

# ANNUAL STATEMENT

For the Year Ended

December 31, 2018

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 Code

10311

Home Office

112 East Third Street

Delphos

45833

OH

Street and Number

City

Zip Code

Mail Address

P. O. Box 37

Delphos

45833-0037

OH

Street and Number

City

Zip Code

Main Administrative Office

(419) 692-3413

Telephone Number

Organized

August 15, 1879

Commenced Business

February 5, 1905

Annual Statement Contact Person

Barbara Coil

Telephone Number

(419) 692-3431

Contact Person Email Address

barb@germanmutualofdelphos.com

## OFFICERS

President

Russ Wiedeman

Vice President

Edward Etzkorn

Secretary

Barbara Coil

Treasurer

Michael Schimmoeller

## DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Edward T. Etzkorn

David Musgrave

Steve Ostendorf

Russ Wiedeman

Michael Schimmoeller

Dan Duncan

Gary Miller

Scott Moenter

State of Ohio

County of

Allen

Russ Wiedeman

President and

Barbara Coil

Secretary of the

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

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 \_\_\_\_\_

day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Notary Public

Russ Wiedeman

President

Barbara Coil

Secretary

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

2018

**ASSETS**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	78,972.00	0.00	78,972.00	68,794.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	985,134.00	0.00	985,134.00	881,952.00
3	Real estate (less liens, encumbrances) (Schedule A)	118,249.00	0.00	118,249.00	116,577.00
4	Cash (Schedule E)	634,102.00	0.00	634,102.00	579,172.00
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	1,816,457.00	0.00	1,816,457.00	1,646,495.00
8	Investment income due and accrued	1,015.00	0.00	1,015.00	972.00
9.1	Assessments or premiums in the course of collection (including agents balances)	104,638.00	0.00	104,638.00	111,155.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment		0.00	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	1,922,110.00	0.00	1,922,110.00	1,758,622.00
	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**

2018

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	22,358.00	54,760.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	8,642.00	7,470.00
4	Other expenses (excluding taxes, licenses and fees)		
5	Taxes, licenses and fees (excluding federal income taxes)	5,518.00	5,042.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	38,546.00	
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	592,909.00	600,890.00
10	Advance premium		
11	Ceded reinsurance premiums payable	33,654.00	28,123.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
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	701,627.00	696,285.00
18	Surplus as regards policyholders	1,220,483.00	1,062,337.00
19	Total liabilities and surplus	1,922,110.00	1,758,622.00
	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  
STATEMENT OF INCOME**

2018

		Current Year	Prior Year
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	1,127,190.00	1,141,834.00
1.2	Less: Return Assessments/Premiums earned	27,086.00	40,739.00
1.3	Direct Assessments/Premiums earned	1,100,104.00	1,101,095.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	386,562.00	337,109.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	713,542.00	763,986.00
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	163,655.00	281,378.00
3	Loss expenses incurred (Expense Exhibit)	7,860.00	4,318.00
4	Other underwriting expenses incurred (Expense Exhibit)	374,611.00	354,387.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	546,126.00	640,083.00
7	Net underwriting gain (loss)	167,416.00	123,903.00
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	70,982.00	63,146.00
9	Net realized capital gains (losses) less capital gains tax	13,273.00	-2,822.00
10	Net investment gain (loss)	84,255.00	60,324.00
	<b>OTHER INCOME</b>		
11	Net gain (loss) from agents' or premium balances charged off	0.00	
12	Finance and service charges not included in premiums	0.00	
13	Aggregate write-ins for miscellaneous income	36,574.00	21,041.00
14	Total other income	36,574.00	21,041.00
15	Net income, after capital gains tax and before federal income taxes	288,245.00	205,268.00
16	Federal income taxes incurred	38,546.00	
17	Net income	249,699.00	205,268.00
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	1,062,337.00	750,169.00
19	Net income	249,699.00	205,268.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-91,553.00	106,543.00
21	Change in net deferred income tax	0.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	357.00
23	Change in provision for reinsurance	0.00	
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	158,146.00	312,168.00
26	Surplus as regards policyholders, December 31 current year	1,220,483.00	1,062,337.00
	<b>DETAILS OF WRITE-INS</b>		
0501		0.00	
0502		0.00	
0503		0.00	
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions and Other Premiums	21,041.00	
1302		36,574.00	
1303		0.00	
1304		0.00	
1399	Total Aggregate write-ins for miscellaneous income	21,041.00	36,574.00
2401		0.00	
2402		0.00	
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**

2018

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	717,609.00	729,370.00
2	Net investment income	84,156.00	60,256.00
3	Miscellaneous income	36,574.00	21,041.00
4	Total	838,339.00	810,667.00
5	Benefit and loss related payments	203,917.00	185,854.00
6	Commissions, expenses paid and aggregate write-ins for deductions	374,635.00	350,400.00
7	Federal and foreign income taxes paid (recovered)		
8	Total	578,552.00	536,254.00
9	Net cash from operations	259,787.00	274,413.00
<b>Cash from Investments</b>			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	9,922.00	
10.2	Stocks	256,723.00	46,836.00
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	266,645.00	46,836.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	20,044.00	
11.2	Stocks	451,458.00	48,852.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	471,502.00	48,852.00
11.6	Net cash from investments	-204,857.00	-2,016.00
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	54,930.00	272,397.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	579,172.00	306,775.00
15.2	End of year (cash, cash equivalents and short-term investments)	634,102.00	579,172.00

