

ANNUAL STATEMENT

For the Year Ended

December 31 , 2020

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

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) 692-3431

Contact Person Email Address

barb@germanmutualofdelphos.com

OFFICERS

President

Edward Etzkorn

Vice President

Secretary

Barbara Coil

Treasurer

Michael Schimmoeller

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Edward T. Etzkorn	David Musgrave	Steve Ostendorf	
Michael Schimmoeller	Dan Duncan	Gary Miller	Scott 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

day of 20

Notary Public

Edward T. Etzkorn

President

Barbara Coil

Secretary

ASSETS					
		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	39,279.00	0.00	39,279.00	98,225.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,330,318.00	0.00	1,330,318.00	1,174,688.00
3	Real estate (less liens, encumbrances) (Schedule A)	117,962.00	0.00	117,962.00	123,063.00
4	Cash (Schedule E)	625,410.00	0.00	625,410.00	458,336.00
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	2,112,969.00	0.00	2,112,969.00	1,854,312.00
8	Investment income due and accrued	115.00	0.00	115.00	2,358.00
9.1	Assessments or premiums in the course of collection (including agents balances)	4,003.00	0.00	4,003.00	102,869.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	98,179.00	0.00	98,179.00	
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	2,215,266.00	0.00	2,215,266.00	1,959,539.00
	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

2020

LIABILITIES, SURPLUS AND OTHER FUNDS			
		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	46,700.00	105,415.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents		8,421.00
4	Other expenses (excluding taxes, licenses and fees)		
5	Taxes, licenses and fees (excluding federal income taxes)	2,212.00	5,725.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	399.00	0.00
7	Net deferred tax liability	58,966.00	
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	577,290.00	603,508.00
10	Advance premium	20,317.00	
11	Ceded reinsurance premiums payable	32,139.00	33,654.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	8,217.00	
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	746,240.00	756,723.00
18	Surplus as regards policyholders	1,469,026.00	1,202,816.00
19	Total liabilities and surplus	2,215,266.00	1,959,539.00
	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

2020

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	1,103,097.00	1,103,095.00
1.2	Less: Return Assessments/Premiums earned	27,532.00	24,624.00
1.3	Direct Assessments/Premiums earned	1,075,565.00	1,078,471.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	382,238.00	380,641.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	693,327.00	697,830.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	170,664.00	597,794.00
3	Loss expenses incurred (Expense Exhibit)	8,397.00	13,604.00
4	Other underwriting expenses incurred (Expense Exhibit)	359,660.00	349,640.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	538,721.00	961,038.00
7	Net underwriting gain (loss)	154,606.00	-263,208.00
	INVESTMENT INCOME		
8	Net investment income earned	68,169.00	76,404.00
9	Net realized capital gains (losses) less capital gains tax	1,946.00	-11,769.00
10	Net investment gain (loss)	70,115.00	64,635.00
	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	6,135.00	4,925.00
14	Total other income	6,135.00	4,925.00
15	Net income, after capital gains tax and before federal income taxes	230,856.00	-193,648.00
16	Federal income taxes incurred	1,269.00	1,722.00
17	Net income	229,587.00	-195,370.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	1,202,816.00	1,220,483.00
19	Net income	229,587.00	-195,370.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	36,623.00	177,703.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	0.00
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	266,210.00	-17,667.00
26	Surplus as regards policyholders, December 31 current year	1,469,026.00	1,202,816.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions and Other Premiums	6,135.00	4,925.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	6,135.00	4,925.00
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
CASH FLOW STATEMENT

2020

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	686,598.00	710,198.00
2	Net investment income	71,304.00	63,218.00
3	Miscellaneous income	14,352.00	4,925.00
4	Total	772,254.00	778,341.00
5	Benefit and loss related payments	237,776.00	528,341.00
6	Commissions, expenses paid and aggregate write-ins for deductions	366,493.00	354,468.00
7	Federal and foreign income taxes paid (recovered)	870.00	40,268.00
8	Total	605,139.00	923,077.00
9	Net cash from operations	167,115.00	-144,736.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	60,000.00	0.00
10.2	Stocks	117,756.00	33,171.00
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	177,756.00	33,171.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		19,179.00
11.2	Stocks	177,797.00	45,022.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	177,797.00	64,201.00
11.6	Net cash from investments	-41.00	-31,030.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	167,074.00	-175,766.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	458,336.00	634,102.00
15.2	End of year (cash, cash equivalents and short-term investments)	625,410.00	458,336.00

