

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 F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis-sions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
0499999 - Total - Authorized - Affiliates																			
06-1430254	10348	ARCH REINSURANCE COMPANY	NE		.21										0	.5		0	
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA		.202	.1									.1	.7		(5)	
52-1952955	10357	PLATINUM UNDERWRITING REINSURANCE INC.	MD		5,278	490		1,076		452		1,657			3,675	786		2,889	
23-1641984	10219	QBE REINSURANCE CORPORATION	PA		5,094	515	3	1,075		452		1,657			3,702	785		2,917	
43-0613000	23388	SHELTER MUTUAL INSURANCE COMPANY	MO		.1	.1									.1	.0		.1	
05-0316605	21482	FACTORY MUTUAL INSURANCE COMPANY	RI		.169	.2									.2	.22		(20)	
34-4320350	10202	OHIO MUTUAL INSURANCE COMPANY	OH		.29										.0	.0		.0	
06-1182357	22730	ALLIED WORLD REINSURANCE COMPANY	NH		.202	.35									.35	.8		.27	
0599998 - Other U.S. Unaffil Insurers (Under \$100,000)																			
0599999 - Authorized - Other U.S. Unaffiliated Insurers																			
AA-1840000	00000	MAPFRE RE COMPANY DE REASEGUROS, S.A	ESP		.1	.1									.1	.1		.1	
AA-1126006	00000	LLOYD'S SYNDICATE NUMBER 4472	GBR		.281	.29									.29	.10		.19	
AA-1126958	00000	LLOYD'S SYNDICATE NUMBER 958	GBR		.127	.1									.1	.7		(6)	
AA-1128791	00000	LLOYD'S SYNDICATE NUMBER 2791	GBR		.273	.1									.1	.7		(6)	
AA-1128010	00000	LLOYD'S SYNDICATE NUMBER 2010	GBR		.224	.1									.1	.7		(6)	
0899998 - Authorized - Other Non-U.S. Insurers (Under \$100,000)																			
0899999 - Authorized - Other Non-U.S. Insurers																			
0999999 - Total - Authorized					11,902	1,077	3	2,151		904		3,314			7,449	1,644		5,805	
1399999 - Total - Unauthorized - Affiliates																			
AA-1340004	00000	R & V VERSICHERUNG LTD	DE		1,066	.92									.92	.39		.53	
AA-1440060	00000	LANSFORSKRINGAR SAK	SWE		.74	.35									.35	.3		.32	
AA-1440076	00000	SIRIUS INTERNATIONAL	SWE		.133	.63									.63	.7		.56	
1499998 - Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																			
1499999 - Unauthorized - Other U.S. Unaffiliated Insurers																			
1799998 - Unauthorized - Other Non-U.S. Insurers (Under \$100,000)					1,273	190									190	49		141	
1799999 - Unauthorized - Other Non-U.S. Insurers (Under \$100,000)																			
1899999 - Total - Unauthorized					1,273	190									190	49		141	
2299999 - Total Certified - Affiliates																			
2399998 - Certified - Other U.S. Unaffiliated Insurers (Under \$100,000)																			
2699998 - Certified - Other Non-U.S. Insurers (under \$100,000)																			
2799999 - Total Certified																			
2899999 - Total Authorized, Unauthorized and Certified																			
2999999 - Total Protected Cells					13,175	1,267	3	2,151		904		3,314			7,639	1,693		5,946	
9999999 Totals																			
					13,175	1,267	3	2,151		904		3,314			7,639	1,693		5,946	

NOTE: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1. PLATINUM UNDERWRITING REINSURANCE INC.		5,278
2. QBE REINSURANCE CORPORATION		5,094
3. R & V VERSICHERUNG LTD		1,066
4. LLOYD'S SYNDICATE NUMBER 4472		.281
5. LLOYD'S SYNDICATE NUMBER 2791		.273

Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1. PLATINUM UNDERWRITING REINSURANCE INC.	3,675	.786	Yes [] No [X]
2. QBE REINSURANCE CORPORATION	3,702	.785	Yes [] No [X]
3.			Yes [] No []
4.			Yes [] No []
5.			Yes [] No []

