



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation of Ohio

NAIC Group Code	3638	3638	NAIC Company Code	22906	Employer's ID Number	62-1482846
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile				United States		
Incorporated/Organized	12/18/1991			Commenced Business		04/09/1992
Statutory Home Office	9700 Rockside Road, Suite 250			Valley View, OH 44125		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	2636 Elm Hill Pike, Suite 510			Nashville, TN 37214		615-242-1961
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Mail Address	P.O. Box 305054			Nashville, TN 37230-5054		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510			Nashville, TN 37214		615-744-1221
	(Street and Number)			(City or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Website Address				www.pgac.com		
Statutory Statement Contact	R Burton Barnes Jr			615-744-1221		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	bbarnes@pgac.com			615-744-1608		
	(E-mail Address)			(Fax Number)		

OFFICERS

Name	Title	Name	Title
RANDY PHILIP PARKER	Chairman, President & CEO	BRIAN MICHAEL DONOVAN	CFO, Treasurer & Assistant Secretary
DAVID LEE HETTINGER	Sr. V.P., Chief Administrative Officer		

OTHER OFFICERS

SHERRILL CLEEK KAISER	Secretary	EILEEN MARY MANNERS	Assistant V.P., Claims
ALLISON WALKER GARRETSON	V.P., Underwriting & Premium Finance	BARRY SCOT DICE	V.P., Direct Sales & Marketing
KENTON LEE FOURMAN	V.P., Chief Information Officer	CHARLES WESLEY KIRKLAND, JR.	V.P., Claims
ERIC WILLIAM BUR	V.P., IA Sales & Distribution	JOHN ALLEN HOLLAR	V.P., Product Management
ANDREW PETER MARTIN	Sr. V.P. Company-wide Sales&Distribution	ROBERT EUGENE NELSON	Assistant Secretary
ELIZABETH ANN ROBERTS	V.P., Human Resources	TODD RAYMOND HAKALA	V.P., Actuary Services

DIRECTORS OR TRUSTEES

BRIAN MICHAEL DONOVAN	DAVID LEE HETTINGER	ANDREW PETER MARTIN	ELIZABETH ANN ROBERTS
RANDY PHILIP PARKER			

State ofTennessee.....

County ofDavidson..... ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

RANDY PHILIP PARKER Chairman, President & CEO	BRIAN MICHAEL DONOVAN CFO, Treasurer & Assistant Secretary	ROBERT EUGENE NELSON Assistant Secretary
Subscribed and sworn to before me this 24th day of February, 2012		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached
Susan Hawk Notary Public May 5, 2015		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	707,499	0.820	707,499		707,499	0.820
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	200,018	0.232	200,018		200,018	0.232
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	14,307,891	16.573	14,307,891		14,307,891	16.593
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	14,793,223	17.136	14,793,223		14,793,223	17.156
1.43 Revenue and assessment obligations	24,766,336	28.688	24,766,336		24,766,336	28.722
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	4,846,940	5.614	4,846,940		4,846,940	5.621
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,034,403	5.832	4,932,717		4,932,717	5.721
2.2 Unaffiliated non-U.S. securities (including Canada)	4,136,073	4.791	4,136,073		4,136,073	4.797
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated	9,901,806	11.470	9,901,806		9,901,806	11.483
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for the production of income (including \$0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	7,633,753	8.843	7,633,753		7,633,753	8.853
11. Other invested assets	2,121	0.002	2,121		2,121	0.002
12. Total invested assets	86,330,065	100.000	86,228,378	0	86,228,378	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	75,925,920
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	13,947,293
3. Accrual of discount.....	6,968
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	(101,686)
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	(414,181)
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	39,335
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	10,058,872
7. Deduct amortization of premium.....	646,061
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	106,212
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	78,592,504
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	78,592,504

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	707,499	796,003	708,239	705,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	707,499	796,003	708,239	705,000
	U. S. States, Territories and Possessions (Direct and guaranteed)				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,819,896	9,231,456	9,135,904	8,625,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	6. Totals	15,374,349	16,220,045	16,071,868	14,995,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	7. Totals	34,720,163	36,403,143	35,587,806	33,223,832
Parent, Subsidiaries and Affiliates	8. United States.....	4,438,403	4,530,097	4,553,052	4,908,935
	9. Canada.....	494,314	509,798	493,700	500,000
	10. Other Countries	4,136,073	4,191,516	4,178,546	4,000,000
	11. Totals	9,068,790	9,231,411	9,225,298	9,408,935
	12. Totals	0	0	0	0
	13. Total Bonds	68,690,698	71,882,060	70,729,115	66,957,768
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	9,901,806	9,901,806	10,000,000	
	25. Total Common Stocks	9,901,806	9,901,806	10,000,000	
	26. Total Stocks	9,901,806	9,901,806	10,000,000	
	27. Total Bonds and Stocks	78,592,504	81,783,866	80,729,115	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1 .....	.0	487,096	220,404	.0	.0	707,499	1.0	707,226	1.0	707,499	.0
1.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	0	487,096	220,404	0	0	707,499	1.0	707,226	1.0	707,499	0
2. All Other Governments											
2.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	1,764,478	3,692,608	3,362,810	.0	.0	8,819,896	12.3	7,403,320	10.5	8,819,896	.0
3.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	1,764,478	3,692,608	3,362,810	0	0	8,819,896	12.3	7,403,320	10.5	8,819,896	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	3,291,014	6,393,828	3,189,507	2,500,000	.0	15,374,349	21.4	17,305,999	24.6	15,374,349	.0
4.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	3,291,014	6,393,828	3,189,507	2,500,000	0	15,374,349	21.4	17,305,999	24.6	15,374,349	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	5,804,879	10,325,483	12,354,200	2,229,951	4,005,650	34,720,163	48.3	35,419,819	50.4	34,720,163	.0
5.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	5,804,879	10,325,483	12,354,200	2,229,951	4,005,650	34,720,163	48.3	35,419,819	50.4	34,720,163	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	3,133,753	4,171,715	2,337,466	.0	.0	9,642,934	13.4	7,672,207	10.9	8,053,371	1,589,563
6.2 Class 2 .....	.0	1,668,367	749,791	.0	.0	2,418,157	3.4	1,821,565	2.6	2,418,157	.0
6.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.5 Class 5 .....	.0	52,292	22,231	53,028	13,899	141,450	0.2	.0	0.0	141,450	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	3,133,753	5,892,374	3,109,488	53,028	13,899	12,202,541	17.0	9,493,772	13.5	10,612,978	1,589,563
7. Hybrid Securities											
7.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5 .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year												
9.1 Class 1	(d)	13,994,125	25,070,730	21,464,386	4,729,951	4,005,650	69,264,842	96.4	XXX	XXX	67,675,279	1,589,563
9.2 Class 2	(d)	0	1,668,367	749,791	0	0	2,418,157	3.4	XXX	XXX	2,418,157	0
9.3 Class 3	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d)	0	52,292	22,231	53,028	13,899	141,450	0.2	XXX	XXX	141,450	0
9.6 Class 6	(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals		13,994,125	26,791,389	22,236,408	4,782,978	4,019,549	71,824,449	100.0	XXX	XXX	70,234,886	1,589,563
9.8 Line 9.7 as a % of Col. 6		19.0	37.0	31.0	7.0	6.0	100.0	XXX	XXX	XXX	98.0	2.0
10. Total Bonds Prior Year												
10.1 Class 1		15,002,507	30,556,807	14,182,836	4,761,738	4,004,683	XXX	XXX	68,508,571	97.4	67,520,565	988,005
10.2 Class 2		0	565,171	956,957	299,437	0	XXX	XXX	1,821,565	2.6	1,821,564	0
10.3 Class 3		0	0	0	0	0	0	0.0	0	0.0	0	0
10.4 Class 4		0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5		0	0	0	0	0	XXX	(e)	0	0.0	0	0
10.6 Class 6		0	0	0	0	0	XXX	(e)	0	0.0	0	0
10.7 Totals		15,002,507	31,121,978	15,139,793	5,061,175	4,004,683	XXX	XXX	70,330,136	100.0	69,342,129	988,005
10.8 Line 10.7 as a % of Col. 8		21.3	44.3	21.5	7.2	5.7	XXX	XXX	100.0	XXX	98.6	1.4
11. Total Publicly Traded Bonds												
11.1 Class 1		13,994,125	23,481,167	21,464,386	4,729,951	4,005,650	67,675,279	94.2	67,520,566	96.0	67,675,279	XXX
11.2 Class 2		0	1,668,367	749,791	0	0	2,418,157	3.4	1,821,565	2.6	2,418,157	XXX
11.3 Class 3		0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4		0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5		0	52,292	22,231	53,028	13,899	141,450	0.2	0	0.0	141,450	XXX
11.6 Class 6		0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals		13,994,125	25,201,826	22,236,408	4,782,978	4,019,549	70,234,886	97.8	69,342,131	98.6	70,234,886	XXX
11.8 Line 11.7 as a % of Col. 6		20.0	36.0	32.0	7.0	6.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9		19.0	35.0	31.0	7.0	6.0	98.0	XXX	XXX	XXX	98.0	XXX
12. Total Privately Placed Bonds												
12.1 Class 1		0	1,589,563	0	0	0	1,589,563	2.2	988,005	1.4	XXX	1,589,563
12.2 Class 2		0	0	0	0	0	0	0.0	0	0.0	0	0
12.3 Class 3		0	0	0	0	0	0	0.0	0	0.0	0	0
12.4 Class 4		0	0	0	0	0	0	0.0	0	0.0	0	0
12.5 Class 5		0	0	0	0	0	0	0.0	0	0.0	0	0
12.6 Class 6		0	0	0	0	0	0	0.0	0	0.0	0	0
12.7 Totals		0	1,589,563	0	0	0	1,589,563	2.2	988,005	1.4	XXX	1,589,563
12.8 Line 12.7 as a % of Col. 6		0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		0.0	2.0	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

