

ANNUAL STATEMENT

For the Year Ended

December 31, 2012

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

RECEIVED

Pursuant to the Laws thereof

FEB 28 2013

OFRS

NAIC Company Code

10311

Home Office

112 East Third Street

Delphos

45833

OH

Street and Number

City

Zip Code

Mail Address

P. O. Box 37

Delphos

45833-0037

OH

Street and Number

City

Zip Code

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. Eitzkorn

Vice President

Dennis Elwer

Secretary

Barbara Coil

Treasurer

Michael Schimmoeller

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Edward T. Eitzkorn

Joseph Wittler

Steve Ostendorf

Richard Hellman

Michael Schimmoeller

David R. Pohlman

Dennis Elwer

State of Ohio

County of

Allen

Edward T. Eitzkorn

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 26
day of February 2013

Linda S. Culp
Notary Public



LINDA S. CULP
Notary Public, State of Ohio
My Commission Expires
June 16, 2016

Edward T. Eitzkorn

President

Barbara Coil

Secretary

Signature of Person Preparing Statement

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

2012

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	98,931.00	0.00	98,931.00	189,859.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	343,282.00	0.00	343,282.00	384,056.00
3	Real estate (less liens, encumbrances) (Schedule A)	91,672.00	0.00	91,672.00	94,942.00
4	Cash (Schedule E)	138,343.00	0.00	138,343.00	187,913.00
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	672,228.00	0.00	672,228.00	856,770.00
8	Investment income due and accrued	1,119.00	0.00	1,119.00	2,339.00
9.1	Assessments or premiums in the course of collection (including agents' balances)	4,088.00	0.00	4,088.00	4,960.00
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	
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	7,706.00	7,706.00	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	685,141.00	7,706.00	677,435.00	864,069.00
	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

ANNUAL STATEMENT FOR THE YEAR

2012

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	1,675.00	108,446.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents		5,563.00
4	Other expenses (excluding taxes, licenses and fees)	568.00	2,421.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))	4,635.00	3,951.00
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	277,692.00	242,863.00
10	Advance premium		
11	Ceded reinsurance premiums payable	12,838.00	11,967.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	37,666.00	34,823.00
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	335,074.00	410,034.00
18	Surplus as regards policyholders	342,361.00	454,035.00
19	Total liabilities and surplus	677,435.00	864,069.00
	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
STATEMENT OF INCOME**

2012

	Current Year	Prior Year
UNDERWRITING INCOME		
1.1	552,194.00	504,028.00
1.2		
1.3	552,194.00	504,028.00
1.4	151,217.00	138,467.00
1.5	0.00	
1.6	400,977.00	365,561.00
DEDUCTIONS		
2	381,711.00	410,288.00
3	0.00	
4	228,062.00	213,714.00
5	0.00	0.00
6	609,773.00	624,002.00
7	-208,796.00	-258,441.00
INVESTMENT INCOME		
8	39,711.00	41,632.00
9	42,684.00	
10	82,395.00	41,632.00
OTHER INCOME		
11		
12		
13	8,292.00	8,468.00
14	8,292.00	8,468.00
15	-118,109.00	-208,341.00
16		
17	-118,109.00	-208,341.00
SURPLUS ACCOUNT		
18	454,035.00	670,062.00
19	-118,109.00	-208,341.00
20	8,656.00	-9,199.00
21		
22	-2,221.00	1,513.00
23		
24	0.00	0.00
25	-111,674.00	-216,027.00
26	342,361.00	454,035.00
DETAILS OF WRITE-INS		
0501		
0502		
0503		
0599	0.00	0.00
1301	8,292.00	8,468.00
1302		
1303		
1304		
1399	8,292.00	8,468.00
2401		
2402		
2499	0.00	0.00

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

2012

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	437,549.00	372,016.00
2	Net investment income	41,009.00	42,274.00
3	Miscellaneous income	11,135.00	9,531.00
4	Total	489,693.00	423,821.00
5	Benefit and loss related payments	488,482.00	321,802.00
6	Commissions, expenses paid and aggregate write-ins for deductions	233,745.00	206,317.00
7	Federal and foreign income taxes paid (recovered)		-909.00
8	Total	722,227.00	527,210.00
9	Net cash from operations	-232,534.00	-103,389.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	93,950.00	
10.2	Stocks	174,482.00	
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	268,432.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks	85,468.00	167.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	85,468.00	167.00
11.6	Net cash from investments	182,964.00	-167.00
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	-49,570.00	-103,556.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	187,913.00	291,469.00
15.2	End of year (cash, cash equivalents and short-term investments)	138,343.00	187,913.00

