



**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	75,879,725		75,879,725	90,553,162
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	25,887,998		25,887,998	25,540,668
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 8,000,000 ), cash equivalents (\$ ..... 0 ) and short-term investments (\$ ..... 5,520,736 ) .....	13,520,736		13,520,736	1,586,413
6. Contract loans (including \$ ..... premium notes) .....	4,060,219		4,060,219	0
7. Derivatives .....	0		0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	35	.0	.35	13,356
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	119,348,713	.0	119,348,713	117,693,599
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	735,280		735,280	1,019,991
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	4,768,706	.55,656	4,713,050	2,895,633
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	29,029,093		29,029,093	18,335,382
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	.571		.571	1,355,374
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	44,884		44,884	884,742
18.2 Net deferred tax asset .....	4,426,209	.216,574	4,209,635	3,394,155
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	0	.0	0	145
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	158,353,456	272,230	158,081,226	145,579,021
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	158,353,456	272,230	158,081,226	145,579,021
<b>DETAILS OF WRITE-INS</b>				
1101. Income due on security .....	.35		.35	13,356
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	.0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	35	0	35	13,356
2501. Other Miscellaneous .....			0	145
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	.0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	0	0	0	145

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 15,809,166 )	.26,121,146	23,334,374
2. Reinsurance payable on paid losses and loss adjustment expenses	3,887,235	0
3. Loss adjustment expenses	4,167,733	3,780,042
4. Commissions payable, contingent commissions and other similar charges	118,756	82,555
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	866,146	505,803
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 36,508,030 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	.48,297,317	37,729,435
10. Advance premium	87,885	65,079
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	15,253,851	
13. Funds held by company under reinsurance treaties	0	
14. Amounts withheld or retained by company for account of others	0	
15. Remittances and items not allocated	0	
16. Provision for reinsurance (including \$ certified)	0	
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	
18. Drafts outstanding	0	
19. Payable to parent, subsidiaries and affiliates	3,479,938	443,728
20. Derivatives	2,950,088	0
21. Payable for securities	1,110,119	0
22. Payable for securities lending	0	
23. Liability for amounts held under uninsured plans	0	
24. Capital notes \$ and interest thereon \$	0	
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	.91,086,363	81,194,867
27. Protected cell liabilities	0	
28. Total liabilities (Lines 26 and 27)	.91,086,363	81,194,867
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,000,000	2,000,000
31. Preferred capital stock	0	
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	
34. Gross paid in and contributed surplus	.35,418,117	35,418,117
35. Unassigned funds (surplus)	.29,576,746	26,966,037
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )	0	
36.2 shares preferred (value included in Line 31 \$ )	0	
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	66,994,863	64,384,154
38. Totals (Page 2, Line 28, Col. 3)	158,081,226	145,579,021
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 44,590,857 )	31,671,375	32,133,514	61,239,001
1.2 Assumed (written \$ 57,493,646 )	46,925,764	52,327,449	79,799,000
1.3 Ceded (written \$ 44,590,857 )	31,671,375	32,133,514	61,239,001
1.4 Net (written \$ 57,493,646 )	46,925,764	52,327,449	79,799,000
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 27,842,266 ):			
2.1 Direct	19,069,971	19,274,857	38,907,952
2.2 Assumed	27,728,745	28,823,158	46,498,088
2.3 Ceded	19,069,971	19,274,857	38,907,952
2.4 Net	27,728,745	28,823,158	46,498,088
3. Loss adjustment expenses incurred	3,972,000	4,375,449	7,196,188
4. Other underwriting expenses incurred	17,665,484	20,836,834	32,435,112
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	49,366,229	54,035,441	86,129,388
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,440,465)	(1,707,992)	(6,330,388)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	928,438	1,233,523	2,410,292
10. Net realized capital gains (losses) less capital gains tax of \$	1,568,226	(7,288)	163,828
11. Net investment gain (loss) (Lines 9 + 10)	2,496,664	1,226,235	2,574,120
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	0	0
13. Finance and service charges not included in premiums	3,119,525	3,162,421	5,900,028
14. Aggregate write-ins for miscellaneous income	4,472	5,544	9,426
15. Total other income (Lines 12 through 14)	3,123,997	3,167,965	5,909,454
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,180,196	2,686,208	2,153,186
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,180,196	2,686,208	2,153,186
19. Federal and foreign income taxes incurred	1,726,117	581,940	531,079
20. Net income (Line 18 minus Line 19)(to Line 22)	1,454,079	2,104,268	1,622,107
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	64,384,154	63,193,342	63,193,342
22. Net income (from Line 20)	1,454,079	2,104,268	1,622,107
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	347,330	559,675	503,654
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	804,961	(200,703)	93,563
27. Change in nonadmitted assets	4,339	22,891	(28,515)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	(1,000,000)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	4	3
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,610,709	2,486,135	1,190,812
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	66,994,863	65,679,477	64,384,154
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. MISC INCOME		0	0
1402. FINANCE ROYALTY INCOME		0	0
1403. OTHER INTEREST (EXPENSE)	666	(366)	0
1498. Summary of remaining write-ins for Line 14 from overflow page	3,806	5,910	9,426
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	4,472	5,544	9,426
3701. OTHER INCREASES / (DECREASES)		4	3
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	4	3

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	29,745,294	56,445,813	98,145,151
2. Net investment income.....	1,894,523	1,887,863	3,766,637
3. Miscellaneous income.....	3,123,997	3,167,965	5,909,454
4. Total (Lines 1 to 3).....	34,763,814	61,501,641	107,821,242
5. Benefit and loss related payments.....	19,699,936	29,206,256	57,503,339
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	20,853,249	25,151,868	40,669,657
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	886,259	442,047	1,250,869
10. Total (Lines 5 through 9).....	41,439,444	54,800,171	99,423,865
11. Net cash from operations (Line 4 minus Line 10).....	(6,675,630)	6,701,470	8,397,377
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	55,991,633	3,653,348	15,187,486
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	(3,975,878)	12,325	9,962
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	52,015,755	3,665,673	15,197,448
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	40,419,483	0	18,310,952
13.2 Stocks.....	0	6,000,000	6,000,000
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	(3,977,326)	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	36,442,157	6,000,000	24,310,952
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	15,573,598	(2,334,327)	(9,113,504)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	1,000,000
16.6 Other cash provided (applied).....	3,036,355	3,967,564	(4,391,455)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	3,036,355	3,967,564	(5,391,455)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	11,934,323	8,334,707	(6,107,582)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,586,413	7,693,995	7,693,995
19.2 End of period (Line 18 plus Line 19.1).....	13,520,736	16,028,702	1,586,413