(a) Includes \$ 1,589,563 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations .....	.0	487,096	220,404	.0	.0	707,499	1.0	707,226	1.0	707,499	.0
1.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	0	487,096	220,404	0	0	707,499	1.0	707,226	1.0	707,499	0
2. All Other Governments											
2.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations	1,764,478	3,692,608	3,362,810	.0	.0	8,819,896	12.3	7,403,320	10.5	8,819,896	.0
3.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	1,764,478	3,692,608	3,362,810	0	0	8,819,896	12.3	7,403,320	10.5	8,819,896	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	3,291,014	6,393,828	3,189,507	2,500,000	.0	15,374,349	21.4	17,305,999	24.6	15,374,349	.0
4.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	3,291,014	6,393,828	3,189,507	2,500,000	0	15,374,349	21.4	17,305,999	24.6	15,374,349	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	4,342,350	7,533,723	11,970,392	2,120,796	4,000,000	29,967,260	41.7	29,683,282	42.2	29,967,260	.0
5.2 Residential Mortgage-Backed Securities	440,678	991,380	347,590	109,154	5,650	1,894,453	2.6	2,835,324	4.0	1,894,453	.0
5.3 Commercial Mortgage-Backed Securities	1,021,851	1,800,380	36,218	.0	.0	2,858,449	4.0	2,901,214	4.1	2,858,449	.0
5.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	5,804,879	10,325,483	12,354,200	2,229,951	4,005,650	34,720,163	48.3	35,419,819	50.3	34,720,163	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	3,133,753	5,892,374	3,019,488	53,028	13,899	12,112,542	16.9	9,337,918	13.3	10,522,979	1,589,563
6.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.3 Commercial Mortgage-Backed Securities .....	.0	.0	89,999	.0	.0	89,999	0.1	155,853	0.2	89,999	.0
6.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	3,133,753	5,892,374	3,109,488	53,028	13,899	12,202,541	17.0	9,493,771	13.5	10,612,978	1,589,563
7. Hybrid Securities											
7.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
7.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Other Loan-Backed Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	12,531,596	23,999,628	21,762,600	4,673,824	4,013,899	66,981,548	93.3	XXX	XXX	65,391,984	1,589,563
9.2 Residential Mortgage-Backed Securities	440,678	991,380	347,590	109,154	5,650	1,894,453	2.6	XXX	XXX	1,894,453	.0
9.3 Commercial Mortgage-Backed Securities	1,021,851	1,800,380	126,218	.0	.0	2,948,449	4.1	XXX	XXX	2,948,449	.0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	13,994,125	26,791,389	22,236,408	4,782,978	4,019,549	71,824,449	100.0	XXX	XXX	70,234,886	1,589,563
9.6 Lines 9.5 as a % of Col. 6	19.0	37.0	31.0	7.0	6.0	100.0		XXX	XXX	98.0	2.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	13,470,572	27,704,982	14,317,477	4,944,715	4,000,000	XXX	XXX	64,437,744	91.6	63,449,739	988,005
10.2 Residential Mortgage-Backed Securities	722,507	1,502,330	489,344	116,460	4,683	XXX	XXX	2,835,324	4.1	2,835,324	.0
10.3 Commercial Mortgage-Backed Securities	809,428	1,914,666	332,972	.0	.0	XXX	XXX	3,057,067	4.3	3,057,067	.0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	15,002,507	31,121,978	15,139,793	5,061,175	4,004,683	XXX	XXX	70,330,135	100.0	69,342,130	988,005
10.6 Line 10.5 as a % of Col. 8	21.3	44.3	21.5	7.2	5.7	XXX	XXX	100.0		98.6	1.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	12,531,596	22,410,065	21,762,600	4,673,824	4,013,899	65,391,984	91.0	63,449,739	90.2	65,391,984	XXX
11.2 Residential Mortgage-Backed Securities	440,678	991,380	347,590	109,154	5,650	1,894,453	2.6	2,835,324	4.1	1,894,453	XXX
11.3 Commercial Mortgage-Backed Securities	1,021,851	1,800,380	126,218	.0	.0	2,948,449	4.1	3,057,067	4.3	2,948,449	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	13,994,125	25,201,826	22,236,408	4,782,978	4,019,549	70,234,886	97.8	69,342,130	98.6	70,234,886	XXX
11.6 Line 11.5 as a % of Col. 6	20.0	36.0	32.0	7.0	6.0	100.0				100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	19.0	35.0	31.0	7.0	6.0	98.0				98.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	1,589,563	.0	.0	.0	1,589,563	2.2	988,005	1.4	XXX	1,589,563
12.2 Residential Mortgage-Backed Securities	0	.0	.0	.0	.0	0	0.0	0	0.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities	0	.0	.0	.0	.0	0	0.0	0	0.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	.0	1,589,563	.0	.0	.0	1,589,563	2.2	988,005	1.4	XXX	1,589,563
12.6 Line 12.5 as a % of Col. 6	0.0	100.0	0.0	0.0	0.0	100.0				XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	2.0	0.0	0.0	0.0	2.0				XXX	2.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	4,720,202	4,720,202	0	0	0
2. Cost of short-term investments acquired	69,035,935	69,035,935			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	70,622,384	70,622,384			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,133,753	3,133,753	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	3,133,753	3,133,753	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Financials