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

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EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage: Direct commission and brokerage	129,108.00
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	129,108.00
3	Allowances to managers and agents	0.00
4	Advertising	13,303.00
5	Boards, bureaus and associations	6,845.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	121,817.00
8.2	Payroll taxes	9,542.00
9	Employee relations and welfare	0.00
10	Insurance	8,733.00
11	Directors' fees	8,890.00
12	Travel and travel items	505.00
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	13,638.00
17	Postage, telephone, exchange and express	11,400.00
18	Legal and auditing	16,544.00
19	Loss adjustment expenses	8,397.00
18	Investment expenses	0.00
19	Totals	226,814.00
20.1	Taxes, licenses and fees: State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	1,795.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	1,795.00
21	Real estate expenses	7,937.00
22	Real estate taxes	2,188.00
23	Aggregate write-ins for miscellaneous expenses	215.00
24	Total expenses incurred (a)	368,057.00
25	Less unpaid expenses - current year	2,212.00
26	Add unpaid expenses - prior year	14,146.00
27	Total expenses paid	379,991.00
	Details of Write-Ins:	
2301	Miscellaneous	215.00
2302		
2303		
2304		
2305		
2399	Total Write-ins	215.00

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

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THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	410,831,875	1,115
2	Written during the year	31,739,230	67
3	Total	442,571,105	1,182
4	Deduct those expired and cancelled	29,928,635	74
5	In force December 31 of current year	412,642,470	1,108
6	Deduct amount reinsured	0	XXX
7	Net amount in force	412,642,470	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Property	331,090.00		160,426.00		170,664.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 331,090.00	\$ -	\$ 160,426.00	\$ -	\$ 170,664.00

* 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	96,700.00		50,000.00		46,700.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 96,700.00	\$ -	\$ 50,000.00	\$ -	\$ 46,700.00

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

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

ANNUAL STATEMENT FOR THE YEAR

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

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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	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 Third Street, Delphos, OH	2/17/2003		178,176.00		60,214.00		117,962.00	22,350.00	7,200.00
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 178,176.00	\$ -	\$ 60,214.00	\$ -	\$ 117,962.00	\$ 22,350.00	\$ 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		11,563.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 11,563.00	\$ -	\$ 11,563.00	\$ -	\$ -

XXX	Totals	XXX	XXX	XXX	\$ 81,225.17	\$ -	\$ -

*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.