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies

A. The accompanying financial statements of Permanent General Assurance Corporation of Ohio (PGACOH) have been prepared in accordance with the NAIC Accounting Practices and Procedures Manual except to the extent that Ohio law differs. However, as of this Statement date, there have been no requests from the State of Ohio to depart from the prescribed NAIC guidelines.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below:

	<u>2015</u>	<u>2014</u>
<u>Net Income</u>		
(1) Ohio company state basis (Page 4, Line 20, Column 1 & 3)	\$1,454,079	\$1,622,107
(2) State prescribed practices that increase / (decrease) NAIC SAP:		
(3) State permitted practices that increase / (decrease) NAIC SAP:		
(4) NAIC SAP	\$1,454,079	\$1,622,107
<u>Surplus</u>		
(5) Ohio company state basis (Page 3, Line 37, Column 1 & 2)	\$66,994,863	\$64,384,154
(6) State prescribed practices that increase / (decrease) NAIC SAP:		
(7) State permitted practices that increase / (decrease) NAIC SAP:		
(8) NAIC SAP	\$66,994,863	\$64,384,154

### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

### C. Accounting Policy

Premiums are earned over the terms of the related insurance policies. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

- (1) Investments in short-term bonds rated "1" (highest quality), or "2" (high quality) by the Securities Valuation Office ("SVO") of the NAIC are reported in the financial statements at amortized cost. Bonds rated "3" (medium quality), "4" (low quality), "5" (lower quality), or "6" (lowest quality) by the SVO are reported at the lower of amortized cost or fair value. The interest method is used to amortize any purchase premium or discount, including estimates of future prepayments obtained from independent sources. Money market mutual funds are recorded at amortized cost, which approximates fair market value.
- (2) Investments in bonds rated "1" (highest quality), or "2" (high quality) by the Securities Valuation Office ("SVO") of the NAIC are reported in the financial statements at amortized cost. Bonds rated "3" (medium quality), "4" (low quality), "5" (lower quality), or "6" (lowest quality) by the SVO are reported at the lower of amortized cost or fair value. Investments in commercial mortgage backed securities (CMBS) and non-agency residential mortgage backed securities (RMBS) utilize a two step process to obtain a valuation and rating in accordance with SSAP 43R, Loan Backed and Structured Securities. The first step derives a rating for valuation by comparing the current amortized cost to the modeled range of values assigned to the six NAIC designations for each security. This determines whether the securities are stated at the lower of amortized cost or fair value per the above rules. The second step utilizes the same modeled range of values to derive a rating for reporting using the current carrying value as determined in the first step.

Ratings and valuations for investments in asset backed securities, loan backed securities, and structured securities (other than Equipment Trust Certificates and Credit Tenant Leases) that are otherwise rated by a credit rating provider (CRP) are calculated using a two step process. The first step derives a rating for valuation based on the CRP rating and the NAIC model valuation table. The second step utilizes the model valuation table to derive a rating for reporting using the current carrying value as determined in the first step. Securities whose initial rating is NAIC 1 or NAIC 6 in step one are not further modified by step two. The interest method is used to amortize any purchase premium or discount, including estimates of future prepayments obtained from independent sources.

- (3) Common stocks, if owned are stated at market with exception to the stock of the company's wholly owned subsidiary (which is valued as described in the NAIC Valuation of Securities Manual).
- (4) The Company holds no preferred stock.
- (5) The Company holds no mortgage loans.
- (6) Loan-backed securities are valued at amortized cost using the interest method, including anticipated prepayments at the date of purchase. These values are adjusted for updated prepayment information using the retrospective method.
- (7) The Company values The General Automobile Insurance Company (a wholly owned subsidiary) in accordance with the NAIC policies and procedures manual.
- (8) The Company has no investments in joint ventures, partnerships & limited liability company.
- (9) All derivatives are stated at fair value.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Reserve for losses represents the estimated liability for claims reported to the Company and an amount, based on actuarially determined reserves for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

### 2. Accounting Changes and Corrections of Errors:

None.

### 3. Business Combinations and Goodwill

None.

## NOTES TO FINANCIAL STATEMENTS

### 4. Discontinued Operations

None.

### 5. Investments

- A) The Company has no mortgage loans.
- B) The Company did not restructure any debt.
- C) The Company holds no reverse mortgages.
- D) Loan-Backed Securities
  - (1) Prepayment assumptions for the vast majority of loan-backed securities are obtained from a leading, nationally recognized provider of market data and analytics. If the assumptions for a specific security are not available from the provider, the Company obtains the figures from broker dealer survey values.
  - (2) Not applicable.
  - (3) Not applicable.
  - (4) Aggregate unrealized loss positions on loan-backed securities:

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (329,980)
2. 12 Months or Longer	\$ -

- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 19,242,202
2. 12 Months or Longer	\$ -

- (5) The Company believes that the unrealized losses related to these securities are temporary. In determining whether these unrealized losses are temporary, the Company considers severity of impairment, duration of impairment, forecasted market price recovery, and the intent and ability of the Company to hold the investment until the market price has recovered or the investment matures.

- E) The Company has no repurchase agreements.
- F) The Company has no real estate investments.
- G) The Company has no low-income housing tax credits (LIHTC).
- H) Restricted Assets.

#### (1) Restricted Assets (Including Pledged) as of June 30, 2015.

Restricted Asset Category	Gross Restricted	Gross Restricted	Gross Restricted	Gross Restricted	Gross Restricted	Gross Restricted	Percentage	Percentage		
	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	Current Yr	9	10		
	1	2	3	4	5	6	7	8		
Restricted Asset Category	Total General Account (G/A)	G/A Supp. Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets (b)	Protected Cell Account Assets Supporting G/A Actvty (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Yr Admitted Restricted Assets	Gross Restricted To Total Assets	Admitted Restricted To Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown										
b. Collateral held under security lending agreement										
c. Subject to repurchase agreements										
d. Subject to reverse repurchase agreements										
e. Subject to dollar repurchase agreements										
f. Subject to dollar reverse repurchase agreements										
g. Placed under option contracts										
h. Letter stock or securities restricted as to sale										
i. FHLB capital stock										
j. On deposit with states	\$2,904,789				\$2,904,789	\$2,666,528	\$238,261	\$2,904,789	1.8%	1.8%
k. On deposit with other regulatory bodies										
l. Pledged as collateral to FHLB (including assets backing funding agreements)										
m. Pledged as collateral not captured in other categories										
n. Other restricted assets										
o. Total restricted assets	\$2,904,789				\$2,904,789	\$2,666,528	\$238,261	\$2,904,789	1.8%	1.8%
(a) Subset of column 1										
(b) Subset of column 3										

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories.
  - Not applicable.
- (3) Detail of Other Restricted Assets.
  - Not applicable.