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
912828-FY-1	US TREASURY NOTE 4.63 11/15/2016	SD			1	377,930	118.0940	442,852	375,000	376,595	.0	(287)	.0	.0	4.625	4.527	MN	2,239	17,344	11/27/2006	11/15/2016
912828-LK-4	US TREASURY NOTE 2.375 08/31/2014	SD			1	109,863	105.3440	115,878	110,000	110,501	.0	600	.0	.0	2.375	2.623	FA	895	2,613	09/17/2009	08/31/2014
912828-NT-3	US TREASURY NOTE 2.625 08/15/2020	SD			1	220,447	107.8520	237,274	220,000	220,404	.0	(39)	.0	.0	2.625	2.601	FA	2,181	5,775	11/01/2010	08/15/2020
0199999 - U.S. Governments - Issuer Obligations						708,239	XXX	796,003	705,000	707,499	.0	274	.0	.0	XXX	XXX	XXX	5,315	25,731	XXX	XXX
0599999 - Subtotals - U.S. Governments						708,239	XXX	796,003	705,000	707,499	.0	274	.0	.0	XXX	XXX	XXX	5,315	25,731	XXX	XXX
051159-ES-6	AUGUSTA GA 4 10/01/2015				1	2,194,080	111.2150	2,224,300	2,000,000	2,128,756	.0	(32,561)	.0	.0	4.000	2.201	AO	20,000	80,000	12/18/2009	10/01/2015
162375-J5-9	CHATTANOOGA TENN	1FE			1FE	1,711,411	112.2600	1,689,513	1,505,000	1,563,852	.0	(20,616)	.0	.0	5.250	3.695	MS	26,338	79,013	11/18/2003	09/01/2014
373383-DX-3	GEORGIA STATE 5.75 09/01/2012	1FE			1FE	281,938	103.6200	259,050	250,000	258,016	.0	(11,949)	.0	.0	5.750	0.900	MS	4,792	14,375	12/23/2009	09/01/2012
373383-RS-9						GEORGIA STATE PREREFUNDED 5/1/12@100					.0	(19,017)	.0	.0	5.000	3.680	MN	12,500	75,000	04/30/2007	05/01/2012
373383-T2-4						GEORGIA STATE CALLABLE 11/1/2015 @100					.0	470	.0	.0	5.000	5.085	MN	6,750	40,500	10/12/2005	11/01/2018
373383-T3-2						GEORGIA STATE CALLABLE 11/1/15 @100					.0	249	.0	.0	5.100	5.160	MN	6,035	36,210	10/12/2005	11/01/2021
880541-NH-6	TENNESSEE STATE 3.821 05/01/2017	1FE		1	1FE	350,000	109.6320	383,712	350,000	350,000	.0	.0	.0	.0	3.821	3.821	MN	2,229	13,374	12/02/2009	05/01/2017
937592-CH-4	WASHINGTON CNTY GA SCH DIST 3.36 12/01/2	1FE			1FE	1,500,000	100.7430	1,511,145	1,500,000	1,500,000	.0	.0	.0	.0	3.360	3.360	JD	2,380	.0	12/08/2011	12/01/2021
1199999 - U.S. States, Territories and Possessions - Issuer Obligations						9,135,904	XXX	9,231,456	8,625,000	8,819,896	.0	(83,424)	.0	.0	XXX	XXX	XXX	81,023	338,471	XXX	XXX
1799999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						9,135,904	XXX	9,231,456	8,625,000	8,819,896	.0	(83,424)	.0	.0	XXX	XXX	XXX	81,023	338,471	XXX	XXX
005644-2B-4						ADAMS CNTY COLO SCH DIST 12 CALLABLE 12/					.0	(678)	.0	.0	5.000	3.510	JD	111	2,500	06/11/2003	12/15/2013
04778C-AH-8						ATLANTA GA INDPT SCH SYS CTFS 5.657 03/0					.0	.0	.0	.0	5.657	5.657	MS	18,857	10,685	06/09/2011	03/01/2027
164663-TL-0						CHERRY HILL TWP NJ COLUMBUS OHIO CALLABLE 06/01/2020					.0	(5,316)	.0	.0	5.000	3.609	JJ	9,222	20,000	10/23/2003	07/15/2012
199491-R6-0						@ 100 DICKSON CNTY TENN CALLABLE 6/1/13					.0	(286)	.0	.0	4.560	4.499	JD	2,660	31,920	07/30/2010	06/01/2020
253444-PX-5						@100 DOUGLAS CNTY GA SCH DIST CALLABLE 04/01/					.0	(8,201)	.0	.0	5.000	2.345	JD	1,354	16,250	06/30/2010	06/01/2013
259030-PH-1						FULTON DE KALB GA HOSP AUTH CALLABLE 01/					.0	(5,014)	.0	.0	5.000	4.350	AO	12,500	50,000	06/30/2008	04/01/2017
360244-GP-6						MEMPHIS TENN 4.706 07/01/2022					.0	(6,636)	.0	.0	5.250	4.500	JJ	26,250	52,500	06/24/2008	01/01/2014
586145-WE-0						MONTGOMERY CNTY TENN CALLABLE 5/1/13 @10					.0	.0	.0	.0	4.706	4.706	JJ	35,295	70,982	06/24/2010	07/01/2022
613664-H5-3						NORTHSIDE TEX INDPT SCH DIST CALLABLE 2/					.0	(11,929)	.0	.0	4.750	3.794	MN	10,688	64,125	12/18/2003	05/01/2013
667027-PR-1						ROANE CNTY TENN CALLABLE 5/1/14 @100					.0	(2,508)	.0	.0	5.250	4.120	FA	4,562	12,075	10/22/2003	02/15/2012
769773-SN-3						ROANE CNTY TENN CALLABLE 5/1/2014 @100					.0	(12,427)	.0	.0	5.000	3.901	MN	10,625	63,750	01/22/2004	05/01/2014
769773-SP-8						RUTHERFORD CNTY TENN					.0	(5,079)	.0	.0	5.000	4.001	MN	4,792	28,750	01/22/2004	05/01/2014
783243-2G-2						RUTHERFORD CNTY TENN					.0	(53,239)	.0	.0	5.000	0.864	AO	16,250	65,000	12/23/2009	04/01/2012
783243-2H-0						RUTHERFORD CNTY TENN					.0	(64,133)	.0	.0	5.000	1.027	AO	20,625	82,500	06/30/2010	04/01/2013
783243-5C-8						RUTHERFORD CNTY TENN					.0	(22,496)	.0	.0	5.000	2.883	AO	16,250	65,000	12/23/2009	04/01/2018
791434-TB-9						ST LOUIS CNTY MO ROCKWOOD SCH WILLIAMSON CNTY TENN CALLABLE 4/1/12 @10					.0	(1,096)	.0	.0	5.000	3.268	FA	1,354	3,250	07/10/2003	02/01/2012
969871-LI-4						1,402,717					.0	(17,202)	.0	.0	5.000	3.600	AO	15,938	63,750	11/19/2003	04/01/2012
1899999 - U.S. Political Subdivisions - Issuer Obligations						16,071,868	XXX	16,220,045	14,995,000	15,374,349	.0	(216,239)	.0	.0	XXX	XXX	XXX	207,332	703,038	XXX	XXX
2499999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						16,071,868	XXX	16,220,045	14,995,000	15,374,349	.0	(216,239)	.0	.0	XXX	XXX	XXX	207,332	703,038	XXX	XXX
04780M-EW-5						ATLANTA GA ARPT REV ATLANTA GA WTR & WASTEWTR 5.5 11/01/2022					.0	(12,427)	.0	.0	5.000	3.840	JJ	28,625	57,250	10/13/2005	01/01/2013
047870-BA-7						CLAYTON CNTY GA HOSP AUTH REV 5 08/01/20					.0	(8,363)	.0	.0	5.500	4.550	MN	13,750	82,500	12/21/2010	11/01/2022
184153-EF-7						CLAYTON CNTY GA HOSP AUTH REV 5 08/01/20					.0	(6,944)	.0	.0	5.000	3.771	FA	16,042	24,063	12/09/2010	08/01/2019
184153-EG-5						COBB COUNTY GA DEV AUTH UNIV EDUCATIONAL FDG SOUTH INC TENN					.0	(9,862)	.0	.0	5.000	4.011	FA	30,000	45,000	12/09/2010	08/01/2020
190789-AX-5						VARIABLE					.0	.0	.0	.0	4.710	4.710	JJ	10,859	23,550	11/05/2004	07/15/2013
28148N-BW-2						4,000,000					.0	.0	.0	.0	0.240	3.680	JD	847	17,470	12/11/2006	12/01/2040
31398A-UU-4						FNMA 2 01/09/2012					.0	(812)	.0	.0	2.000	1.589	JJ	1,911	4,000	03/10/2009	01/09/2012
31409J-M3-1						FNMA (TN) POOL #872578					.0	(93)	.0	.0	5.500	5.673	MON	435	5,225	05/04/2006	05/01/2021

