



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT**  
**For the Year Ended December 31, 2014**  
**OF THE CONDITION AND AFFAIRS OF THE**

**Permanent General Assurance Corporation of Ohio**

NAIC Group Code	00473 (Current Period)	00473 (Prior Period)	NAIC Company Code	22906	Employer's ID Number	62-1482846
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 (Street and Number)			Valley View, OH, US 44125 (City or Town, State, Country and Zip Code)		
Main Administrative Office	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN, US 37214 (City or Town, State, Country and Zip Code)	615-242-1961 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 305054 (Street and Number or P.O. Box)			Nashville, TN, US 37230-5054 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510 (Street and Number)		Nashville, TN, US 37214 (City or Town, State, Country and Zip Code)	615-744-1221 (Area Code) (Telephone Number)		
Internet Web Site Address			www.pgac.com			
Statutory Statement Contact	R Burton Barnes Jr (Name)			615-744-1221 (Area Code) (Telephone Number) (Extension)		
	bbarnes@pgac.com (E-Mail Address)			615-744-1608 (Fax Number)		

**OFFICERS**

Name	Title	Name	Title
David Lee Hettinger	Sr. V.P., Chief Administrative Officer	Brian Michael Donovan	CFO, Treasurer & Assistant Secretary
Randy Philip Parker	Chairman, President & CEO		

**OTHER OFFICERS**

Andrew Peter Martin	Sr. V.P., Corporate-wide Sales & Distribution	Robert Eugene Nelson	Assistant Secretary
Sherrill Cleek Kaiser	Secretary	Eileen Manners	Assistant V.P., Claims
Allison Walker Garretson	Sr. V.P., Operations	Barry Scot Dice	V.P., Direct Sales & Marketing
Kenton Lee Fourman	V.P., Chief Information Officer	Thomas J Vyneman	Assistant V.P., Product Development
Eric William Bur	V.P., IA Sales & Distribution	John Allen Hollar	Executive V.P.
Elizabeth Ann Roberts	V.P., Human Resources	Todd Raymond Hakala	V.P., Actuary Services
William Joseph Yeager	Sr. V.P., Claims		

**DIRECTORS OR TRUSTEES**

Randy Philip Parker	David Lee Hettinger	Andrew Peter Martin	Brian Michael Donovan
Elizabeth Ann Roberts			

State of .....Tennessee.....

ss

County of .....Davidson.....

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.

David Lee Hettinger Sr. V.P., Chief Administrative Officer	Brian Michael Donovan CFO, Treasurer & Assistant Secretary	Randy Philip Parker Chairman, President & CEO
Subscribed and sworn to before me this 17th day of February, 2015	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [ X ] No [ ]

Susan Hawk, Notary Public  
May 5, 2015

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

**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 .....	8,446,576	7.177	8,446,576		8,446,576	7.177
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 .....	200,757	0.171	200,757		200,757	0.171
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 .....	9,607,107	8.163	9,607,107		9,607,107	8.163
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	.32,106,464	.27.280	.32,106,464		.32,106,464	.27.280
1.43 Revenue and assessment obligations .....	25,267,671	.21.469	25,267,671		25,267,671	.21.469
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 .....	4,965,541	4.219	4,965,541		4,965,541	4.219
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 .....	1,104,762	0.939	1,104,762		1,104,762	0.939
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	4,420,826	3.756	4,420,826		4,420,826	3.756
2.2 Unaffiliated non-U.S. securities (including Canada) .....	4,433,458	3.767	4,433,458		4,433,458	3.767
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 .....	25,540,668	.21.701	25,540,668		25,540,668	.21.701
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 production of income (including \$ of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ of 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) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	1,586,413	1.348	1,586,413		1,586,413	1.348
11. Other invested assets .....	13,356	0.011	13,356		13,356	0.011
12. Total invested assets .....	117,693,599	100.000	117,693,599	0	117,693,599	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 9).....	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

**NONE****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

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

**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

**NONE**

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	107,622,244
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	24,310,952
3. Accrual of discount.....	6,685
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	503,654
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	163,828
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	15,187,486
7. Deduct amortization of premium.....	1,326,047
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.....	0
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).....	116,093,830
11. Deduct total nonadmitted amounts.....	0
12. Statement value at end of current period (Line 10 minus Line 11).....	116,093,830

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

**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 .....	8,446,576	8,695,616	8,447,043	8,470,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	8,446,576	8,695,616	8,447,043	8,470,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	9,607,107	9,755,235	9,769,395	8,570,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	32,106,464	32,884,628	32,969,355	29,760,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	30,433,969	32,089,985	30,693,494	28,850,233
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	5,525,588	5,702,889	5,644,678	5,126,547
	9. Canada .....	0	0	0	0
	10. Other Countries .....	4,433,458	4,384,587	4,476,813	4,250,000
Parent, Subsidiaries and Affiliates	11. Totals	9,959,046	10,087,476	10,121,491	9,376,547
	12. Totals	0	0	0	0
<b>13. Total Bonds</b>		90,553,162	93,512,940	92,000,778	85,026,780
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
<b>19. Total Preferred Stocks</b>		0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries .....	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	25,540,668	25,540,668	24,000,000	
<b>25. Total Common Stocks</b>		25,540,668	25,540,668	24,000,000	
26. Total Stocks		25,540,668	25,540,668	24,000,000	
27. Total Bonds and Stocks		116,093,830	119,053,608	116,000,778	

**ANNUAL STATEMENT FOR THE YEAR 2014 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

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)
1. U.S. Governments											
1.1 NAIC 1	1,576,450	5,749,943	220,276	2,476,357	10,023,026	10.9	6,346,195	6.7	10,023,026		
1.2 NAIC 2					0	0.0	0	0.0	0.0		
1.3 NAIC 3					0	0.0	0	0.0	0.0		
1.4 NAIC 4					0	0.0	0	0.0	0.0		
1.5 NAIC 5					0	0.0	0	0.0	0.0		
1.6 NAIC 6					0	0.0	0	0.0	0.0		
1.7 Totals	1,576,450	5,749,943	220,276	0	2,476,357	10,023,026	10.9	6,346,195	6.7	10,023,026	0
2. All Other Governments											
2.1 NAIC 1					0	0.0	0	0.0	0.0		
2.2 NAIC 2					0	0.0	0	0.0	0.0		
2.3 NAIC 3					0	0.0	0	0.0	0.0		
2.4 NAIC 4					0	0.0	0	0.0	0.0		
2.5 NAIC 5					0	0.0	0	0.0	0.0		
2.6 NAIC 6					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 NAIC 1		1,157,657	8,449,450		9,607,107	10.4	9,751,639	10.3	9,607,107		
3.2 NAIC 2					0	0.0	0	0.0	0.0		
3.3 NAIC 3					0	0.0	0	0.0	0.0		
3.4 NAIC 4					0	0.0	0	0.0	0.0		
3.5 NAIC 5					0	0.0	0	0.0	0.0		
3.6 NAIC 6					0	0.0	0	0.0	0.0		
3.7 Totals	0	1,157,657	8,449,450	0	9,607,107	10.4	9,751,639	10.3	9,607,107	0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	6,778,798	8,622,845	16,704,821		32,106,464	34.8	35,946,553	38.2	32,106,464		
4.2 NAIC 2					0	0.0	0	0.0	0.0		
4.3 NAIC 3					0	0.0	0	0.0	0.0		
4.4 NAIC 4					0	0.0	0	0.0	0.0		
4.5 NAIC 5					0	0.0	0	0.0	0.0		
4.6 NAIC 6					0	0.0	0	0.0	0.0		
4.7 Totals	6,778,798	8,622,845	16,704,821	0	32,106,464	34.8	35,946,553	38.2	32,106,464	0	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	1,192,900	15,346,700	11,953,528	1,698,981	241,860	30,433,969	33.0	27,744,782	29.4	30,433,969	
5.2 NAIC 2					0	0.0	0	0.0	0.0		
5.3 NAIC 3					0	0.0	0	0.0	0.0		
5.4 NAIC 4					0	0.0	0	0.0	0.0		
5.5 NAIC 5					0	0.0	0	0.0	0.0		
5.6 NAIC 6					0	0.0	0	0.0	0.0		
5.7 Totals	1,192,900	15,346,700	11,953,528	1,698,981	241,860	30,433,969	33.0	27,744,782	29.4	30,433,969	0

