



QUARTERLY STATEMENT
AS OF September 30, 2013
OF THE CONDITION AND AFFAIRS OF THE
GERMAN MUTUAL INSURANCE COMPANY

NAIC Group Code	4787 (Current Period)	,	0000 (Prior Period)	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 of America						
Incorporated/Organized	12/28/1984			Commenced Business	06/01/1867		
Statutory Home Office	1000 Westmoreland Avenue (Street and Number)			Napoleon, OH, US 43545 (City or Town, State, Country and Zip Code)			
Main Administrative Office				1000 Westmoreland Avenue (Street and Number)			
	Napoleon, OH, US 43545 (City or Town, State, Country and Zip Code)			(419)599-3993 (Area Code) (Telephone Number)			
Mail Address	P.O. Box 230 (Street and Number or P.O. Box)			Napoleon, OH, US 43545 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records				1000 Westmoreland Avenue (Street and Number)			
	Napoleon, OH, US 43545 (City or Town, State, Country and Zip Code)			(419)599-3993-208 (Area Code) (Telephone Number)			
Internet Web Site Address	www.heartland-ins.com						
Statutory Statement Contact	Philip Wesley Shirk (Name)			(717)354-4921-270 (Area Code)(Telephone Number)(Extension)			
	Phil.Shirk@goodville.com (E-Mail Address)			(717)354-5158 (Fax Number)			

OFFICERS

Name	Title	
Herman D Bontrager	Chief Executive Officer	#
Scott Christopher Piper	President	
John Landis Frankenfield	Secretary	#
Rhonda K Bockelman	Treasurer	

OTHERS

Philip Wesley Shirk, Assistant Treasurer # Rhonda K Bockelman, Assistant Secretary #

DIRECTORS OR TRUSTEES

Sanford Landis Alderfer #	Kenneth Lapp Beiler #	Herman D Bontrager #
Andrew Dula #	Greg Allen Edwards	John Landis Frankenfield #
Ronald Henry Gerken	James Milton Harder #	Allon H Lefever #
Keith William Lehman #	John Carlton Lehman Miller #	John Scott Miller
Lori Beth Miller	Donald Lee Nice #	Scott Christopher Piper
Miriam Emma Shirk #	Glennys Heatwole Shouey #	Alan Edward Wyse

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 the 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.

(Signature)	(Signature)	(Signature)
Scott Christopher Piper	Philip Wesley Shirk	Rhonda K Bockelman
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Assistant Treasurer	Assistant Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
day of November, 2013

a. Is this an original filing?
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	6,629,527		6,629,527	3,091,655
2.	Stocks:				
2.1	Preferred stocks				202,960
2.2	Common stocks	6,171,815		6,171,815	9,036,647
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)	1,373,180		1,373,180	1,367,745
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)	107,916		107,916	107,916
5.	Cash (\$.....1,975,463), cash equivalents (\$.....0) and short-term investments (\$.....22)	1,975,485		1,975,485	8,997,074
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	16,257,923		16,257,923	22,803,997
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	41,722		41,722	49,830
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	4,097,693		4,097,693	3,828,597
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	1,310,247		1,310,247	1,269,942
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	5,097,248	4,288,880	808,368	808,368
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	1,559,983	1,362,050	197,933	197,933
21.	Furniture and equipment, including health care delivery assets (\$.....0)	34,141	34,141		
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,580,738		2,580,738	
24.	Health care (\$.....0) and other amounts receivable	45,000	45,000		
25.	Aggregate write-ins for other than invested assets	143,081	143,081		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,167,776	5,873,152	25,294,624	28,958,667
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	31,167,776	5,873,152	25,294,624	28,958,667
DETAILS OF WRITE-INS					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Prepaid expenses	69,955	69,955		
2502.	Automobiles	73,126	73,126		
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	143,081	143,081		