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
359900-XC-6	FULTON CNTY GA DEV AUTH CALLABLE 11/01/2			1	1FE	1,929,075	115.1810	2,050,222	1,780,000	1,914,394	.0	(13,590)	.0	.0	6.241	5.061	MN	18,515	111,090	11/29/2010	11/01/2019
373541-D4-0	MUNICIPAL ELEC AUTH OF GA. SINK DATE 1/1			2	1FE	547,148	111.3120	539,863	485,000	524,327	.0	(4,042)	.0	.0	5.500	4.292	JJ	13,338	26,675	09/09/2005	01/01/2020
37358M-BK-6	GEORGIA ST RD & TWY AUTH REV 5 06/01/201		E		1FE	2,080,500	122.2560	2,231,172	1,825,000	2,025,501	.0	(27,832)	.0	.0	5.000	3.098	JD	7,604	91,250	12/23/2009	06/01/2018
396586-QC-6	GREENVILLE SC WTRWKS REV CALLABLE 2/1/12			1	1FE	235,809	100.3680	220,810	220,000	220,189	.0	(2,210)	.0	.0	5.250	4.210	FA	4,813	11,550	10/22/2003	02/01/2012
442331-QR-8	HOUSTON TEX CALLABLE 03/01/2019 @ 100.00			1	1FE	500,000	111.9830	559,915	500,000	500,000	.0	.0	.0	.0	6.088	6.088	MS	10,147	30,440	08/21/2009	03/01/2029
499746-ST-3	KNOXVILLE TENN ELEC REV 3.25 07/01/2016				1FE	1,000,000	104.1470	1,041,470	1,000,000	1,000,000	.0	.0	.0	.0	3.250	3.250	JJ	16,250	18,326	11/16/2010	07/01/2016
592013-2W-5	METRO GOV NASHVILLE & DAVIDSON CALLABLE			1	1FE	2,375,807	101.1450	2,179,675	2,155,000	2,162,570	.0	(29,877)	.0	.0	5.000	3.562	AO	26,938	107,750	12/15/2003	04/01/2012
592030-YD-6	MET GOVT NASHVILLE & DAVIDSON CALLABLE 0			1	1FE	1,577,001	121.1350	1,592,925	1,315,000	1,575,919	.0	(1,081)	.0	.0	5.000	2.600	MN	8,036	.0	12/13/2011	05/15/2021
592041-LB-1	MET GOVT NASHVILLE & DAVIDSON CALLABLE 5			1	1FE	1,668,159	100.3020	1,534,621	1,530,000	1,530,000	.0	(7,125)	.0	.0	5.000	3.570	MN	12,750	76,500	02/05/2004	05/01/2014
592112-EB-8	METROPOLITAN GOVT NASHVILLE & CALLABLE 0			1	1FE	1,725,090	118.0090	1,770,135	1,500,000	1,722,401	.0	(2,689)	.0	.0	5.000	3.010	JJ	37,500	.0	11/15/2011	07/01/2020
626207-JV-7	MUNI ELEC AUTH GA				1FE	1,469,641	103.7140	1,415,696	1,365,000	1,382,165	.0	(19,947)	.0	.0	5.250	3.700	MN	11,944	71,663	04/23/2007	11/01/2012
652583-BW-6	NEWTON CNTY GA WTR REV CALL ON 7/01/2014			1	1FE	1,439,557	107.8780	1,418,596	1,315,000	1,353,422	.0	(14,332)	.0	.0	5.250	4.010	JJ	34,519	69,038	04/07/2005	07/01/2014
663507-AV-3	NORTH HAMPTON CNTY PA GEN PURP SHELBY COUNTY TENNESSEE CALLABLE 03/01/2				1FE	103,414	104.0190	93,617	90,000	91,301	.0	(1,683)	.0	.0	5.750	3.770	AO	1,294	5,175	10/20/2003	10/01/2012
821686-YB-2	TENNESSEE ST SCH BD AUTH CALLABLE 05/01/			1	1FE	1,470,107	111.7850	1,514,687	1,355,000	1,469,097	.0	(1,010)	.0	.0	4.000	2.837	MS	18,067	.0	11/29/2011	03/01/2020
880557-2V-4	TENNESSEE ST SCH BD AUTH CALLABLE 05/01/			1	1FE	348,159	115.6160	346,848	300,000	348,078	.0	(81)	.0	.0	5.000	2.586	MN	2,500	.0	12/21/2011	05/01/2019
915137-RQ-8	UNIVERSITY TEXAS CALLABLE 8/15/13 @100			1	1FE	126,053	107.9490	129,539	120,000	121,129	.0	(656)	.0	.0	5.250	4.641	FA	2,380	6,300	01/10/2003	08/15/2013
972176-3S-8	WILSON CNTY TENN CALLABLE 4/1/2013 @102			1	1FE	1,894,184	107.5510	1,849,877	1,720,000	1,818,708	.0	(50,365)	.0	.0	5.000	1.916	AO	21,500	86,000	06/30/2010	04/01/2013
977056-V3-1	WISCONSIN STATE CALLABLE 5/1/12 @ 100			1	1FE	278,629	101.5930	264,142	260,000	260,855	.0	(2,507)	.0	.0	5.250	4.240	MN	2,275	13,650	10/15/2003	05/01/2012