## **NOTES TO FINANCIAL STATEMENTS**

- I) Working Capital Finance Investments.
  - None.
- J) Offsetting and Netting of Assets and Liabilities.
  - None.
- K) Structured Notes.
  - None.

**6. Joint Ventures, Partnerships and Limited Liability Companies**  
None.

**7. Investment Income**  
All Investment Income due and accrued is admitted.

**8. Derivative Instruments**  
A. Derivative financial instruments utilized by the Company during 2015 included to-be-announced (TBA) investments. The Company did not invest in derivatives during 2014. TBA investments represent forward commitments to buy or sell an agency mortgage backed security (MBS) on an agreed upon future settlement date. The basic terms of the future MBS are known upon entering into the TBA (agency, maturity, coupon, settlement date, amount, and price), but the specific pools are not known until settlement. The Company's strategy with these is only to participate in the TBA market during the pre-settlement period (meaning we do not plan to open a TBA and ultimately take ownership of the resulting MBS securities). This strategy is referred to as a "dollar roll". Under this approach, the Company agrees to buy/sell a short-dated TBA and simultaneously agrees to the opposite side of the transaction for a longer-dated TBA (usually a one month difference). The difference in price between the two trades is called the "drop", and this is the desired return.  
  
Market risk, counterparty risk and cash flows associated with TBA transactions mimic the properties of regular bond transactions.

B. One use of derivative instruments is the generation of income on securities without ever actually taking ownership in the positions themselves. This is how the Company utilizes TBA securities. By rolling the TBA transactions, the Company avoids the operational complexities of taking ownership of the resulting MBS securities and is able to keep more funds available in the interim. Thus, the Company's strategy regarding TBA investments can be categorized as "income generation".

C. When derivatives meet specific criteria, they may be designated as accounting hedges and accounted for as fair value, cash flow, or foreign currency hedges. The Company did not elect to apply hedge accounting for the derivative instruments that were utilized during the reporting period. As a result, unrealized gains and losses on open derivative positions are recognized within unassigned surplus, with an adjustment to the derivative instrument. Open derivative instruments are carried on the balance sheet as an asset or liability, as applicable, at fair value. Any gain or loss recognized upon exiting the derivative positions is recognized within net income as realized capital gains or losses.

TBAs are reported in Schedule DB, Part A.

Cash flows from the derivatives were reported in cash flows from investments within the Statement of Cash Flows.

D. The Company did not have gains or losses recognized in unrealized gains or losses during the reporting period that represented a component of any derivative instrument's gain or loss that was excluded from the assessment of hedge effectiveness.

E. The Company did not have gains or losses recognized in unrealized gains or losses during the reporting period resulting from derivatives that no longer qualify for hedge accounting.

F. The Company did not have derivatives accounted for as cash flow hedges of a forecasted transaction.

**9. Income Taxes**  
No change.

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**  
A,B,C. No change.  
D. At June 30, 2015, the Company reported \$3,479,938 net payable to its parent and affiliates. The terms of the settlement requires these amounts are settled within 90 days.  
E. The Company has made no guarantees or undertakings for the benefit of the parent or affiliates.  
F. PGACOH has a service agreement in place with its affiliate Permanent General Companies, Inc (PGC), which is also a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of PGACOH. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting. Beginning in April 1997, the company began issuing policies through The General Automobile Insurance Services of Ohio (GAIS - OH) an Ohio corporation and affiliate of PGACOH (see Schedule Y for organizational chart). GAIS - OH serves as a captive insurance agency for PGACOH and provides underwriting and customer services for all policies issued.  
G. All outstanding shares of the company are owned by the parent company, PGC Holdings Corp.  
H. No amounts have been deducted from the value of an upstream entity or ultimate parent owned either directly or indirectly.  
I. The Company owns a 100% interest in The General Automobile Insurance Company, Inc., whose carry value exceeds 10% of the admitted assets of The Company. The Company carries The General Automobile Insurance Company, Inc. at statutory equity. Based on the Company's ownership percentage of The General Automobile Insurance Company, Inc., the statement value of assets and liabilities as of 06/30/2015 were \$84,346,336 and \$58,458,337, respectively. The Company's share of the net loss of The General Automobile Insurance Company, Inc. as of 06/30/2015 was \$853,179.  
J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.  
K. None.  
L. None.

**11. Debt**  
The company has no capital note obligations, FHLB agreements or other long-term debt.

## **NOTES TO FINANCIAL STATEMENTS**

**12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Post retirement Benefit Plans.**

None.

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

- (1) The company has 750 shares of \$10,000 par value common stock authorized of which 200 shares are issued and outstanding.
- (2) The company has no preferred stock issued.
- (3) The maximum amount of dividends which can be paid by an Ohio domiciled insurance company without prior approval of the insurance commissioner is subject to restrictions based upon statutory surplus.
- (4) The company has not payed a dividend during the first half 2015.
- (5) The portion of the Company's profits that may be paid as ordinary dividends to stockholders is limited by # (3) above. However, the maximum dividend payout which can be made in 2015 without prior approval is \$6,438,415.
- (6) There are no restrictions placed on the Unassigned Surplus.
- (7) The company has not made advances of surplus.
- (8) There is no stock held by PGACOH for special purposes.
- (9) There are no special surplus funds established on PGACOH.
- (10) Refer to Page 4 lines 21 through 39 and Exhibit of Capital Gain / (Losses).
- (11) The company has no surplus notes.
- (12) The company has not been reorganized.
- (13) N/A

**14. Liabilities, Contingencies and Assessments.**

- (A) The company has no contingent commitments to a SCA entity, joint ventures, partnerships, or limited liability companies.
- (B) There were no assessments made that could materially effect the presentation of the enclosed financials.
- (C) The company has no gain contingencies.
- (D) Claims related extra contractual obligations and bad faith losses stemming from lawsuits.

The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	<u>Direct</u>
Claim payments made during reporting period	\$0

Number of claims where amounts were paid to settle claims resulting from lawsuits during the reporting period.

(A)	(B)	(C)	(D)	(E)
0-25	26-50	51-100	101-500	More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or claimant.

(F) Per Claim  (G) Per Claimant

- (E) The company has no warranty liabilities.
- (F) The company has no joint and several liabilities.
- (G) All Other Contingencies.

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

The Company routinely assesses the collectibility of premium and agent balances. The uncollectible amounts are not material to the Company's financial condition.

**15. Leases**

None.