**ANNUAL STATEMENT FOR THE YEAR 2014 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

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 NAIC 1	1,079,476	2,391,418	2,631,370	316,253		6,418,517	7.0	8,091,419	8.6	4,817,988	1,600,529
6.2 NAIC 2		1,955,628	1,130,818	274,630	179,453	3,540,529	3.8	6,147,946	6.5	3,540,529	
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	195,562	0.2		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	1,079,476	4,347,046	3,762,188	590,883	179,453	9,959,046	10.8	14,434,927	15.3	8,358,517	1,600,529
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						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 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2014 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

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)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 10,627,624	33,268,563	.39,959,445	2,015,234	2,718,217	88,589,083	.96.2	XXX	XXX	86,988,554	1,600,529
9.2 NAIC 2	(d) 0	1,955,628	1,130,818	274,630	179,453	3,540,529	.3.8	XXX	XXX	3,540,529	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	10,627,624	35,224,191	.41,090,263	2,289,864	2,897,670	(b) 92,129,612	100.0	XXX	XXX	.90,529,083	1,600,529
9.8 Line 9.7 as a % of Col. 6	11.5	38.2	44.6	2.5	3.1	100.0	XXX	XXX	XXX	98.3	1.7
10. Total Bonds Prior Year											
10.1 NAIC 1	13,280,323	29,251,267	.43,055,341	2,151,835	141,822	XXX	XXX	87,880,588	.93.3	84,666,104	3,214,484
10.2 NAIC 2	.265,555	.2,979,739	2,902,652	0	0	XXX	XXX	6,147,946	.6.5	5,398,720	749,226
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	106,457	.89,105	0	XXX	XXX	195,562	.0.2	195,562	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	13,545,878	32,231,006	.46,064,450	2,240,940	141,822	XXX	XXX	(b) 94,224,096	100.0	.90,260,386	3,963,710
10.8 Line 10.7 as a % of Col. 8	14.4	34.2	48.9	2.4	0.2	XXX	XXX	100.0	XXX	95.8	4.2
11. Total Publicly Traded Bonds											
11.1 NAIC 1	10,627,623	32,768,562	.38,858,917	2,015,234	2,718,218	86,988,554	.94.4	84,666,104	.89.9	86,988,554	XXX
11.2 NAIC 2		1,955,628	1,130,818	274,630	179,453	3,540,529	.3.8	5,398,720	.5.7	3,540,529	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	195,562	.0.2	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	10,627,623	34,724,190	.39,989,735	2,289,864	.2,897,671	.90,529,083	.98.3	90,260,386	.95.8	.90,529,083	XXX
11.8 Line 11.7 as a % of Col. 6	11.7	38.4	44.2	2.5	.3.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.5	37.7	43.4	2.5	3.1	98.3	XXX	XXX	XXX	98.3	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		.500,000	1,100,529			.1,600,529	1.7	3,214,484	.3.4	XXX	1,600,529
12.2 NAIC 2						0	0.0	749,226	.0.8	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	.500,000	1,100,529	0	0	.1,600,529	1.7	3,963,710	.4.2	XXX	1,600,529
12.8 Line 12.7 as a % of Col. 6	0.0	31.2	.68.8	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	0.5	1.2	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

(a) Includes \$ 0 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 current year, \$ 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 current year, \$ 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 \$ 1,576,450 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**ANNUAL STATEMENT FOR THE YEAR 2014 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**

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	
1. U.S. Governments												
1.1 Issuer Obligations	1,576,450	5,749,943	220,276		2,476,357	10,023,026	10.9	6,346,195	6.7	10,023,026		
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0			
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0			
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0			
1.5 Totals	1,576,450	5,749,943	220,276	0	2,476,357	10,023,026	10.9	6,346,195	6.7	10,023,026	0	
2. All Other Governments						0	0.0	0	0.0			
2.1 Issuer Obligations						0	0.0	0	0.0			
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0			
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0			
2.4 Other Loan-Backed and Structured Securities						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, Guaranteed												
3.1 Issuer Obligations		1,157,657	8,449,450			9,607,107	10.4	9,751,639	10.3	9,607,107		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0			
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0			
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0			
3.5 Totals	0	1,157,657	8,449,450	0	0	9,607,107	10.4	9,751,639	10.3	9,607,107	0	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	6,778,798	8,622,845	16,704,821			32,106,464	34.8	35,946,553	38.2	32,106,464		
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0			
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0			
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0			
4.5 Totals	6,778,798	8,622,845	16,704,821	0	0	32,106,464	34.8	35,946,553	38.2	32,106,464	0	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations		13,231,615	11,236,814	1,000,000		25,468,429	27.6	23,949,777	25.4	25,468,429		
5.2 Residential Mortgage-Backed Securities	391,629	1,046,527	716,714	698,981	241,860	3,095,711	3.4	1,033,557	1.1	3,095,711		
5.3 Commercial Mortgage-Backed Securities						1,869,829	2.0	2,761,448	2.9	1,869,829		
5.4 Other Loan-Backed and Structured Securities	801,271	1,068,558				0	0.0	0	0.0			
5.5 Totals	1,192,900	15,346,700	11,953,528	1,698,981	241,860	30,433,969	33.0	27,744,782	29.4	30,433,969	0	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations		752,037	3,569,723	3,762,188	590,883	179,453	8,854,284	9.6	13,711,358	14.6	7,253,755	1,600,529
6.2 Residential Mortgage-Backed Securities							0	0.0	195,562	0.2		
6.3 Commercial Mortgage-Backed Securities		327,439	777,323				1,104,762	1.2	528,007	0.6	1,104,762	
6.4 Other Loan-Backed and Structured Securities							0	0.0	0	0.0		
6.5 Totals	1,079,476	4,347,046	3,762,188	590,883	179,453	9,959,046	10.8	14,434,927	15.3	8,358,517	1,600,529	
7. Hybrid Securities												
7.1 Issuer Obligations							0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities							0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities							0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities							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		
8.2 Residential Mortgage-Backed Securities							0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities							0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities							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 2014 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
	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	9,107,285	32,331,783	40,373,549	1,590,883	2,655,810	86,059,310	93.4	XXX	XXX	84,458,781	1,600,529
9.2 Residential Mortgage-Backed Securities	391,629	1,046,527	716,714	698,981	241,860	3,095,711	3.4	XXX	XXX	3,095,711	0
9.3 Commercial Mortgage-Backed Securities	1,128,710	1,845,881	0	0	0	2,974,591	3.2	XXX	XXX	2,974,591	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	10,627,624	35,224,191	41,090,263	2,289,864	2,897,670	92,129,612	100.0	XXX	XXX	90,529,083	1,600,529
9.6 Lines 9.5 as a % Col. 6	11.5	38.2	44.6	2.5	3.1	100.0	XXX	XXX	XXX	98.3	1.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	12,215,841	29,763,077	45,823,548	1,903,056	0	XXX	XXX	89,705,522	95.2	85,741,812	3,963,710
10.2 Residential Mortgage-Backed Securities	181,994	326,517	240,902	337,884	141,822	XXX	XXX	1,229,119	1.3	1,229,119	0
10.3 Commercial Mortgage-Backed Securities	1,148,043	2,141,412	0	0	0	XXX	XXX	3,289,455	3.5	3,289,455	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	13,545,878	32,231,006	46,064,450	2,240,940	141,822	XXX	XXX	94,224,096	100.0	90,260,386	3,963,710
10.6 Line 10.5 as a % of Col. 8	14.4	34.2	48.9	2.4	0.2	XXX	XXX	100.0	XXX	95.8	4.2
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	9,107,285	31,831,783	39,273,020	1,590,883	2,655,810	84,458,781	91.7	85,741,812	91.0	84,458,781	XXX
11.2 Residential Mortgage-Backed Securities	391,629	1,046,527	716,714	698,981	241,860	3,095,711	3.4	1,229,119	1.3	3,095,711	XXX
11.3 Commercial Mortgage-Backed Securities	1,128,710	1,845,881				2,974,591	3.2	3,289,455	3.5	2,974,591	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	10,627,624	34,724,191	39,989,734	2,289,864	2,897,670	90,529,083	98.3	90,260,386	95.8	90,529,083	XXX
11.6 Line 11.5 as a % of Col. 6	11.7	38.4	44.2	2.5	3.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.5	37.7	43.4	2.5	3.1	98.3	XXX	XXX	XXX	98.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		500,000	1,100,529			1,600,529	1.7	3,963,710	4.2	XXX	1,600,529
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	500,000	1,100,529	0	0	1,600,529	1.7	3,963,710	4.2	XXX	1,600,529
12.6 Line 12.5 as a % of Col. 6	0.0	31.2	68.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.5	1.2	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
		1	2	3	4
	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 .....	5,638,866	5,638,866	0	0	0
2. Cost of short-term investments acquired .....	17,103,502	17,103,502			
3. Accrual of discount .....	32	32			
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	21,165,950	21,165,950			
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) .....	1,576,450	1,576,450	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11) .....	1,576,450	1,576,450	0	0	0