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

2018

**EXPENSE EXHIBIT**

		Current Year
	<b>Claim Adjusting:</b>	
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
	<b>Commission and Brokerage:</b>	
2.1	Direct commission and brokerage	161,396.00
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	161,396.00
3	Allowances to managers and agents	0.00
4	Advertising	12,810.00
5	Boards, bureaus and associations	5,633.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	<b>Salary and related items:</b>	
8.1	Salaries	111,882.00
8.2	Payroll taxes	8,900.00
9	Employee relations and welfare	0.00
10	Insurance	7,768.00
11	Directors' fees	7,314.00
12	Travel and travel items	1,896.00
13	Rent and rent items	7,200.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	0.00
16	Printing and stationery	9,908.00
17	Postage, telephone, exchange and express	11,655.00
18	Legal and auditing	18,028.00
19	Loss adjustment expenses	7,860.00
18	Investment expenses	0.00
19	Totals	210,854.00
	<b>Taxes, licenses and fees:</b>	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	3,066.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	3,066.00
21	Real estate expenses	4,331.00
22	Real estate taxes	2,109.00
23	Aggregate write-ins for miscellaneous expenses	715.00
24	<b>Total expenses incurred (a)</b>	382,471.00
25	Less unpaid expenses - current year	14,160.00
26	Add unpaid expenses - prior year	12,512.00
27	Total expenses paid	380,823.00
	Details of Write-Ins:	
2301	Miscellaneous	715.00
2302		0.00
2303		0.00
2304		0.00
2305		0.00
2399	Total Write-ins	715.00

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

**ANNUAL STATEMENT FOR THE YEAR                           2018**  
**THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH**

**INSURANCE IN FORCE**

		<b>Amount (dollars)</b>	<b>Number</b>
1	In force December 31 of previous year (to equal prior year's statement)	394,021,025	1,179
2	Written during the year	32,529,200	65
3	Total	426,550,225	1,244
4	Deduct those expired and cancelled	23,762,275	119
5	In force December 31 of current year	402,787,950	1,125
6	Deduct amount reinsured	0	XXX
7	Net amount in force	402,787,950	XXX

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

2018

**UNDERWRITING EXHIBIT - PART 2  
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Property	163,655.00				163,655.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 163,655.00	\$ -	\$ -	\$ -	\$ 163,655.00

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

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

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
Property	22,358.00				22,358.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 22,358.00	\$ -	\$ -	\$ -	\$ 22,358.00

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

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

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

## 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			0.00
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	0.00	0.00	0.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

**SCHEDULE A**Showing All Real Estate **OWNED** December 31 of Current Year

1 Description of Property	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
112 East Third Street, Delphos, OH	2/17/2003		162,959.00	5,665.00	50,375.00		118,249.00	18,100.00	7,200.00
							-	-	-
							-	-	-
							-	-	-
<b>OVERFLOW AMOUNTS</b>									
<b>Totals</b>	XXX	XXX	\$ 162,959.00	\$ 5,665.00	\$ 50,375.00	\$ -	\$ 118,249.00	\$ 18,100.00	\$ 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 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
Computers	Various		11,563.00		11,563.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>OVERFLOW AMOUNTS</b>							-
<b>Totals</b>	XXX	XXX	\$ 11,563.00	\$ -	\$ 11,563.00	\$ -	\$ -

**SCHEDULE D - PART 1**

\* Annual Statement Value

**SCHEDULE D - PART 2**

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

## SCHEDULE D - PART 3

Showing all Bonds and Preferred &amp; 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
<b>BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS</b>							
593842CR6	MIAMI VY CAREER TECHNICAL CTR	4/3/2018	EDWARD JONES		20,043.87	20,000.00	16.67
<b>STOCKS - INDUSTRIAL AND MISCELLANEOUS</b>							
25746U109	DOMINION ENERGY INC	5/16/2018	EDWARD JONES	156.00	10,008.56		
26441C204	DUKE ENERGY CORP	5/16/2018	EDWARD JONES	130.00	9,948.34		
464287465	ISHARE MSCI EAFE ETF	5/23/2018	EDWARD JONES	177.00	12,495.32		
464287465	ISHARE MSCI EAFE ETF	5/30/2018	EDWARD JONES	49.00	3,419.47		
464287465	ISHARE MSCI EAFE ETF	6/27/2018	EDWARD JONES	5.00	334.79		
464288273	ISHARE MSCI EAFE SMALL CAP	5/23/2018	EDWARD JONES	38.00	2,496.03		
464288273	ISHARE MSCI EAFE SMALL CAP	5/30/2018	EDWARD JONES	10.00	652.15		
464288273	ISHARE MSCI EAFE SMALL CAP	11/16/2018	EDWARD JONES	34.00	1,901.11		
464287101	ISHARES S & P 100 ETF	5/23/2018	EDWARD JONES	94.00	11,266.83		
464287101	ISHARES S & P 100 ETF	5/30/2018	EDWARD JONES	24.00	2,884.08		
478160104	JOHNSON & JOHNSON	4/3/2018	EDWARD JONES	195.00	25,097.26		
500754106	KRAFT HEINZ CO	5/16/2018	EDWARD JONES	336.00	19,985.56		
580135101	MCDONALDS CORP	4/3/2018	EDWARD JONES	36.00	5,860.80		
67077M108	NUTRIEN LIMITED	4/3/2018	EDWARD JONES	322.00	14,988.64		
717081103	PFIZER INC	5/16/2018	EDWARD JONES	276.00	9,995.38		
742718109	PROCTER & GAMBLE CO	4/3/2018	EDWARD JONES	190.00	14,967.55		
922042775	VANGUARD FTSE ALL WORLD EX US ETF	5/23/2018	EDWARD JONES	206.00	11,211.55		
922042775	VANGUARD FTSE ALL WORLD EX US ETF	5/30/2018	EDWARD JONES	57.00	3,066.89		
922042776	VANGUARD FTSE ALL WORLD EX US ETF	6/27/2018	EDWARD JONES	6.00	309.89		
922042775	VANGUARD FTSE ALL WORLD EX US ETF	6/27/2018	EDWARD JONES	17.00	813.03		
922908736	VANGUARD GROWTH ETF	5/23/2018	EDWARD JONES	67.00	9,908.97		
922908736	VANGUARD GROWTH ETF	5/30/2018	EDWARD JONES	17.00	2,537.68		
922908736	VANGUARD GROWTH ETF	11/16/2018	EDWARD JONES	32.00	4,616.64		
922908736	VANGUARD GROWTH ETF	12/26/2018	EDWARD JONES	1.00	126.81		
922908629	VANGUARD MID CAP ETF	5/23/2018	EDWARD JONES	40.00	6,300.12		
922908629	VANGUARD MID CAP ETF	5/30/2018	EDWARD JONES	10.00	1,584.30		
922908595	VANGUARD SMALL CAP GROWTH ETF	5/23/2018	EDWARD JONES	36.00	6,205.02		