**16. Information about Financial Instruments with Off-balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.**

- (1) As of June 30, 2015, the Company owns 3 TBA securities with 3 counterparties that are carried at a net asset position on the balance sheet. The total notional (par) value of these contracts with Credit Suisse Securities, Deutsche Bank Securities and Merrill Lynch, Pierce, Fenner & Smith is \$3,925,000 and the total net carry value is \$4,060,219. The company owns 2 TBA securities with 5 counterparties that are carried at a net liability position on the balance sheet. The total notional (par) value of these contracts with Citigroup Global Markets, Goldman Sachs & Co, JP Morgan Securities, Morgan Stanley & Co and RBC Capital Markets is \$2,950,000 and the total net carry value is \$2,950,088. The Company did not own any TBA investments at December 31, 2014.

The table below summarizes the face amount of the Company's financial instruments with off-balance-sheet risk.

## **NOTES TO FINANCIAL STATEMENTS**

	<u>Assets</u>		<u>Liabilities</u>	
	2015	2014	2015	2014
a. Swaps	\$ 0	\$ 0	\$ 0	\$ 0
b. Futures	\$ 4,060,219	\$ 0	\$ (2,950,088)	\$ 0
c. Options	\$ 0	\$ 0	\$ 0	\$ 0
d. Total	\$ 4,060,219	\$ 0	\$ (2,950,088)	\$ 0

In the absence of a category in the above table for forward commitments, TBAs are shown as Futures.

- (2) The credit risk, market risk and cash requirements of the Company's derivative instruments are discussed in Note 8, Part A. The accounting policies for the Company's derivative instruments are disclosed in Note 1, Part C and Note 8, Part C.
- (3) The Company's total credit exposure related to TBAs at June 30, 2015 is \$4,060,219 and the Company holds no collateral against this exposure. The Company did not own any TBA investments at December 31, 2014. Credit exposure represents the Company's potential loss if all counterparties concurrently fail to perform under the contractual terms of the contracts and all collateral, if any, becomes worthless. This exposure is measured by the statement value of derivative contracts with a positive statement value at the reporting date reduced by the effect, if any, of legally enforceable master netting agreements.
- (4) The Company does not exchange collateral with counterparties in relation to TBA investments.

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

None.

**18. Gain or Loss to the Report Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans.**

None.

**19. Direct Premium Written/Produced by MGA/3rd Party Administration**

None.

**20. Fair Value Measurements.**

A. (1) The following summarizes the Company's financial assets carried at fair value as of June 30, 2015.

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at fair value				
Short-term investments	\$5,520,736	-	-	\$5,520,736
Derivative assets	-	\$4,060,219	-	\$4,060,219
Total assets at fair value	<u>\$5,520,736</u>	<u>\$4,060,219</u>	<u>-</u>	<u>\$9,580,955</u>
Liabilities at fair value				
Derivatives liabilities	-	\$2,950,088	-	\$2,950,088
Total liabilities at fair value	<u>-</u>	<u>\$2,950,088</u>	<u>-</u>	<u>\$2,950,088</u>

There were no material transfers between Levels 1 and 2 during the first half of 2015.

(2) The Company held no Level 3 assets carried at fair value as of June 30, 2015.

(3) There were no material transfers into or out of Level 3 during the first half of 2015.

(4) The Financial assets and financial liabilities recorded on the Balance Sheet at fair value are categorized based on the reliability of inputs to the valuation techniques as follows:

Level 1 Financial assets and financial liabilities whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company can access.

Level 2 Financial assets and financial liabilities whose values are based on the following:

Quoted prices for similar assets or liabilities in active markets;

Quoted Prices for identical or similar assets or liabilities in non-active markets; or

Valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability.

Level 3 Financial assets and financial liabilities whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs may reflect the Company's estimates of the assumptions that market participants would use in valuing the financial assets and financial liabilities.

The availability of observable inputs varies by instrument. In situations where fair value is based on internally developed pricing models or inputs that are unobservable in the market, the determination of fair value requires more judgment. In many instances, inputs used to measure fair value fall into different levels of the fair value hierarchy. In those instances, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement is categorized is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The fair value guidance establishes a hierarchy for inputs used in determining fair value that maximize the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available.

## **NOTES TO FINANCIAL STATEMENTS**

Fair value is a market-based measure considered from the perspective of a market participant who owns an asset or owes a liability. Accordingly, when market observable data is not readily available, the Company's own assumptions are set to reflect those that market participants would be presumed to use in pricing the asset at the measurement date. The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified from Level 1 to Level 2 or from Level 2 to Level 3.

When available, the Company uses the market approach to estimate the fair value of its financial instruments, which is based on quoted prices in active markets that are readily and regularly available. Generally, these are the most liquid of the Company's holdings and valuation of these securities does not involve management judgment. Matrix pricing and other similar techniques are other examples of the market approach.

When quoted prices in active markets are not available, the Company uses the income approach, or a combination of the market and income approaches, to estimate the fair value of its financial instruments. The income approach involves using discounted cash flow and other standard valuation methodologies. The inputs in applying these market standard valuation methodologies include, but are not limited to interest rates, benchmark yields, bid/ask spreads, dealer quotes, liquidity, term to maturity, estimated future cash flows, credit risk and default projections, collateral performance, deal and tranche attributes, and general market data.

The following valuation techniques and inputs were used to estimate the fair value of each class of significant financial instruments:

### **Level 1 Measurements**

**Short-term Investments:** Comprised of actively traded money market funds that have daily quoted net asset values for identical assets that the Company can access.

The Company held no Level 2 or Level 3 securities carried at fair value as of June 30, 2015.

(5) Not Applicable.

B. Not applicable.

C. Valuation, Methods, and Assumptions.

(1) The following table summarizes the fair value of the Company's financial assets as of June 30, 2015.

Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carry Value)
Bonds	\$77,101,367	\$75,879,725	\$1,070,947	\$76,030,420	-	-
Short-Term Investments	\$5,520,736	\$5,520,736	\$5,520,736	-	-	-
Derivative Assets	\$4,060,219	\$4,060,219	-	\$4,060,219	-	-
Derivative Liabilities	\$2,950,088	\$2,950,088	-	\$2,950,088	-	-

(2) The following valuation methods and assumptions were used to measure the fair values of each type of financial asset and liability:

**Bonds:** The fair value of Level 1 bonds, consisting of U.S. Treasury Notes, is determined using unadjusted quoted prices in an active market. The majority of the Company's Level 2 bonds are valued using the market and income approaches by leading, nationally recognized providers of market data and analytics. When available, recent trades of identical or similar assets are used to price these securities. However because many fixed income securities do not actively trade on a daily basis, pricing models are often used to determine security prices. The pricing models discount future cash flows at estimated market interest rates. These rates are derived by calculating the appropriate spreads over comparable U.S. Treasury securities based on credit quality, industry, and structure of the asset. Observable inputs used by the models include benchmark yields, bid/ask spreads, dealer quotes, liquidity, term to maturity, credit risk and default projections, collateral performance, deal and tranche attributes, and general market data. Inputs may vary depending on type of security.