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

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 Between Yrs

**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 2014 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates			
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
<b>Bonds - U.S. Governments - Issuer Obligations</b>																							
912810-RH-3..	US TREASURY NOTES 3.125%08/15/44				.1.	2,476,177	107.6560	2,691,405	2,500,000	2,476,357		.180			3.125	3.174	FA	29,509	08/22/2014	08/15/2044			
912828-D3-1..	US TREASURY NOTES FLT FRN TNOTE 2016				.1.	4,601,411	99.9950	4,599,784	4,600,000	4,601,116		(296)			0.109	0.081	JAO	.773	1,058	08/22/2014	04/30/2016		
912828-F8-8..	US TREASURY NOTES 0.375% 10/31/16				.1.	773,064	99.5860	771,791	775,000	773,163		.100			0.375	0.505	A0	.498		11/21/2014	10/31/2016		
912828-FY-1..	US TREASURY NOTES 4.625%11/15/16	SD			.1.	376,062	107.4380	402,891	375,000	375,664		(333)			4.625	4.525	MN	2,252	17,343	10/01/2013	11/15/2016		
912828-NT-3..	US TREASURY NOTES 2.625% 08/15/20	SD			.1.	220,329	104.4300	229,745	220,000	220,276		(44)			2.625	2.601	FA	2,181	.5,775	10/01/2013	08/15/2020		
019999 - Bonds - U.S. Governments - Issuer Obligations						8,447,043	XXX	8,695,616	8,470,000	8,446,576		0	(393)	0	0	XXX	XXX	XXX	35,213	24,176	XXX	XXX	
059999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						8,447,043	XXX	8,695,616	8,470,000	8,446,576		0	(393)	0	0	XXX	XXX	XXX	35,213	24,176	XXX	XXX	
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
373383-T2-4..	GEORGIA GO GO BDS 2005				.1.	1FE	.806,948	103.3930	.837,483	.810,000	.807,657		.541			5.000	.5,084	MN	.6,750	40,500	10/01/2013	11/01/2018	
373383-T3-2..	GEORGIA GO GO BDS 2005				.1.	1FE	.707,211	103.5630	.735,297	.710,000	.707,599		.287			5.100	.5,159	MN	.6,035	36,210	10/01/2013	11/01/2021	
373384-ZY-5..	GEORGIA ST GO REF BDS 2013				.1.	1FE	.4,329,806	.114.5750	.4,239,275	.3,700,000	.4,248,488		(65,038)			4.000	.1,931	A0	.37,000	.148,000	10/01/2013	10/01/2023	
880541-NH-6..	TENNESSEE GO GO BDS 20					1FE	.350,000	.106.2370	.371,830	.350,000	.350,000				3.821	.3,821	MN	.2,229	.13,374	10/01/2013	.05/01/2017		
880541-RG-4..	TENNESSEE GO A..					1FE	.3,575,430	.119.0450	.3,571,350	.3,000,000	.3,493,363		(80,321)			5.000	.1,960	A0	.37,500	.150,000	12/19/2013	10/01/2020	
119999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							9,769,395	XXX	9,755,235	8,570,000	9,607,107		0	(144,531)	0	0	XXX	XXX	XXX	89,514	388,084	XXX	XXX
179999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)							9,769,395	XXX	9,755,235	8,570,000	9,607,107		0	(144,531)	0	0	XXX	XXX	XXX	89,514	388,084	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																							
051159-ES-6..	AUGUSTA GA GO BDS 2009					1FE	.2,070,020	.102.8160	.2,056,320	.2,000,000	.2,026,497		(34,820)			4.000	.2,201	A0	.20,000	.80,000	10/01/2013	10/01/2015	
259030-QK-3..	DOUGLAS CNTY GA SCH DIST GO 2007 PreRef				.1.	1FE	.372,541	.109.7810	.400,701	.365,000	.370,029		(2,083)			5.000	.4,349	A0	.4,563	18,250	10/16/2013	.04/01/2023	
259030-QS-6..	DOUGLAS CNTY GA SCH DIST GO 2007 Unrefun				.1.	1FE	.648,120	.109.7810	.697,109	.635,000	.643,749		(3,625)			5.000	.4,349	A0	.7,938	.31,750	10/16/2013	.04/01/2023	
346604-HN-4..	FORSYTH CNTY GA SCH DIST GO BDS					1FE	.782,366	.117.4500	.781,043	.665,000	.782,015		(351)			5.000	.1,400	FA	.6,281		12/22/2014	.02/01/2020	
403755-M3-2..	GWINNETT COUNTY, GA SCHOOLS GO BDS					1FE	.3,225,913	.100.3910	.3,076,984	.3,065,000	.3,077,301		(145,540)			5.000	.0,230	FA	.63,854	.153,250	12/19/2013	.02/01/2015	
407324-2X-9..	HAMILTON COUNTY TN GO GO BDS..					1FE	.2,570,863	.108.6320	.2,460,515	.2,265,000	.2,454,159		(93,476)			5.000	.0,783	JJ	.56,625	.113,250	10/01/2013	.01/01/2017	
499512-Q8-7..	KNOX COUNTY TN GO GO REF BDS..					1FE	.740,142	.112.8160	.716,382	.635,000	.712,025		(22,496)			5.000	.1,270	MN	.5,292	.31,750	10/01/2013	.05/01/2018	
586145-WE-0..	MEMPHIS, TN GO GO IMPT BDS..					1FE	.1,500,000	.113.0380	.1,695,570	.1,500,000	.1,500,000				4.706	.4,706	JJ	.35,295	.70,590	10/01/2013	.07/01/2022		
586145-WU-4..	MEMPHIS, TN GO GO IMPT REF BDS				.1.	1FE	.1,178,156	.117.2160	.1,172,160	.1,000,000	.1,147,102		(24,936)			5.000	.2,150	JJ	.25,000	.50,000	10/01/2013	.07/01/2022	
592013-6S-0..	MET NASHVILLE/DAVIDSON TN GO BDS					1FE	.1,756,506	.100.0000	.1,675,000	.1,675,000	.1,675,000		(80,611)			5.000	.0,181	JJ	.41,875	.83,750	12/23/2013	.01/01/2015	
592112-EB-8..	MET NASHVILLE/DAVIDSON TN GO IMPT BDS				.1.	1FE	.1,681,088	.117.2730	.1,759,095	.1,500,000	.1,650,306		(24,773)			5.000	.3,010	JJ	.37,500	.75,000	10/01/2013	.07/01/2024	
746673-XP-2..	PUTNAM CNTY TENN GO SCH BDS..					1FE	.1,629,478	.112.7940	.1,635,513	.1,450,000	.1,601,495		(22,387)			4.000	.2,201	A0	.14,500	.58,000	10/01/2013	.04/01/2021	
783243-5C-8..	RUTHERFORD CNTY TENN GO SCH AND PUB IMPT					1FE	.1,415,373	.112.8410	.1,466,933	.1,300,000	.1,384,711		(24,547)			5.000	.2,883	A0	.16,250	.65,000	10/01/2013	.04/01/2018	
821686-L2-6..	SHELBY COUNTY, TN GO GO REF BDS					1FE	.3,638,201	.119.2630	.3,577,890	.3,000,000	.3,536,540		(81,268)			5.000	.1,910	MS	.50,000	.150,000	10/01/2013	.03/01/2021	
821686-XT-4..	SHELBY COUNTY, TN GO GO PUB IMPT AND SCH..				.1.	1FE	.973,731	.110.6320	.940,372	.850,000	.947,210		(21,231)			5.750	.2,870	A0	.12,219	.48,875	10/01/2013	.04/01/2034	
821686-YB-2..	SHELBY COUNTY, TN GO GO REF BDS					1.	1FE	.1,446,853	.110.8820	.1,502,451	.1,355,000	.1,430,199		(13,335)			4.000	.2,837	MS	.18,067	.54,200	10/01/2013	.03/01/2023