2020

ANNUAL STATEMENT OF THE

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

SCHEDULE D - PART 4

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
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)
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS														
704612DC1	PEACE RIVER/MANASOTA FL WATER	10/22/2020	EDWARD JONES		60,000.00	60,000.00	58,534.95	58,978.29	1,021.71		-	-	4,065.00	
STOCKS - INDUSTRIAL AND MISCELLANEOUS														
922908736	VANGUARD GROWTH ETF	3/26/2020	EDWARD JONES	20.00	2,898.80		2,957.90				-	59.10		
464287101	ISHARES S & P 100 ETF	6/16/2020	EDWARD JONES	6.00	862.38		721.02				141.36			
464288273	ISHARES MSCI EAFE SMALL CAP	6/16/2020	EDWARD JONES	10.00	547.92		413.12				134.80			
464287466	ISHARES MSCI EAFE ETF	6/16/2020	EDWARD JONES	7.00	433.37		349.54				83.83			
922908736	VANGUARD GROWTH ETF	6/16/2020	EDWARD JONES	10.00	2,012.52		1,442.70				569.82			
922908629	VANGUARD MID CAP ETF	6/16/2020	EDWARD JONES	9.00	1,524.24		1,079.48				444.76			
922908611	VANGUARD SMALL CAP VALUE ETF	6/16/2020	EDWARD JONES	6.00	677.16		486.00				191.16			
922908595	VANGUARD SMALL CAP GROWTH ETF	6/16/2020	EDWARD JONES	9.00	1,811.18		1,241.01				570.17			
922908744	VANGUARD VALUE ETF	6/16/2020	EDWARD JONES	8.00	838.40		646.94				191.46			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	6/16/2020	EDWARD JONES	13.00	630.98		707.53					76.55		
STOCKS - MUTUAL FUNDS														
024934614	AMERI CENTURY INTMDT TERM TAX FREE BD	3/26/2020	EDWARD JONES	139.15	1,491.64		1,532.52					40.88		
353519606	FRANKLIN FEDERAL TAX FREE INCOME	3/26/2020	EDWARD JONES	128.72	1,439.13		1,479.10					39.97		
316203769	FIDELITY ADVISOR MUNICIPAL INCOME	3/26/2020	EDWARD JONES	111.67	1,365.68		1,400.39					34.71		
31638R808	FIDELITY ADVISOR INTERMEDIATE MUNI INCOME	3/26/2020	EDWARD JONES	157.02	1,559.25		1,590.23					30.98		
55273N186	MFS MUNICIPAL INCOME	3/26/2020	EDWARD JONES	158.15	1,287.32		1,343.71					56.39		
77957N308	T ROWE PRICE SUMMIT MUNICIPAL INCOME	3/26/2020	EDWARD JONES	105.85	1,177.07		1,219.89					42.82		
4812A2785	JPMORGAN FEDERAL MONEY MARKET	VARIOUS	EDWARD JONES	2478.91	2,478.91		2,478.91					-		
XXX	Totals	XXX	XXX	XXX	\$ 83,035.95	\$60,000.00	\$ 79,624.94	\$ 58,978.29	\$ 1,021.71	\$ -	\$ 2,327.36	\$ 381.40	\$ 4,065.00	\$ -

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
Grinnell Mutual	Ceded or Assumed	415 Hwy 146		382,238.00		550,000	
		PO Box 790					
		Grinnell, IA					
		50112-0790					
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 382,238.00	\$ -	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 Etzkorn	President				750.00			\$ 750.00
2) Edward Etzkorn	Vice-President							\$ -
3) Barbara Coll	Secretary	51,378.00	12,867.00					\$ 64,245.00
4) Michael Schimmoeller	Treasurer				1,200.00			\$ 1,200.00
5)								\$ -
								\$ -
Directors:								
Edward T. Etzkorn	Director							\$ -
Gary Miller	Director				750.00			\$ 750.00
Michael Schimmoeller	Director				600.00	164.00		\$ 764.00
Steve Ostendorf	Director				545.00			\$ 545.00
David Musgrave	Director				525.00	80.00		\$ 605.00
Scott Moenter	Director				620.00			\$ 620.00
Russ Wiedeman	Director				2,850.00			\$ 2,850.00
Dan Duncan	Director				675.00			\$ 675.00
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 51,378.00	\$ 12,867.00	\$ -	\$ 8,515.00	\$ 244.00	\$ -	\$ 73,004.00

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 \$550,000

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

3. What kind of perils are being covered? FARM, CITY, SUBURBAN, & PERSONAL

4. Have the by-laws been amended during the current year? NO

Ohio Department of Insurance?

5. In what counties does the Company operate: ALL COUNTIES OF OHIO

6. Name of Principal Officer and amount of bond. DIRECTORS & OFFICERS \$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.

CMUIS INSURANCE SOCIETY INC.

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. 1108

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. 12/31/2015

12. How many assessments were made during the year? VARIOUS Date of last assessment 12/31/2020

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

14. Rate of policy fee NONE

15. State the amount of borrowed money since date of last assessment NONE interest thereon

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 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.

2020

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.