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....2,370,061)	4,778,271	4,778,655
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	908,118	1,191,826
4.	Commissions payable, contingent commissions and other similar charges	581,105	505,609
5.	Other expenses (excluding taxes, licenses and fees)	1,256,642	1,225,745
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	259,994	376,006
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$.....0 and interest thereon \$.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....12,542,666 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	7,740,330	8,935,480
10.	Advance premium	483,396	326,872
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(683,000)	1,693,452
13.	Funds held by company under reinsurance treaties		147,588
14.	Amounts withheld or retained by company for account of others	3,900	340
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$.....0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$.....0 and interest thereon \$.....0		
25.	Aggregate write-ins for liabilities		
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	15,328,756	19,181,573
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	15,328,756	19,181,573
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	9,965,868	9,777,094
36.	Less treasury stock, at cost:		
36.1	.....0 shares common (value included in Line 30 \$.....0)		
36.2	.....0 shares preferred (value included in Line 31 \$.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	9,965,868	9,777,094
38.	TOTALS (Page 2, Line 28, Col. 3)	25,294,624	28,958,667
DETAILS OF WRITE-INS			
2501.	General accounts payable		
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME				
1.	Premiums earned			
1.1	Direct (written \$.....23,081,165)	19,976,890	22,740,534	30,745,979
1.2	Assumed (written \$.....12,359,848)	4,619,518		
1.3	Ceded (written \$.....21,064,002)	9,024,247	10,058,661	13,175,420
1.4	Net (written \$.....14,377,011)	15,572,161	12,681,873	17,570,559
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....7,644,343)			
2.1	Direct	18,421,616	28,837,800	34,102,469
2.2	Assumed	3,193,206		
2.3	Ceded	12,691,201	20,827,111	22,493,205
2.4	Net	8,923,621	8,010,689	11,609,264
3.	Loss adjustment expenses incurred	1,453,244	2,354,604	1,916,266
4.	Other underwriting expenses incurred	6,087,994	6,135,110	7,855,424
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	16,464,859	16,500,403	21,380,954
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(892,698)	(3,818,530)	(3,810,395)
INVESTMENT INCOME				
9.	Net investment income earned	128,956	594,526	750,804
10.	Net realized capital gains (losses) less capital gains tax of \$.....0	681,447	329,026	641,729
11.	Net investment gain (loss) (Lines 9 + 10)	810,403	923,552	1,392,533
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)			
13.	Finance and service charges not included in premiums	88,477	94,467	128,605
14.	Aggregate write-ins for miscellaneous income	(10,837)	(40,052)	1,831
15.	TOTAL other income (Lines 12 through 14)	77,640	54,415	130,436
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(4,655)	(2,840,563)	(2,287,426)
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(4,655)	(2,840,563)	(2,287,426)
19.	Federal and foreign income taxes incurred			
20.	Net income (Line 18 minus Line 19) (to Line 22)	(4,655)	(2,840,563)	(2,287,426)
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	9,777,094	10,695,222	10,695,222
22.	Net income (from Line 20)	(4,655)	(2,840,563)	(2,287,426)
23.	Net transfers (to) or from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	(139,106)	865,268	838,643
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax			679,340
27.	Change in nonadmitted assets	332,535	38,778	(148,685)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1	Paid in			
32.2	Transferred from surplus (Stock Dividend)			
32.3	Transferred to surplus			
33.	Surplus adjustments:			
33.1	Paid in			
33.2	Transferred to capital (Stock Dividend)			
33.3	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	188,774	(1,936,517)	(918,128)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	9,965,868	8,758,705	9,777,094
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Gain (loss) on the sale of assets	(5,028)	(40,589)	
1402.	Other Income	(5,809)	537	1,831
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(10,837)	(40,052)	1,831
3701.	ADDITIONAL ADMITTED DEFERRED TAX ASSETS			
3702.	RECLASSIFICATION OF ADDITIONAL ADMITTED DEFERRED TAX ASSETS TO SPECIAL SURPLUS FUNDS			
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	11,887,987	14,599,725	18,117,202
2.	Net investment income	193,763	726,804	959,139
3.	Miscellaneous income	77,640	54,415	130,436
4.	TOTAL (Lines 1 to 3)	12,159,390	15,380,944	19,206,777
5.	Benefit and loss related payments	8,964,310	11,127,590	13,897,414
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,835,790	6,205,816	7,909,163
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			(167,907)
10.	TOTAL (Lines 5 through 9)	16,800,100	17,333,406	21,638,670
11.	Net cash from operations (Line 4 minus Line 10)	(4,640,710)	(1,952,462)	(2,431,893)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	7,631,943	4,291,339	9,761,086
12.2	Stocks	19,677,614	406,245	406,245
12.3	Mortgage loans			
12.4	Real estate		10,000	10,000
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			1
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	27,309,557	4,707,584	10,177,332
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	11,150,444		
13.2	Stocks	16,090,998	51,593	226,517
13.3	Mortgage loans			
13.4	Real estate	57,243	57,128	58,503
13.5	Other invested assets			
13.6	Miscellaneous applications			
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	27,298,685	108,721	285,020
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	10,872	4,598,863	9,892,312
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
16.3	Borrowed funds			
16.4	Net deposits on deposit-type contracts and other insurance liabilities			
16.5	Dividends to stockholders			
16.6	Other cash provided (applied)	(2,391,751)	46,477	(32,196)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,391,751)	46,477	(32,196)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(7,021,589)	2,692,878	7,428,223
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	8,997,074	1,568,851	1,568,851
19.2	End of period (Line 18 plus Line 19.1)	1,975,485	4,261,729	8,997,074

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
20.0002				

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The Company prepares its financial statements in conformity with accounting practices prescribed or permitted by the Ohio Insurance Department. These practices vary from generally accepted accounting principles. The principle variances include the nonadmittance of a portion of the deferred tax asset and certain fixed assets, the omission of deferred policy acquisition costs and the inclusion of certain unpaid loss reserves in excess of those required under generally accepted accounting principles.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The NAIC Accounting Practices and Procedures Manual version effective March, 2013, has been adopted as a component of prescribed or permitted practices by the State of Ohio.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Significant estimates used in preparing these financial statements include those used in computing the liability for outstanding claims. It is at least reasonably possible that the significant estimates used will change within the next year.

C. Accounting Policies

1. For purposes of the statement of cash flows, the Company considers all certificates of deposit, repurchase agreements and savings accounts to be cash equivalents. Short-term investments are stated at cost, which is also their fair value.
2. Bonds are reported at amortized cost and adjusted for other than temporary fair value declines unless required by the NAIC to be carried at fair value. Common stocks (including mutual funds) and preferred stocks are reported at current fair value. Unrealized appreciation and depreciation of stocks are reported as changes in policyholders' surplus. Realized gains and losses are determined on the specific identification basis.
3. Ohio Insurance Department regulations require advance premium property and casualty insurance companies to maintain a minimum surplus of \$5,000,000.
4. Premiums are earned over the terms of the related insurance policies. Unearned premium reserves are established to cover the unexpired portion of premiums written and are computed on a pro rata basis.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Reinsurance recoverables are estimates of paid and unpaid losses collectible from the Company's reinsurers. The amounts ultimately collected may be more or less than these estimates. Any adjustments of these estimates are reflected in income as they are determined. The Company periodically reviews the financial condition of its reinsurers and amounts recoverable therefrom, recording an allowance when necessary for uncollectible reinsurance.

5. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed, and any adjustments are reflected in the period determined.
6. The Company's building, equipment and application software are depreciated primarily on the straight-line method.

2. Accounting Changes and Correction of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans

Not applicable.

B. Troubled Debt Restructuring for Creditors

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

Not applicable.

E. Repurchase Agreements

For repurchased agreements, Company policy requires a minimum of 102% of the fair value of securities purchased under repurchase agreements to be maintained as collateral. There were no open repurchase agreements as of September 30, 2013.

F. Writedown for Impairments of Real Estate and Retail Land Sales

Not applicable.

G. Low Income Housing Tax Credits

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

A. Accrued Investment Income

Not applicable.

B. Amounts Nonadmitted

Not applicable.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries and Affiliates

The Company is affiliated with Goodville Mutual Casualty Company of New Holland, PA effective July 1, 2013. The affiliation includes a 100% pooling arrangement and the companies are operating under common management.