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i n g	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Current Year's Other Than Temporar y Change In B.A.C.V.	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
866407-G4-5..	SUMNER CNTY TENN GO REF BDS				1FE..	3,658,144	119.7370	3,592,110	3,000,000	3,557,164		(80,901)			5.000	1.910	JD	12,500	150,000	10/01/2013	06/01/2021	
933420-CE-9..	WALTON CNTY GA SCH DIST GO REF BDS				1FE..	2,181,860	105.5940	2,111,880	2,000,000	2,110,962		(69,435)			4.000	0.480	FA	33,333	80,000	12/23/2013	08/01/2016	
937592-CH-4..	WASHINGTON CNTY GA SCH DIST GO BDS				1FE..	1,500,000	104.4400	1,566,600	1,500,000	1,500,000					3.360	3.360	JD	4,200	50,400	10/01/2013	12/01/2021	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations		32,969,355	XXX			32,884,628	29,760,000	32,106,464		0	(745,815)		0	0	XXX	XXX	XXX	465,292	1,364,065	XXX	XXX	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)		32,969,355	XXX			32,884,628	29,760,000	32,106,464		0	(745,815)		0	0	XXX	XXX	XXX	465,292	1,364,065	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																						
04778C-AH-8..	ATLANTA GA INDPT SCH SYS CTFS				1FE..	1,000,000	112.6120	1,126,120	1,000,000	1,000,000						5.657	5.657	MS	18,857	56,570	10/01/2013	03/01/2027
04780M-MG-1..	ATLANTA, GA AIRPORT GENERAL REV REF BDS				1FE..	1,120,040	111.9270	1,119,270	1,000,000	1,119,496		(544)			5.000	0.950	JJ	25,000		12/22/2014	01/01/2018	
047870-BA-7..	ATLANTA GA WTR & WASTE WTR REV WTR & WAS		2	1FE..	1,605,059	121.7430	1,826,145	1,500,000	1,593,046		(9,693)			5.500	4.549	MN	13,750	82,500	10/01/2013	11/01/2022		
162393-DV-1..	CHATTANOOGA TENN ELEC REV ELEC SYS REV B		.1	1FE..	2,234,467	112.4160	2,248,320	2,000,000	2,170,195		(51,398)			5.000	2.200	MS	33,333	100,000	10/01/2013	09/01/2027		
184153-EF-7..	CLAYTON CNTY GA HOSP AUTH REV REV REV AN			1FE..	.819,129	116.5070	.897,104	.770,000	.809,517		(7,749)			5.000	3.770	FA	16,042	38,500	10/01/2013	08/01/2019		
184153-EG-5..	CLAYTON CNTY GA HOSP AUTH REV REV REV AN			1FE..	1,524,370	118.9270	1,712,549	1,440,000	1,510,665		(11,064)			5.000	4.010	FA	30,000	72,000	10/01/2013	08/01/2020		
190760-GL-6..	COBB-MARIETTA GA COLISEUM & EX REF BDS			1FE..	.473,744	119.6500	.478,600	.400,000	.463,850		(9,867)			5.000	2.150	JJ	10,000	10,056	12/23/2013	01/01/2021		
190760-GN-2..	COBB-MARIETTA GA COLISEUM & EX REF BDS			1FE..	3,022,470	114.4560	3,147,540	2,750,000	2,995,331		(27,062)			4.000	2.750	JJ	55,000	55,306	12/23/2013	01/01/2023		
313560-ES-8..	1.375%111516 FULTON COUNTY GA DEV AUTH	SD		.1	.201,254	101.3480	.202,696	.200,000	.200,757		(398)			1.375	1.170	MN	.351	2,750	10/01/2013	11/15/2016		
359900-XC-6..	REV BDS		.1	1FE..	1,888,787	114.6270	2,040,361	1,780,000	1,869,075		(15,905)			.6241	.5060	MN	18,515	111,090	10/01/2013	11/01/2024		
373541-D4-0..	GEORGIA MEAG PWR REV BDS			2	1FE..	271,731	106.4330	271,404	255,000	268,746		(2,416)			5.500	4.291	JJ	.7,013	14,025	10/01/2013	01/01/2020	
373541-Z4-6..	GEORGIA MEAG REV BDS			20	1FE..	1,200,958	106.3120	1,275,744	1,200,000	1,200,827		(131)			3.780	3.765	JJ	22,680	45,360	10/01/2013	01/01/2020	
37358M-BJ-9..	GEORGIA ST ROAD & TOLLWAY AUTH REV BDS			1FE..	2,300,860	109.8740	2,296,367	2,090,000	2,299,444		(1,416)			5.000	0.800	JD	.8,708		12/22/2014	06/01/2017		
37358M-BK-6..	GEORGIA ST ROAD & TOLLWAY AUTH REV BDS			1FE..	1,974,695	112.7030	2,056,830	1,825,000	1,936,664		(30,547)			5.000	3.098	JD	.7,604	91,250	10/01/2013	06/01/2018		
403760-JN-2..	REV BDS			1FE..	.785,512	118.6920	.783,367	.660,000	.785,174		(338)			5.000	1.450	FA	13,750		12/22/2014	08/01/2020		
499746-ST-3..	KNOXVILLE TENN ELEC REV ELEC SYS REV BDS			1FE..	1,000,000	101.9320	1,019,320	1,000,000	1,000,000					3.250	3.250	JJ	16,250	32,500	10/01/2013	07/01/2016		
586111-LG-9..	MEMPHIS/SHELBY CNTY TN AIR AIRPORT REF R			1FE..	.583,427	109.4870	.574,807	.525,000	.566,961		(16,288)			5.000	1.720	JJ	13,125	26,250	12/23/2013	07/01/2017		
592030-YD-6..	MET NASHVILLE/DAVIDSON TN ELEC ELEC SYS		.1	1FE..	1,531,927	118.0880	1,552,857	1,315,000	1,499,176		(26,261)			5.000	2.600	MN	.8,401	65,750	10/01/2013	05/15/2023		
88045R-XU-1..	TENNESSEE HDA HOMEOWNERSHIP PROG BDS B			1FE..	.930,000	100.7750	.937,208	.930,000	.930,000					1.950	1.950	JJ	.9,068	18,135	10/01/2013	07/01/2018		
88045R-XW-7..	TENNESSEE HDA HOMEOWNERSHIP PROG BDS B			1FE..	.920,000	101.2330	.931,344	.920,000	.920,000					2.450	2.450	JJ	11,270	22,540	10/01/2013	07/01/2020		
880557-2V-4..	TENNESSEE ST SCHOOL BOND AUTH SECOND PRO		.1	1FE..	.337,436	116.1770	.348,531	.300,000	.329,504		(6,359)			5.000	2.585	MN	.2,500	15,000	10/01/2013	05/01/2025		