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

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**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

2020

Overflow Page for Write-ins

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505	None			0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	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 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS															
593842CR6	MIAMI VY CAREER TECHNICAL CTR	EDWARD JONES	4/3/2018	20,000.00	20,043.87	20,039.81	22,446.60	3.750%	61.64	750.00		1.48		12/1/1947	1
353202FN9	FRANKLIN CNTY OHIO SERIES A	EDWARD JONES	3/21/2019	20,000.00	19,179.11	19,239.66	19,239.66	3.250%	53.42	650.00	34.06			12/1/1942	1
	ROUNDING					(0.47)									
													</		

* Annual Statement Value

SCHEDULE D - PART 2

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

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	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		
STOCKS - INDUSTRIAL AND MISCELLANEOUS													
00206R102	A T & T INC	EDWARD JONES	3/26/2013	430.00		12,366.80	28.76	12,366.80	15,932.80	894.40			
00206R102	A T & T INC	EDWARD JONES	3/19/2014	475.00		13,661.00	28.76	13,661.00	16,073.95	988.00			
149123101	CATERPILLAR INC	EDWARD JONES	3/18/2009	133.00		24,208.66	182.02	24,208.66	3,555.75	547.96			
20825C104	CONOCOPHILLIPS	EDWARD JONES	11/18/2010	160.00		6,398.40	39.99	6,398.40	7,794.13	270.80			
20825C104	CONOCOPHILLIPS	EDWARD JONES	3/26/2013	80.00		3,199.20	39.99	3,199.20	4,973.33	134.80			
244199105	DEERE & CO	EDWARD JONES	3/18/2009	123.00		33,093.15	269.05	33,093.15	3,772.76	373.92			