11. Debt

Not applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

Notes to Financial Statement

The Company sponsors a postretirement health care benefit plan covering substantially all employees of the Company and members of the Board of Directors who reach retirement age while working for the Company, have at least 15 years of service, and were employed as of December 31, 2004. This plan also covers the employee's spouse who has reached retirement age. The Company has terminated this plan for all employees hired and board of directors elected after December 31, 2004. In 2013 the company has begun to move towards the new guidelines of SSAP 92. Using the 10 year phase in period model, the 2013 year to date expense recorded was \$ 208,665. The Company's actuary analyzes its Plan on an annual basis. Therefore, there is no new information available on a quarterly basis.

	Pension Benefits		Postretirement Benefits		Postemployment & Compensation Absence Benefits	
(6) The amount of net periodic benefit cost	2013	2012	2013	2012	2013	2012
a. Service Cost	\$0	\$0	\$0	\$0	\$0	\$0
b. Interest Cost	\$0	\$0	\$0	\$52,396	\$0	\$0
c. Expected return on plan assets	\$0	\$0	\$0	\$0	\$0	\$0
d. Transition asset or obligation	\$0	\$0	\$0	\$44,193	\$0	\$0
e. Gains and losses	\$0	\$0	\$0	\$0	\$0	\$0
f. Prior service cost or credit	\$0	\$0	\$0	\$0	\$0	\$0
g. Gain or loss recognized due to a settlement or curtailment	\$0	\$0	\$0	\$0	\$0	\$0
h. Total net periodic benefit cost	\$0	\$0	\$0	\$96,589	\$0	\$0

B. Defined Contribution Plans

The Company sponsors a 401(K) plan for the benefit of substantially all of its employees who meet eligibility requirements. The Company contributes up to a maximum of 5% of compensation of each employee who contributes to the plan. Additional contributions may be made at the discretion of the board of directors.

C. Multiemployer Plans

Not applicable.

D. Consolidated/Holding Company Plans

Not applicable.

E. Postemployment Benefits and Compensated Absences

Not applicable.

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

Not applicable.

B. Dividend Rate of Preferred Stock

Not applicable.

C. D. and E. Dividend Restrictions

Not applicable.

F. Mutual Surplus Advances

Not applicable.

G. Company Stock Held for Special Purposes

Not applicable.

H. Changes in Special Surplus Funds

Not applicable.

I. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

Unrealized gain (loss) on securities	\$ (139,107)
Nonadmitted assets	\$ 332,535

J. Surplus Notes

Not applicable.

K. and L. Quasi Reorganizations

Not applicable.

14. Contingencies

A. Contingent Commitments

Not applicable.

B. Guaranty Fund and Other Assessments

There are no known assessments expected at this time.

C. Gain Contingencies

Not applicable.

D. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company is contingently liable under certain structured settlement agreements (see Note 27A).

Uncollectible Premiums Receivable
Based upon Company experience, these receivables are expected to be fully collectible and no provision for uncollectible amounts has been recorded.

15. Leases

A. Lessee Leasing Arrangements

The Company leases office equipment under various noncancelable operating leases that expire through 2013.

B. Lessor Leasing Arrangements

Not applicable.

16. Information about Financial Instruments with Off-Balance Sheet Risk and with Concentrations of Credit Risk

A. Financial Instruments with Off-Balance Sheet Risk

Not applicable.

B. Financial Instruments with Concentrations of Credit Risk

The Company maintains its cash balances at several financial institutions located in Northwest Ohio and at several brokerage companies. Accounts at each financial institution are insured by the Federal Deposit Insurance Corporation up to \$250,000.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

18. Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

Notes to Financial Statement

SSAP 100, Fair Value Measurements, establishes a framework of measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under SSAP 100 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for measurement.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012.

Common stocks, mutual funds and preferred stocks - valued at the closing price reported on the active market on which the individual securities and mutual funds are traded.

The methods described above may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, while the Company believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Company's assets at fair value.

Assets at Fair Value as of September 30, 2013				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stocks				
Industrial & Misc.	\$ 1,153,138	\$0	\$0	\$ 1,153,138
Mutual funds	5,018,677	0	0	5,018,677
Preferred stocks				
Industrial & Misc.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets at fair value	\$ 6,171,815	\$0	\$0	\$ 6,171,815

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1, 2, and 3.

21. Other Items

A. Extraordinary Items

Not applicable.

B. Troubled Debt Restructuring of Debtors

Not applicable.

C. Other Disclosures

Not applicable.

D. Business Interruption Insurance Recoveries

Not applicable.

E. Subprime Exposure

The Company has no directly held subprime mortgage loans. The Company believes that there is minimal exposure in mutual funds held.

22. Events Subsequent

None

23. Reinsurance

A. Unsecured Reinsurance Recoverables

Reported annually; immaterial as of September 30, 2013.

B. Reinsurance Recoverables in Dispute

The Company does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus for an individual reinsurer or 10% of policyholders' surplus in aggregate.

C. Reinsurance Assumed and Ceded

The Company reinsures risks with other companies and treats expected recoveries on unpaid losses as risks for which the Company is not liable. To the extent that the reinsuring companies are unable to meet their obligations under these reinsurance agreements, the Company is contingently liable for all such losses. The Company is not aware of any obligations as of September 30, 2013.

Certain ceded reinsurance contracts provide for additional or return commissions based on the actual loss experience of the reinsured business.

On September 30, 2011 the Company entered into an Umbrella Quota Share Contract with two current Reinsurers. In January 2013 the Company elected to run off the contract with one Reinsurer and continue the contract for the second Reinsurer, with a cut-off period after March 31, 2013. 2013 year to date Quota Share Cession for cut off contract amounted to \$1,579,684 with a reduction of \$473,905 for commission on returning premium with no adjustment for incoming premium. Ceded premium on continued contract amounted to \$5,863,112 with a reduction of \$1,758,934 for commission with no premiums charged for run off contract. Run off contract unearned premium add back year to date amounted to \$1,184,742.

D. Uncollectible Reinsurance

During the most recent year, the Company did not write off any reinsurance balances.

E. Commutation of Ceded Reinsurance

Not applicable.

F. Retroactive Reinsurance

Not applicable.