**Short-Term Investments:** Valuation methods and assumptions for Level 1 money market funds are discussed in Note 20.A.4.

D. Not applicable.

### **21. Other Items.**

A. Extraordinary Items

None.

B. Troubled Debt Restructuring. Debtors

None.

C. Other Disclosures

Assets in the amount of \$2,904,789 and \$2,666,528 at June 30, 2015 and December 31, 2014, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries.

None.

E. State Transferable and Non-transferable Tax Credits.

None.

F. Subprime Mortgage Related Risk Exposure

(1) The Company defines our exposure to subprime mortgage related risk as any mortgage backed security that contains underlying mortgages designated as subprime. We reviewed all our residential mortgage backed pools and collateralized mortgage obligations

## **NOTES TO FINANCIAL STATEMENTS**

for any such risk. Since our direct exposure through investments in subprime mortgage related risk is nil and our direct exposure through "other" investments is immaterial, we have not had the need to mitigate that risk exposure.

(2) Direct Exposure through investments in subprime mortgage loans.  
Not applicable.

(3) Direct Exposure through other investments.  
None

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.  
Not applicable.

G. Offsetting and Netting of Assets and Liabilities.  
None.

**22. Events Subsequent.**

None.

**23. Reinsurance**

A. Unsecured Reinsurance Recoverable

None.

B. Reinsurance Recoverable in Dispute.

None.

C. Reinsurance Assumed and Ceded

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$48,297,317	\$14,972,168	\$36,508,030	\$9,492,088	\$11,789,287	\$5,480,080
b. All Other						
c. Total	\$48,297,317	\$14,972,168	\$36,508,030	\$9,492,088	\$11,789,287	\$5,480,080
d. Dir. UE Prem Res.	\$36,508,030					

D. Uncollectible Reinsurance.

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit.

None.

H. Transfer of Property and Casualty Run-Off Agreements.

None.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation.

None.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination.**

None.

**25. Change in Incurred Losses and Loss Adjustment Expenses**

Loss & lae reserves as of December 31, 2014 were \$27,114,000. As of June 30, 2015, \$14,096,000

has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$12,905,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$113,000 favorable prior year development from 12/31/2014 to 06/30/2015 principally on liability lines of business.

There was adverse development during the 2<sup>nd</sup> quarter of 2015 of just over \$500,000 dollars; half of this was in California Liability - just over \$250,000 - due to the severity of claims being higher than projected. Arizona had unfavorable Liability development of around \$83,000 from the three most recent accident years because of incurred loss severity and Tennessee Liability had development of \$59,000 from the 2014 Accident Year. Countrywide, the Physical Damage line had unfavorable development of \$70,000 due to Salvage and Subrogation recoveries coming in less than expected. All other states and lines had either favorable development or negligible adverse development

The development is generally the result of an ongoing analysis of recent loss development trends and are increased or decreased as additional information becomes known regarding individual claims. The Company has no retrospectively rated policies that are subject to premium adjustments.

**26. Intercompany Pooling Arrangements**

Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC (NAIC company code - 37648) (lead entity) an affiliated property and casualty insurance company domiciled in Ohio and The General Automobile Insurance Company, Inc. (GAIC) (NAIC company code - 13703), a wholly owned subsidiary domiciled in Ohio. The business includes private passenger auto liability & auto physical damage with PGAC receiving 58%, PGAC-Ohio receiving 25%, & GAIC receiving 17%. This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net payable balance of \$3,697,924 at 06/30/2015.

**27. Structured Settlements**

None.

## NOTES TO FINANCIAL STATEMENTS

**28. Health Care Receivables**

None.

**29. Participating Policies**

None.

**30. Premium Deficiency Reserves**

1. Liability carried for premium deficiency reserves.	\$0
2. Date of the most recent evaluation of this liability.	06/30/2015
3. Was anticipated investment income utilized in the calculation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**31. High Deductibles**

None.

**32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

None.

**33. Asbestos/Environmental Reserves**

None.

**34. Subscriber Savings Accounts**

None.

**35. Multi Peril Crop Insurance**

None.

**36. Financial Guaranty Insurance**

None.

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio****GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES  
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2014

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2009

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 02/28/2011

6.4 By what department or departments?

Ohio Department of Insurance.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:

.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	.....	.....	.....	.....

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio****GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  Yes [X]  No [ ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? .....  Yes [ ]  No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? .....  Yes [ ]  No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....  Yes [ ]  No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....  Yes [ ]  No [X]

11.2 If yes, give full and complete information relating thereto:

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....  Yes [X]  No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ ..... 25,540,668	\$ ..... 25,887,998
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 25,540,668	\$ ..... 25,887,998
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....  Yes [ ]  No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  Yes [ ]  No [ ]

If no, attach a description with this statement.

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.3 Total payable for securities lending reported on the liability page	\$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank.....	777 E. Wisconsin Ave., Milwaukee, Wi. 53202.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
33642.....	Blackrock Investments, Inc.....	40 East 52 nd Street, New York, N.Y.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:

.....

## GENERAL INTERROGATORIES

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [X] NA [ ]  
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [X]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]  
 3.2 If yes, give full and complete information thereto.  
 .....  
 .....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? ..... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	
TOTAL			0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent.....	0.0	%
5.2 A&H cost containment percent.....	0.0	%
5.3 A&H expense percent excluding cost containment expenses.....	0.0	%

6.1 Do you act as a custodian for health savings accounts?..... Yes [ ] No [X]  
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$\_\_\_\_\_  
 6.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]  
 6.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$\_\_\_\_\_

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

## **SCHEDULE F - CEDED REINSURANCE**

**Showing All New Reinsurers - Current Year to Date**

Showing Reinsurer Name(s) as of Current Year-to-Date						
1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

