

ANNUAL STATEMENT

RECEIVED
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OFRS

For the Year Ended

December 31 , 2011

OF THE CONDITION AND AFFAIRS OF THE

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code

10311

Home Office

112 East Third Street
Street and Number

Delphos
City

45833
Zip Code

OH

Mail Address

P. O. Box 37
Street and Number

Delphos
City

45833-0037
Zip Code

OH

Main Administrative Office

(419) 692-3413
Telephone Number

Organized

August 15, 1879

Commenced Business

February 5, 1905

Annual Statement Contact Person

Barbara Coil

Telephone Number

(419) 692-3413

Contact Person Email Address

OFFICERS

President

Edward T. Etzkorn

Vice President

Dennis Elwer

Secretary

Barbara Coil

Treasurer

Michael Schimmoeller

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Edward T. Etzkorn

Joseph Wittler

Steve Ostendorf

Richard Hellman

Michael Schimmoeller

David R. Pohlman

Dennis Elwer

State of Ohio

County of

Allen

Edward T. Etzkorn

President and

Barbara Coil

Secretary of the

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

, being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 27th

day of February 2012

ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

2011

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	189,859.00	0.00	189,859.00	189,998.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	384,056.00	0.00	384,056.00	393,088.00
3	Real estate (less liens, encumbrances) (Schedule A)	94,942.00	0.00	94,942.00	98,213.00
4	Cash (Schedule E)	187,913.00	0.00	187,913.00	291,469.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	856,770.00	0.00	856,770.00	972,768.00
8	Investment income due and accrued	2,339.00	0.00	2,339.00	2,842.00
9.1	Assessments or premiums in the course of collection (including agents balances)	4,960.00	0.00	4,960.00	1,272.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	909.00
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	5,485.00	5,485.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	869,554.00	5,485.00	864,069.00	977,791.00
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

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LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	108,446.00	19,960.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	5,563.00	5,675.00
4	Other expenses (excluding taxes, licenses and fees)	2,421.00	3,647.00
5	Taxes, licenses and fees (excluding federal income taxes)	3,951.00	
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	242,863.00	232,697.00
10	Advance premium		
11	Ceded reinsurance premiums payable	11,967.00	11,990.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	34,823.00	33,760.00
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	410,034.00	307,729.00
18	Surplus as regards policyholders	454,035.00	670,062.00
19	Total liabilities and surplus	864,069.00	977,791.00
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

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STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	504,028.00	478,182.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	504,028.00	478,182.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	138,467.00	138,948.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	365,561.00	339,234.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	410,288.00	218,625.00
3	Loss expenses incurred (Expense Exhibit)	0.00	
4	Other underwriting expenses incurred (Expense Exhibit)	213,714.00	193,659.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	624,002.00	412,284.00
7	Net underwriting gain (loss)	-258,441.00	-73,050.00
	INVESTMENT INCOME		
8	Net investment income earned	41,632.00	41,893.00
9	Net realized capital gains (losses) less capital gains tax		-33.00
10	Net investment gain (loss)	41,632.00	41,860.00
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	8,468.00	3,370.00
14	Total other income	8,468.00	3,370.00
15	Net income, after capital gains tax and before federal income taxes	-208,341.00	-27,820.00
16	Federal income taxes incurred		
17	Net income	-208,341.00	-27,820.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	670,062.00	652,046.00
19	Net income	-208,341.00	-27,820.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-9,199.00	52,834.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	1,513.00	-6,998.00
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	-216,027.00	18,016.00
26	Surplus as regards policyholders, December 31 current year	454,035.00	670,062.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions and Other Premiums	8,468.00	3,370.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	8,468.00	3,370.00
2401			

ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

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CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	372,016.00	418,410.00
2	Net investment income	42,274.00	41,615.00
3	Miscellaneous income	9,531.00	12,935.00
4	Total	423,821.00	472,960.00
5	Benefit and loss related payments	321,802.00	233,015.00
6	Commissions, expenses paid and aggregate write-ins for deductions	206,317.00	202,384.00
7	Federal and foreign income taxes paid (recovered)	-909.00	909.00
8	Total	527,210.00	436,308.00
9	Net cash from operations	-103,389.00	36,652.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		603.00
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	0.00	603.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		149,867.00
11.2	Stocks	167.00	61,739.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	167.00	211,606.00
11.6	Net cash from investments	-167.00	-211,003.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-103,556.00	-174,351.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	291,469.00	465,820.00
15.2	End of year (cash, cash equivalents and short-term investments)	187,913.00	291,469.00

**ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO**

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EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	62,823.00
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	62,823.00
3	Allowances to managers and agents	0.00
4	Advertising	5,478.00
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	80,428.00
8.2	Payroll taxes	6,320.00
9	Employee relations and welfare	0.00
10	Insurance	6,219.00
11	Directors' fees	3,430.00
12	Travel and travel items	919.00
13	Rent and rent items	7,200.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	1,512.00
16	Printing and stationery	6,930.00
17	Postage, telephone, exchange and express	5,962.00
18	Legal and auditing	14,539.00
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	138,937.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	3,820.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	3,820.00
21	Real estate expenses	5,981.00
22	Real estate taxes	2,153.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	213,714.00
25	Less unpaid expenses - current year	11,935.00
26	Add unpaid expenses - prior year	9,322.00
27	Total expenses paid	211,101.00
	Details of Write-Ins:	
2301		
2302		

