

ANNUAL STATEMENT

RECEIVED

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OFFICE OF RISK
ASSESSMENT

For the Year Ended

December 31 , 2016

OF THE CONDITION AND AFFAIRS OF THE

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OH

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code10311

Home Office

112 East Third Street

Street and Number

Delphos

City

45833

Zip Code

OH

Mail Address

P. O. Box 37

Street and Number

Delphos

City

45833-0037

Zip Code

OH

Main Administrative Office

(419) 692-3413

Telephone Number

Organized

August 15, 1879

Commenced Business

February 5, 1905

Annual Statement Contact Person

Barbara Coil

Telephone Number

(419) 692-3413

Contact Person Email Address

OFFICERS

President

Edward T. Etzkorn

Vice President

Dennis Elwer

Secretary

Barbara Coil

Treasurer

Michael Schimmoeller

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Edward T. Etzkorn	Thomas P. Higbie	Steve Ostendorf	Russ Wiedeman
Michael Schimmoeller	Dan Duncan	Dennis Elwer	Irvin Moenter

State of Ohio

County of

Allen

Edward T. Etzkorn

President and

Barbara Coil

Secretary of the

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OH

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



Subscribed and sworn to before me, this 27th

day of February 2017

Notary Public

Edward T. Etzkorn

President

Barbara Coil

Secretary

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

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ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	68,737.00	0.00	68,737.00	68,680.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	773,569.00	0.00	773,569.00	704,434.00
3	Real estate (less liens, encumbrances) (Schedule A)	120,906.00	0.00	120,906.00	110,142.00
4	Cash (Schedule E)	306,775.00	0.00	306,775.00	388,000.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	1,269,987.00	0.00	1,269,987.00	1,271,256.00
8	Investment income due and accrued	961.00	0.00	961.00	982.00
9.1	Assessments or premiums in the course of collection (including agents balances)	114,863.00	0.00	114,863.00	97,983.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	96,800.00	0.00	96,800.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	357.00	357.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,482,968.00	357.00	1,482,611.00	1,370,221.00
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

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

2016

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LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	51,718.00	48,600.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	7,763.00	1,490.00
4	Other expenses (excluding taxes, licenses and fees)		
5	Taxes, licenses and fees (excluding federal income taxes)	5,624.00	6,000.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	637,978.00	561,816.00
10	Advance premium		
11	Ceded reinsurance premiums payable	27,024.00	26,627.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	2,335.00	62,625.00
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	732,442.00	707,158.00
18	Surplus as regards policyholders	750,169.00	663,063.00
19	Total liabilities and surplus	1,482,611.00	1,370,221.00
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

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

2016

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	1,098,616.00	942,904.00
1.2	Less: Return Assessments/Premiums earned	41,056.00	23,111.00
1.3	Direct Assessments/Premiums earned	1,057,560.00	919,793.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	320,462.00	322,500.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	737,098.00	597,293.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	440,485.00	217,224.00
3	Loss expenses incurred (Expense Exhibit)	4,293.00	2,536.00
4	Other underwriting expenses incurred (Expense Exhibit)	342,765.00	303,468.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	787,543.00	523,228.00
7	Net underwriting gain (loss)	-50,445.00	74,065.00
	INVESTMENT INCOME		
8	Net investment income earned	51,608.00	56,838.00
9	Net realized capital gains (losses) less capital gains tax	-2,113.00	-32.00
10	Net investment gain (loss)	49,495.00	56,806.00
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	18,234.00	4,443.00
14	Total other income	18,234.00	4,443.00
15	Net income, after capital gains tax and before federal income taxes	17,284.00	135,314.00
16	Federal income taxes incurred		
17	Net income	17,284.00	135,314.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	663,063.00	577,928.00
19	Net income	17,284.00	135,314.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	69,022.00	-51,924.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	800.00	1,745.00
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	87,106.00	85,135.00
26	Surplus as regards policyholders, December 31 current year	750,169.00	663,063.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions and Other Premiums	18,234.00	4,443.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	18,234.00	4,443.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