**NON E**

60

STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

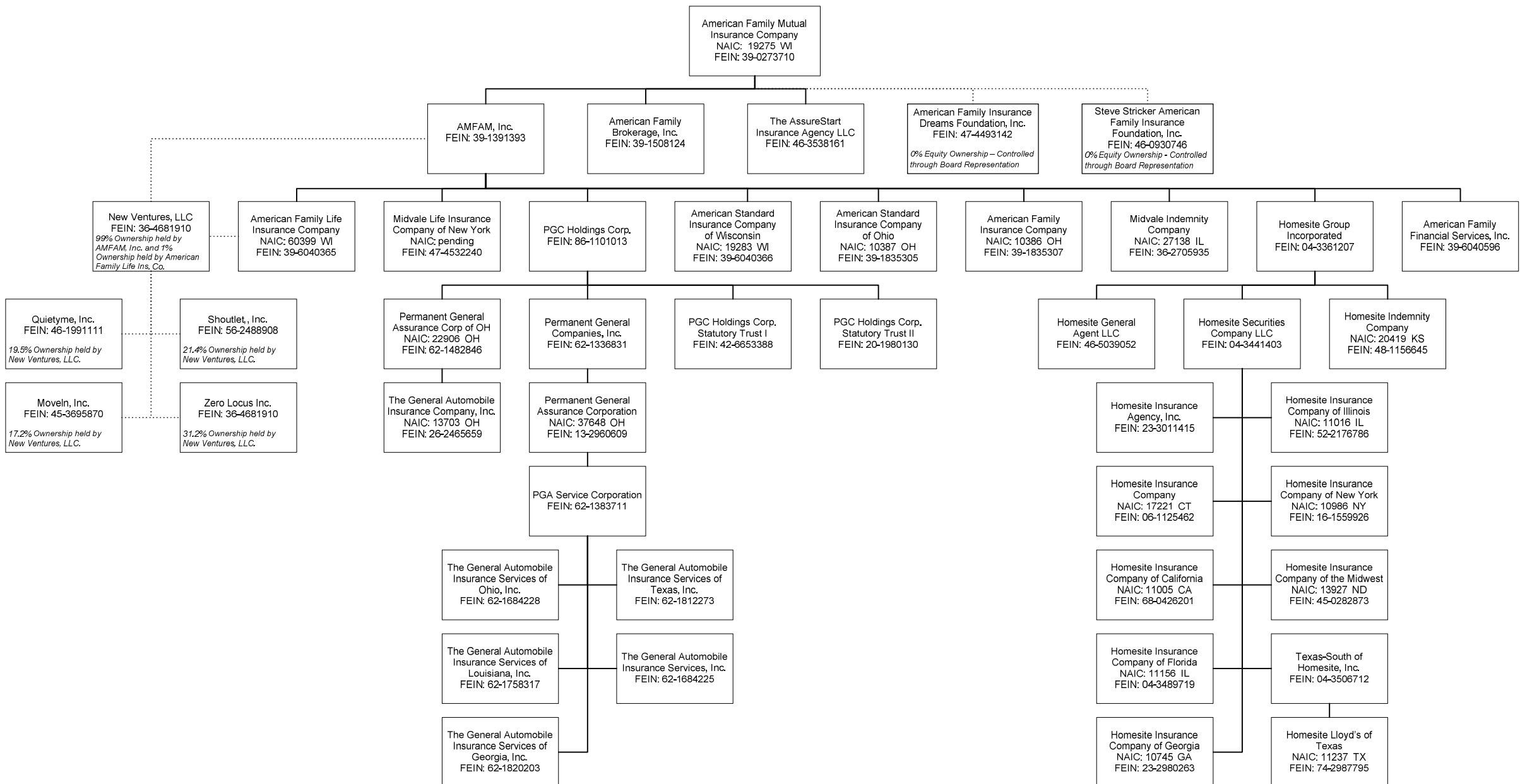
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL. N.		0		0		0
2. Alaska	AK. N.		0		0		0
3. Arizona	AZ. L.	518,615	1,281,010	724,131	1,086,917	725,518	1,417,409
4. Arkansas	AR. N.		0		0		0
5. California	CA. N.		0		0		0
6. Colorado	CO. L.	1,468,930	2,930,370	1,592,252	1,693,501	1,647,967	2,032,042
7. Connecticut	CT. N.		0		0		0
8. Delaware	DE. N.		0		0		0
9. Dist. Columbia	DC. N.		0		0		0
10. Florida	FL. N.		0		0		0
11. Georgia	GA. L.	4,358,913	4,223,281	2,769,276	4,315,450	3,508,997	3,838,355
12. Hawaii	HI. N.		0		0		0
13. Idaho	ID. N.		0		0		0
14. Illinois	IL. L.	1,089,011	1,258,984	712,097	597,304	864,182	.559,531
15. Indiana	IN. L.		0		0		0
16. Iowa	IA. L.		0		0		0
17. Kansas	KS. N.		0		0		0
18. Kentucky	KY. L.	73,832	81,188	25,941	13,597	161,689	6,873
19. Louisiana	LA. N.		0		0		0
20. Maine	ME. N.		0		0		0
21. Maryland	MD. N.		0		0		0
22. Massachusetts	MA. N.		0		0		0
23. Michigan	MI. N.		0		0		0
24. Minnesota	MN. N.		0		0		0
25. Mississippi	MS. L.		0		0		0
26. Missouri	MO. L.		0		0		0
27. Montana	MT. N.		0		0		0
28. Nebraska	NE. N.		0		0		0
29. Nevada	NV. L.		0		0		0
30. New Hampshire	NH. N.		0		0		0
31. New Jersey	NJ. N.		0		0		0
32. New Mexico	NM. N.		0		0		0
33. New York	NY. N.		0		0		0
34. No. Carolina	NC. L.		0		0		0
35. No. Dakota	ND. N.		0		0		0
36. Ohio	OH. L.	2,913,722	3,539,822	1,700,596	2,102,884	2,232,798	1,803,377
37. Oklahoma	OK. L.		0		0		0
38. Oregon	OR. L.		0		0		0
39. Pennsylvania	PA. L.	15,072,470	379,803	1,512,987	8,895	1,584,712	33,950
40. Rhode Island	RI. N.		0		0		0
41. So. Carolina	SC. L.	7,713,937	4,518,440	3,316,705	2,678,238	3,794,473	2,776,223
42. So. Dakota	SD. N.		0		0		0
43. Tennessee	TN. L.	7,928,431	2,893,875	1,109,335	2,644,233	1,760,262	2,319,606
44. Texas	TX. L.	1,757,824	8,056,509	2,877,924	3,448,941	3,819,266	4,042,691
45. Utah	UT. N.		0		0		0
46. Vermont	VT. N.		0		0		0
47. Virginia	VA. L.	1,695,172	3,184,003	2,048,307	2,999,537	2,331,768	2,938,903
48. Washington	WA. L.		0		0		0
49. West Virginia	WV. N.		0		0		0
50. Wisconsin	WI. L.		0		0		0
51. Wyoming	WY. N.		0		0		0
52. American Samoa	AS. N.		0		0		0
53. Guam	GU. N.		0		0		0
54. Puerto Rico	PR. N.		0		0		0
55. U.S. Virgin Islands	VI. N.		0		0		0
56. Northern Mariana Islands	MP. N.		0		0		0
57. Canada	CAN. N.		0		0		0
58. Aggregate Other Alien	OT. XXX	0	0	0	0	0	0
59. Totals	(a) 21	44,590,857	32,347,285	18,389,551	21,589,497	22,431,632	21,768,960
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX.						
58002.	XXX.						
58003.	XXX.						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX.	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00473	American Family Insurance Group.	19275	39-0273710			American Family Mutual Insurance Company		WI		American Family Mutual Insurance Company - Board of Directors	Board of Directors	0.0	American Family Mutual Insurance Company - Board of Directors	0
		00000	39-1508124			American Family Brokerage, Inc.		WI	DS	American Family Mutual Insurance Company	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	39-1391393			AMFAM, Inc.		WI	DS	American Family Mutual Insurance Company	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group.	19283	39-6040366			American Standard Insurance Co. of WI		WI	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group.	10386	39-1835307			American Family Insurance Company		OH	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group.	10387	39-1835305			American Standard Insurance Co. of OH		OH	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group.	60399	39-6040365			American Family Life Insurance Co.		WI	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	39-6040596			American Family Financial Services, Inc.		WI	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	36-4681910			New Ventures, LLC		WI	NIA	AMFAM, Inc.	Ownership	99.0	American Family Mutual Insurance Company	0
		00000	36-4681910			New Ventures, LLC		WI	NIA	American Family Life Insurance Co.	Ownership	1.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group.	27138	36-2705935			Midvale Indemnity Company		IL	IA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	86-1101013			PGC Holdings Corporation		DE	NIA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	42-6653388			PGC Holdings Statutory Trust 1		DE	NIA	PGC Holdings Corporation	Ownership	100.0	American Family Mutual Insurance Company	0
		00000	20-1980130			PGC Holdings Statutory Trust 2		DE	NIA	PGC Holdings Corporation	Ownership	100.0	American Family Mutual Insurance Company	0
00473	American Family Insurance Group.	22906	62-1482846			PGAC of Ohio		OH	IA	PGC Holdings Corporation	Ownership	100.0	American Family Mutual Insurance Company	0

