

17884 German Mutual Insurance, Rhonda Bockelman  
NAIC letter June 27, 2013 Jean Buckley



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
GERMAN MUTUAL INSURANCE COMPANY

NAIC Group Code 0000, NAIC Company Code 17884, Employer's ID Number 34-4469685
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States
Incorporated/Organized 12/28/1984, Commenced Business 06/01/1867
Statutory Home Office 1000 WESTMORELAND AVENUE, NAPOLEON, OH, US 43545
Main Administrative Office 1000 WESTMORELAND AVENUE, NAPOLEON, OH, US 43545
Mail Address P.O. BOX 230, NAPOLEON, OH, US 43545
Primary Location of Books and Records 1000 WESTMORELAND AVENUE, NAPOLEON, OH, US 43545
Internet Website Address www.heartland-ins.com
Statutory Statement Contact RHONDA K BOCKELMAN, 419-599-3993-208

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes SCOTT C. PIPER # (PRESIDENT), RHONDA K. BOCKELMAN (TREASURER), RONALD D. SANDS (SECRETARY).

OTHER OFFICERS

Table with 4 columns: Name, Title. Includes PHYLLIS A. KNAPE (VICE PRESIDENT).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Includes SCOTT C. PIPER # (PHILIP W. MENZEL), J. SCOTT MILLER (ALAN E. WYSE), LORI B MILLER (GENE A. ROTH), RONALD D. SANDS (RONALD D. SANDS), GREGORY A EDWARDS (RONALD H. GERKEN), LESTER L. GERICKE, PAUL F. BRINKER #.

State of OHIO

County of HENRY ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of 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, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true 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, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

SCOTT C. PIPER
PRESIDENT

RONALD D. SANDS
SECRETARY

RHONDA K. BOCKELMAN
TREASURER

Subscribed and sworn to before me this
12TH day of JULY, 2013

a. Is this an original filing? Yes [ ] No [ X ]
b. If no,
1. State the amendment number 2
2. Date filed 07/12/2013
3. Number of pages attached 9

MEGAN BATT NOTARY
FEBRUARY 12, 2016



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE GERMAN MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 2 - SECTION 2**

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book / Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
30254T-75-9	FPA CRESCENT INSTL			9,083.732	266,063	29,290	266,063	259,446	0	2,161	0	22,740	0	22,740	0	L	04/27/2011
369604-10-3	GENERAL ELECTRIC CO			16,000.000	335,840	20,990	335,840	432,085	0	10,880	0	49,280	0	49,280	0	L	01/14/2002
411511-30-6	HARBOR INTL INSTL FD			5,684.718	353,135	62,120	353,135	318,956	0	6,999	0	53,964	0	53,964	0	L	03/17/2010
62989*-10-5	NAMCO			70.000	15,772	225,310	15,772	3,500	0	0	0	346	0	346	0	A	01/01/1987
00829J-10-7	RESTRICTED AFFINITY FINL CORP			1,428.000	14,637	10,250	14,637	14,637	0	0	0	0	0	0	0	A	01/12/1998
009999 - Industrial and Miscellaneous (Unaffiliated)					985,446	XXX	985,446	1,028,624	0	20,040	0	126,330	0	126,330	0	XXX	XXX
919999 - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
140193-10-3	AMERICAN CAP INC BUILDER A			12,771.322	673,943	52,770	673,943	706,689	0	27,370	0	43,816	0	43,816	0	L	06/03/2005
643822-10-9	AMERICAN FUND NEW ECONOMY FUND CL-A			5,649.566	160,617	28,430	160,617	144,108	0	5,719	0	25,386	0	25,386	0	L	05/06/2008
45956T-10-5	AMERICAN INTL GRW & INC. A			7,378.848	233,909	31,700	233,909	223,380	0	6,239	0	30,892	0	30,892	0	L	01/04/2010
007004-15-3	AMERICAN NEW WORLD A			5,004.117	272,674	54,490	272,674	232,372	0	3,521	0	41,379	0	41,379	0	L	07/01/2009
04315J-10-0	ART10 TOTAL RETURN FD CL A			41,604.881	577,476	13,880	577,476	552,538	0	25,612	0	7,729	0	7,729	0	L	04/03/2007
09251T-10-3	BLACKROCK GLOBAL ALLOCAT FUND			5,640.162	111,337	19,740	111,337	105,459	0	1,295	0	8,839	0	8,839	0	L	03/17/2010
304871-40-3	FAIRHOLME ALLOCATION FUND			5,078.229	47,532	9,360	47,532	50,377	0	302	0	3,839	0	3,839	0	L	01/27/2011
304871-10-6	FAIRHOLME FUND			20,104.268	632,078	31,440	632,078	655,881	0	0	0	166,664	0	166,664	0	L	03/19/2010
316071-10-9	FIDELITY CONTRAFUND			4,744.892	368,061	77,570	368,061	257,068	0	3,929	0	47,497	0	47,497	0	L	04/27/2009
316128-50-3	FIDELITY TAX-FREE BN			30,400.950	356,299	11,720	356,299	321,352	0	12,363	0	15,200	0	15,200	0	L	10/04/2007
543495-84-0	LOOMIS SAYLES BN INST'L			78,453.706	1,186,220	15,120	1,186,220	1,066,114	0	68,302	0	93,360	0	93,360	0	L	04/03/2007
543487-87-0	LOOMIS SAYLES GLOBAL MARKETS			16,109.280	276,113	17,140	276,113	259,100	0	4,903	0	32,139	0	32,139	0	L	02/08/2011
543487-28-4	LOOMIS SAYLES STRATEGIC INCM FD			6,608.815	102,238	15,470	102,238	102,949	0	5,277	0	7,192	0	7,192	0	L	11/20/2007
693390-70-0	PIMCO TOTAL RETURN INSTL			98,748.081	1,109,928	11,240	1,109,928	1,105,082	0	72,374	0	33,710	0	33,710	0	L	05/21/2010
780905-78-2	ROYCE SPC. EQUITY INVEST CL			17,663.595	373,232	21,130	373,232	344,729	0	25,690	0	24,017	0	24,017	0	L	05/06/2010
779556-10-9	T ROWE PRICE MID CAP GROWTH			6,619.342	373,794	56,470	373,794	322,473	0	22,029	0	23,627	0	23,627	0	L	01/08/2009
880208-10-3	TEMPLETON GLOBAL BD FD			74,387.244	995,301	13,380	995,301	1,030,414	0	68,165	0	70,210	0	70,210	0	L	06/23/2010
245524-10-3	THE DELAFIELD FUND			6,563.423	200,447	30,540	200,447	202,381	0	0	0	23,760	0	23,760	0	L	01/04/2011
929999 - Mutual Funds					8,051,201	XXX	8,051,201	7,682,466	0	353,091	0	699,255	0	699,255	0	XXX	XXX
939999 - Money Market Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
979999 Total Common Stocks					9,036,647	XXX	9,036,647	8,711,090	0	373,131	0	825,585	0	825,585	0	XXX	XXX
989999 Total Preferred and Common Stocks					9,239,607	XXX	9,239,607	8,906,698	0	388,931	0	824,145	0	824,145	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues \_\_\_\_\_, the total \$ value (included in Column 8) of all such issues \$ \_\_\_\_\_

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