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

2016

ANNUAL STATEMENT		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	736,487.00	630,536.00
2	Net investment income	49,459.00	56,748.00
3	Miscellaneous income	18,234.00	1,806.00
4	Total	804,180.00	689,090.00
5	Benefit and loss related payments	538,460.00	396,960.00
6	Commissions, expenses paid and aggregate write-ins for deductions	346,832.00	304,686.00
7	Federal and foreign income taxes paid (recovered)		-103.00
8	Total	885,292.00	701,543.00
9	Net cash from operations	-81,112.00	-12,453.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks	25,364.00	15,438.00
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	25,364.00	15,438.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks	25,477.00	19,450.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	25,477.00	19,450.00
11.6	Net cash from investments	-113.00	-4,012.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-81,225.00	-16,465.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	388,000.00	404,465.00
15.2	End of year (cash, cash equivalents and short-term investments)	306,775.00	388,000.00

**ANNUAL STATEMENT FOR THE YEAR
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OH
ANNUAL STATEMENT
EXPENSE EXHIBIT**

2016

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	135,094.00
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	135,094.00
3	Allowances to managers and agents	0.00
4	Advertising	6,159.00
5	Boards, bureaus and associations	4,779.00
6	Surveys and underwriting reports	
7	Audit of assureds' records	
	Salary and related items:	
8.1	Salaries	116,374.00
8.2	Payroll taxes	9,309.00
9	Employee relations and welfare	0.00
10	Insurance	6,971.00
11	Directors' fees	3,260.00
12	Travel and travel items	1,728.00
13	Rent and rent items	7,200.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	800.00
16	Printing and stationery	9,975.00
17	Postage, telephone, exchange and express	13,598.00
18	Legal and auditing	16,655.00
19	Loss adjustment expenses	4,293.00
18	Investment expenses	0.00
19	Totals	201,101.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	2,235.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	2,235.00
21	Real estate expenses	6,564.00
22	Real estate taxes	2,064.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	347,058.00
25	Less unpaid expenses - current year	13,387.00
26	Add unpaid expenses - prior year	7,490.00
27	Total expenses paid	341,161.00
	Details of Write-Ins:	
2301		
2302		
2303		
2304		
2305		
2399	Total Write-ins	0.00

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

ANNUAL STATEMENT FOR THE YEAR 2016
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OH

ANNUAL STATEMENT

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	411,884,584	1,307
2	Written during the year	25,112,805	68
3	Total	436,997,389	1,375
4	Deduct those expired and cancelled	37,360,274	152
5	In force December 31 of current year	399,637,115	1,223
6	Deduct amount reinsured	0	XXX
7	Net amount in force	399,637,115	XXX

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OH

ANNUAL STATEMENT

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Property	812,833.00		372,348.00		440,485.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 812,833.00	\$ -	\$ 372,348.00	\$ -	\$ 440,485.00

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

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

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
Property	148,518.00		96,800.00		51,718.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 148,518.00	\$ -	\$ 96,800.00	\$ -	\$ 51,718.00

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

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

ANNUAL STATEMENT

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OH

2016

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	357.00	1,157.00	800.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	357.00	1,157.00	800.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

ANNUAL STATEMENT

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
112 East Thrid Street, Delphos, OH	2/17/2003		147,769.00	15,190.00	42,053.00		120,906.00	16,950.00	7,200.00
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 147,769.00	\$ 15,190.00	\$ 42,053.00	\$ -	\$ 120,906.00	\$ 16,950.00	\$ 7,200.00

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

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

1	2	3	4	5	6	7	8
Description	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
Computers	Various		11,563.00		11,029.00		534.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 11,563.00	\$ -	\$ 11,029.00	\$ -	\$ 534.00