G. Reinsurance Accounted for as a Deposit

Not applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2012 were \$5,970,000. As of September 30, 2013, \$2,804,479 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,283,294 as a result of re-estimation of unpaid claims and claims adjustment expenses and settlement of prior year claims. Therefore, there has been \$117,773 unfavorable prior-year development since December 31, 2012 to September 30, 2013. The changes are generally the result of unfavorable loss settlement and ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not write policies which are subject to premium adjustments resulting from loss experience.

26. Intercompany Pooling Arrangements

On July 1, 2013 the Company began an intercompany pooling arrangements with Goodville Mutual Casualty Company (NAIC: 14044). Goodville Mutual is the lead entity and German Mutual receives a 15% share of the 100% pooling arrangement. The only portion of the business not subject to the pooling

Notes to Financial Statement

arrangement is investment income. As of September 30, 2013 German Mutual lists \$2,580,738 as a receivable from Goodville Mutual.

27. Structured Settlements

A. Reserves Released Due to Purchase of Annuities

The Company has purchased annuities from life insurers under which the claimants are payees (see note 14D). These annuities have been used to reduce unpaid losses. The amount of the reduction has not been fully determined at the time of filing. The Company has a contingent liability should the issuers of these annuities fail to perform under the terms of the annuities.

B. Not applicable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

No significant change since calculation on February 26, 2013 which was zero.

31. High Deductibles

Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

33. Asbestos/Environmental Reserves

Not applicable.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state?

Yes[] No[] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes[X] No[]
- 2.2 If yes, date of change:

07/01/2013
- 3.1 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[X] No[]
- 3.2 If the response to 3.1 is yes, provide a brief description of those changes:
Entered into affiliation with Goodville Mutual Casualty Company
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes[] No[] N/A[X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/08/2013
- 6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?

Yes[X] No[] N/A[]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
		Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[X] No[]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
PHYLLIS KNAPE - VP COMPLIANCE, ALSO AN AGENT RECEIVING COMMISSIONS; J. SCOTT MILLER, BOARD MEMBER, ALSO SERVING AS OFFICER OF FARMERS & MERCHANTS STATE BANK, A DEPOSITORY OF GERMAN MUTUAL

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 2,580,738

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0
13. Amount of real estate and mortgages held in short-term investments:

\$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes[] No[X]

		1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21	Bonds .....	.....	.....
14.22	Preferred Stock .....	.....	.....
14.23	Common Stock .....	.....	.....
14.24	Short-Term Investments .....	.....	.....
14.25	Mortgages Loans on Real Estate .....	.....	.....
14.26	All Other .....	.....	.....
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	.....	.....
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above .....	.....	.....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
16.3 Total payable for securities lending reported on the liability page

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's
offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a
custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.
Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes[] No[X]
Yes[] No[] N/A[X]

\$ 0
\$ 0
\$ 0

1	2
Name of Custodian(s)	Custodian Address
CHARLES SCHWAB	5025 ARLINGTON CENTRE BLVD., SUITE 300, COLUMBUS, OH 43220

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name,
location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

17.4 If yes, give full and complete information relating thereto:

Yes[] No[X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason
.....

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts,
handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

18.2 If no, list exceptions:

Yes[X] No[]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes[X] No[] N/A[]
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes[] No[X]
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes[X] No[]
- 3.2 If yes, give full and complete information thereto
Due to the affiliation, per risk contracts were canceled with current insurers under Willis Re and moved to affiliate's broker Guy Carpenter
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves"), discounted at a rate of interest greater than zero?

Yes[] No[X]
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total
5. Operating Percentages:
- 5.1 A&H loss percent

..... 0.000%
- 5.2 A&H cost containment percent

..... 0.000%
- 5.3 A&H expense percent excluding cost containment expenses

..... 0.000%
- 6.1 Do you act as a custodian for health savings accounts?

Yes[] No[X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date.

\$ 0
- 6.3 Do you act as an administrator for health savings accounts?

Yes[] No[X]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date.

\$ 0

General Interrogatories Part 2 Attachments

On July 1, 2013 the Company began an intercompany pooling arrangements with Goodville Mutual Casualty Company (NAIC: 14044). Goodville Mutual is the lead entity and German Mutual receives a 15% share of the 100% pooling arrangement. The only portion of the business not subject to the pooling arrangement is investment income. As of September 30, 2013 German Mutual lists \$2,580,738 as a receivable from Goodville Mutual.

SCHEDULE F - CEDED REINSURANCE
Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
Affiliates				
14044 ..	23-0636660 ..	GOODVILLE MUT CAS CO	PA .....	.. Yes[X] No[] ..
U.S. insurers				
10103 ..	36-2661954 ..	AMERICAN AGRICULTURAL INS CO	IN .....	.. Yes[X] No[] ..
13897 ..	42-0245840 ..	FARMERS MUT HAIL INS CO OF IA	IA .....	.. Yes[X] No[] ..
25364 ..	13-1675535 ..	SWISS REINS AMER CORP	NY .....	.. Yes[X] No[] ..
42439 ..	13-2918573 ..	TOA RE INS CO OF AMER	DE .....	.. Yes[X] No[] ..
All other insurers				
00000 ..	AA-1340125 ..	HANNOVER RUCKVERSICHERUNGS AG	DEU .....	.. Yes[X] No[] ..