E10.1

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Fair Value	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					25,725,866	XXX	26,846,484	23,860,000	25,468,428	0	(217,436)	0	0	XXX	XXX	XXX	341,217	859,582	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities</b>																					
3128GV-TY-6..	FHLMC PC GOLD GUAR 15			2	.1.	15,971	105,0500	16,679	15,877	15,940		(25)			5.000	4.518	.MON.	.66	.794	10/01/2013	.09/01/2017
3128H6-VN-1..	FHLMC PC GOLD GUAR 15			2	.1.	3,873	105,1130	4,048	3,851	3,868		(3)			5.000	4.503	.MON.	.16	.193	10/01/2013	.08/01/2018
312962-VE-0..	FHLMC PC GOLD COMB 15			2	.1.	12,457	105,0400	13,098	12,469	12,455		(2)			4.500	4.507	.MON.	.47	.561	10/01/2013	.10/01/2018
312963-WK-3..	FHLMC FHLMC not including strips # B			2	.1.	116,799	105,7030	122,479	115,870	116,643		(130)			5.000	4.355	.MON.	.483	.5,793	10/01/2013	.01/01/2019
31387H-R9-3..	FNMA # 5847.. FNMA PASS-THRU LNG 30 YEAR			2	.1.	16,708	113,8820	18,993	16,677	16,702		(5)			6.500	6.502	.MON.	.90	.1,084	10/01/2013	.05/01/2031
3138WP-GY-4..	FNMA # AT20.. FNMA PASS-THRU INT 15 YEAR			2	.1.	1,447,720	101,3280	1,486,931	1,467,439	1,447,895		174			3.000	3.169	.MON.	.3,669	.14,674	08/04/2014	.04/01/2043
31391X-S7-5..	FNMA # 6801.. FNMA PASS-THRU INT 15 YEAR			2	.1.	2,491	105,3590	2,630	2,496	2,490		(1)			5.000	4.973	.MON.	.10	.125	10/01/2013	.01/01/2018
31391Y-5W-3..	FNMA # 6813.. FNMA PASS-THRU INT 15 YEAR			2	.1.	10,580	105,3630	10,995	10,435	10,539		(34)			5.000	4.089	.MON.	.43	.522	10/01/2013	.03/01/2018
31406B-N4-8..	FNMA # 8051.. FNMA PASS-THRU INT 15 YEAR			2	.1.	172,983	111,9990	190,130	169,759	172,924		(51)			5.500	4.937	.MON.	.778	.9,337	10/01/2013	.12/01/2034
31409J-M3-1..	FNMA # 8725.. FNMA PASS-THRU LNG 30 YEAR			2	.1.	61,786	105,7190	65,987	62,417	61,845		48			5.500	5.753	.MON.	.286	.3,433	10/01/2013	.05/01/2021
31413S-HS-6..	FNMA # 9539.. FNMA PASS-THRU LNG 30 YEAR			2	.1.	391,088	113,4890	439,953	387,661	391,041		(10)			6.000	5.691	.MON.	.1,938	.23,260	10/01/2013	.12/01/2037
31417E-JB-8..	FNMA # AB74.. FNMA # AB74			2	.1.	843,293	101,3640	863,837	852,215	843,369		75			3.000	3.140	.MON.	.2,131	.8,522	08/04/2014	.01/01/2043
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					3,095,749	XXX	3,235,760	3,117,166	3,095,711	0	36	0	0	XXX	XXX	XXX	9,557	68,298	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities</b>																					
31409L-LQ-6..	FNMA PASS-THRU BLLN MULTI 7+ FNMA # 87	SD.	2	.1.	1,871,879	107,1900	2,007,741	1,873,067	1,869,830		(1,439)				5.310	5.206	.MON.	.8,565	.100,841	10/01/2013	.03/01/2017
2799999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					1,871,879	XXX	2,007,741	1,873,067	1,869,830	0	(1,439)	0	0	XXX	XXX	XXX	8,565	100,841	XXX	XXX	
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					30,693,494	XXX	32,089,985	28,850,233	30,433,969	0	(218,839)	0	0	XXX	XXX	XXX	359,339	1,028,721	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>																					
001084-AQ-5..	AGCO CORP SR NT 5.875%21		.2FE.		.435,977	.112,1030	.448,412	.400,000	.431,304		(3,775)				5.875	4.543	JD	.1,958	.23,500	10/01/2013	.12/01/2021
029912-AY-8..	AMERICAN TOWER CORP SR NT 7.25%19		.2FE.		.558,297	.116,7740	.583,872	.500,000	.546,660		(9,373)				7.250	4.854	MN	.4,632	.36,250	10/01/2013	.05/15/2019
345397-VT-7..	FORD MOTOR CREDIT COMPANY SR NT 5%18		.2FE.		.596,106	.108,6550	.597,601	.550,000	.584,253		(9,513)				5.000	3.041	MN	.3,514	.27,500	10/01/2013	.05/15/2018
38144L-AB-6..	GOLDMAN SACHS GROUP INC SR NT 6.25%17		.1FE.		.571,998	.111,2650	.556,325	.500,000	.549,670		(17,859)	18			6.250	2.377	MS	.10,417	.31,250	10/01/2013	.09/01/2017
40414L-AL-3..	HCP Inc SP GLBL NT 24	.1	.2FE.		.149,445	.101,5820	.152,373	.150,000	.149,463						3.875	3.920	FA	.2,212	.08/07/2014	.08/15/2024	

E10.2

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
59018Y-N6-4..	MERRILL LYNCH & COMPANY SR NT 6.875%18.				1FE..	587,311	.114.8580	.574,290	.500,000	.564,425		(18,321)			6.875	.2.777	A0.	.6,302	.34,375	10/01/2013	.04/25/2018	
694308-GE-1..	PACIFIC GAS & ELEC CO 1MTG BD 6.05%34.				1FE..	247,116	.127.3100	.254,621	.200,000	.246,479		(637)			6.050	.4.263	MS.	.4,033	.6,050	.07/30/2014	.03/01/2034	
744320-CA-1..	PRUDENTIAL FINL INC MTNS BOOK FR 4.6%051				2FE..	.179,473	.105.3920	.184,436	.175,000	.179,453		(20)			4.600	.4.444	MN	.1,029	.4,025	.07/29/2014	.05/15/2044	
747262-AU-7..	OVC INC SR SEC GLBL NT25				2FE..	.274,622	.97.7360	.268,774	.275,000	.274,630		.8			4.450	.4.466	FA	.4,419		.12/04/2014	.02/15/2025	
84603M-XU-5..	SOVEREIGN BK FSB WILMINGTON DE SUB NT 8				2FE..	.848,776	.119.1000	.893,252	.750,000	.824,715		(19,408)			8.750	.5.506	MN	.5,651	.65,620	.10/01/2013	.05/30/2018	
907818-DY-1..	UNION PAC CORP SR NT 3.25%25				1..	1FE..	.69,768	.102.6720	.71,870	.70,000	.69,775		.6		3.250	.3.288	JJ	.878		.08/07/2014	.01/15/2025	
02364W-AU-9..	AMERICA MOVIL SAB DE CV GTD SR 3.625%15	F..			1FE..	.762,392	.100.5670	.754,253	.750,000	.752,037		(8,278)			3.625	.2.494	MS.	.6,872	.27,188	.10/01/2013	.03/30/2015	
055650-BZ-0..	BP CAP MKTS P L C NT 3.245%22	F..			1FE..	.1,535,448	.98.3040	.1,474,559	.1,500,000	.1,530,841		(3,712)			3.245	.2.932	MN	.7,530	.48,675	.10/01/2013	.05/06/2022	
05967P-AD-6..	BANCO SANTANDER CHILE NEW FLT VR 060713-	F..			1FE..	.500,000	.101.2500	.506,250	.500,000	.500,000					2.110	.2.133	MJSD..	.703	.10,696	.10/01/2013	.06/07/2018	
6325C0-BY-6..	NATIONAL AUSTRALIA BK LTD GLBL SR NT 144	F..			1FE..	.1,119,839	.109.3350	.1,093,350	.1,000,000	.1,100,529		(15,493)			4.375	.2.541	JD	.2,552	.43,760	.10/01/2013	.12/10/2020	
709629-AJ-8..	PENTAIR FINANCE S.A. GTD SR NT 5%21	F..	1..	2FE..	.559,134	.111.2350	.556,175	.500,000	.550,051		(7,294)			5.000	.3.187	MN	.3,194	.25,000	.10/01/2013	.05/15/2021		
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,995,702	XXX	8,970,413	8,320,000	8,854,285	0	(113,651)	0	0	XXX	XXX	XXX	65,896	383,889	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
22545L-AG-4..	CREDIT SUISSE MORTGAGE TRUST 2006-C5 AM..				2..	1FM..	.530,414	.106.1630	.530,816	.500,000	.518,197		(9,810)			.5,343	.3.244	MON	.2,226	.26,715	.10/01/2013	.12/15/2039
60687V-AE-5..	ML-CFC COML MTG TR 2006-3 FLT Commercial				2..	1FM..	.595,375	.105.3360	.586,247	.556,547	.586,564		(8,811)			.5,414	(.0870)	MON	.2,511	.10,044	.08/13/2014	.07/12/2046
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,125,789	XXX	1,117,063	1,056,547	1,104,761	0	(18,621)	0	0	XXX	XXX	XXX	4,737	.36,759	XXX	XXX	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						10,121,491	XXX	10,087,476	9,376,547	9,959,046	0	(132,272)	0	0	XXX	XXX	XXX	70,633	.420,648	XXX	XXX	
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						85,907,361	XXX	87,152,376	78,980,000	84,482,860	0	(1,221,826)	0	0	XXX	XXX	XXX	997,132	.3,019,796	XXX	XXX	
7899999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						3,095,749	XXX	3,235,760	3,117,166	3,095,711	0	36	0	0	XXX	XXX	XXX	9,557	.68,298	XXX	XXX	
7999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						2,997,668	XXX	3,124,804	2,929,614	2,974,591	0	(20,060)	0	0	XXX	XXX	XXX	13,302	.137,600	XXX	XXX	
8399999 Subtotals - Total Bonds						92,000,778	XXX	93,512,940	85,026,780	90,553,162	0	(1,241,850)	0	0	XXX	XXX	XXX	1,019,991	3,225,694	XXX	XXX	