244199105	DEERE & CO	EDWARD JONES	11/18/2010	125.00		33,631.25	269.05	33,631.25	9,920.22	380.00			
25746U109	DOMINION ENERGY INC	EDWARD JONES	4/13/2017	160.00		12,032.00	75.20	12,032.00	12,577.51	552.73			
25746U109	DOMINION ENERGY INC	EDWARD JONES	5/16/2018	156.00		11,731.20	75.20	11,731.20	10,008.56	537.47			
26441C204	DUKE ENERGY CORP	EDWARD JONES	4/13/2017	150.00		13,734.00	91.56	13,734.00	12,554.38	575.32			
26441C204	DUKE ENERGY CORP	EDWARD JONES	5/16/2018	130.00		11,902.80	91.56	11,902.80	9,948.34	494.28			
370334104	GENERAL MILLS INC	EDWARD JONES	3/26/2013	320.00		18,816.00	58.80	18,816.00	15,725.00	633.60			
459200101	IBM	EDWARD JONES	3/27/2020	283.00		35,624.04	125.88	35,624.04	30,095.80	1,383.87			
452308109	ILLINOIS TOOL WORKS INC	EDWARD JONES	3/26/2013	250.00		50,970.00	203.88	50,970.00	15,568.80	1,087.50			
46138E537	INVESCO EXCHANGE-TRADED FD TR	EDWARD JONES	1/15/2020	928.00		25,158.08	27.11	25,158.08	24,983.98	613.53			
478160104	JOHNSON & JOHNSON	EDWARD JONES	4/3/2018	195.00		30,689.10	157.38	30,689.10	25,097.26	776.10			
580135101	MCDONALDS CORP	EDWARD JONES	7/7/2014	110.00		23,603.80	214.58	23,603.80	11,194.77	416.09			
580135101	MCDONALDS CORP	EDWARD JONES	4/3/2018	36.00		7,724.88	214.58	7,724.88	5,860.80	137.25			
594918104	MICROSOFT CORP	EDWARD JONES	7/4/2014	265.00		58,941.30	222.42	58,941.30	11,310.94	553.85			
67077M108	NUTRIEN LIMITED	EDWARD JONES	4/3/2018	322.00		15,507.52	48.16	15,507.52	14,988.64	762.10			
674599105	OCCIDENTAL PETE CORP	EDWARD JONES	3/26/2013	200.00		3,462.00	17.31	3,462.00	15,285.96	320.00			
717081103	PFIZER INC	EDWARD JONES	7/7/2014	360.00		13,251.60	36.81	13,251.60	10,067.85	547.20			
717081103	PFIZER INC	EDWARD JONES	5/16/2018	276.00		10,159.56	36.81	10,159.56	9,995.38	419.52			
718546104	PHILLIPS 66	EDWARD JONES	11/18/2010	80.00		5,595.20	69.94	5,595.20	2,316.30	288.00			
742718109	PROCTER & GAMBLE CO	EDWARD JONES	7/7/2014	137.00		19,062.18	139.14	19,062.18	11,175.33	427.21			
742718109	PROCTER & GAMBLE CO	EDWARD JONES	4/3/2018	190.00		26,436.60	139.14	26,436.60	14,967.55	592.38			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/1/2010	200.00		7,028.00	35.14	7,028.00	11,172.61	382.68			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/25/2011	2.41		84.55	35.14	84.55	168.00	5.25			
780259206	ROYAL DUTCH SHELL PLC ADR A	EDWARD JONES	3/19/2014	215.00		7,555.10	35.14	7,555.10	15,766.48	410.57			
87612E106	TARGET CORP	EDWARD JONES	7/7/2014	185.00		32,658.05	176.53	32,658.05	11,287.05	495.80			
92343V104	VERIZON COMMUNICATIONS	EDWARD JONES	3/1/2010	350.00		20,562.50	58.75	20,562.50	9,636.38	865.52			
92343V104	VERIZON COMMUNICATIONS	EDWARD JONES	3/19/2014	295.00		17,331.25	58.75	17,331.25	14,097.34	729.26			
	VIATRIS INC	EDWARD JONES	5/16/2018	77.09		1,461.72	18.96	1,461.72	1,073.16				
95040Q104	WELLTOWER INC REIT	EDWARD JONES	3/26/2013	230.00		14,862.60	64.62	14,862.60	15,546.56	621.00			
95040Q104	WELLTOWER INC REIT	EDWARD JONES	4/3/2018	185.00		11,954.70	64.62	11,954.70	9,997.08	499.50			
464287466	ISHARES MSCI EAFE ETF	EDWARD JONES	VARIOUS	249.00		18,167.04	72.96	18,167.04	16,930.22	390.80			
464288273	ISHARES MSCI EAFE SMALL CAP	EDWARD JONES	VARIOUS	93.00		6,356.55	68.35	6,356.55	5,510.73	103.13			
464287101	ISHARES S & P 100 ETF	EDWARD JONES	5/30/2018	107.00		18,365.48	171.64	18,365.48	12,836.59	269.38			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	VARIOUS	316.00		18,441.76	58.36	18,441.76	16,358.58	364.58			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	12/26/2018	76.00		19,253.84	253.34	19,253.84	11,171.65	131.97			
922908629	VANGUARD MID CAP ETF	EDWARD JONES	VARIOUS	61.00		12,612.97	206.77	12,612.97	9,213.79	174.78			
922908611	VANGUARD SMALL CAP VALUE ETF	EDWARD JONES	VARIOUS	46.00		6,541.66	142.21	6,541.66	5,711.64	105.48			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	VARIOUS	42.00		11,241.72	267.66	11,241.72	7,097.03	48.24			
922908744	VANGUARD VALUE ETF	EDWARD JONES	VARIOUS	199.00		23,673.04	118.96	23,673.04	20,727.86	607.87			
STOCKS - MUTUAL FUNDS													
023375108	AMERICAN AMCAP FUND CL A	EDWARD JONES	VARIOUS	833.63		32,603.31	39.11	32,603.31	16,931.29	547.44			
024071102	AMERICAN BALANCED FUND CL A	EDWARD JONES	VARIOUS	1,029.24		31,082.96	30.20	31,082.96	16,930.48	562.98			
097873103	AMERICAN BOND FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	1,898.31		26,177.65	13.79	26,177.65	24,933.95	657.16			
140193103	AMERICAN CAPITAL INCOME BUILDER FUND A	EDWARD JONES	VARIOUS	427.83		26,957.32	63.01	26,957.32	25,911.66	911.26			
02630Y448	AMERICAN CONSERVATIVE GRWTH & INC PORT CL A	EDWARD JONES	VARIOUS	1,473.73		19,011.12	12.90	19,011.12	16,771.05	670.25			
360802102	AMERICAN FUNDMENTAL INVESTORS FUND CL A	EDWARD JONES	VARIOUS	480.26		33,209.91	69.15	33,209.91	16,924.67	866.66			
02630R203	AMERICAN GRWTH & INCOME PORTFOLIO	EDWARD JONES	VARIOUS	1,432.75		24,772.32	17.29	24,772.32	15,395.97	307.03			
02630R781	AMERICAN GROWTH PORTFOLIO CL A	EDWARD JONES	VARIOUS	1,182.46		27,373.90	23.15	27,373.90	16,696.31	205.86			