922908595	VANGUARD SMALL CAP GROWTH ETF	5/30/2018	EDWARD JONES	9.00	1,578.33		
922908595	VANGUARD SMALL CAP GROWTH ETF	11/16/2018	EDWARD JONES	1.00	163.48		
922908611	VANGUARD SMALL CAP VALUE ETF	5/23/2018	EDWARD JONES	46.00	6,223.11		
922908611	VANGUARD SMALL CAP VALUE ETF	5/30/2018	EDWARD JONES	11.00	1,510.19		
922908611	VANGUARD SMALL CAP VALUE ETF	8/14/2018	EDWARD JONES	12.00	1,676.04		
922908744	VANGUARD VALUE ETF	5/23/2018	EDWARD JONES	142.00	14,946.92		
922908744	VANGUARD VALUE ETF	5/30/2018	EDWARD JONES	38.00	3,998.17		
922908744	VANGUARD VALUE ETF	8/14/2018	EDWARD JONES	15.00	1,630.50		
922908744	VANGUARD VALUE ETF	12/26/2018	EDWARD JONES	2.00	185.59		
95040Q104	WELLTOWER INC REIT	4/3/2018	EDWARD JONES	185.00	9,997.08		
STOCKS - MUTUAL FUNDS							
024934614	AMERI CENTURY INTMD TERM TAX FREE BD	VARIOUS	EDWARD JONES	831.63	9,147.96		
097873103	AMERICAN BOND FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	627.94	8,000.00		
140193103	AMERICAN CAPITAL INCOME BUILDER FUND A	VARIOUS	EDWARD JONES	145.91	9,000.00		
140541400	AMERICAN CAPITAL WORLD BOND FUND CL F3	VARIOUS	EDWARD JONES	0.65	13.07		
026547109	AMERICAN HIGH INCOME TRUST CL A	VARIOUS	EDWARD JONES	45.71	467.97		
45956T105	AMERICAN INTL GROWTH & INCOME CL A	VARIOUS	EDWARD JONES	276.93	10,000.00		
10803R108	BRIDGE BUILDER CORE BOND	VARIOUS	EDWARD JONES	21.59	216.02		
10803R702	BRIDGE BUILDER CORE PLUS BOND	VARIOUS	EDWARD JONES	6.28	62.55		
10803R306	BRIDGE BUILDER LARGE VALUE	VARIOUS	EDWARD JONES	7.43	89.28		
10803R801	BRIDGE BUILDER MUNICIPAL BOND	VARIOUS	EDWARD JONES	5184.85	52,146.41		
25434D203	DIMENSIONAL DFA INTL VALUE FD	VARIOUS	EDWARD JONES	0.87	17.39		
256219106	DODGE & COX STOCK	VARIOUS	EDWARD JONES	0.64	126.91		
31638R808	FIDELITY ADVISOR INTERMEDIATE MUNI INCOME	VARIOUS	EDWARD JONES	905.59	9,146.51		
316203769	FIDELITY ADVISOR MUNICIPAL INCOME	VARIOUS	EDWARD JONES	731.67	9,153.25		
353519606	FRANKLIN FEDERAL TAX FREE INCOME	VARIOUS	EDWARD JONES	667.03	7,637.64		
4812A2785	JPMORGAN FEDERAL MONEY MARKET	VARIOUS	EDWARD JONES	85922.11	85,922.11		
4812C0670	JPMORGAN US GOVT MMF CAPITAL (CASH & EQ)	VARIOUS	EDWARD JONES	3.66	3.66		
592905509	METROPOLITAN WEST TTL RET BDE	VARIOUS	EDWARD JONES	6.51	68.21		
55273N186	MFS MUNICIPAL INCOME	VARIOUS	EDWARD JONES	901.19	7,624.16		
2201W717	PIMCO TOTAL RETURN IV	VARIOUS	EDWARD JONES	3.82	39.25		
74440Y801	PRUDENTIAL HIGH-YIELD CL Q	VARIOUS	EDWARD JONES	11.07	60.53		
77957N308	T ROWE PRICE SUMMIT MUNICIPAL INCOME	VARIOUS	EDWARD JONES	663.36	7,622.10		
XXX	<b>Totals</b>	XXX	XXX	XXX	\$ 471,501.03	\$ 20,000.00	\$ 16.67