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama (AL)	N						
2.	Alaska (AK)	N						
3.	Arizona (AZ)	N						
4.	Arkansas (AR)	N						
5.	California (CA)	N						
6.	Colorado (CO)	N						
7.	Connecticut (CT)	N						
8.	Delaware (DE)	N						
9.	District of Columbia (DC)	N						
10.	Florida (FL)	N						
11.	Georgia (GA)	N						
12.	Hawaii (HI)	N						
13.	Idaho (ID)	N						
14.	Illinois (IL)	N						
15.	Indiana (IN)	N						
16.	Iowa (IA)	N						
17.	Kansas (KS)	N						
18.	Kentucky (KY)	N						
19.	Louisiana (LA)	N						
20.	Maine (ME)	N						
21.	Maryland (MD)	N						
22.	Massachusetts (MA)	N						
23.	Michigan (MI)	N						
24.	Minnesota (MN)	N						
25.	Mississippi (MS)	N						
26.	Missouri (MO)	N						
27.	Montana (MT)	N						
28.	Nebraska (NE)	N						
29.	Nevada (NV)	N						
30.	New Hampshire (NH)	N						
31.	New Jersey (NJ)	N						
32.	New Mexico (NM)	N						
33.	New York (NY)	N						
34.	North Carolina (NC)	N						
35.	North Dakota (ND)	N						
36.	Ohio (OH)	L	23,081,165	23,705,849	18,370,348	29,605,187	7,885,618	8,250,167
37.	Oklahoma (OK)	N						
38.	Oregon (OR)	N						
39.	Pennsylvania (PA)	N						
40.	Rhode Island (RI)	N						
41.	South Carolina (SC)	N						
42.	South Dakota (SD)	N						
43.	Tennessee (TN)	N						
44.	Texas (TX)	N						
45.	Utah (UT)	N						
46.	Vermont (VT)	N						
47.	Virginia (VA)	N						
48.	Washington (WA)	N						
49.	West Virginia (WV)	N						
50.	Wisconsin (WI)	N						
51.	Wyoming (WY)	N						
52.	American Samoa (AS)	N						
53.	Guam (GU)	N						
54.	Puerto Rico (PR)	N						
55.	U.S. Virgin Islands (VI)	N						
56.	Northern Mariana Islands (MP)	N						
57.	Canada (CAN)	N						
58.	Aggregate other alien (OT)	X X X						
59.	Totals	(a). 1	23,081,165	23,705,849	18,370,348	29,605,187	7,885,618	8,250,167
DETAILS OF WRITE-INS								
5801.	.....	X X X						
5802.	.....	X X X						
5803.	.....	X X X						
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X						
5899.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

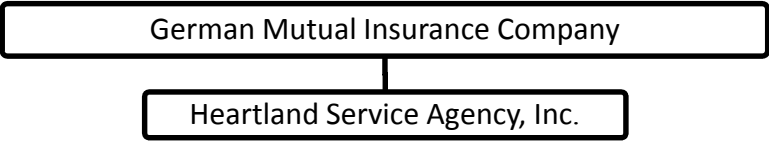
The reporting company annually files ownership of Heartland Service Agency, Inc. (currently inactive) with the Ohio Insurance Department Insurance Holding Company System. German Mutual Insurance Company owns 100% of the voting securities of Heartland Service Agency, Inc. Heartland Service Agency, Inc. represents less than one half of one percent of the German Mutual Insurance Company’s assets.

The reporting company is a Mutual Company with no single person(s) (that includes natural person) deemed to be an ultimate controlling person.

ORGANIZATIONAL LISTING:

- 1. NAIC Group Code – 4787
- 2. Group Name – Goodville and German Mutual Group
- 3. NAIC Company Code – 17884
- 4. State of Domicile – Ohio
- 5. FEI Number – 34-4469685
- 6. Name of Company – German Mutual Insurance Company

7. Organizational Chart:



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
.....	00000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Asterisk	Explanation
0000001	.....

STATEMENT AS OF **September 30, 2013** OF THE **GERMAN MUTUAL INSURANCE COMPANY**

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	464,632	333,188	71.710	153.700
2.	Allied lines	9,766	7,173	73.449	
3.	Farmowners multiple peril	4,109,884	5,755,037	140.029	188.400
4.	Homeowners multiple peril	5,305,923	4,444,247	83.760	184.300
5.	Commercial multiple peril	1,567,821	1,065,456	67.958	67.900
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	266,303	66,061	24.807	16.300
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	25,523			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence	341,556	1,391,340	407.353	180.700
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	26,393	10,000	37.889	(16.100)
18.2	Products liability - claims made				
19.1	19.2 Private passenger auto liability	3,671,711	3,169,487	86.322	78.600
19.3	19.4 Commercial auto liability	260,315	40,724	15.644	50.500
21.	Auto physical damage	3,914,425	2,138,361	54.628	60.200
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	12,638	542	4.289	
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business				
35.	TOTALS	19,976,890	18,421,616	92.215	126.800
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	158,158	519,113	438,200
2.	Allied lines	3,561	15,107	11,354
3.	Farmowners multiple peril	1,301,899	5,136,899	5,047,805
4.	Homeowners multiple peril	1,959,371	6,195,841	6,477,514
5.	Commercial multiple peril	547,838	1,862,551	1,924,648
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	81,163	296,849	317,631
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	11,716	29,616	30,869
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence	92,932	362,096	359,224
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	10,189	32,383	35,295
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability	1,296,565	3,999,995	4,286,015
19.3	19.4 Commercial auto liability	98,632	336,021	335,187
21.	Auto physical damage	1,361,003	4,280,485	4,432,097
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	4,423	14,209	10,010
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business			
35.	TOTALS	6,927,450	23,081,165	23,705,849
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

		1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred		Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1.	2010 + Prior	776	284	1,060	254	1	255	507	36	216	759	(15)	(31)	(46)
2.	2011	694	300	994	249	43	292	484	83	219	786	39	45	84
3.	Subtotals 2011 + Prior	1,470	584	2,054	503	44	547	991	119	435	1,545	24	14	38
4.	2012	2,132	803	2,935	1,232	423	1,655	637	318	368	1,323	(263)	306	43
5.	Subtotals 2012 + Prior	3,602	1,387	4,989	1,735	467	2,202	1,628	437	803	2,868	(239)	320	81
6.	2013	X X X	X X X	X X X	X X X	5,857	5,857	X X X	2,040	778	2,818	X X X	X X X	X X X
7.	Totals	3,602	1,387	4,989	1,735	6,324	8,059	1,628	2,477	1,581	5,686	(239)	320	81
8.	Prior Year-End's Surplus As Regards Policyholders	9,777										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1..... (6.635)	2..... 23.071	3..... 1.624
														Col. 13, Line 7 Line 8
														4..... 0.829

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSES
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	No
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	No
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No

Explanations:

Bar Codes:

Trusted Surplus Statement

17884201349000003 2013 Document Code: 490

Supplement A to Schedule T

17884201345500003 2013 Document Code: 455

Medicare Part D Coverage Supplement

17884201336500003 2013 Document Code: 365

Director and Officer Supplement

17884201350500003 2013 Document Code: 505

STATEMENT AS OF **September 30, 2013** OF THE **GERMAN MUTUAL INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,475,662	1,540,631
2. Cost of acquired		
2.1 Actual cost at time of acquisition	57,243	58,503
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(40,486)
5. Deduct amounts received on disposals		10,000
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	51,809	72,986
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	1,481,096	1,475,662
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,481,096	1,475,662

SCHEDULE B - VERIFICATION

Mortgage Loans		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest poin		
9. Total foreign exchange change in book value/recorded inve		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	12,331,261	20,760,706
2. Cost of bonds and stocks acquired	27,241,439	226,517
3. Accrual of discount	2,161	11,029
4. Unrealized valuation increase (decrease)	(139,106)	838,643
5. Total gain (loss) on disposals	681,447	682,215
6. Deduct consideration for bonds and stocks disposed of	27,309,557	10,167,331
7. Deduct amortization of premium	6,303	20,518
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	12,801,342	12,331,261
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,801,342	12,331,261

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	7,318,689	2,311,013	3,000,468	293	7,175,560	7,318,689	6,629,527	2,861,254
2. Class 2 (a)	230,075		230,009	(66)	230,234	230,075		230,401
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	7,548,764	2,311,013	3,230,477	227	7,405,794	7,548,764	6,629,527	3,091,655
PREFERRED STOCK								
8. Class 1								202,960
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								202,960
15. Total Bonds & Preferred Stock	7,548,764	2,311,013	3,230,477	227	7,405,794	7,548,764	6,629,527	3,294,615

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	22	X X X	22	8	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	147,590	562
2.	Cost of short-term investments acquired	12	147,590
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	147,580	562
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	22	147,590
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	22	147,590

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828NY2	US TREAS NT		07/22/2013	Charles Schwab	X X X	125,134	125,000	331	1
912796AY5	US TREASURY 0% 08/29/2013		08/01/2013	Charles Schwab	X X X	249,997	250,000	1	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	375,131	375,000	331	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
035242AC0	ANHEUSER-BUSCH I 1.25%		07/05/2013	Charles Schwab	X X X	243,590	250,000	1,458	1
00206RBM3	AT&T INC 1.4%		07/19/2013	Charles Schwab	X X X	245,918	250,000	515	1
06051G224	BANK OF NEW YORK 2.1% 08/01/2018		08/01/2013	Charles Schwab	X X X	250,618	250,000	1FE	1FE
05531FAN3	BB&T CORP 2.05% 06/19/2018		08/15/2013	Charles Schwab	X X X	249,600	250,000	797	1FE
172967GS4	CITIGROUP INC 1.75%		07/23/2013	Charles Schwab	X X X	97,034	100,000	413	1
25459HBH7	DIRECTV HLDGS 1.75%		07/03/2013	Charles Schwab	X X X	96,851	100,000	846	1
36962G6W9	GEN ELEC CAP CP 1.625%		07/12/2013	Charles Schwab	X X X	78,281	80,000	379	1
406216BC4	HALLIBURTON CO 2% 08/01/2018		08/05/2013	Charles Schwab	X X X	250,425	250,000	1FE	1FE
68389XAQ8	ORACLE CORP 2.375%		07/09/2013	Charles Schwab	X X X	249,145	250,000	1	1
713448CK2	PEPSICO INC 2.25% 01/07/2019		08/26/2013	Charles Schwab	X X X	74,411	75,000	122	1FE
92343VBP8	VERIZON COMM INC 3.65% 09/14/2018		09/18/2013	Charles Schwab	X X X	100,011	100,000	1FE	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	1,935,884	1,955,000	4,530	X X X
8399997 Subtotal - Bonds - Part 3					X X X	2,311,015	2,330,000	4,861	X X X
8399999 Subtotal - Bonds					X X X	2,311,015	2,330,000	4,861	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
701769408	PARNASSUS EQUITY		09/30/2013	Reinvested Shares	25.514	902	X X X		L
922908496	VANGUARD 500 INDEX FD		09/20/2013	Reinvested Shares	28.725	3,739	X X X		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	4,641	X X X		X X X
Common Stocks - Mutual Funds									
31420B607	FEDERATED INTER GOVT		08/30/2013	Reinvested Shares	225.754	2,353	X X X		L
315911701	FIDELITY SPARTAN 500		07/05/2013	Charles Schwab	57.638	3,334	X X X		L
471023242	JANUS SHORT TERM BD		09/30/2013	Reinvested Shares	779.767	2,389	X X X		L
543916688	LORD ABBETT SHORT INCM		09/30/2013	Reinvested Shares	1,387.381	6,317	X X X		L
592905848	METRO WEST HGH YIELD BOND		09/30/2013	Reinvested Shares	409.813	4,245	X X X		L
592905103	METRO WEST TOTAL RETURN		08/30/2013	Reinvested Shares	229.734	2,427	X X X		L
64128K868	NEUBERGER BERMAN		09/30/2013	Reinvested Shares	719.896	6,781	X X X		L
693390700	PIMCO TOTAL RETURN INSTL		08/30/2013	Reinvested Shares	181.067	1,940	X X X		L
74441R508	PRUDENTIAL SHORT TERM CORP		08/30/2013	Reinvested Shares	123.171	1,397	X X X		L
76628T405	RIDGEWORTH HIGH INCOME		09/30/2013	Reinvested Shares	911.369	6,517	X X X		L
94904P302	WEITZ SHORT INTER INCOME FD		09/27/2013	Reinvested Shares	75.897	951	X X X		L
94985D632	WELLS FARGO ADVTG (EKIZX)		09/30/2013	Reinvested Shares	162.131	1,482	X X X		L
94985D665	WELLS FARGO ADVTG (ESAAX)		09/30/2013	Reinvested Shares	41.924	383	X X X		L
093001683	WILLIAM BLAIR INCOME FD CLASS		08/30/2013	Reinvested Shares	352.850	3,207	X X X		L
9299999 Subtotal - Common Stocks - Mutual Funds					X X X	43,723	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	48,364	X X X		X X X
9799999 Subtotal - Common Stocks					X X X	48,364	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	48,364	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	2,359,379	X X X	4,861	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