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

2012

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting:	
	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
2.1	Commission and Brokerage:	
	Direct commission and brokerage	63,866.00
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	63,866.00
3	Allowances to managers and agents	0.00
4	Advertising	5,967.00
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items:	
	Salaries	89,761.00
8.2	Payroll taxes	7,361.00
9	Employee relations and welfare	0.00
10	Insurance	5,796.00
11	Directors' fees	2,750.00
12	Travel and travel items	692.00
13	Rent and rent items	7,200.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	1,780.00
16	Printing and stationery	9,984.00
17	Postage, telephone, exchange and express	4,971.00
18	Legal and auditing	14,879.00
19	Loss adjustment expenses	0.00
18	Investment expenses	0.00
19	Totals	151,141.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	5,895.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	5,895.00
21	Real estate expenses	5,025.00
22	Real estate taxes	2,135.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	228,062.00
25	Less unpaid expenses - current year	5,205.00
26	Add unpaid expenses - prior year	11,935.00
27	Total expenses paid	234,792.00
	Details of Write-Ins:	
2301		
2302		
2303		
2304		
2305		
2399	Total Write-ins	0.00

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR 2012
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)	288,214,385	944
2	Written during the year	35,078,010	101
3	Total	323,292,395	1,045
4	Deduct those expired and cancelled	19,983,900	77
5	In force December 31 of current year	303,308,495	968
6	Deduct amount reinsured	0	XXX
7	Net amount in force	303,308,495	XXX

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	1,383,421.00		982,369.00	19,341.00	381,711.00
OVERFLOW AMOUNTS					
Totals	\$ 1,383,421.00	\$ -	\$ 982,369.00	\$ 19,341.00	\$ 381,711.00

* 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	356,456.00		354,781.00		1,675.00
OVERFLOW AMOUNTS					
Totals	\$ 356,456.00	\$ -	\$ 354,781.00	\$ -	\$ 1,675.00

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

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

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OHIO

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	7,706.00	5,485.00	-2,221.00
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	7,706.00	5,485.00	-2,221.00
	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

SCHEDULE D - PART 3

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

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
STOCKS - MUTUAL FUNDS							
02629W106	AFS GLOBAL BALANCED FUND CL A	VARIOUS	EDWARD JONES	471.47	12,055.48		
023375108	AMCAP FUND CL A	VARIOUS	EDWARD JONES	192.49	4,000.00		
024071102	AMERICAN BALANCED FUND CL A	VARIOUS	EDWARD JONES	418.24	8,166.64		
02630Y265	AMERICAN FUNDS PORT BALANCE FUND	VARIOUS	EDWARD JONES	1402.98	15,113.77		
02630R203	AMERICAN FUNDS PORT GRWTH & INCOME	VARIOUS	EDWARD JONES	1414.25	15,178.66		
45956T105	AMERICAN INTL GROWTH & INCOME CL A	VARIOUS	EDWARD JONES	602.54	17,690.49		
360802102	FUNDAMENTAL INVESTORS FUND CL A	VARIOUS	EDWARD JONES	76.47	3,000.00		
399874106	GROWTH FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	151.70	5,000.00		
461308108	INVESTMENT CO OF AMERICA CL A	VARIOUS	EDWARD JONES	8.70	262.62		
939330106	WASHINGTON MUTUAL INVESTORS FUND CL A	VARIOUS	EDWARD JONES	164.15	5,000.00		
Totals							
XXX		XXX	XXX	XXX	\$ 85,467.66	\$ -	\$ -