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

## SCHEDULE D - PART 4

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

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

1	2 Description	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
<b>BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS</b>														
77316QRW1	ROCKFORD ILL SALES TAX 5.65%	12/17/2018	EDWARD JONES		10,000.00	10,000.00	9,844.95	9,921.90			78.10	-	568.14	
<b>STOCKS - INDUSTRIAL AND MISCELLANEOUS</b>														
464287465	ISHARE MSCI EAFE ETF	11/16/2018	EDWARD JONES	12.00	749.58		847.14	847.14			-	97.56		16.24
464287101	ISHARES S & P 100 ETF	11/16/2018	EDWARD JONES	5.00	602.05		599.30	599.30			2.75	-		5.87
922908736	VANGUARD GROWTH ETF	8/14/2018	EDWARD JONES	11.00	1,715.12		1,626.85	1,626.85			88.27	-		4.61
922908595	VANGUARD SMALL CAP GROWTH ETF	8/14/2018	EDWARD JONES	9.00	1,627.11		1,551.25	1,551.25			75.86	-		2.17
922908611	VANGUARD SMALL CAP VALUE ETF	11/16/2018	EDWARD JONES	34.00	4,340.09		4,599.70	4,599.70			-	259.61		44.04
922908744	VANGUARD VALUE ETF	11/16/2018	EDWARD JONES	10.00	1,057.20		1,052.60	1,052.60			4.60	-		13.59
<b>STOCKS - MUTUAL FUNDS</b>														
140541400	AMERICAN CAPITAL WORLD BOND FUND CL F3	5/25/2018	EDWARD JONES	117.06	2,290.95		2,380.18	2,380.18			-	89.23		13.07
140541400	AMERICAN CAPITAL WORLD BOND FUND CL F3	5/25/2018	EDWARD JONES	2.43	47.57		52.19	52.19			-	4.62		
298706409	AMERICAN EUROPACIFIC GROWTH FUND CL F3	5/25/2018	EDWARD JONES	187.94	10,767.19		9,075.19	9,075.19			1,692.00	-		
298706409	AMERICAN EUROPACIFIC GROWTH FUND CL F3	5/25/2018	EDWARD JONES	9.28	531.77		530.35	530.35			1.42	-		
10803R108	BRIDGE BUILDER CORE BOND	5/25/2018	EDWARD JONES	1674.32	16,458.56		16,772.78	16,772.78			-	314.22		247.23
10803R108	BRIDGE BUILDER CORE BOND	5/25/2018	EDWARD JONES	47.36	465.57		478.82	478.82			-	13.25		
10803R702	BRIDGE BUILDER CORE PLUS BOND	5/25/2018	EDWARD JONES	449.57	4,396.81		4,584.20	4,584.20			-	187.39		71.45
10803R702	BRIDGE BUILDER CORE PLUS BOND	5/25/2018	EDWARD JONES	13.22	129.28		132.74	132.74			-	3.46		
10803R207	BRIDGE BUILDER LARGE GROWTH	5/25/2018	EDWARD JONES	315.21	4,280.61		3,121.64	3,121.64			1,158.97	-		
10803R207	BRIDGE BUILDER LARGE GROWTH	5/25/2018	EDWARD JONES	2.49	33.85		31.88	31.88			1.97	-		
10803R306	BRIDGE BUILDER LARGE VALUE	5/25/2018	EDWARD JONES	901.48	11,070.18		9,270.51	9,270.51			1,799.67	-		89.28
10803R306	BRIDGE BUILDER LARGE VALUE	5/25/2018	EDWARD JONES	21.40	262.79		254.92	254.92			7.87	-		
10803R801	BRIDGE BUILDER MUNICIPAL BOND	11/16/2018	EDWARD JONES	5184.85	51,641.06		52,146.41	52,146.41			-	505.35		511.80
10803R504	BRIDGE BUILDER SMALLMID GROWTH	5/25/2018	EDWARD JONES	199.94	2,705.17		1,916.05	1,916.05			789.12	-		
10803R504	BRIDGE BUILDER SMALLMID GROWTH	5/25/2018	EDWARD JONES	2.20	29.73		27.50	27.50			2.23	-		
10803R405	BRIDGE BUILDER SMALLMID VALUE	5/25/2018	EDWARD JONES	297.80	3,600.39		2,894.41	2,894.41			705.98	-		
10803R405	BRIDGE BUILDER SMALLMID VALUE	5/25/2018	EDWARD JONES	3.51	42.45		42.33	42.33			0.12	-		
25434D203	DIMENSIONAL DFA INTL VALUE FD	5/25/2018	EDWARD JONES	447.51	9,268.02		7,475.37	7,475.37			1,792.65	-		17.39
25434D203	DIMENSIONAL DFA INTL VALUE FD	5/25/2018	EDWARD JONES	13.51	279.87		256.72	256.72			23.15	-		
256219106	DODGE & COX STOCK	5/25/2018	EDWARD JONES	40.77	8,310.76		7,192.09	7,192.09			1,118.67	-		39.75
256219106	DODGE & COX STOCK	5/25/2018	EDWARD JONES	2.75	560.00		551.79	551.79			8.21	-		
628380107	FRANKLIN MUTUAL SHARES CL Z	5/25/2018	EDWARD JONES	227.22	6,503.06		6,335.14	6,335.14			167.92	-		
628380107	FRANKLIN MUTUAL SHARES CL Z	5/25/2018	EDWARD JONES	16.03	458.64		462.66	462.66			-	4.02		

