



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	00473	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, US 44125		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2636 Elm Hill Pike, Suite 510			Nashville, TN, US 37214		615-242-1961
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Mail Address	P.O. Box 305054			Nashville, TN, US 37230-5054		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510			Nashville, TN, US 37214		615-744-1221
	(Street and Number)			(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site 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
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 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.

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		
Susan Hawk, Notary Public May 5, 2015		
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		

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	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 \$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

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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	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	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	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	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	503,654
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	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	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

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
	11. Totals	9,959,046	10,087,476	10,121,491	9,376,547
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	90,553,162	93,512,940	92,000,778	85,026,780
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	25,540,668	25,540,668	24,000,000	
	25. Total Common Stocks	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		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						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		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						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		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 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 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		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 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 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		
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						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	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	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 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
10.8 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	2	3	4	5	6	7	8	9	10	11
		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	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												
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.....	801,271	1,068,558				1,869,829	2.0	2,761,448	2.9	1,869,829	
5.4	Other Loan-Backed and Structured Securities.....						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)

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	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	0	0	0	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	0.0	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

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	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	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	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
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	JAJO	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
0199999 - 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
0599999 - 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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
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
1199999 - 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
1799999 - 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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
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	WINNETT 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				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 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 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	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		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			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
866407-G4-5.	SUMNER CNTY TENN GO REF BDS				1FE	3,658,144		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		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		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 COPS				1FE	1,000,000		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		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		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		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 REF REV AN				1FE	819,129		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 REF REV AN				1FE	1,524,370		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		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		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.	FEDERAL NATL MTG ASSN FR 1.375%111516	SD			1	201,254		202,696	200,000	200,757		(398)			1.375	1.170	MN	351	2,750	10/01/2013	11/15/2016
359900-XC-6.	FULTON COUNTY GA DEV AUTH REV BDS			1	1FE	1,888,787		2,040,361	1,780,000	1,869,075		(15,905)			6.241	5.060	MN	18,515	111,090	10/01/2013	11/01/2024
373541-D4-0.	GEORGIA MEAG PWR REV BDS Z			2	1FE	271,731		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		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		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		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.	WINNETT COUNTY GA W&S AUTH REV BDS				1FE	785,512		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		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 PORT REF R				1FE	583,427		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		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		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		931,344	920,000	920,000					2.450	2.450	JJ	11,270	22,540	10/01/2013	07/01/2020
880557-ZV-4.	TENNESSEE ST SCHOOL BOND AUTH SECOND PRO			1	1FE	337,436		348,531	300,000	329,504		(6,359)			5.000	2.585	MN	2,500	15,000	10/01/2013	05/01/2025

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	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	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
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																					
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 PASS-THRU LNG 30 YEAR FNMA # 5847			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			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			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 PASS-THRU INT 15 YEAR FNMA # 6813			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 PASS-THRU INT 15 YEAR FNMA # 8051			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			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			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 PASS-THRU LNG 30 YEAR 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
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																					
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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
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)			6.250	2.377	MS	10,417	31,250	10/01/2013	09/01/2017
40414L-AL-3	HCP Inc SR GLBL NT 24			1	2FE	149,445	101.5820	152,373	150,000	149,463		18			3.875	3.920	FA	2,212		08/07/2014	08/15/2024

E10.3

E10.3

E10.3

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

[illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

E13

E13

E13

E13

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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828-LK-4	US TREASURY NOTES 2.375%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	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-OR-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 100.0000		1,275,000	1,275,000	1,283,006	1,279,581	(4,581)			(4,581)		1,275,000			0	31,875	05/01/2017
769773-SP-8	ROANE CNTY TENN GO REF SCH BDS		05/01/2014	Call 100.0000		575,000	575,000	578,280	576,878	(1,878)			(1,878)		575,000			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
3128HG-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	5847 FNMA PASS-THRU LNG 30 YEAR FNMA #		12/01/2014	Paydown		581	581	582	582	(1)			(1)		581			0	21	05/01/2031
31391X-S7-5	6801 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2014	Paydown		1,546	1,546	1,543	1,543	3			3		1,546			0	40	01/01/2018
31391Y-5W-3	6813 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2014	Paydown		6,232	6,232	6,319	6,314	(82)			(82)		6,232			0	154	03/01/2018
31406B-N4-8	8051 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2014	Paydown		4,581	4,581	4,667	4,667	(87)			(87)		4,581			0	138	12/01/2034
31409J-M3-1	8725 FNMA PASS-THRU INT 15 YEAR FNMA #		12/01/2014	Paydown		9,500	9,500	9,403	9,405	94			94		9,500			0	286	05/01/2021
31409L-LQ-6	# 87 FNMA PASS-THRU BLLN MULTI 7+ FNMA		12/01/2014	Paydown		29,874	29,874	29,855	29,846	29			29		29,874			0	874	03/01/2017
31413S-HS-6	9539 FNMA PASS-THRU LNG 30 YEAR FNMA #		12/01/2014	Paydown		100,910	100,910	101,802	101,793	(883)			(883)		100,910			0	720	12/01/2037
360244-HM-2	FULTON/DEKALB HOSP DIST, GA FSA INS Unre		01/15/2014	Call 100.0000		320,000	320,000	320,589	320,000	0			0		320,000			0	9,053	01/01/2020
360244-HW-0	FULTON/DEKALB HOSP DIST, GA FSA INS Prer		01/01/2014	Call 100.0000		680,000	680,000	681,252	680,000	0			0		680,000			0	17,850	01/01/2020
373541-D4-0	Z GEORGIA MEAG PWR REV BDS		01/01/2014	Call 100.0000		115,000	115,000	122,545	122,289	0			0		122,289		(7,289)	(7,289)	3,163	01/01/2020
652583-BM-6	NEWTON COUNTY, GA WATER WTR REV BDS		07/01/2014	Call 100.0000		1,315,000	1,315,000	1,326,910	1,323,037	(8,037)			(8,037)		1,315,000			0	69,038	07/01/2017
88045R-XU-1	BDS B TENNESSEE HDA HOMEOWNERSHIP PROG		12/01/2014	Redemption 100.0000		10,000	10,000	10,000	10,000	0			0		10,000			0	276	07/01/2018
88045R-XW-7	BDS B TENNESSEE HDA HOMEOWNERSHIP PROG		12/01/2014	Redemption 100.0000		15,000	15,000	15,000	15,000	0			0		15,000			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 GTD 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 GTD 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 GTD 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	A	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 GBLB 1444	F	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	F	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	RIO TINTO FIN USA LTD CR SEN GBLB NT14	F	05/01/2014	Maturity		500,000	500,000	501,215	500,730	(730)			(730)		500,000			0	22,375	05/01/2014
92936W-AC-1	WPP FIN 2010 CR SEN SR NT 22	F	12/23/2014	Scotia Capital Inc.		761,978	750,000	752,219	752,173	(209)			(209)		751,964		10,013	10,013	35,419	09/07/2022

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

[illegible]

E15

E15

E15

E15

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

[illegible]

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year							
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 Total Cash Equivalents					0	0	0

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 0						
59. Total XXX XXX 2,666,528 2,843,071 0 0						
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum 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						

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