2599999 - U.S. Special Revenue - Issuer Obligations						30,813,640	XXX	31,182,331	28,484,995	29,967,260	.0	(217,528)	.0	.0	XXX	XXX	XXX	352,837	984,464	XXX	XXX
31286V-TY-6	FHLMC POOL #E91467			2	1FE	59,750	107.6970	63,388	58,858	59,299	.0	(38)	.0	.0	5.000	4.555	MON	245	2,943	04/15/2004	09/01/2017
3128H6-VN-1	FHLMC POOL #E98721			2	1FE	12,039	107.6970	12,942	12,017	12,098	.0	(9)	.0	.0	5.000	4.660	MON	50	601	08/27/2003	08/01/2018
312962-VE-0	FHLMC POOL #B10613			2	1FE	45,655	106.6390	48,869	45,826	45,784	.0	(3)	.0	.0	4.500	4.505	MON	172	2,062	10/30/2003	10/01/2018
312963-WK-3	FREDDIE MAC POOL #B11550			2	1	418,493	107.6970	443,838	412,118	415,868	.0	(124)	.0	.0	5.000	4.553	MON	1,717	20,606	08/26/2004	01/01/2019
31387H-R9-3	FNMA POOL # 584712			2	1FE	18,223	114.3160	20,937	18,315	18,331	.0	3	.0	.0	6.500	6.445	MON	99	1,190	06/20/2001	05/01/2031
31391X-S7-5	FNMA POOL #680142			2	1FE	11,471	108.0090	12,402	11,482	11,461	.0	(1)	.0	.0	5.000	4.979	MON	48	574	09/03/2003	01/01/2018
31391Y-5W-3	FNMA POOL #681361			2	1FE	45,280	108.0090	48,035	44,473	45,204	.0	(9)	.0	.0	5.000	4.096	MON	185	2,224	08/08/2003	03/01/2018
31406B-N4-8	FNMA POOL #805111 100% TN			2	1FE	262,536	109.2540	281,378	257,546	261,437	.0	557	.0	.0	5.500	5.087	MON	1,180	14,165	12/15/2004	12/01/2034
31413S-HS-6	FNMA POOL #953941 100% GA			2	1	865,238	110.2220	947,173	859,330	864,724	.0	828	.0	.0	6.000	5.746	MON	4,297	51,560	11/07/2007	12/01/2037
31413S-HT-4	FNMA POOL #953942 100% TN			2	1	159,488	110.2220	174,591	158,399	160,245	.0	527	.0	.0	6.000	5.597	MON	792	9,504	11/07/2007	11/01/2037
2699999 - U.S. Special Revenue - Residential Mortgage-Backed Securities						1,898,173	XXX	2,053,552	1,878,365	1,894,453	.0	1,731	.0	.0	XXX	XXX	XXX	8,786	105,429	XXX	XXX
31377U-JG-9	FNMA DUS POOL #387363 (GA)			2	1FE	901,458	108.5000	977,359	900,790	898,571	.0	(342)	.0	.0	5.005	4.992	MON	3,882	45,711	03/22/2005	05/01/2015
31409L-LQ-6	FNMA POOL #874335 (TN)		SD	2	1	1,974,534	111.7480	2,189,901	1,959,683	1,959,878	.0	(2,091)	.0	.0	5.310	5.166	MON	8,961	96,833	04/19/2007	03/01/2017
2799999 - U.S. Special Revenue - Commercial Mortgage-Backed Securities						2,875,992	XXX	3,167,260	2,860,473	2,858,449	.0	(2,433)	.0	.0	XXX	XXX	XXX	12,843	142,544	XXX	XXX
3199999 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						35,587,806	XXX	36,403,143	33,223,832	34,720,163	.0	(218,230)	.0	.0	XXX	XXX	XXX	374,466	1,232,436	XXX	XXX
437076-AP-7	HOME DEPOT INC 5.40 03/01/2016 PETROHAWK ENERGY CORP CALLABLE				1FE	558,960	115.4970	577,484	500,000	553,123	.0	(5,837)	.0	.0	5.400	2.686	MS	9,000	13,500	06/30/2011	03/01/2016
716495-AL-0	REPUBLIC SERVICES INC 3.8 08/15/201			1	2FE	288,115	112.5000	281,250	250,000	285,659	.0	(2,456)	.0	.0	7.250	2.901	FA	6,847	.0	09/27/2011	08/15/2014
73316P-BB-5	POPLR 2004-5 M2			2	5FM	203,416		141,451	308,935	141,451	(61,965)	.0	106,212	.0	5.700	5.736	MON	1,467	17,608	11/10/2004	12/25/2034
760759-AL-4	RIO TINTO FINANCIAL 2.25 05/15/2018				2FE	749,768	103.5850	776,884	750,000	749,791	.0	23	.0	.0	3.800	3.805	MN	3,642	14,725	05/02/2011	05/15/2018
767201-AP-1	SOVEREIGN BANK 8.75 05/30/2018				1FE	748,140	101.8500	763,874	750,000	748,229	.0	89	.0	.0	2.250	2.303	MS	4,781	.0	09/29/2011	09/20/2016
84603M-XU-5					1FE	889,793	111.4990	836,242	750,000	879,851	.0	(9,942)	.0	.0	8.750	5.508	MN	5,651	65,625	05/24/2011	05/30/2018