47803W406	JH DISCIPLINED VALUE MID CAP	5/25/2018	EDWARD JONES	149.31	3,519.14		2,801.38	2,801.38			717.76	-		
47803W406	JH DISCIPLINED VALUE MID CAP	5/25/2018	EDWARD JONES	9.86	232.33		227.80	227.80			4.53	-		
4812S2785	JPMORGAN UFEDERAL MONEY MARKET	VARIOUS	EDWARD JONES	83020.63	83,020.63		83,020.63	83,020.63			-	-		
4812C0670	JPMORGAN US GOVT MMF CAPITAL	VARIOUS	EDWARD JONES	949.41	949.41		949.41	949.41			-	-		3.95
592905509	METROPOLITAN WEST TTL RET BDE	5/25/2018	EDWARD JONES	641.31	6,624.75		6,812.49	6,812.49			-	187.74		82.06
592905509	METROPOLITAN WEST TTL RET BDE	5/25/2018	EDWARD JONES	14.60	150.82		154.61	154.61			-	3.79		
55273E822	MFS INTERNATIONAL VALUE	5/25/2018	EDWARD JONES	116.58	5,045.41		4,117.96	4,117.96			927.45	-		
55273E822	MFS INTERNATIONAL VALUE	5/25/2018	EDWARD JONES	8.58	371.34		150.13	150.13			221.21	-		
2201W717	PIMCO TOTAL RETURN IV	5/25/2018	EDWARD JONES	436.78	4,428.90		4,582.01	4,582.01			-	153.11		46.67
2201W717	PIMCO TOTAL RETURN IV	5/25/2018	EDWARD JONES	8.33	84.45		86.48	86.48			-	2.03		
74440Y801	PRUDENTIAL HIGH-YIELD CL Q	5/25/2018	EDWARD JONES	407.31	2,195.40		2,336.44	2,336.44			-	141.04		60.53
74440Y801	PRUDENTIAL HIGH-YIELD CL Q	5/25/2018	EDWARD JONES	26.22	141.32		144.96	144.96			-	3.64		
74441C808	PRUDENTIAL JENN MID CAP GR CL Q	5/25/2018	EDWARD JONES	61.18	2,464.21		2,468.20	2,468.20			-	3.99		
74441C808	PRUDENTIAL JENN MID CAP GR CL Q	5/25/2018	EDWARD JONES	7.55	304.11		306.61	306.61			-	2.50		
77956H526	ROYCE PREMIER FUND INSTL CL	5/25/2018	EDWARD JONES	133.75	2,321.97		2,240.38	2,240.38			81.59	-		
77956H526	ROYCE PREMIER FUND INSTL CL	5/25/2018	EDWARD JONES	21.06	365.67		346.08	346.08			19.59	-		
45775L408	T ROWE PRICE INSTL LRGE CP GR	5/25/2018	EDWARD JONES	175.15	7,184.57		4,752.51	4,752.51			2,432.06	-		
45775L408	T ROWE PRICE INSTL LRGE CP GR	5/25/2018	EDWARD JONES	16.09	659.81		599.00	599.00			60.81	-		
77956H526	T ROWE PRICE INTL DISCOVERY I	5/25/2018	EDWARD JONES	39.98	2,971.61		2,115.32	2,115.32			856.29	-		
77956H526	T ROWE PRICE INTL DISCOVERY I	5/25/2018	EDWARD JONES	1.45	107.54		101.56	101.56			5.98	-		
92646A815	VICTORY SYCAMORE SMALL COMPANY OPPORT	5/25/2018	EDWARD JONES	49.58	2,416.39		2,016.52	2,016.52			399.87	-		
92646A815	VICTORY SYCAMORE SMALL COMPANY OPPORT	5/25/2018	EDWARD JONES	2.74	133.30		130.01	130.01			3.29	-		
XXX	<b>Totals</b>	XXX	XXX	XXX	\$ 279,918.51	\$10,000.00	\$ 266,568.15	\$ 266,645.10	\$ -	\$ -	\$ 15,249.96	\$ 1,976.55	\$ 568.14	\$ 1,269.70

**REINSURANCE SCHEDULE**  
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
Grinnell Mutual	Ceded	4215 Hwy 146		386,562.00		550,000	
Reinsurance Company		P. O. Box 790					
		Grinnell, IA					
		50112-0790					
OVERFLOW AMOUNTS							
<b>Totals</b>	XXX	XXX	\$ -	\$ 386,562.00	\$ -	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 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) Russ Wiedeman	President	1,200.00						\$ 1,200.00
2) Edward Etzkorn	Vice-President							\$ -
3) Barbara Coil	Secretary		13,044.96				46,274.08	\$ 59,319.04
4) Michael Schimmoeller	Treasurer	1,200.00						\$ 1,200.00
5)								\$ -
								\$ -
Directors:								
Edward T. Etzkorn	Director				650.00			\$ 650.00
Gary Miller	Director				525.00			\$ 525.00
Michael Schimmoeller	Director			607.52	674.00	326.59		\$ 1,608.11
Steve Ostendorf	Director				525.00			\$ 525.00
David Musgrave	Director				470.00	100.00		\$ 570.00
Scott Moenter	Director				375.00			\$ 375.00
Russ Wiedeman	Director				600.00			\$ 600.00
Dan Duncan	Director				695.00			\$ 695.00
								\$ -
								\$ -
								\$ -
								\$ -
<b>Totals</b>	XXXX	\$ 2,400.00	\$ 13,044.96	\$ 607.52	\$ 4,514.00	\$ 426.59	\$ 46,274.08	\$ 67,267.15

**GENERAL INTERROGATORIES**

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

1. Company's retention: Fire **\$100,000** Wind **\$100,000** Other **\$550,000**

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

2. What is the largest risk assumed and retained: **\$550,000**

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? **No**

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

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. **1125**

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. **1/1/13 - 12/31/15**

12. How many assessments were made during the year? **0** Date of last assessment **N/A**

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

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 X No** If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

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

2018

**SCHEDULE E - CASH or CASH EQUIVALENTS**

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.