E10.3

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio

**SCHEDULE D - PART 2 - SECTION 1**

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

**NONE**

四

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio

**SCHEDULE D - PART 2 - SECTION 2**

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Dividends	Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired			
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B.A.C.V. (13-14)	16 Total Foreign Exchange Change in B.A.C.V.		
Parent, Subsidiaries and Affiliates																	
000000-00-0	The General Automobile Insurance Company			5,000,000	25,540,668	5,108,133	25,540,668	24,000,000	0	0	0	503,654	0	503,654	0	A.	08/15/2000
9199999 - Parent, Subsidiaries and Affiliates					25,540,668	XXX	25,540,668	24,000,000	0	0	0	503,654	0	503,654	0	XXX	XXX
9799999 Total Common Stocks					25,540,668	XXX	25,540,668	24,000,000	0	0	0	503,654	0	503,654	0	XXX	XXX
9899999 Total Preferred and Common Stocks					25,540,668	XXX	25,540,668	24,000,000	0	0	0	503,654	0	503,654	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ..... 0 . the total \$ value (included in Column 8) of all such issues \$

0 - the total \$ value (included in Column 8) of all such issues \$0

E12

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
.....912810-RH-3.....	US TREASURY NOTES 3.125%08/15/44.....		08/22/2014.....	Citigroup Global Mrkt.....	XXX.....	2,476,177.....	2,500,000.....	2,123.....
.....912828-D3-1.....	US TREASURY NOTES FLT FRN TNOTE 2016.....		08/22/2014.....	Deutsche Bank AG.....	XXX.....	4,601,414.....	4,600,000.....	311.....
.....912828-F8-8.....	US TREASURY NOTES 0.375% 10/31/16.....		11/21/2014.....	Bank of America.....	XXX.....	.773,064.....	.775,000.....	.209.....
0599999 - Bonds - U.S. Governments						7,850,655.....	7,875,000.....	2,643.....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
.....346604-HN-4.....	FORSYTH CNTY GA SCH DIST GO BDS.....		12/22/2014.....	Vining Sparks IBG.....	XXX.....	782,366.....	665,000.....	5,819.....
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						782,366.....	665,000.....	5,819.....
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
.....04780M-MG-1.....	ATLANTA, GA AIRPORT GENERAL REV REF BDS.....		12/22/2014.....	Citigroup Global Mrkt.....	XXX.....	1,120,040.....	1,000,000.....	24,305.....
.....3138WP-GY-4.....	FNMA PASS-THRU LNG 30 YEAR FNMA # AT20.....		08/04/2014.....	Nomura Securities Inc.....	XXX.....	1,447,720.....	1,467,439.....	1,345.....
.....31417E-JB-8.....	FNMA PASS-THRU LNG 30 YEAR FNMA # AB74.....		08/04/2014.....	JP Morgan.....	XXX.....	.843,293.....	.852,215.....	.781.....
.....37358M-BJ-9.....	GEORGIA ST ROAD & TOLLWAY AUTH REV BDS.....		12/22/2014.....	Wells Fargo Securities.....	XXX.....	2,300,860.....	2,090,000.....	7,257.....
.....403760-JN-2.....	GWINNETT COUNTY GA W&S AUTH REV BDS.....		12/22/2014.....	Wells Fargo Securities.....	XXX.....	785,512.....	.660,000.....	13,292.....
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,497,425.....	6,069,654.....	46,980.....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
.....40414L-AL-3.....	HCP Inc SR GLBL NT 24 3.875% 08/15/24.....		08/07/2014.....	UBS Securities LLC.....	XXX.....	.149,445.....	150,000.....	
.....60687V-AE-5.....	ML-CFC COML MTG TR 2006-3 FLT Commercial.....		08/13/2014.....	Goldman Sachs.....	XXX.....	.595,375.....	.556,547.....	1,423.....
.....694308-GE-1.....	PACIFIC GAS & ELEC CO 1MTC BD 6.05%34.....		07/30/2014.....	Morgan Stanley.....	XXX.....	.247,116.....	.200,000.....	.5,143.....
.....744320-CA-1.....	PRUDENTIAL FINL INC MTNS BOOK FR 4.6%051.....		07/29/2014.....	Wells Fargo Securities.....	XXX.....	.179,473.....	.175,000.....	.1,699.....
.....747262-AU-7.....	QVC INC SR SEC GLBL NT25.....		12/04/2014.....	Tax Free Exchange.....	XXX.....	.274,622.....	.275,000.....	
.....907818-DY-1.....	UNION PAC CORP SR NT 3.25%25.....		08/07/2014.....	JP Morgan.....	XXX.....	.69,768.....	.70,000.....	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,515,799.....	1,426,547.....	8,265.....
8399997 - Bonds - Subtotals - Bonds - Part 3						16,646,245.....	16,036,201.....	63,707.....
8399998 - Bonds - Summary item from Part 5 for Bonds						1,664,707.....	1,667,521.....	73.....
8399999 - Bonds - Subtotals - Bonds						18,310,952.....	17,703,722.....	63,780.....
<b>Common Stocks - Parent, Subsidiaries, and Affiliates</b>								
.....000000-00-0.....	The General Automobile Insurance Company.....		06/30/2014.....	Company Contribution.....	0.000.....	6,000,000.....	XXX.....	.0.....
9199999 - Common Stocks - Parent, Subsidiaries, and Affiliates						6,000,000.....	XXX.....	0.....
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						6,000,000.....	XXX.....	0.....
9799999 - Common Stocks - Subtotals - Common Stocks						6,000,000.....	XXX.....	0.....
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						6,000,000.....	XXX.....	0.....
9999999 Totals						24,310,952.....	XXX.....	63,780.....