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00473	American Family Insurance Group	37648	13-2960609			Permanent General Assurance Corporation		OH	IA	Permanent General Companies, Inc.	Ownership	100.0	American Family Mutual Insurance Company	
		00000	62-1336831			Permanent General Companies, Inc.		TN	NIA	PGC Holdings Corporation	Ownership	100.0	American Family Mutual Insurance Company	
		00000	62-1383711			PGA Service Corporation		TN	NIA	Permanent General Assurance Corporation	Ownership	100.0	American Family Mutual Insurance Company	
		00000	62-1684228			The General Auto Insurance Services of Ohio, Inc.		OH	NIA	PGA Service Corporation	Ownership	100.0	American Family Mutual Insurance Company	
		00000	62-1684225			The General Auto Insurances Services of California, Inc.		CA	NIA	PGA Service Corporation	Ownership	100.0	American Family Mutual Insurance Company	
		00000	62-1758317			The General Auto Insurances Services of Louisiana, Inc.		LA	NIA	PGA Service Corporation	Ownership	100.0	American Family Mutual Insurance Company	
00473	American Family Insurance Group	13703	26-2465659			The General Automobile Insurance Company, Inc.		OH	IA	PGAC of Ohio	Ownership	100.0	American Family Mutual Insurance Company	
		00000	62-1820203			The General Auto Insurance Services of Georgia, Inc.		GA	NIA	PGA Service Corporation	Ownership	100.0	American Family Mutual Insurance Company	
		00000	62-1812273			The General Auto Insurance Services of Texas, Inc.		TX	NIA	PGA Service Corporation	Ownership	100.0	American Family Mutual Insurance Company	
		00000	46-3538161			The AssureStart Insurance Agency		WI	NIA	American Family Mutual Insurance Company	Ownership	100.0	American Family Mutual Insurance Company	
		00000	04-3361207			Homesite Group Incorporated		DE	NIA	AMFAM, Inc.	Ownership	100.0	American Family Mutual Insurance Company	
		00000	04-3441403			Homesite Securities Company LLC		DE	NIA	Homesite Group Incorporated	Ownership	100.0	American Family Mutual Insurance Company	
00473	Homesite Insurance Group	13927	45-0282873			Homesite Insurance Company of the Midwest		ND	IA	Homesite Securities Company LLC	Ownership	100.0	American Family Mutual Insurance Company	
00473	Homesite Insurance Group	17221	06-1125462			Homesite Insurance Company		CT	IA	Homesite Securities Company LLC	Ownership	100.0	American Family Mutual Insurance Company	
00473	Homesite Insurance Group	20419	48-1156645			Homesite Indemnity Company		KS	IA	Homesite Group Incorporated	Ownership	100.0	American Family Mutual Insurance Company	

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
00473.....	Homesite Insurance Group.....	11005.....	68-0426201.....				Homesite Insurance Company of California.....	CA.....	IA.....	Homesite Securities Company LLC.....	Ownership.....	100.0	American Family Mutual Insurance Company.....	0
00473.....	Homesite Insurance Group.....	10986.....	16-1559926.....				Homesite Insurance Company of New York.....	NY.....	IA.....	Homesite Securities Company LLC.....	Ownership.....	100.0	American Family Mutual Insurance Company.....	0
00473.....	Homesite Insurance Group.....	10745.....	23-2980263.....				Homesite Insurance Company of Georgia.....	GA.....	IA.....	Homesite Securities Company LLC.....	Ownership.....	100.0	American Family Mutual Insurance Company.....	0
00473.....	Homesite Insurance Group.....	11016.....	52-2176786.....				Homesite Insurance Company of Illinois.....	IL.....	IA.....	Homesite Securities Company LLC.....	Ownership.....	100.0	American Family Mutual Insurance Company.....	0
00473.....	Homesite Insurance Group.....	11156.....	04-3489719.....				Homesite Insurance Company of Florida.....	IL.....	IA.....	Homesite Securities Company LLC.....	Ownership.....	100.0	American Family Mutual Insurance Company.....	0
00473.....	Homesite Insurance Group.....	11237.....	74-2987795.....				Homesite Lloyds's of Texas.....	TX.....	IA.....	Texas-South of Homesite, Inc.....	Attorney-In-Fact.....	0.0	American Family Mutual Insurance Company.....	0
		00000.....	23-3011415.....				Homesite Insurance Agency, Inc.....	MA.....	NIA.....	Homesite Securities Company LLC.....	Ownership.....	100.0	American Family Mutual Insurance Company.....	0
		00000.....	04-3506712.....				Texas-South of Homesite, Inc.....	TX.....	NIA.....	Homesite Securities Company LLC.....	Ownership.....	100.0	American Family Mutual Insurance Company.....	0
		00000.....	56-2488908.....				Shoutlet, Inc.....	DE.....	OTH.....	New Ventures, LLC.....	Influence.....	0.0	Shoutlet, Inc.....	1
		00000.....	36-4681910.....				Zero Locus Inc.....	WI.....	OTH.....	New Ventures, LLC.....	Influence.....	0.0	Zero Locus Inc.....	1
		00000.....	46-5039052.....				Homesite General Agent, LLC.....	DE.....	NIA.....	Homesite Group Incorporated.....	Ownership.....	100.0	Steve Stricker American Family Mutual Insurance Company.....	0
		00000.....	46-0930746.....				Steve Stricker American Family Insurance Foundation, Inc.....	WI.....	OTH.....	American Family Mutual Insurance Company.....	Board of Directors.....	0.0	Steve Stricker American Family Insurance Foundation, Inc.....	1
		00000.....	46-1991111.....				Quietyme, Inc.....	WI.....	OTH.....	New Ventures, LLC.....	Influence.....	0.0	Quietyme, Inc.....	1
00000.....		00000.....	45-3695870.....				MoveIn, Inc.....	WI.....	OTH.....	New Ventures, LLC.....	Ownership.....	17.2	MoveIn, Inc.....	1
00000.....		00000.....	47-4532240.....				Midvale Life Insurance Company of New York.....	NY.....	IA.....	AMFAM, Inc.....	Ownership.....	100.0	American Family Mutual Insurance Company.....	0
00000.....		00000.....	47-4493142.....				American Family Insurance Dreams Foundation, Inc.....	WI.....	OTH.....	American Family Mutual Insurance Company.....	Board of Directors.....	0.0	American Family Insurance Dreams Foundation, Inc.....	2