*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
	BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS		8/27/2012	EDWARD JONES	53,950.05	50,000.00	51,000.00	50,849.49						
67766W06	OHIO STATE WATER DEVELOPMENT 4.192%													
	BONDS - INDUSTRIAL AND MISCELLANEOUS													
037735CH8	APPALACHIAN POWER CO 5.65%		8/15/2012	EDWARD JONES	40,000.00	40,000.00	40,344.95	40,000.00					2,260.00	
	STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES													
909458101	UNITED BANCSHARES, INC.		8/3/2012	EDWARD JONES	1200.00	10,482.89	6,296.82	6,296.82					4,187.07	
	STOCKS - INDUSTRIAL AND MISCELLANEOUS													
00206R102	AT & T INC.		8/3/2012	EDWARD JONES	400.00	14,974.71	10,148.31	10,148.31					4,826.40	
00206R102	AT & T INC.		8/3/2012	EDWARD JONES	350.00	13,102.87	10,113.76	10,113.76					2,989.11	
149123101	CATERPILLAR INC		3/6/2012	EDWARD JONES	267.00	30,107.53	7,138.23	7,138.23					22,969.30	
244199105	DEERE & CO		3/6/2012	EDWARD JONES	177.00	14,506.86	5,429.86	5,429.86					9,077.00	
	STOCKS - MUTUAL FUNDS													
02629W106	AFFS GLOBAL BALANCE FUND CL A		9/12/2012	EDWARD JONES	471.47	12,465.67	12,055.48	12,055.48					410.19	
023375108	AMCAP FUND CL A		8/3/2012	EDWARD JONES	177.88	3,666.00	3,577.54	3,577.54					88.46	
024071102	AMERICAN BALANCED FUND CL A		8/3/2012	EDWARD JONES	185.15	3,666.00	2,961.98	2,961.98					704.02	
026547109	AMERICAN HIGH INCOME TRUST FD CL A		2/22/2012	EDWARD JONES	1561.39	17,222.12	19,437.40	19,437.40					2,215.28	
459567105	AMERICAN INTERNATIONAL GROWTH & INCOME FUND CL A		9/12/2012	EDWARD JONES	336.13	10,000.00	9,868.90	9,868.90					131.10	
140543109	CAPITAL WORLD GROWTH & INCOME CL A		2/22/2012	EDWARD JONES	503.86	17,890.49	21,016.01	21,016.01					3,326.52	
648018109	NEW PERSPECTIVE FUND CL A		9/12/2012	EDWARD JONES	408.30	12,400.00	12,865.17	12,865.17					466.17	
831681101	SMALLCAP WORLD FUND CL A		9/12/2012	EDWARD JONES	270.77	10,521.97	10,960.40	10,960.40					438.43	
939330106	WASHINGTON MUTUAL INVESTORS FUND CL A		8/3/2012	EDWARD JONES	119.13	3,668.00	3,023.11	3,023.11					644.89	
	Totals					\$ 268,425.16	\$ 225,741.46	\$ 225,741.46	\$ 225,741.46	\$ -	\$ -	\$ 6,444.40	\$ 3,814.53	\$ 1,767.18

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
Grimmell Mutual Reinsurance Company	Ceded	4215 Hwy 146 P. O. Box 790 Grimmell, IA 50112-0790		151,217.00		3,490,200	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 151,217.00	\$ -	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				300.00			\$ 300.00
2) Dennis Elver	Vice-President							\$ -
3) Barbara Coil	Secretary	51,351.04		825.00				\$ 51,351.04
4) Michael Schimmoeller	Treasurer				300.00			\$ 300.00
5)								\$ -
Directors:								
Edward T. Etzkorn	Director				300.00			\$ 300.00
Dennis Elver	Director				220.00			\$ 220.00
Michael Schimmoeller	Director			825.00	320.00			\$ 1,145.00
Richard Hellman	Director				300.00			\$ 300.00
Joseph Wittler	Director				320.00			\$ 320.00
David R. Pohlman	Director			700.00	250.00			\$ 950.00
Steve Ostendorf	Director				300.00			\$ 300.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 51,351.04	\$ -	\$ 1,525.00	\$ 2,610.00	\$ -	\$ -	\$ 55,486.04

GENERAL INTERROGATORIES

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

- Company's retention:
 1a. Retention before reinsurance applies for: Fire \$75,000 Wind \$0 Other \$75,000
 Catastrophe Reinsurance \$0 Aggregate excess of loss \$404,682
- What is the largest risk assumed and retained:
 Farm, City, Suburban, Personal - No Business
- What kind of perils are being covered?
 Farm, City, Suburban, Personal - No Business
- Have the by-laws been amended during the current year? No
 Ohio Department of Insurance? No If so, were such amendments filed with the Ohio Department of Insurance? No
- 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. 968
- 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 12/31/2012
- 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 on page 2 of this statement? Yes No X
 If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

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

2012

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**

2012

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	NONE		0.00	
1506			0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00

Additional Write-ins for Liabilities:

	Current Year	Prior Year
1604		
1605	NONE	
1606		
1697	Summary of remaining write-ins for Line 16 page 3	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

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	NONE		0.00
1506			0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00