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	B o n d	NAIC			Rate	Fair			Unrealized	Current	Current	Total	Rate	Effective	When	Admitted	Amount	Acquired	Maturity
CUSIP Identification	Description	Code	CHAR	Designation	Actual Cost	Fair Value	Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Valuation Increase/ (Decrease)	(Amortization)/ Accretion	Year's Other Than Temporary Impairment Recognized	Foreign Exchange Change in B./A.C.V.	of	Rate of	Paid	Amount Due & Accrued	Rec. During Year		
92933W-AA-6	WEA FINANCE/WT FIN AUST 5.75 09/02/2015	E		1FE	985,140	1,062,912		1,062,912	1,000,000	990,299	.0	2,294	.0	.0	5.750	6.049	MS	19,007	57,500	08/27/2009	09/02/2015
56501R-AB-2	MANULIFE FINANCIAL CORP 4.9 09/17/2020	B		1FE	493,700	101,9600		509,798	500,000	494,314	.0	.527	.0	.0	4.900	5.063	MS	7,078	24,500	11/03/2010	09/17/2020
02364W-AU-9	AMERICA MOVIL SAB DE CV 3.625 03/30/2015	F		1FE	778,178	104,7870		785,903	750,000	776,277	.0	(1,901)	.0	.0	3.625	2.494	MS	6,872	.0	09/29/2011	03/30/2015
02364W-AV-7	AMERICA MOVIL SAB DE CV 5 03/30/2020	F		1	625,758	110,4770		662,863	600,000	624,157	.0	(1,601)	.0	.0	5.000	4.412	MS	7,583	15,000	04/26/2011	03/30/2020
449786-AM-4	ING BANK NV 2.375 06/09/2014	F		1FE	599,100	97,4860		584,914	600,000	599,264	.0	.164	.0	.0	2.375	2.427	JD	871	7,125	06/01/2011	06/09/2014
767201-AF-3	RIO TINTO FINANCE PLC 8.95 05/01/2014	F		1FE	508,750	116,9510		584,757	500,000	504,523	.0	(1,686)	.0	.0	8.950	8.514	MN	7,458	44,750	04/14/2009	05/01/2014
78010X-AK-7	ROYAL BK OF SCOTLAND PLC 6.125 01/11/202	F		1FE	249,078	98,6530		246,632	250,000	249,145	.0	.67	.0	.0	6.125	6.175	JJ	7,231	7,666	01/04/2011	01/11/2021
87927V-AW-8	TELECOM ITALIA CAPITAL 6.175 06/18/2014	F		2FE	840,048	96,1870		769,492	800,000	834,152	.0	(5,896)	.0	.0	6.175	4.328	JD	1,784	24,700	07/13/2011	06/18/2014
92931N-AC-4	WPP FINANCE UK 8 09/15/2014	F		2FE	577,635	111,3910		556,955	500,000	548,555	.0	(16,616)	.0	.0	8.000	4.163	MS	11,778	40,000	03/18/2010	09/15/2014
3299999	- Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				9,095,577	.XXX		9,141,411	8,808,935	8,978,790	(61,965)	(42,770)	106,212	.0	XXX	XXX	XXX	101,051	332,690	XXX	XXX
225440-AK-5	CSMC 2007-C3 C		2	1FM	129,721	15,0000		90,000	600,000	90,000	(39,721)	.0	.0	.0	5.902	12.172	MON	2,857	34,663	06/19/2007	02/15/2019
3499999	- Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				129,721	.XXX		90,000	600,000	90,000	(39,721)	.0	.0	.0	XXX	XXX	XXX	2,857	34,663	XXX	XXX
3899999	- Subtotals - Industrial and Miscellaneous (Unaffiliated)				9,225,298	.XXX		9,231,411	9,408,935	9,068,790	(101,686)	(42,770)	106,212	.0	XXX	XXX	XXX	103,907	367,352	XXX	XXX
7799999	- Subtotals - Issuer Obligations				65,825,229	.XXX		66,571,248	61,618,930	63,847,796	(61,965)	(559,686)	106,212	.0	XXX	XXX	XXX	747,558	2,384,393	XXX	XXX
7899999	- Subtotals - Residential Mortgage-Backed Securities				1,898,173	.XXX		2,053,552	1,878,365	1,894,453	.0	1,731	.0	.0	XXX	XXX	XXX	8,786	105,429	XXX	XXX
7999999	- Subtotals - Commercial Mortgage-Backed Securities				3,005,713	.XXX		3,257,260	3,460,473	2,948,449	(39,721)	(2,433)	.0	.0	XXX	XXX	XXX	15,700	177,206	XXX	XXX
8099999	- Subtotals - Other Loan-Backed and Structured Securities				.0	.XXX		.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
8399999	Totals				70,729,115	XXX		71,882,060	66,957,768	68,690,698	(101,686)	(560,388)	106,212	0	XXX	XXX	XXX	772,043	2,667,028	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
937592-CH-4	WASHINGTON CNTY GA SCH DIST 3.36 12/01/2		12/08/2011	MORGAN KEEGAN		1,500,000	1,500,000	.0
1799999 - Bonds -	U.S. States, Territories and Possessions (Direct and Guaranteed)					1,500,000	1,500,000	.0
04778C-AH-8	ATLANTA GA INDPT SCH SYS CTFS 5.657 03/0		06/09/2011	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	.0
2499999 - Bonds -	U.S. Political Subdivisions, Territories and Possessions (Direct and Guaranteed)					1,000,000	1,000,000	.0
592030-YD-6	MET GOVT NASHVILLE & DAVIDSON CALLABLE 0		12/13/2011	RAYMOND JAMES FINANCIAL SVCS		1,577,001	1,315,000	5,297
592112-EB-8	METROPOLITAN GOVT NASHVILLE & CALLABLE 0		11/15/2011	NW Capital		1,725,090	1,500,000	28,542
821686-YB-2	SHELBY COUNTY TENNESSEE CALLABLE 03/01/2		11/29/2011	NW Capital		1,470,107	1,355,000	13,701
880557-2V-4	TENNESSEE ST SCH BD AUTH CALLABLE 05/01/		12/21/2011	NW Capital		348,159	300,000	2,333
3199999 - Bonds -	U.S. Special Revenue					5,120,357	4,470,000	49,872
437076-AP-7	HOME DEPOT INC 5.40 03/01/2016		06/30/2011	BNP PARIBAS SECURITIES		558,960	500,000	9,375
716495-AL-0	PETROHAWK ENERGY CORP CALLABLE 08/15/201		09/27/2011	BARCLAYS		288,115	250,000	2,266
760759-AL-4	REPUBLIC SERVICES INC 3.8 05/15/2018		05/02/2011	BANK OF AMERICA		749,768	750,000	.0
767201-AP-1	RIO TINTO FINANCIAL 2.25 09/20/2016		09/29/2011	MIZUHO SEC USA INC		748,140	750,000	703
84603M-XU-5	SOVEREIGN BANK 8.75 05/30/2018		05/24/2011	CITIGROUP GLOBAL MARKETS		889,793	750,000	32,266
02364W-AU-9	AMERICA MOVIL SAB DE CV 3.625 03/30/2015	F	09/29/2011	BANK OF NEW YORK		778,178	750,000	302
02364W-AV-7	AMERICA MOVIL SAB DE CV 5 03/30/2020	F	04/26/2011	JEFFRIES & COMPANY		625,758	600,000	2,417
449786-AM-4	ING BANK NV 2.375 06/09/2014	F	06/01/2011	DEUTSCHE BANK		599,100	600,000	.0
78010X-AK-7	ROYAL BK OF SCOTLAND PLC 6.125 01/11/202	F	01/04/2011	RBS SECURITIES INC		249,078	250,000	.0
87927V-AW-8	TELECOM ITALIA CAPITAL 6.175 06/18/2014	F	07/13/2011	CREDIT SUISSE		840,048	800,000	4,117
3899999 - Bonds -	Industrial and Miscellaneous (Unaffiliated)					6,326,936	6,000,000	51,445
8399997 - Subtotals -	Bonds - Part 3					13,947,293	12,970,000	101,317
8399998 - Summary	item from Part 5 for Bonds					.0	.0	.0
8399999 - Subtotals -	Bonds					13,947,293	12,970,000	101,317
8999998 - Summary	item from Part 5 for Preferred Stocks					.0	XXX	.0
8999999 - Subtotals -	Preferred Stocks					.0	XXX	.0
9799998 - Summary	item from Part 5 for Common Stocks					.0	XXX	.0
9799999 - Subtotals -	Common Stocks					.0	XXX	.0
9899999 - Subtotals -	Preferred and Common Stocks					.0	XXX	.0
9999999 Totals						13,947,293	XXX	101,317