Q05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
CUSIP Identification	Description																				
Bonds - U.S. Governments																					
912796AN9	US TREAS BILL 0% 07/13		07/05/2013	Matured	X X X	500,000	500,000	499,910	499,910		90		90		500,000					07/05/2013	1
912828NY2	US TREAS NT		09/15/2013	Matured	X X X	125,000	125,000	125,134	125,134		(134)		(134)		125,000				469	09/15/2013	1
912828QW3	US TREAS NT 0.375% 07/13		07/31/2013	Matured	X X X	500,000	500,000	500,508	500,508		(508)		(508)		500,000				938	07/31/2013	1
912796AY5	US TREASURY 0% 08/29/2013		08/29/2013	Matured	X X X	250,000	250,000	249,997	249,997		3		3		250,000				3	08/29/2013	1
912796AT6	US TREASURY BILL 0% 07/18/2013		07/18/2013	Matured	X X X	500,000	500,000	499,930	499,930		70		70		500,000					07/18/2013	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	1,875,000	1,875,000	1,875,479	1,875,479		(479)		(479)		1,875,000				1,410	X X X	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
465416BS3	ITALY TX COMB TAX 08/01/13		08/01/2013	Full Redemption	X X X	130,000	130,000	133,063	130,337		(337)		(337)		130,000				5,525	08/01/2013	2FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	130,000	130,000	133,063	130,337		(337)		(337)		130,000				5,525	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
34074MBE0	FL HSGN FIN CORP 2.8% 07/01/15		09/24/2013	Sold Prime	X X X	142,138	140,000	140,000	140,000					140,000	2,138		2,138	2,832	07/01/2015	1FE	
34074MBF7	FL HSGN FIN CORP 3.1% 07/01/16		09/24/2013	Charles Schwab	X X X	126,898	125,000	125,000	125,000					125,000	1,898		1,898	2,759	07/01/2016	1FE	
34074MBG5	FL HSGN FIN CORP 3.4% 07/01/17		09/24/2013	Charles Schwab	X X X	224,625	215,000	215,000	215,000					215,000	9,625		9,625	5,262	07/01/2017	1FE	
34160WGP3	FL ST DEPT ENVIRON 5% 07/01/18		07/01/2013	Redemption	X X X	202,000	200,000	201,920	201,249		(100)		(100)		201,149	851		851	10,000	07/01/2018	1FE
343136UV7	FLORIDA ST DEPT REV 4.5% 07/01/2021		07/01/2013	Called	X X X	20,200	20,000	20,620	20,113		87		87		20,200				900	07/01/2021	1FE
343136TY3	FLORIDA ST TPK AUTH 4.25% 7/01/2019		08/23/2013	Redemption	X X X	90,900	90,000	91,890	91,550		(141)		(141)		91,409	(509)	(509)	4,378	07/01/2019	1FE	
67756QMQ7	OH HSG FIN AGY 03/01/19		06/01/2013	Redemption	X X X													(32)	03/01/2019	1FE	
79765DTF7	SAN FRANCISCO CA 4.5% 04/01/2020		09/24/2013	Charles Schwab	X X X	211,237	210,000	207,484	208,151		170		170		208,321	2,916	2,916	6,904	04/01/2020	1FE	
80585QAG2	SCAGO WILLIAMBURG SC		09/25/2013	Charles Schwab	X X X	100,356	100,000	100,444	100,064		(55)		(55)		100,009	347	347	3,289	12/01/2013	2FE	
939718VJ8	WASHINGTON ST CTRS PARTN 01/01/17		09/25/2013	Charles Schwab	X X X	61,043	60,000	58,134	59,360		101		101		59,461	1,582	1,582	3,592	01/01/2017	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	1,179,397	1,160,000	1,160,492	1,160,487		62		62		1,160,549	18,848	18,848	39,884	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
029912BD3	AMERICAN TOWER CP 4.5%		07/08/2013	Sold	X X X	63,923	60,000	64,996	64,997		(68)		(68)		64,929	(1,005)	(1,005)	1,297	01/15/2018	1	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	63,923	60,000	64,996	64,997		(68)		(68)		64,929	(1,005)	(1,005)	1,297	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	3,248,320	3,225,000	3,234,030	3,231,300		(822)		(822)		3,230,478	17,843	17,843	48,116	X X X	X X X	
8399999 Subtotal - Bonds					X X X	3,248,320	3,225,000	3,234,030	3,231,300		(822)		(822)		3,230,478	17,843	17,843	48,116	X X X	X X X	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
683974505	OPPENHEIMER DEVELOPING MKTS FD																				
	CL Y		09/23/2013	Charles Schwab		2,338,110	86,420	X X X	83,828	83,828				83,828	2,592		2,592		X X X	L	
701769408	PARNASSUS EQUITY		09/23/2013	Charles Schwab		4,014,006	143,280	X X X	124,803	124,803				124,803	18,477		18,477	1,255	X X X	L	
808509855	SCHWAB S&P 500		09/23/2013	Charles Schwab		6,742,092	181,160	X X X	165,451	165,451				165,451	15,709		15,709		X X X	L	
808509848	SCHWAB SMALL CAP INDEX FUND		09/23/2013	Charles Schwab		3,185,385	85,620	X X X	71,000	71,000				71,000	14,620		14,620		X X X	L	
922908496	VANGUARD 500 INDEX FD		09/23/2013	Charles Schwab		2,237,070	289,770	X X X	255,342	255,342				255,342	34,428		34,428	4,130	X X X	L	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	786,250	X X X	700,424	700,424					700,424	85,826		85,826	5,385	X X X	X X X	
Common Stocks - Mutual Funds																					
00078H158	ASTON FAIRPOINTE MID CAP		09/23/2013	Charles Schwab		401,870	18,020	X X X	14,718	14,718				14,718	3,302		3,302		X X X	L	
19766B364	COLUMBIA MID CAP INDEX FD		09/23/2013	Charles Schwab		3,706,612	53,800	X X X	48,190	48,190				48,190	5,610		5,610	517	X X X	L	
31420B607	FEDERATED INTER GOVT		09/23/2013	Charles Schwab		55,494,410	581,006	X X X	594,267	594,267				594,267	(13,260)	(13,260)	5,814	X X X	L		
315911701	FIDELITY SPARTAN 500		09/23/2013	Charles Schwab		4,752,228	287,870	X X X	265,372	265,372				265,372	22,498		22,498	2,577	X X X	L	
302933205	FMI LARGE CAP FUND		09/23/2013	Charles Schwab		4,567,229	94,770	X X X	82,895	82,895				82,895	11,875		11,875		X X X	L	
00141B303	INVESCO CHARTER FD CL Y		09/23/2013	Charles Schwab		2,546,731	55,295	X X X	48,370	48,370				48,370	6,925		6,925		X X X	L	
00142J776	INVESCO EQUALLY		09/23/2013	Charles Schwab		4,585,262	194,120	X X X	165,948	165,948				165,948	28,172		28,172		X X X	L	
592905848	METRO WEST HGH YIELD BOND		09/23/2013	Charles Schwab		4,215,385	43,820	X X X	44,475	44,475				44,475	(655)	(655)	1,665	X X X	L		
592905103	METRO WEST TOTAL RETURN		09/23/2013	Charles Schwab		44,063,035	466,628	X X X	481,060	481,060				481,060	(14,432)	(14,432)	6,979	X X X	L		
64128K868	NEUBERGER BERMAN		09/23/2013	Charles Schwab		7,235,232	68,570	X X X	69,244	69,244				69,244	(674)	(674)	2,742	X X X	L		
693390700	PIMCO TOTAL RETURN INSTL		09/23/2013	Charles Schwab		41,724,490	450,187	X X X	463,738	468,782	(5,044)		(5,044)	463,738	(13,554)	(13,554)	3,502	X X X	L		
74441R508	PRUDENTIAL SHORT TERM CORP		09/26/2013	Charles Schwab		22,313,500	253,684	X X X	257,910	257,910				257,910	(4,226)	(4,226)	4,534	X X X	L		
76628T405	RIDGEWORTH HIGH INCOME		09/23/2013	Charles Schwab		9,147,427	65,770	X X X	66,472	66,472				66,472	(702)	(702)	2,541	X X X	L		
94904P302	WEITZ SHORT INTER INCOME FD		09/26/2013	Charles Schwab		31,796,502	400,000	X X X	403,180	403,180				403,180	(3,180)	(3,180)	2,574	X X X	L		
093001683	WILLIAM BLAIR INCOME FD CLASS		09/23/2013	Charles Schwab		63,412,249	577,032	X X X	597,176	597,176				597,176	(20,146)	(20,146)	8,986	X X X	L		
316128503	FIDELITY TAX-FREE BN		02/26/2013	Charles Schwab				X X X										450	X X X		
543916688	LORD ABBETT SHORT INCOME		05/06/2013	Charles Schwab		(21,507,720)	(192,672)	X X X	(99,799)	(99,799)				(99,799)	(92,873)	(92,873)	(617)	X X X			
543916688	LORD ABBETT SHORT INCOME		05/07/2013	Charles Schwab		6,507,530	30,240	X X X	30,196	30,196				30,196	44	44	95	X X X			
54400U106	LORD ABBETT TOTAL RETURN		05/07/2013	Charles Schwab		15,000,190	162,432	X X X	161,426	161,426				161,426	1,007	1,007	508	X X X			