1  DEPOSITORY  Give Full Name and Location	2  Interest Rate	3  Amount of Interest Received During Year	4  Amount of Interest Accrued Dec. 31 of Current Year	5  Book Balance Dec. 31 of Current Year *
<b>OPEN DEPOSITORIES:</b>				
First Financial Bank 202 North Main Street Delphos, OH 45833	CHKING MMKT	966.81		207,583.00 121,376.00
Superior Federal Credit 4230 Elida Road Lima, OH 45807	PRIMARY SH MMKT	2,224.74		25.00 246,618.00
Edward Jones 3077 W. Elm Street; Suite A Lima, OH 45805	MMKT	338.56		58,024.00 393.00
Cash On Hand				83.00
OVERFLOW AMOUNTS FROM Pg 20	xxxx	0.00	0.00	0.00
<b>Total</b>	xxxx	\$ 3,530.11	\$ -	\$ 634,102.00

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

**ANNUAL STATEMENT FOR THE YEAR**

**2018**

**THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH**

**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  
Overflow Page for Write-ins**

2018

**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

## SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15	16
								9	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
Cusip #	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	Rate (%)			Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year		Maturity Date	NAIC Designation
<b>BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS</b>															
593842CR6	MIAMI VY CAREER TECHNICAL CTR	EDWARD JONES	4/3/2018	20,000.00	20,043.87	20,042.77	19,790.20	3.750%	57.53	508.33	252.57			12/1/2047	1
704612DC1	PEACE RIVER/MANASOTA FL WATER	EDWARD JONES	8/16/2010	60,000.00	58,534.95	58,929.53	63,712.20	6.402%	957.67	3,841.20		4,782.67		10/1/2040	1
ROUNDING															
XXX	<b>Totals to Page 11</b>	XXX	XXX	\$ 80,000.00	\$ 78,578.82	\$ 78,972.00	\$ 83,502.40	XXX	\$ 1,015.20	\$ 4,349.53	\$ 252.57	\$ 4,782.97	\$ -	XXX	XXX

\* Annual Statement Value

SCHEDULE D - PART 2  
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2 Description	3	4	5	6	7	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year	
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31			
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								
<b>STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES</b>														
404280406	HSBC HOLDINGS PLC ADR	EDWARD JONES	7/7/2014	215.00		8,838.65	41.11	8,838.65	11,313.21	548.25				
<b>STOCKS - INDUSTRIAL AND MISCELLANEOUS</b>														
00206R102	A T & T INC	EDWARD JONES	3/26/2013	430.00		12,272.20	28.54	12,272.20	15,932.80	860.00				
00206R102	A T & T INC	EDWARD JONES	3/19/2014	475.00		13,556.50	28.54	13,556.50	16,073.95	950.00				
149123101	CATERPILLAR INC	EDWARD JONES	3/18/2009	133.00		16,900.31	127.07	16,900.31	3,555.75	436.24				
20825C104	CONOCOPHILLIPS	EDWARD JONES	11/18/2010	160.00		9,976.00	62.35	9,976.00	7,794.13	185.60				