ANNUAL STATEMENT FOR THE YEAR 2011
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	267,718,990	899
2	Written during the year	40,337,165	115
3	Total	308,056,155	1,014
4	Deduct those expired and cancelled	19,841,770	70
5	In force December 31 of current year	288,214,385	944
6	Deduct amount reinsured	0	XXX
7	Net amount in force	288,214,385	XXX

**ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO**

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**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Property	566,222.00		150,734.00	5,200.00	410,288.00
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 566,222.00	\$ -	\$ 150,734.00	\$ 5,200.00	\$ 410,288.00

* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
Property	231,180.00		122,734.00		108,446.00
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 231,180.00	\$ -	\$ 122,734.00	\$ -	\$ 108,446.00

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

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EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	5,485.00	6,998.00	1,513.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	5,485.00	6,998.00	1,513.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

2011 ANNUAL STATEMENT OF THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

2	3	4	5	6	7	8	9	10
Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
2/17/2003		117,892.00		22,950.00		94,942.00	18,000.00	7,200.00
XXX	XXX	\$ 117,892.00	\$ -	\$ 22,950.00	\$ -	\$ 94,942.00	\$ 18,000.00	\$ 7,200.00

, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

2	3	4	5	6	7	8
Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
9/29/2010		7,563.00		2,078.00		5,485.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
XXX	XXX	\$ 7,563.00	\$ -	\$ 2,078.00	\$ -	\$ 5,485.00

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

[illegible]

13

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
Grinnell Mutual Reinsurance Company	Ceded	4215 Hwy 146 P. O. Box 790 Grinnell, IA 50112-0790		138,467.00		3,252,700	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 138,467.00	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) Edward T. Etzkorn	President							\$ -
2) Dennis Elwer	Vice-President							\$ -
3) Barbara Coll	Secretary	49,073.80						\$ 49,073.80
4) Michael Schimmoeller	Treasurer							\$ -
5)								\$ -
Directors:								
Edward T. Etzkorn	Director				700.00			\$ 700.00
Dennis Elwer	Director				470.00			\$ 470.00
Michael Schimmoeller	Director				670.00			\$ 670.00
Steve Warnecke	Director				120.00			\$ 120.00
Richard Hellman	Director				400.00			\$ 400.00
Joseph Wittler	Director				400.00			\$ 400.00
David R. Pohlman	Director				250.00			\$ 250.00
Steve Ostendorf	Director				300.00			\$ 300.00
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 49,073.80	\$ -	\$ -	\$ 3,310.00	\$ -	\$ -	\$ 52,383.80

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

- Company's retention: Fire \$75,000 Wind \$75,000 Other \$75,000
- Retention before reinsurance applies for: Catastrophe Reinsurance \$0 Aggregate excess of loss \$409,205
- What is the largest risk assumed and retained: \$3,252,700
- What kind of perils are being covered? Farm, City, Suburban, Personal - No Business
- Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance?
- In what counties does the Company operate: Allen, Putnam, Van Wert, Auglaize, and Paulding
- Name of Principal Officer and amount of bond. Director & Officer Insurance: \$1,000,000
- Are all of the persons who handle funds of the Company bonded? Yes X No
State the name and amount of each bond on each, except person named in Item 6 above.
NAMIC - St. Paul Fire & Marine Insurance Company \$100,000
- Does the Company have an annual audit conducted by an independent CPA? Yes
- State the number of members holding policies in the Company. 944
- Was an annual report of the Company made available to each policyholder? Yes If so, did such report agree with the annual statement filed with the Ohio Department of Insurance? Yes
- State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 4/15/2009
- How many assessments were made during the year? 12 Date of last assessment 12/31/2011
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?
- Rate of policy fee None
- State the amount of borrowed money since date of last assessment None interest thereon None
- Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities as shown on this statement? No

ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

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SCHEDULE E - CASH or CASH EQUIVALENTS

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

1	2	3	4	5
DEPOSITORY	Interest	Amount of	Amount of Interest	Book Balance
Give Full Name and Location	Rate	Interest Received	Accrued Dec. 31 of	Dec. 31 of
		During Year	Current Year	Current Year *
OPEN DEPOSITORIES:				
First Financial Bank	CHKING			15,897.00
202 North Main Street	MMKT	5.92		3,068.00
Delphos, OH 45833	2.250%	160.68	144.96	29,394.00
Edward Jones				
3077 W. Elm Street; Suite A				
Lima, OH 45805	MMKT	0.36		13,284.00
Union Bank				
114 E. Third Street	1.050%	841.31	7.20	35,765.00
Delphos, OH 45833	2.470%	640.07	9.42	23,197.00
US Bank				
902 Elida Road				
Delphos, OH 45833	1.500%	442.14	6.14	29,896.00
First Federal Bank of the Midwest				
230 East Second Street				
Delphos, OH 45833	1.750%	638.89	21.36	37,118.00
Cash on Hand				294.00

ANNUAL STATEMENT FOR THE YEAR 2011
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

ORGANIZATIONAL CHART

**LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32**

The German Mutual Insurance Company of Delphos, Ohio (Parent Company)
GMIC Agency, Inc. (Wholly Owned Subsidiary)

**ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO**

2011

Overflow Page for Write-ins

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507	NONE				
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	^ Prior Year
1604			
1605			
1606			
1607	NONE		
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	NONE		
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507	NONE			
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

[illegible]

2011

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

[illegible]