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

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

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
STOCKS - MUTUAL FUNDS							
028547109	AMERICAN HIGH INCOME TRUST CL A	VARIOUS	EDWARD JONES	63.38	616.60		
10803R108	BRIDGE BUILDER CORE BOND	VARIOUS	EDWARD JONES	50.76	518.99		
10803R702	BRIDGE BUILDER CORE PLUS BOND	VARIOUS	EDWARD JONES	407.44	4,163.69		
10803R207	BRIDGE BUILDER LARGE GROWTH	VARIOUS	EDWARD JONES	2.86	29.45		
10803R306	BRIDGE BUILDER LARGE VALUE	VARIOUS	EDWARD JONES	96.48	943.34		
10803R504	BRIDGE BUILDER SMALL MID GROWTH	VARIOUS	EDWARD JONES	217.44	2,083.77		
10803R504	BRIDGE BUILDER SMALL MID VALUE	VARIOUS	EDWARD JONES	322.90	3,138.37		
140541400	CAPITAL WORLD BOND FUND CL F2	VARIOUS	EDWARD JONES	1.85	57.26		
197199813	COLUMBIA ACORN INTERNATIONAL	VARIOUS	EDWARD JONES	0.34	13.59		
25434D203	DIMENSIONAL DFA INTL VALUE FD	VARIOUS	EDWARD JONES	330.23	5,403.60		
256219106	DODGE & COX STOCK	VARIOUS	EDWARD JONES	8.33	1,358.60		
298706409	EUROPACIFIC GROWTH FUND CL F2	VARIOUS	EDWARD JONES	1.76	93.04		
628380107	FRANKLIN MUTUAL SHARES CL Z	VARIOUS	EDWARD JONES	93.06	2,492.01		
47803W406	JH DISCIPLINED VALUE MID CAP	VARIOUS	EDWARD JONES	4.42	95.56		
4812A2785	JP MORGAN FED MON MKT (CASH & EQUIVALENTS)	VARIOUS	EDWARD JONES	0.84	0.84		
4812C0670	JPMORGAN US GOVT MMF CAPITAL (CASH & EQ)	VARIOUS	EDWARD JONES	1175.91	1,175.91		
56063J575	MAINSTAY ICAP SELECT EQUITY	VARIOUS	EDWARD JONES	1.59	56.40		
592905509	METROPOLITAN WEST TTL RET BDE	VARIOUS	EDWARD JONES	14.53	155.74		
55273E822	MFS INTERNATIONAL VALUE	VARIOUS	EDWARD JONES	3.27	118.26		
2201W717	PIMCO TOTAL RETURN IV	VARIOUS	EDWARD JONES	12.04	124.34		
74440Y801	PRUDENTIAL HIGH-YIELD	VARIOUS	EDWARD JONES	52.60	276.50		
74441C808	PRUDENTIAL JENN MID CAP GR	VARIOUS	EDWARD JONES	3.62	129.59		
45775L408	T ROWE PRICE INSTL LRGE CP GR	VARIOUS	EDWARD JONES	2.89	85.56		
77956H526	T ROWE PRICE INTL DISCOVERY I	VARIOUS	EDWARD JONES	39.98	2,115.32		
77956H203	T ROWE PRICE INTL STOCK FD I	VARIOUS	EDWARD JONES	6.28	103.47		
92646A815	VICTORY SYCAMORE SMALL COMPANY OPPORT	VARIOUS	EDWARD JONES	2.86	127.34		
XXX	Totals	XXX	XXX	XXX	\$ 25,477.14	\$ -	\$ -

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

ANNUAL STATEMENT
Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
Grinnell Mutual Reinsurance Company	Ceded	4215 Hwy 146 P. O. Box 790 Grinnell, IA 50112-0790		320,462.00		4,667,200	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 320,462.00	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.
**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

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

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) Edward T. Etzkorn	President				300.00			\$ 300.00
2) Dennis Elwer	Vice-President							\$ -
3) Barbara Coil	Secretary	58,922.37						\$ 58,922.37
4) Michael Schimmoeller	Treasurer				300.00			\$ 300.00
5)								\$ -
								\$ -
Directors:								
Edward T. Etzkorn	Director				350.00			\$ 350.00
Dennis Elwer	Director				370.00			\$ 370.00
Michael Schimmoeller	Director				370.00			\$ 370.00
Steve Ostendorf	Director				250.00			\$ 250.00
Craig Pohlman(retired)	Director				50.00			\$ 50.00
Irvin Moenter	Director				350.00			\$ 350.00
Thomas P. Higbie	Director				300.00			\$ 300.00
Russ Wiedeman	Director				350.00			\$ 350.00
Dan Duncan	Director				150.00			\$ 150.00
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 58,922.37	\$ -	\$ -	\$ 3,140.00	\$ -	\$ -	\$ 62,062.37

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

1. Company's retention: Fire \$100,000 Wind \$100,000 Other

1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$200,000 Aggregate excess of loss \$525,000

2. What is the largest risk assumed and retained: \$4,667,200

3. What kind of perils are being covered? Farm, City, Suburban, Personal - No Business

4. Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance? X

5. In what counties does the Company operate: Allen, Putnam, Van Wert, Auglaize, Paulding, Hancock, Defiance, Hardin, Henry, Logan, Mercer, Montgomery, Seneca, Wood, Wyandot and Erie

6. Name of Principal Officer and amount of bond. Director & Officer Insurance: \$1,000,000

7. Are all of the persons who handle funds of the Company bonded? Yes X No State the name and amount of each bond on each, except person named in Item 6 above. NAMIC - Travelers Insurance Company \$100,000

8. Does the Company have an annual audit conducted by an independent CPA? Yes

9. State the number of members holding policies in the Company. 1223

10. Was an annual report of the Company made available to each policyholder? Yes If so, did such report agree with the annual statement filed with the Ohio Department of Insurance? Yes

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 12/5/2013

12. How many assessments were made during the year? 12 Date of last assessment 12/31/2016

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?