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

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage more Than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
0199999 - Authorized - Affiliates - U.S. Intercompany Pooling											0.0	0.0
0299999 - Authorized - Affiliates - U.S. Non-Pool											0.0	0.0
0399999 - Authorized - Affiliates - Other (Non-U.S.)											0.0	0.0
0499999 - Total - Authorized - Affiliates									0	0	0.0	0.0
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY COMPANY	IA	1						1	0.0	0.0
52-1952955	10357	PLATINUM UNDERWRITING REINSURANCE INC.	MD	490						490	0.0	0.0
23-1641984	10219	QBE REINSURANCE CORPORATION	PA	518						518	0.0	0.0
43-0613000	23388	SHELTER MUTUAL INSURANCE	MO	1						1	0.0	0.0
05-0316605	21482	FACTORY MUTUAL INSURANCE COMPANY	RI	2						2	0.0	0.0
06-1182357	22730	ALLIED WORLD REINSURANCE COMPANY	NH	35						35	0.0	0.0
0599999 - Authorized - Other U.S. Unaffiliated Insurers				1,047						1,047	0.0	0.0
0699999 - Authorized - Pools - Mandatory Pools											0.0	0.0
0799999 - Authorized - Pools - Voluntary Pools											0.0	0.0
AA-1840000	00000	MAPFRE RE COMPANY DE REASEGUROS, S.A.	ESP	1						1	0.0	0.0
AA-1126006	00000	LLOYD'S SYNDICATE NUMBER 4472	GBR	29						29	0.0	0.0
AA-1126958	00000	LLOYD'S SYNDICATE NUMBER 958	GBR	1						1	0.0	0.0
AA-1128791	00000	LLOYD'S SYNDICATE NUMBER 2791	GBR	1						1	0.0	0.0
AA-1128010	00000	LLOYD'S SYNDICATE NUMBER 2010	GBR	1						1	0.0	0.0
0899999 - Authorized - Other Non-U.S. Insurers				33						33	0.0	0.0
0999999 - Total - Authorized				1,080						1,080	0.0	0.0
1099999 - Unauthorized - Affiliates - U.S. Intercompany Pooling											0.0	0.0
1199999 - Unauthorized - Affiliates - U.S. Non-Pool											0.0	0.0
1299999 - Unauthorized - Affiliates - Other (Non-U.S.)											0.0	0.0
1399999 - Total - Unauthorized - Affiliates									0	0	0.0	0.0
AA-1340004	00000	R & V VERSICHERUNG LTD.	DE	92						92	0.0	0.0
AA-1440076	00000	SIRIUS INTERNATIONAL	SWE	63						63	0.0	0.0
AA-1440060	00000	LANSFORSKRINGAR SAK	SWE	35						35	0.0	0.0
1499999 - Unauthorized - Other U.S. Unaffiliated Insurers				190						190	0.0	0.0
1599999 - Unauthorized - Pools - Mandatory Pools											0.0	0.0
1699999 - Unauthorized - Pools - Voluntary Pools											0.0	0.0
1799999 - Unauthorized - Other Non-U.S. Insurers											0.0	0.0
1899999 - Total - Unauthorized				190					0	190	0.0	0.0
1999999 - Certified - Affiliates - U.S. Intercompany Pooling											0.0	0.0
2099999 - Certified - Affiliates - U.S. Non-Pool											0.0	0.0
2199999 - Certified - Affiliates - Other (Non-U.S.)											0.0	0.0
2299999 - Total - Certified - Affiliates									0	0	0.0	0.0
2399999 - Certified - Other U.S. Unaffiliated Insurers											0.0	0.0
2499999 - Certified - Pools - Mandatory Pools											0.0	0.0
2599999 - Certified - Pools - Voluntary Pools											0.0	0.0
2699999 - Certified - Other Non-U.S. Insurers											0.0	0.0
2799999 - Total - Certified									0	0	0.0	0.0
2899999 - Total Authorized, Unauthorized and Certified				1,270						1,270	0.0	0.0
2999999 - Total - Protected Cells										0	0.0	0.0
9999999 Totals				1,270					0	1,270	0.0	0.0

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