**ANNUAL STATEMENT FOR THE YEAR 2014 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date		
									11 Prior Year Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year/ Amortization)/ Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A. C.V. (11+12-13)								
Bonds - U.S. Governments																					
912828-LK-4..	U.S. TREASURY NOTES 2,3/5%08/31/14...		08/31/2014..	Maturity.....		110,000	110,000	111,012	111,012		(1,012)			(1,012)		110,000		0	2,613	08/31/2014..	
0599999..	Bonds - U.S. Governments					110,000	110,000	111,012	111,012	0	(1,012)	0	(1,012)	0	0	110,000	0	0	0	2,613	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
162375-J5-9..	CHATTANOOGA TN GO G.O. REF BDS		09/01/2014..	Maturity.....	1,505,000	1,505,000	1,525,899	1,520,181		(15,181)			(15,181)		1,505,000		0	79,013	09/01/2014..		
442331-QR-8..	HOUSTON TX GO GO BDS		12/22/2014..	Raymond James & Assoc Inc.	.558,500	.500,000	.500,000	.500,000		0			0		.500,000	.58,500	.58,500	.40,164	03/01/2029..		
769773-SN-3..	ROANE CNTY TENN GO REF SCH BDS		05/01/2014..	Call 100,000..	1,275,000	1,275,000	1,283,006	1,279,581		(4,581)			(4,581)		1,275,000	0	0	31,875	05/01/2017..		
769773-SP-8..	ROANE CNTY TENN GO REF SCH BDS		05/01/2014..	Call 100,000..	.575,000	.575,000	.576,280	.576,878		(1,878)			(1,878)		.575,000	0	0	14,375	05/01/2018..		
2499999..	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)				3,913,500	3,855,000	3,887,185	3,876,640	0	(21,640)	0	(21,640)	0	3,855,000	0	58,500	58,500	165,427	XXX		
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128GV-TY-6..	FHLMC PC GOLD GUAR 15 FHLMC not		12/01/2014..	Paydown.....	.10,787	10,787	10,850	10,846		(60)			(60)		10,787		0	.276	.09/01/2017..		
3128H6-VN-1..	FHLMC PC GOLD GUAR 15 FHLMC not		12/01/2014..	Paydown.....	.2,737	2,737	2,753	2,752		(15)			(15)		2,737		0	.73	.08/01/2018..		
312962-VE-0..	FHLMC PC GOLD COMB 15 FHLMC not		12/01/2014..	Paydown.....	.4,607	4,607	4,602	4,602		.5			.5		4,607		0	.105	.10/01/2018..		
312963-WK-3..	FHLMC FHLMC not including strips # B		12/01/2014..	Paydown.....	.85,723	.85,723	.86,411	.86,392		(669)			(669)		.85,723		0	.2,134	.01/01/2019..		
31377U-JG-9..	FNMA PASS-THRU BLLN MULTI 7+ FNMA # 38..		11/01/2014..	Paydown.....	.862,888	.862,888	.860,437	.860,333		2,555			2,555		.862,888		0	.39,785	.05/01/2015..		
31387H-R9-3..	FNMA PASS-THRU LNG 30 YEAR FNMA # 5847..		12/01/2014..	Paydown.....	.581	.581	.582	.582		(1)			(1)		.581		0	.21	.05/01/2031..		
31391X-S7-5..	FNMA PASS-THRU INT 15 YEAR FNMA # 6801..		12/01/2014..	Paydown.....	.1,546	.1,546	.1,543	.1,543		3			3		.1,546		0	.40	.01/01/2018..		
31391Y-5W-3..	FNMA PASS-THRU INT 15 YEAR FNMA # 6813..		12/01/2014..	Paydown.....	.6,232	6,232	6,319	6,314		(82)			(82)		.6,232		0	.154	.03/01/2018..		
31406B-N4-8..	FNMA PASS-THRU INT 15 YEAR FNMA # 8051..		12/01/2014..	Paydown.....	.4,581	4,581	4,667	4,667		(87)			(87)		4,581		0	.138	.12/01/2034..		
31409J-M3-1..	FNMA PASS-THRU BLLN MULTI 7+ FNMA # 8725..		12/01/2014..	Paydown.....	.9,500	9,500	9,403	9,405		.94			.94		.9,500		0	.286	.05/01/2021..		
31409L-LQ-6..	FNMA PASS-THRU LNG 30 YEAR FNMA # 87..		12/01/2014..	Paydown.....	.29,874	29,874	.29,855	.29,846		.29			.29		.29,874		0	.874	.03/01/2017..		
31413S-HS-6..	FULTON/DEKALB HOSP DIST, GA FSA INS 9539..		12/01/2014..	Paydown.....	.100,910	100,910	.101,802	.101,793		(883)			(883)		.100,910		0	.720	.12/01/2037..		
360244-HM-2..	Unre. FULTON/DEKALB HOSP DIST, GA FSA INS		01/15/2014..	Call 100,000..	.320,000	.320,000	.320,589	.320,000		0			0		.320,000		0	.9,053	.01/01/2020..		
360244-HW-0..	Prer. GEORGIA MEAG PWR REV BDS		01/01/2014..	Call 100,000..	.680,000	.680,000	.681,252	.680,000		0			0		.680,000		0	.17,850	.01/01/2020..		
373541-D4-0..	Z. NEWTON COUNTY, GA WATER WTR REV BDS		01/01/2014..	Call 100,000..	.115,000	.115,000	.122,545	.122,289		0			0		.122,289	(7,289)	(7,289)	.3,163	.01/01/2020..		
652583-BM-6..	TENNESSEE HDA HOMEOWNERSHIP PROG		07/01/2014..	Call 100,000..	.1,315,000	.1,315,000	.1,326,910	.1,323,037		(8,037)			(8,037)		.1,315,000	0	0	.69,038	.07/01/2017..		
88045R-XU-1..	TENNESSEE HDA HOMEOWNERSHIP PROG		12/01/2014..	Redemption 100,000..	.10,000	10,000	.10,000	.10,000		0			0		.10,000	0	0	.276	.07/01/2018..		
88045R-XW-7..	BDS B		12/01/2014..	Redemption 100,000..	.15,000	15,000	.15,000	.15,000		0			0		.15,000	0	0	.521	.07/01/2020..		
3199999..	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				3,574,966	3,574,966	3,595,520	3,589,401	0	(7,148)	0	(7,148)	0	3,582,255	0	(7,289)	(7,289)	144,507	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
716495-AL-0..	PETROHAWK ENERGY CORP GTO SRNT 7.25%18..		08/15/2014..	Call 103,6250..	.259,063	.250,000	.268,129	.265,555		(6,492)			(6,492)		.259,063		0	.18,125	.08/15/2018..		
73316P-BB-5..	POPULAR ABS MORT PASS-TH TR 2004-5 M2..		12/29/2014..	Guggenheim Capital Markets.	.200,808	.308,935	.195,562	.195,562		0			0		.195,562		.5,246	.5,246	.17,470	.12/25/2034..	
92933W-AA-6..	WEA FIN LLC / WT FIN AUST PTY LTD SR NT..		07/23/2014..	Call 105,6260..	.1,056,260	.1,000,000	.994,659	.995,361		1,512			1,512		.996,873		.59,392	.59,392	.51,270	.09/02/2015..	
92933W-AB-4..	WEA FIN LLC / WT FIN AUST PTY LTD SR NT..		07/23/2014..	Call 121,7650..	.608,825	.500,000	.607,353	.603,100		(9,381)			(9,381)		.593,719		15,106	.15,106	.30,095	.09/02/2019..	
962166-BV-5..	WEYERHAEUSER CO. SR NT 7.375%19..		12/22/2014..	Guggenheim Capital Markets.	.596,350	.500,000	.606,084	.602,021		(16,078)			(16,078)		.585,944		10,406	.10,406	.45,582	.10/01/2019..	
89352H-AC-3..	TRANS-CANADA PIPELINES FLT JR SB NT 6.35..		12/23/2014..	Sumridge Partners LLC..	.727,875	.750,000	.795,525	.792,623		(11,785)			(11,785)		.780,838		(.52,963)	(.52,963)	.53,049	.05/15/2067..	
034863-AE-0..	ANGLO AMERICAN CAPITAL PLC SR GLBE 144A..		12/23/2014..	Wells Fargo Securities.	.757,223	.750,000	.749,168	.749,226		.227			.227		.749,453		.7,769	.7,769	.24,227	.04/03/2017..	
524671-AA-2..	LEGRAND S A DEB 8.5%25..		12/23/2014..	Keybank.	.456,411	.325,000	.404,300	.403,056		(5,137)			(5,137)		.397,919		.58,491	.58,491	.37,677	.02/15/2025..	
767201-AF-3..	NT14..		05/01/2014..	Maturity.....	.500,000	.500,000	.501,215	.500,730		(730)			(730)		.500,000	0	0	0	.22,375	.05/01/2014..	
92936M-AC-1..	WPP FIN 2010 CR SEN SR NT 22..		12/23/2014..	Scotia Capital Inc.	.761,978	.750,000	.752,219	.752,173		(209)			(209)		.751,964	10,013	.10,013	.35,419	.05/07/2022..		