20825C104	CONOCOPHILLIPS	EDWARD JONES	3/26/2013	80.00		4,988.00	62.35	4,988.00	4,973.33	92.80			
244199105	DEERE & CO	EDWARD JONES	3/18/2009	123.00		18,347.91	149.17	18,347.91	3,772.76	317.34			
244199105	DEERE & CO	EDWARD JONES	11/18/2010	125.00		18,646.25	149.17	18,646.25	9,920.22	322.50			
25746U109	DOMINION ENERGY INC	EDWARD JONES	4/13/2017	160.00		11,433.60	71.46	11,433.60	12,577.51	534.40			
25746U109	DOMINION ENERGY INC	EDWARD JONES	5/16/2018	156.00		11,147.76	71.46	11,147.76	10,008.56	390.78			
26441C204	DUKE ENERGY CORP	EDWARD JONES	4/13/2017	150.00		12,945.00	86.30	12,945.00	12,554.38	545.24			
26441C204	DUKE ENERGY CORP	EDWARD JONES	5/16/2018	130.00		11,219.00	86.30	11,219.00	9,948.34	356.86			
370334104	GENERAL MILLS INC	EDWARD JONES	3/26/2013	320.00		12,460.80	38.94	12,460.80	15,725.00	627.20			
452308109	ILLINOIS TOOL WORKS INC	EDWARD JONES	3/26/2013	250.00		31,672.50	126.69	31,672.50	15,568.80	835.00			
464287465	ISHARE MSCI EAFE ETF	EDWARD JONES	5/23/2018	165.00		9,698.70	58.78	9,698.70	11,648.18	344.85			
464287465	ISHARE MSCI EAFE ETF	EDWARD JONES	5/30/2018	49.00		2,880.22	58.78	2,880.22	3,419.47	97.58			
464287465	ISHARE MSCI EAFE ETF	EDWARD JONES	6/27/2018	5.00		293.90	58.78	293.90	334.79	3.19			
464288273	ISHARE MSCI EAFE SMALL CAP	EDWARD JONES	5/23/2018	38.00		1,969.16	51.82	1,969.16	2,496.03	54.98			
464288273	ISHARE MSCI EAFE SMALL CAP	EDWARD JONES	5/30/2018	10.00		518.20	51.82	518.20	652.15	14.46			
464288273	ISHARE MSCI EAFE SMALL CAP	EDWARD JONES	11/16/2018	34.00		1,761.88	51.82	1,761.88	1,901.11	23.16			
464287101	ISHARE S & P 100 ETF	EDWARD JONES	5/23/2018	89.00		9,926.17	111.53	9,926.17	10,667.53	166.05			
464287101	ISHARE S & P 100 ETF	EDWARD JONES	5/30/2018	24.00		2,676.72	111.53	2,676.72	2,884.08	43.19			
478160104	JOHNSON & JOHNSON	EDWARD JONES	4/3/2018	195.00		25,164.75	129.05	25,164.75	25,097.26	526.50			
500754106	KRAFT HEINZ CO	EDWARD JONES	5/16/2018	336.00		14,461.44	43.04	14,461.44	19,985.56	630.00			
580135101	MCDONALDS CORP	EDWARD JONES	7/7/2014	110.00		19,532.70	177.57	19,532.70	11,194.77	460.90			
580135101	MCDONALDS CORP	EDWARD JONES	4/3/2018	36.00		6,392.52	177.57	6,392.52	5,860.80	114.48			
594918104	MICROSOFT CORP	EDWARD JONES	7/4/2014	265.00		26,916.05	101.57	26,916.05	11,310.94	455.80			
67077M108	NUTRIEN LIMITED	EDWARD JONES	4/3/2018	322.00		15,134.00	47.00	15,134.00	14,988.64	257.60			
674599105	OCCIDENTAL PETE CORP	EDWARD JONES	3/26/2013	200.00		12,276.00	61.38	12,276.00	15,285.96	618.00			
717081103	PFIZER INC	EDWARD JONES	7/7/2014	360.00		15,714.00	43.65	15,714.00	11,155.84	489.60			
717081103	PFIZER INC	EDWARD JONES	5/16/2018	276.00		12,047.40	43.65	12,047.40	9,995.38	187.68			
718546104	PHILLIPS 66	EDWARD JONES	11/18/2010	80.00		6,892.00	86.15	6,892.00	2,316.30	248.00			
742718109	PROCTER & GAMBLE CO	EDWARD JONES	7/7/2014	137.00		12,593.04	91.92	12,593.04	11,175.33	389.23			
742718109	PROCTER & GAMBLE CO	EDWARD JONES	4/3/2018	190.00		17,464.80	91.92	17,464.80	14,967.55	408.81			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/1/2010	200.00		11,654.00	58.27	11,654.00	11,172.61	752.00			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/25/2011	2.41		140.20	58.27	140.20	168.00	9.04			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/19/2014	215.00		12,528.05	58.27	12,528.05	15,766.48	808.40			
87612F106	TARGET CORP	EDWARD JONES	7/7/2014	185.00		12,226.65	66.09	12,226.65	11,287.05	466.20			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	5/23/2018	206.00		9,389.48	45.58	9,389.48	11,211.55	274.57			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	5/30/2018	57.00		2,598.06	45.58	2,598.06	3,066.89	75.98			
922042776	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	6/27/2018	6.00		273.48	45.58	273.48	309.89	4.32			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	6/27/2018	17.00		774.86	45.58	774.86	813.03	7.58			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	5/23/2018	56.00		7,522.48	134.33	7,522.48	8,282.12	83.81			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	5/30/2018	17.00		2,283.61	134.33	2,283.61	2,537.68	24.04			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	11/16/2018	32.00		4,298.56	134.33	4,298.56	4,616.64	16.88			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	12/26/2018	1.00		134.33	134.33	134.33	126.81	-			
922908629	VANGUARD MID CAP ETF	EDWARD JONES	5/23/2018	40.00		5,527.20	138.18	5,527.20	6,300.12	80.24			
922908629	VANGUARD MID CAP ETF	EDWARD JONES	5/30/2018	10.00		1,381.80	138.18	1,381.80	1,584.30	20.06			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	5/23/2018	27.00		4,065.93	150.59	4,065.93	4,653.77	27.94			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	5/30/2018	9.00		1,355.31	150.59	1,355.31	1,578.33	8.59			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	11/16/2018	1.00		150.59	150.59	150.59	163.48	0.43			
922908611	VANGUARD SMALL CAP VALUE ETF	EDWARD JONES	5/23/2018	12.00		1,368.72	114.06	1,368.72	1,623.41	69.38			