14. Rate of policy fee 0

15. State the amount of borrowed money since date of last assessment 0 interest thereon 0

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes No X If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

2016

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

*Total to agree with Page 2, Line 4, Current Year.

ORGANIZATIONAL CHART

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

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

ANNUAL STATEMENT FOR THE YEAR

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS, OH

ANNUAL STATEMENT

2016

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505	None			0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605	None		
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

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

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505	None			0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

Overflow Page for Investments Owned

ANNUAL S

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2	3	4	5	6	7	8	Interest			12	13	14	15	16
Cusip #	Description Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	9	10	11	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS															
704612DC1	PEACE RIVER/MANASOTA FL WATER	EDWARD JONES	8/16/2010	60,000.00	58,534.95	58,832.14	67,584.00	6.402%	936.62	3,841.20		8,751.86		10/1/2040	1
77316QRW1	ROCKFORD IL SALES TAX ALT C GO	EDWARD JONES	1/1/2010	10,000.00	9,844.95	9,904.96	10,309.80	5.650%	24.77	565.00		404.84		12/15/2027	1
	ROUNDING					(0.10)						0.10			
</															

* Annual Statement Value

SCHEDULE D - PART 2

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	Dividends		13	14
Cusip #	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	11	12	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
										Received During Year	Dividends Amount Due and Accrued Dec. 31		
STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES													
404280406	HSBC HOLDING PLC ADR	EDWARD JONES	7/7/2014	215.00		8,638.70	40.18	8,638.70	11,313.21	548.25			
STOCKS - INDUSTRIAL AND MISCELLANEOUS													
00206R102	A T & T INC	EDWARD JONES	3/26/2013	430.00		18,287.90	42.53	18,287.90	15,932.80	825.60			
00206R102	A T & T INC	EDWARD JONES	3/19/2014	475.00		20,201.75	42.53	20,201.75	16,073.95	912.00			
149123101	CATERPILLAR INC	EDWARD JONES	3/18/2009	133.00		12,334.42	92.74	12,334.42	3,555.75	409.64			
20825C104	CONOCOPHILLIPS	EDWARD JONES	11/18/2010	160.00		8,022.40	50.14	8,022.40	7,794.13	160.00			
20825C104	CONOCOPHILLIPS	EDWARD JONES	3/26/2013	80.00		4,011.20	50.14	4,011.20	4,973.33	80.00			
244199105	DEERE & CO	EDWARD JONES	3/18/2009	123.00		12,673.92	103.04	12,673.92	3,772.76	295.20			
244199105	DEERE & CO	EDWARD JONES	11/18/2010	125.00		12,880.00	103.04	12,880.00	9,920.22	300.00			
370334104	GENERAL MILLS INC	EDWARD JONES	3/26/2013	320.00		19,766.40	61.77	19,766.40	15,725.00	595.20			