**ANNUAL STATEMENT FOR THE YEAR 2014 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 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,924,793	5,633,935	5,874,214	5,859,407	0	(48,073)	0	(48,073)	0	5,811,335	0	113,460	113,460	335,289	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						13,523,259	13,173,901	13,467,931	13,436,460	0	(77,873)	0	(77,873)	0	13,358,590	0	164,671	164,671	647,836	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						1,664,227	1,667,521	1,664,707		0	361	0	361	0	1,665,069	0	(843)	(843)	8,376	XXX
8399999 - Bonds - Subtotals - Bonds						15,187,486	14,841,422	15,132,638	13,436,460	0	(77,512)	0	(77,512)	0	15,023,659	0	163,828	163,828	656,212	XXX
99999999 Totals						15,187,486	XXX	15,132,638	13,436,460	0	(77,512)	0	(77,512)	0	15,023,659	0	163,828	163,828	656,212	XXX

E14.1

**ANNUAL STATEMENT FOR THE YEAR 2014 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 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3138WP-GY-4-# AT20...	FNMA PASS-THRU LNG 30 YEAR FNMA		..08/04/2014..	Nomura Securities Inc.	..12/01/2014..	Paydown..	..38,021	..37,510	..38,021	..38,021			..511		..511				..0	..251	..35
31417E-JB-8-# AB74...	FNMA PASS-THRU LNG 30 YEAR FNMA		..08/04/2014..	JP Morgan...	..12/01/2014..	Paydown..	..22,838	..22,599	..22,838	..22,838			..239		..239				..0	..152	..21
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>							60,860	60,109	60,859	60,859	0	750	0	750	0	0	0	0	0	403	56
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
122650-CF-5-# ENTERPRISE FLEET FINANCING LLC	CVS CAREMARK CORP SR GBL NT 24		..08/07/2014..	Barclays Capital Inc.	..12/23/2014..	Wells Fargo Securities..	..225,000	..222,926	..227,768	..222,989			..64		..64				..4,778	..4,778	..2,784
29372E-BE-7-# Auto leas...			..08/06/2014..	JP Morgan...	..12/22/2014..	Barclays Capital Inc.	..300,000	..299,952	..298,441	..299,955			..3		..3				..(1,514)	..(1,514)	..1,164
60687V-AE-5-# QVC INC SR SEC 144A NT25	ML-GFC COM MTG TR 2006-3 FLT		..08/13/2014..	Goldman Sachs...	..12/01/2014..	Paydown..	..6,662	..7,126	..6,662	..6,662			..(465)		..(465)				..0	..0	..74
747262-AT-0-# VOLKSWAGEN CR OWNR TR 2014-1	Commercial		..08/07/2014..	Wells Fargo Securities..	..12/04/2014..	Tax Free Exchange..	..275,000	..274,615	..274,622	..274,622			..7		..7						17
928667-AD-6-# Floor plan			..08/12/2014..	Credit Suisse 1stBstn..	..12/22/2014..	Nomura Securities Inc.	..800,000	..799,979	..795,875	..799,982			..2		..2				..(4,107)	..(4,107)	..3,951
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							1,606,662	1,604,598	1,603,368	1,604,210	0	(389)	0	(389)	0	0	0	(843)	(843)	7,973	17
<b>8399998 - Bonds - Subtotals - Bonds</b>							1,667,521	1,664,707	1,664,227	1,665,069	0	361	0	361	0	0	0	(843)	(843)	8,376	73
9999999 Totals																					
							1,664,707	1,664,227	1,665,069	0	361	0	361	0	0	0	(843)	(843)	8,376	73	

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
Preferred Stocks - U.S. Property & Casualty Insurer									
000000-00-0...									
Common Stocks - U.S. Property & Casualty Insurer									
000000-00-0...	The General Automobile Insurance Company...	13703...	2c1B1...	No	0	25,540,668	5,000,000	100.0	
1199999 - Common Stocks - U.S. Property & Casualty Insurer					0	25,540,668	XXX	XXX	
1899999 - Common Stocks - Subtotals - Common Stocks					0	25,540,668	XXX	XXX	
1999999 Totals - Preferred and Common Stocks					0	25,540,668	XXX	XXX	
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**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
Common Stocks					
000000-00-0...					
0399999 Totals - Preferred and Common			0	XXX	XXX

## ANNUAL STATEMENT FOR THE YEAR 2014 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	
Exempt Money	Market Mutual Funds																				
31846V-56-7	First American Funds Government Ob MMF			12/30/2014	Direct Placement DTC 01506		1,576,450						1,576,450					0.006		10	
8899999 - Exempt Money	Market Mutual Funds						1,576,450	0	0	0	0	XXX	1,576,450	0	0	0	XXX	XXX	XXX	10	C
91999999 Total Short-Term Investments							1,576,450	0	0	0	0	XXX	1,576,450	0	0	0	XXX	XXX	XXX	10	0

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio**

## **SCHEDULE E - PART 1 - CASH**

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

**TOTALS OF DEBTORS' BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January	0	4. April	0	7. July	0	10. October	0
2. February	0	5. May	0	8. August	0	11. November	5,203
3. March	0	6. June	7,500,000	9. September	5,900,000	12. December	9,963

## ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Permanent General Assurance Corporation of Ohio

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**NONE**

E27

**ANNUAL STATEMENT FOR THE YEAR 2014 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 .....					
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.	Bonds held-statutory purpose.....	220,276	229,745	
35. North Dakota .....	ND .....					
36. Ohio .....	OH .....	.B.	Bonds held-statutory purpose.....	2,070,587	2,210,436	
37. Oklahoma .....	OK .....					
38. Oregon .....	OR .....					
39. Pennsylvania .....	PA .....					
40. Rhode Island .....	RI .....					
41. South Carolina .....	SC .....	.B.	Bonds held-statutory purpose.....	150,266	161,156	
42. South Dakota .....	SD .....					
43. Tennessee .....	TN .....					
44. Texas .....	TX .....					
45. Utah .....	UT .....					
46. Vermont .....	VT .....					
47. Virginia .....	VA .....	.B.	Bonds held-statutory purpose.....	225,399	241,734	
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 .....	CAN .....					
58. Aggregate Other Alien .....	OT .....	XXX.	XXX.....	0	0	0
59. Total .....		XXX	XXX	2,666,528	2,843,071	0
<b>DETAILS OF WRITE-INS</b>						
5801. ....						
5802. ....						
5803. ....						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX		0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0

## ALPHABETICAL INDEX

---

### ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

## ALPHABETICAL INDEX

---

### ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Verification	SI14
Schedule DL – Part 1	E24
Schedule DL – Part 2	E25
Schedule E – Part 1 – Cash	E26
Schedule E – Part 2 – Cash Equivalents	E27
Schedule E – Part 3 – Special Deposits	E28
Schedule E – Verification Between Years	SI15
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	23
Schedule F – Part 5	24
Schedule F – Part 6 – Section 1	25
Schedule F – Part 6 – Section 2	26
Schedule F – Part 7	27
Schedule F – Part 8	28
Schedule F – Part 9	29
Schedule H – Accident and Health Exhibit – Part 1	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers' Compensation (Excluding Excess Workers' Compensation)	38

## ALPHABETICAL INDEX

---

### ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

## ALPHABETICAL INDEX

---

### ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

## ALPHABETICAL INDEX

---

### ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