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	
407324-R9-5. 586145-LX-0.	HAMILTON CNTY TENN 4.000% 01/01/11. MEMPHIS TENN CALLABLE 5/1/11 @ 101. WILLIAMSON CNTY TENN CALLABLE 3/1/11 @10.		01/01/2011. 05/01/2011.	Maturity..... Call 101.0000.....		700,000 1,010,000	700,000 1,000,000	744,163 1,085,030	700,000 1,013,879	.0 .0	.0 (3,879)	.0 .0	.0 (3,879)	.0 .0	700,000 1,010,000	.0 .0	.0 .0	.0 .0	14,000 25,000	01/01/2011.. 05/01/2011..	
969871-KX-9.			03/01/2011.	Call 100.0000.....		1,000,000	1,000,000	1,059,810	1,001,533	.0	(1,533)	.0	(1,533)	.0	1,000,000	.0	.0	.0	25,000	03/01/2011..	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,710,000	2,700,000	2,889,003	2,715,411	0	(5,411)	0	(5,411)	0	2,710,000	0	0	0	64,000	XXX	
114889-RP-5. 240451-UN-2.	BROWARD COUNTY FLORIDA CALLABLE 1/1/2011. DE KALB CNTY GA SPL RECREATION TAX. FHLMC POOL #E91467 5.000%		01/01/2011.. 12/01/2011..	Call 101.0000.....		252,500 2,250,000	250,000 2,250,000	272,793 2,462,558	252,500 2,284,006	.0 .0	.0 (34,006)	.0 .0	.0 (34,006)	.0 .0	252,500 2,250,000	.0 .0	.0 .0	.0 .0	6,563 112,500	01/01/2011.. 12/01/2011..	
31286V-TY-6.	09/01/17. FHLMC POOL #E98721 5.000%		12/01/2011..	Paydown.....		20,514	20,514	20,825	20,681	.0	(7)	.0	(7)	.0	20,674	.0	(160)	(160)	535	09/01/2017..	
3128H6-VN-1.	08/01/18. FHLMC POOL #B10613 4.500%		12/01/2011..	Paydown.....		2,022	2,022	2,026	2,037	.0	(1)	.0	(1)	.0	2,036	.0	(14)	(14)	53	08/01/2018..	
312962-VE-0. 312963-WK-3. 31377U-JG-9.	10/01/18. FREDDIE MAC POOL #B11550 FNMA DUS POOL #387363 (GA) FNMA POOL # 584712 6.500%		12/01/2011.. 12/01/2011.. 12/01/2011..	Paydown..... Paydown..... Paydown.....		12,941 152,626 17,518	12,941 152,626 17,518	12,892 154,987 17,531	12,930 154,061 17,481	.0 .0 .0	.0 (38) (3)	.0 .0 .0	.0 (38) (3)	.0 .0 .0	12,930 154,024 17,478	.0 .0 .0	.11 (1,397) 39	.11 (1,397) 39	286 3,345 484	10/01/2018.. 01/01/2019.. 05/01/2015..	
31387H-R9-3.	05/01/31. FNMA POOL #680142 5.000%		12/01/2011..	Paydown.....		543	543	541	544	.0	.0	.0	.0	.0	544	.0	.0	.0	20	05/01/2031..	
31391X-S7-5.	01/01/18. FNMA POOL #681361 5.000%		12/01/2011..	Paydown.....		6,013	6,013	6,007	6,002	.0	.0	.0	.0	.0	6,002	.0	11	11	149	01/01/2018..	
31391Y-SW-3.	03/01/18. FNMA POOL #805111 100% TN.		12/01/2011..	Paydown.....		26,725	26,725	27,209	27,169	.0	(7)	.0	(7)	.0	27,162	.0	(437)	(437)	671	03/01/2018..	
31406B-M4-8.	02/01/2011. FNMA (TN) POOL #872578		12/01/2011..	Paydown.....		137,983	137,983	140,656	139,769	.0	80	.0	80	.0	139,850	.0	(1,867)	(1,867)	3,414	12/01/2034..	
31409J-M3-1.	11/01/2011. FNMA POOL #874335 (TN)		11/01/2011..	Paydown.....		222,306	222,306	219,944	220,284	.0	(11)	.0	(11)	.0	220,272	.0	2,034	2,034	6,970	05/01/2021..	
31409L-LQ-6.	12/01/2011. FNMA POOL #953941 100% GA.		12/01/2011..	Paydown.....		22,824	22,824	22,997	22,850	.0	(7)	.0	(7)	.0	22,843	.0	(19)	(19)	611	03/01/2017..	
31413S-HS-6.	12/01/2011. FNMA POOL #953942 100% TN.		12/01/2011..	Paydown.....		354,832	354,832	357,272	356,718	.0	24	.0	24	.0	356,741	.0	(1,909)	(1,909)	12,456	12/01/2037..	
31413S-HT-4.	04/01/11. KNOX CTY TENN GO 5.500%		04/01/2011..	Maturity.....		220,850	220,850	222,368	222,689	.0	209	.0	209	.0	222,899	.0	(2,049)	(2,049)	8,866	11/01/2037..	
499512-ZZ-7.	01/01/11. LAKE CNTY ILL WTR & SWR SYS.		04/01/2011..	Maturity.....		1,500,000	1,500,000	1,666,585	1,506,362	.0	(6,362)	.0	(6,362)	.0	1,500,000	.0	.0	.0	41,250	04/01/2011..	
509300-RG-6.	12/01/2011. PORTLAND OREGON SWR SYS REV.		12/01/2011..	Maturity.....		300,000	300,000	341,892	305,353	.0	(5,353)	.0	(5,353)	.0	300,000	.0	.0	.0	16,500	12/01/2011..	
736742-JL-2.	06/01/2011.		06/01/2011..	Maturity.....		50,000	50,000	55,964	50,346	.0	(346)	.0	(346)	.0	50,000	.0	.0	.0	1,313	06/01/2011..	
3199999 - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,550,197	5,547,697	6,005,046	5,601,783	0	(45,829)	0	(45,829)	0	5,555,954	0	(5,758)	(5,758)	215,983	XXX	
05664E-BL-9.	03/15/2021. BRE PROPERTIES 5.2 03/15/2021.	E	02/14/2011.	WELLS FARGO ADVISORS.		305,550	300,000	299,427	299,437	.0	4	.0	4	.0	299,441	.0	6,109	6,109	6,283	03/15/2021..	
10133M-AH-8.	03/15/2014. BOTTLING GROUP 6.95 03/15/2014.		06/28/2011.	MORGAN STANLEY		576,735	500,000	498,965	499,309	.0	97	.0	97	.0	499,406	.0	77,329	77,329	27,607	03/15/2014..	
225440-AK-5.	06/15/39. CSMC 2007-C3 C 5.902% 06/15/39.		12/30/2011.	Basis Adjustment.		1,048	600,000	26,133	1,048	.0	(25,085)	.0	(25,085)	.0	1,048	.0	.0	.0	0	02/15/2019..	
73316P-BB-5.	12/25/34. POPLR 2004-5 M2 5.700% 12/25/34.		12/30/2011.	Basis Adjustment.		(961)	308,935	(787)	(961)	.0	(174)	.0	(174)	.0	(961)	.0	.0	.0	0	12/25/2034..	
45687A-AA-0.	08/15/2011. INGERSOLL-RAND GL HLD CO 6.875	F	02/15/2011.	US BANCORP INTL INC.		916,304	800,000	962,472	956,957	.0	(2,307)	.0	(2,307)	.0	954,650	.0	(38,346)	(38,346)	27,958	08/15/2018..	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,798,676	2,508,935	1,786,210	1,755,789	0	(27,464)	0	(27,464)	0	1,753,583	0	45,092	45,092	61,849	XXX	
8399997 - Subtotals - Bonds - Part 4						10,058,872	10,756,632	10,680,258	10,072,983	0	(78,705)	0	(78,705)	0	10,019,538	0	39,335	39,335	341,832	XXX	
8399998 - Summary item from Part 5 for Bonds						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999 - Subtotals - Bonds						10,058,872	10,756,632	10,680,258	10,072,983	0	(78,705)	0	(78,705)	0	10,019,538	0	39,335	39,335	341,832	XXX	
8999998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999 - Subtotals - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998 - Summary item from Part 5 for Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999 - Subtotals - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999 - Subtotals - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 Totals						10,058,872	XXX	10,680,258	10,072,983	0	(78,705)	0	(78,705)	0	10,019,538	0	39,335	39,335	341,832	XXX	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
NONE																				
9999999 Totals																				