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.							
9299999 Subtotal - Common Stocks - Mutual Funds .....					... X X X ...	... 3,610,572	... X X X ...	... 3,694,838	... 3,699,882	... (5,044)	.....	.....	... (5,044)	.....	... 3,694,838	.....	... (84,269)	... (84,269)	... 42,867	.. X X X .	.. X X X .
9799997 Subtotal - Common Stocks - Part 4 .....					... X X X ...	... 4,396,822	... X X X ...	... 4,395,262	... 4,400,306	... (5,044)	.....	.....	... (5,044)	.....	... 4,395,262	.....	... 1,557	... 1,557	... 48,252	.. X X X .	.. X X X .
9799999 Subtotal - Common Stocks .....					... X X X ...	... 4,396,822	... X X X ...	... 4,395,262	... 4,400,306	... (5,044)	.....	.....	... (5,044)	.....	... 4,395,262	.....	... 1,557	... 1,557	... 48,252	.. X X X .	.. X X X .
9899999 Subtotal - Preferred and Common Stocks .....					... X X X ...	... 4,396,822	... X X X ...	... 4,395,262	... 4,400,306	... (5,044)	.....	.....	... (5,044)	.....	... 4,395,262	.....	... 1,557	... 1,557	... 48,252	.. X X X .	.. X X X .
9999999 Total - Bonds, Preferred and Common Stocks .....					... X X X ...	... 7,645,142	... X X X ...	... 7,629,292	... 7,631,606	... (5,044)	... (822)	.....	... (5,866)	.....	... 7,625,740	.....	... 19,400	... 19,400	... 96,368	.. X X X .	.. X X X .

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

STATEMENT AS OF **September 30, 2013** OF THE **GERMAN MUTUAL INSURANCE COMPANY**

SCHEDULE E - PART 1 - CASH

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
Farmers & Merchants State Bank	Napoleon, Ohio				564		1,211,356	340,156	608,773	X X X
State Bank and Trust Co	Defiance, Ohio			2.110	1,053	69	200,000	200,000	200,000	X X X
Genoa Bank	Genoa, Ohio			2.750	1,714	377	250,000	250,000	250,000	X X X
Charles Schwab & Co	Orlando, Florida				22		1,619,002	614,235	916,690	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..			X X X	X X X ..						X X X
0199999 Totals - Open Depositories			X X X	X X X ..	3,353	446	3,280,358	1,404,391	1,975,463	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X ..						X X X
0299999 Totals - Suspended Depositories			X X X	X X X ..						X X X
0399999 Total Cash On Deposit			X X X	X X X ..	3,353	446	3,280,358	1,404,391	1,975,463	X X X
0499999 Cash in Company's Office			X X X	X X X ..	X X X	X X X ..				X X X
0599999 Total Cash			X X X	X X X ..	3,353	446	3,280,358	1,404,391	1,975,463	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div>NONE</div>							
8699999 Total - Cash Equivalents

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