452308109	ILLINOIS TOOL WORKS INC	EDWARD JONES	3/26/2013	250.00			30,615.00	122.46	30,615.00	15,568.80	575.00			
580135101	MCDONALDS CORP	EDWARD JONES	7/7/2014	110.00			13,389.20	121.72	13,389.20	11,194.77	397.10			
594918104	MICROSOFT CORP	EDWARD JONES	7/4/2014	265.00			16,467.10	62.14	16,467.10	11,310.94	389.55			
674599105	OCCIDENTAL PETE CORP	EDWARD JONES	3/26/2013	200.00			14,246.00	71.23	14,246.00	15,285.96	602.00			
717081103	PFIZER INC	EDWARD JONES	7/7/2014	360.00			11,692.80	32.48	11,692.80	11,155.84	432.00			
718546104	PHILLIPS 66	EDWARD JONES	11/18/2010	80.00			6,912.80	86.41	6,912.80	2,316.30	196.00			
742718109	PROCTER & GAMBLE CO	EDWARD JONES	7/7/2014	137.00			11,518.96	84.08	11,518.96	11,175.33	365.98			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/1/2010	200.00			10,876.00	54.38	10,876.00	11,172.61	752.00			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/25/2011	2.41			130.84	54.38	130.84	168.00	9.04			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/19/2014	215.00			11,691.70	54.38	11,691.70	15,766.46	808.40			
847560109	SPECTRA ENERGY CORP	EDWARD JONES	3/26/2013	525.00			21,572.25	41.09	21,572.25	15,878.07	850.52			
87612E106	TARGET CORP	EDWARD JONES	7/7/2014	185.00			13,362.55	72.23	13,362.55	11,287.05	429.20			
H8817H100	TRANSOCEAN LTD	EDWARD JONES	7/4/2014	250.00			3,685.00	14.74	3,685.00	11,182.48	-			
92343V104	VERIZON COMMUNICATIONS	EDWARD JONES	3/1/2010	350.00			18,683.00	53.38	18,683.00	9,636.38	795.38			
92343V104	VERIZON COMMUNICATIONS	EDWARD JONES	3/19/2014	295.00			15,747.10	53.38	15,747.10	14,097.34	670.40			
42217K106	WELLTOWER INC REIT	EDWARD JONES	3/26/2013	230.00			15,393.90	66.93	15,393.90	15,546.56	791.20			
STOCKS - MUTUAL FUNDS														
023375108	AMCAP FUND CL A	EDWARD JONES	VARIOUS	833.63			22,699.77	27.23	22,699.77	16,931.29	100.04			
024071102	AMERICAN BALANCED FUND CL A	EDWARD JONES	VARIOUS	1,029.24			25,535.37	24.81	25,535.37	16,930.48	452.85			
02630R781	AMERICAN FDS PORTFOLIO SER GRWTH FD CL A	EDWARD JONES	VARIOUS	1,182.46			17,665.92	14.94	17,665.92	16,696.31	246.15			
02630Y448	AMERICAN FDS PORTFOLIO SER INCOME FD CL A	EDWARD JONES	VARIOUS	1,473.73			17,360.54	11.78	17,360.54	16,771.05	550.00			
02630Y265	AMERICAN FUNDS PORT BALANCE FUND	EDWARD JONES	VARIOUS	1,418.05			18,633.23	13.14	18,633.23	15,289.77	308.14			
02630R203	AMERICAN FUNDS PORT GRWTH & INCOME	EDWARD JONES	VARIOUS	1,432.75			18,855.04	13.16	18,855.04	15,395.97	299.74			
026547109	AMERICAN HIGH INCOME TRUST CL A	EDWARD JONES	VARIOUS	1,095.16			11,236.31	10.26	11,236.31	12,771.19	616.60			
45956T105	AMERICAN INTL GROWTH & INCOME CL A	EDWARD JONES	VARIOUS	266.40			7,539.20	28.30	7,539.20	7,821.59	177.43			
027681105	AMERICAN MUTUAL FD CL A	EDWARD JONES	VARIOUS	582.13			21,439.81	36.83	21,439.81	16,924.77	448.23			
097873103	BOND FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	1,270.36			16,159.03	12.72	16,159.03	16,933.95	278.06			
10803R108	BRIDGE BUILDER CORE BOND	EDWARD JONES	VARIOUS	1,552.56			15,572.18	10.03	15,572.18	15,548.78	502.97			
10803R702	BRIDGE BUILDER CORE PLUS BOND	EDWARD JONES	VARIOUS	407.44			4,054.04	9.95	4,054.04	4,163.69	46.85			
10803R207	BRIDGE BUILDER LARGE GROWTH	EDWARD JONES	VARIOUS	315.21			3,224.64	10.23	3,224.64	3,121.64	29.45			
10803R306	BRIDGE BUILDER LARGE VALUE	EDWARD JONES	VARIOUS	743.85			7,936.85	10.67	7,936.85	7,445.51	117.83			
10803R504	BRIDGE BUILDER SMALLMID GROWTH	EDWARD JONES	VARIOUS	217.44			2,267.91	10.43	2,267.91	2,083.77	8.13			
10803R504	BRIDGE BUILDER SMALLMID VALUE	EDWARD JONES	VARIOUS	322.90			3,477.62	10.77	3,477.62	3,138.37	28.39			
140193103	CAPITAL INCOME BUILDER FUND A	EDWARD JONES	VARIOUS	281.91			16,249.41	57.64	16,249.41	16,911.66	572.29			
140541400	CAPITAL WORLD BOND FUND CL F2	EDWARD JONES	VARIOUS	105.42			1,995.68	18.93	1,995.68	2,157.28	34.78			
25434D203	DIMENSIONAL DFA INTL VALUE FD	EDWARD JONES	VARIOUS	330.23			5,534.71	16.76	5,534.71	5,403.60	70.46			
256219106	DODGE & COX STOCK	EDWARD JONES	VARIOUS	33.85			6,238.74	184.30	6,238.74	5,703.04	94.44			
298706409	EUROPACIFIC GROWTH FUND CL F2	EDWARD JONES	VARIOUS	136.35			6,131.61	44.97	6,131.61	6,618.67	93.04			
628380107	FRANKLIN MUTUAL SHARES CL Z	EDWARD JONES	VARIOUS	249.97			7,054.10	28.22	7,054.10	6,969.35	203.13			
350802102	FUNDAMENTAL INVESTORS FUND CL A	EDWARD JONES	VARIOUS	480.26			26,145.30	54.44	26,145.30	16,924.67	416.39			
399874106	GROWTH FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	624.26			26,244.06	42.04	26,244.06	16,930.29	156.32			
4533320103	INCOME FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	834.24			18,077.87	21.67	18,077.87	16,919.17	558.94			
458809700	INTERMEDIATE BOND FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	913.69			12,188.60	13.34	12,188.60	12,194.87	155.84			
461308108	INVESTMENT CO OF AMERICA CL A	EDWARD JONES	VARIOUS	517.99			18,766.63	36.23	18,766.63	16,838.51	354.83			
47803W406	JH DISCIPLINED VALUE MID CAP	EDWARD JONES	VARIOUS	162.46			3,488.08	21.47	3,488.08	3,038.64	30.81			
4812C0670	JPMORGAN US GOVT MMF CAPITAL (CASH & EQ)	EDWARD JONES	VARIOUS	350.72			350.72	1.00	350.72	350.72	1.57			
55063J575	MAINSTAY ICAP SELECT EQUITY	EDWARD JONES	VARIOUS	119.62			4,388.67	36.69	4,388.67	5,542.63	53.18			
592905509	METROPOLITAN WEST TTL RET BDE	EDWARD JONES	VARIOUS	386.89			4,073.91	10.53	4,073.91	4,134.64	130.04			