SCHEDULE D - PART 6 - SECTION 1

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$ 0
2. Total amount of intangible assets nonadmitted:	\$ 0

SCHEDULE D - PART 6 - SECTION 2

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0199999	- U.S. Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0299999	- U.S. Governments - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0399999	- U.S. Governments - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0499999	- U.S. Governments - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0599999	- Subtotals - U.S. Governments						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0699999	- All Other Governments - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0799999	- All Other Governments - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0899999	- All Other Governments - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
0999999	- All Other Governments - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1099999	- Subtotals - All Other Governments						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1199999	- U.S. States, Territories and Possessions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1299999	- U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1399999	- U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1499999	- U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1799999	- Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1899999	- U.S. Political Subdivisions - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
1999999	- U.S. Political Subdivisions - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2099999	- U.S. Political Subdivisions - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2199999	- U.S. Political Subdivisions - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2499999	- Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2599999	- U.S. Special Revenue - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2699999	- U.S. Special Revenue - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2799999	- U.S. Special Revenue - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
2899999	- U.S. Special Revenue - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3199999	- Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions Governments and Their Political Subdivisions						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3299999	- Industrial and Miscellaneous - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3399999	- Industrial and Miscellaneous - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3499999	- Industrial and Miscellaneous - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3599999	- Industrial and Miscellaneous - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
3899999	- Subtotals - Industrial and Miscellaneous (Unaffiliated)						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4299999	- Hybrid Securities - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4399999	- Hybrid Securities - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4499999	- Hybrid Securities - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4599999	- Hybrid Securities - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4899999	- Subtotals - Hybrid Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
4999999	- Parent, Subsidiaries and Affiliates - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5099999	- Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5199999	- Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5299999	- Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
5599999	- Subtotals - Parent, Subsidiaries and Affiliates Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
7799999	- Subtotals - Issuer Obligations						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
7899999	- Subtotals - Residential Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
7999999	- Subtotals - Commercial Mortgage-Backed Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
8099999	- Subtotals - Other Loan-Backed and Structured Securities						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
8399999	- Subtotals - Bonds						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
8499999	- Parent, Subsidiaries and Affiliates - Mortgage Loans						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
8599999	- Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
8699999	- Subtotals - Parent, Subsidiaries and Affiliates						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
8799999	- Mortgage Loans						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
8899999	- Exempt Money Market Mutual Funds						.0	.0	.0	.0	.0	xxx	.0	.0	.0	xxx	xxx	xxx	.0	.0
09248U-55-1	BLACKROCK LIQUIDITY FD TEMPPD TREASURY T			12/27/2011	Various		3,133,753	.0	.0	.0	.0	.0	3,133,753	.0	.0	.0 350	.0 000	MON	.91	.0
8999999	- Class One Money Market Mutual Funds						3,133,753	.0	.0	.0	.0	.0	3,133,753	.0	.0	xxx	xxx	xxx	.91	.0
9099999	- Other Short-Term Invested Assets						.0	.0	.0	.0	.0	.0	.0	.0	.0	xxx	xxx	xxx	.0	.0
9199999	Totals						3,133,753	0	0	0	0	xxx	3,133,753	0	0	xxx	xxx	xxx	91	0

E17

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Totals					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Permanent General Assurance Corporation of Ohio

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B.....	Statutory Deposit.....	110,501	115,878	
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	B.....	Statutory Deposit.....	220,404	237,274	
35. North Dakota	ND					
36. Ohio	OH	B.....	Statutory Deposit.....	2,159,896	2,389,965	
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B.....	Statutory Deposit.....	150,638	177,141	
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B.....	Statutory Deposit.....	225,957	265,711	
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0
59. Total	XXX	XXX	2,867,396	3,185,969	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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Schedule BA – Part 3	E09
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Schedule D – Part 1A – Section 2	SI08
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