922908611	VANGUARD SMALL CAP VALUE ETF	EDWARD JONES	5/30/2018	11.00		1,254.66	114.06	1,254.66	1,510.19	23.23			
922908611	VANGUARD SMALL CAP VALUE ETF	EDWARD JONES	8/14/2018	12.00		1,368.72	114.06	1,368.72	1,676.04	19.19			
922908744	VANGUARD VALUE ETF	EDWARD JONES	5/23/2018	132.00		12,929.40	97.95	12,929.40	13,894.32	286.49			
922908744	VANGUARD VALUE ETF	EDWARD JONES	5/30/2018	38.00		3,722.10	97.95	3,722.10	3,998.17	78.56			
922908744	VANGUARD VALUE ETF	EDWARD JONES	8/14/2018	15.00		1,469.25	97.95	1,469.25	1,630.50	21.59			
922908744	VANGUARD VALUE ETF	EDWARD JONES	12/26/2018	2.00		195.90	97.95	195.90	185.59	-			
92343V104	VERIZON COMMUNICATIONS	EDWARD JONES	3/1/2010	350.00		19,677.00	56.22	19,677.00	9,636.38	830.37			
92343V104	VERIZON COMMUNICATIONS	EDWARD JONES	3/19/2014	295.00		16,584.90	56.22	16,584.90	14,097.34	699.89			
95040Q104	WELLTOWER INC REIT	EDWARD JONES	3/26/2013	230.00		15,964.30	69.41	15,964.30	15,546.56	800.40			
95040Q104	WELLTOWER INC REIT	EDWARD JONES	4/3/2018	185.00		12,840.85	69.41	12,840.85	9,997.08	482.85			
STOCKS - MUTUAL FUNDS													
024934614	AMERI CENTURY INTMDT TERM TAX FREE BD	EDWARD JONES	VARIOUS	831.63		9,272.63	11.15	9,272.63	9,147.96	12.95			
023375108	AMERICAN AMCAP FUND CL A	EDWARD JONES	VARIOUS	833.63		23,258.30	27.90	23,258.30	16,931.29	149.22			
024071102	AMERICAN BALANCED FUND CL A	EDWARD JONES	VARIOUS	1,029.24		25,628.00	24.90	25,628.00	16,930.48	537.25			
097873103	AMERICAN BOND FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	1,898.31		23,861.72	12.57	23,861.72	24,933.95	470.05			
140193103	AMERICAN CAPITAL INCOME BUILDER FUND A	EDWARD JONES	VARIOUS	427.83		24,099.44	56.33	24,099.44	25,911.66	842.59			
02630Y448	AMERICAN CONSERVATIVE GRWTH & INC PORT CL A	EDWARD JONES	VARIOUS	1,473.73		17,227.90	11.69	17,227.90	16,771.05	580.20			
360802102	AMERICAN FUNDMENTAL INVESTORS FUND CL A	EDWARD JONES	VARIOUS	480.26		25,112.74	52.29	25,112.74	16,924.67	475.45			
399874106	AMERICAN GROWTH FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	624.26		26,693.53	42.76	26,693.53	16,930.29	190.40			
02630R781	AMERICAN GROWTH PORTFOLIO CL A	EDWARD JONES	VARIOUS	1,182.46		18,789.26	15.89	18,789.26	16,696.31	187.89			
02630R203	AMERICAN GRWTH & INCOME PORTFOLIO	EDWARD JONES	VARIOUS	1,432.75		19,241.89	13.43	19,241.89	15,395.97	404.04			
026547109	AMERICAN HIGH INCOME TRUST CL A	EDWARD JONES	VARIOUS	1,202.45		11,531.45	9.59	11,531.45	13,881.20	708.14			
453320103	AMERICAN INCOME FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	834.24		17,210.27	20.63	17,210.27	16,919.17	577.29			
458809100	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	EDWARD JONES	VARIOUS	913.69		12,078.96	13.22	12,078.96	12,194.87	193.20			
45956T105	AMERICAN INTL GROWTH & INCOME CL A	EDWARD JONES	VARIOUS	543.34		15,876.25	29.22	15,876.25	17,821.59	408.14			
461308108	AMERICAN INVESTMENT CO OF AMERICA CL A	EDWARD JONES	VARIOUS	517.99		17,564.91	33.91	17,564.91	16,838.51	380.73			
02630Y265	AMERICAN MODERATE GRWTH & INC PORT FD	EDWARD JONES	VARIOUS	1,418.05		19,143.73	13.50	19,143.73	15,289.77	399.04			
027681105	AMERICAN MUTUAL FD CL A	EDWARD JONES	VARIOUS	582.13		21,835.66	37.51	21,835.66	16,924.77	491.90			
648018109	AMERICAN NEW PERSPECTIVE FUND CL A	EDWARD JONES	VARIOUS	471.43		17,758.58	37.67	17,758.58	16,051.24	210.26			
939330106	AMERICAN WASHINGTON MUTUAL INVESTORS FUND	EDWARD JONES	VARIOUS	531.47		21,832.66	41.08	21,832.66	14,152.23	455.72			
31638R808	FIDELITY ADVISOR INTERMEDIATE MUNI INCOME	EDWARD JONES	VARIOUS	905.59		9,291.31	10.26	9,291.31	9,146.51	10.60			
316203769	FIDELITY ADVISOR MUNICIPAL INCOME	EDWARD JONES	VARIOUS	731.67		9,328.73	12.75	9,328.73	9,153.25	12.40			
353519606	FRANKLIN FEDERAL TAX FREE INCOME	EDWARD JONES	VARIOUS	667.03		7,750.90	11.62	7,750.90	7,637.64	25.13			
4812A2785	JPMORGAN FEDERAL MONEY MARKET	EDWARD JONES	VARIOUS	2,901.48		2,901.48	1.00	2,901.48	2,901.48	25.74			
55273N186	MFS MUNICIPAL INCOME	EDWARD JONES	VARIOUS	901.19		7,723.22	8.57	7,723.22	7,624.16	11.65			
77957N308	T ROWE PRICE SUMMIT MUNICIPAL INCOME	EDWARD JONES	VARIOUS	663.36		7,721.55	11.64	7,721.55	7,622.10	9.59			
	ROUNDING					0.41							
XXX	<b>Totals to Page 12</b>	XXX	XXX	XXX	XXX	\$ 985,134.00	XXX	\$ 985,133.59	\$ 855,222.86	\$ 26,277.87	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR  
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH  
OVERFLOW PAGE FOR SCHEDULE E  
SCHEDULE E - CASH or CASH EQUIVALENTS**

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.**