55273E822	MFS INTERNATIONAL VALUE	EDWARD JONES	VARIOUS	180.61		6,599.60	36.54	6,599.60	6,380.02	118.26						
648018109	NEW PERSPECTIVE FUND CL A	EDWARD JONES	VARIOUS	471.43		16,655.45	35.33	16,655.45	16,051.24	136.71						
2201W717	PIMCO TOTAL RETURN IV	EDWARD JONES	VARIOUS	415.04		4,233.38	10.20	4,233.38	4,358.73	124.34						
74440Y801	PRUDENTIAL HIGH-YIELD	EDWARD JONES	VARIOUS	817.96		4,466.04	5.46	4,466.04	4,705.80	276.50						
74441C808	PRUDENTIAL JENN MID CAP GR	EDWARD JONES	VARIOUS	61.18		2,152.82	35.19	2,152.82	2,488.20	-						
45775L408	T ROWE PRICE INSTL LRGE CP GR	EDWARD JONES	VARIOUS	181.14		5,296.48	29.24	5,296.48	4,915.04	12.48						
77956H526	T ROWE PRICE INTL DISCOVERY I	EDWARD JONES	VARIOUS	39.98		2,127.15	53.20	2,127.15	2,115.32	20.29						
77956H203	T ROWE PRICE INTL STOCK FD I	EDWARD JONES	VARIOUS	272.08		4,157.38	15.28	4,157.38	4,416.70	68.98						
92646A815	VICTORY SYCAMORE SMALL COMPANY OPPORT	EDWARD JONES	VARIOUS	61.42		2,730.25	44.45	2,730.25	2,498.38	43.45						
939330106	WASHINGTON MUTUAL INVESTORS FUND CL A	EDWARD JONES	VARIOUS	531.47		21,763.57		21,763.57	14,152.23	417.21						
	ROUNDING					0.44										
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 773,569.00	XXX	\$ 773,568.56	\$ 658,471.59	\$ 20,544.80	\$	-	\$	-	\$	-

2016

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

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

[illegible]