399874106	AMERICAN GROWTH FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	624.26		42,162.79	67.54	42,162.79	16,930.29	106.12			
026545103	AMERICAN HIGH INCOME MUNICIPAL BOND CL A	EDWARD JONES	VARIOUS	1,294.10		21,443.30	16.57	21,443.30	21,157.61	684.12			
026547109	AMERICAN HIGH INCOME TRUST CL A	EDWARD JONES	VARIOUS	1,202.45		12,192.79	10.14	12,192.79	13,881.20	667.32			
453320103	AMERICAN INCOME FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	834.24		19,646.23	23.55	19,646.23	16,919.17	627.35			
458809100	AMERICAN INTERMEDIATE BOND FUND OF AMERICA	EDWARD JONES	VARIOUS	913.69		12,773.36	13.98	12,773.36	12,194.87	190.35			
45956T105	AMERICAN INTL GROWTH & INCOME CL A	EDWARD JONES	VARIOUS	543.34		20,836.90	38.35	20,836.90	17,821.59	285.80			
461308108	AMERICAN INVESTMENT CO OF AMERICA CL A	EDWARD JONES	VARIOUS	517.99		23,008.94	44.42	23,008.94	16,838.51	380.16			
02630Y265	AMERICAN MODERATE GRWTH & INC PORT FD	EDWARD JONES	VARIOUS	1,418.05		24,248.72	17.10	24,248.72	15,289.77	423.85			
027681105	AMERICAN MUTUAL FD CL A	EDWARD JONES	VARIOUS	582.13		25,968.77	44.61	25,968.77	16,924.77	498.90			
648018109	AMERICAN NEW PERSPECTIVE FUND CL A	EDWARD JONES	VARIOUS	471.43		28,516.50	60.49	28,516.50	16,051.24	36.30			
876902107	AMERICAN TAX-EXEMPT BOND FUND OF AMER CL A	EDWARD JONES	VARIOUS	1,562.04		21,275.00	13.62	21,275.00	20,836.53	482.29			
939330106	AMERICAN WASHINGTON MUTUAL INVESTORS FUND	EDWARD JONES	VARIOUS	531.47		26,663.70	50.17	26,663.70	14,152.23	462.37			
024934614	AMERI CENTURY INTMDT TERM TAX FREE BD	EDWARD JONES	VARIOUS	904.99		10,733.15	11.86	10,733.15	10,066.48	256.56			
31638R808	FIDELITY ADVISOR INTERMEDIATE MUNI INCOME	EDWARD JONES	VARIOUS	984.15		10,717.37	10.89	10,717.37	10,073.05	213.65			
316203769	FIDELITY ADVISOR MUNICIPAL INCOME	EDWARD JONES	VARIOUS	779.75		10,604.53	13.60	10,604.53	9,869.97	261.15			
353519606	FRANKLIN FEDERAL TAX FREE INCOME	EDWARD JONES	VARIOUS	729.86		8,991.91	12.32	8,991.91	8,459.87	255.41			
4812A2785	JPMORGAN FEDERAL MONEY MARKET	EDWARD JONES	VARIOUS	2,726.18		2,726.18	1.00	2,726.18	2,726.18	11.78			
55273N186	MFS MUNICIPAL INCOME	EDWARD JONES	VARIOUS	961.43		8,758.65	9.11	8,758.65	8,211.54	245.99			
77957N308	T ROWE PRICE SUMMIT MUNICIPAL INCOME	EDWARD JONES	VARIOUS	704.34		8,747.87	12.42	8,747.87	8,156.32	231.42			
	ROUNDING												
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 1,330,318.00	XXX	\$ 1,330,318.00	\$ 927,105.41	\$ 31,963.22	\$ -	\$ -	\$ -

2020

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.

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