12.2

STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation
1	Companies Listed as OTH are Investments Held by New Ventures, LLC where a controlling interest is presumed to exist due to a greater than 10% ownership interest .....
1	501(c) (3) organization with greater than 50% board of director control.....

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence			0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability	24,557,105	14,904,634	60.7	63.6
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	7,114,270	4,165,337	58.5	47.8
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
<b>TOTALS</b>	<b>31,671,375</b>	<b>19,069,971</b>	<b>60.2</b>	<b>60.0</b>
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
<b>3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0		0
2. Allied lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	0		0
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	14,778,825	33,852,687	25,304,789
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	5,285,741	10,738,170	7,042,496
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
<b>TOTALS</b>	<b>20,064,566</b>	<b>44,590,857</b>	<b>32,347,285</b>
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
<b>3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2015 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)	
1. 2012 + Prior .....	1,652	.538	2,190	1,076	.11	1,087	.943	.10	.222	1,175	.367	(295)	72	
2. 2013 .....	4,024	.621	4,645	2,457	.25	2,482	2,211	.22	.372	2,605	.644	(202)	442	
3. Subtotals 2013 + prior .....	5,676	1,159	6,835	3,533	.36	3,569	3,154	.32	.594	3,780	1,011	(497)	514	
4. 2014 .....	13,973	6,306	20,279	10,422	.105	10,527	7,296	.74	1,755	9,125	3,745	(4,372)	(627)	
5. Subtotals 2014 + prior .....	19,649	7,465	27,114	13,955	.141	14,096	10,450	.106	2,349	12,905	4,756	(4,869)	(113)	
6. 2015 .....	XXX	XXX	XXX	XXX	.1430	14,430	XXX	.11,825	.5,559	17,384	XXX	XXX	XXX	
7. Totals .....	19,649	7,465	27,114	13,955	14,571	28,526	10,450	11,931	7,908	30,289	4,756	(4,869)	(113)	
Prior Year-End Surplus As Regards Policy-holders											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7	
8. Surplus As Regards Policy-holders		64,384									1.	24.2	2.	(65.2)
											3.	(0.4)	Col. 13, Line 7 Line 8	
											4.	(0.2)		

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

### Response

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....NO.....

### **Explanation:**

- 1.
- 2.
- 3.
- 4.

### **Bar Code:**

1.   
2 2 9 0 6 2 0 1 5 4 9 0 0 0 0 0 2
2.   
2 2 9 0 6 2 0 1 5 4 5 0 0 0 0 0 2
3.   
2 2 9 0 6 2 0 1 5 3 6 5 0 0 0 0 2
4.   
2 2 9 0 6 2 0 1 5 5 0 5 0 0 0 0 2

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## OVERFLOW PAGE FOR WRITE-INS

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PQ004 Additional Aggregate Lines for Page 04 Line 14.

\*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. SUBROGATION FEES.....	3,806	5,910	9,792
1405. LEGAL DEFENSE FEES.....		0	(366)
1497. Summary of remaining write-ins for Line 14 from Page 04	3,806	5,910	9,426

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE A – VERIFICATION**

**Real Estate**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

**NONE**

**SCHEDULE B – VERIFICATION**

**Mortgage Loans**

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

**NONE**

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

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

**NONE**

**SCHEDULE D – VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	116,093,830	107,622,244
2. Cost of bonds and stocks acquired.....	40,419,483	24,310,952
3. Accrual of discount.....	1,021	6,685
4. Unrealized valuation increase (decrease).....	347,330	503,654
5. Total gain (loss) on disposals.....	1,580,087	163,828
6. Deduct consideration for bonds and stocks disposed of.....	55,991,633	15,187,486
7. Deduct amortization of premium.....	682,395	1,326,047
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9).....	101,767,723	116,093,830
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	101,767,723	116,093,830

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	86,946,955	7,527,395	12,499,418	(574,471)	86,946,955	81,400,461	0	88,589,083
2. NAIC 2 (a).....	0				0	0	0	3,540,529
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	86,946,955	7,527,395	12,499,418	(574,471)	86,946,955	81,400,461	0	92,129,612
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	86,946,955	7,527,395	12,499,418	(574,471)	86,946,955	81,400,461	0	92,129,612

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....5,520,736 ; NAIC 2 \$ .....0 ;

NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE DA - PART 1**

**Short-Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	5,520,736	XXX	5,520,736	112	

**SCHEDULE DA - VERIFICATION**

**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,576,450	5,638,866
2. Cost of short-term investments acquired .....	50,260,871	17,103,502
3. Accrual of discount .....		32
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	46,316,585	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).....	5,520,736	1,576,450
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,520,736	1,576,450

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year) .....	0
2. Cost Paid/(Consideration Received) on additions.....	(3,977,326)
3. Unrealized Valuation increase/(decrease).....	20,172
4. Total gain (loss) on termination recognized.....	(32,033)
5. Considerations received/(paid) on terminations.....	(5,099,318)
6. Amortization .....	
7. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
8. Total foreign exchange change in Book/Adjusted Carrying Value.....	
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8).....	1,110,131
10. Deduct nonadmitted assets.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	1,110,131

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column).....	0
3.1 Add:	
Change in variation margin on open contracts – Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts – All Other	
3.13 Section 1, Column 18, current year to date minus.....	0
3.14 Section 1, Column 18, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus.....	0
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus.....	0
3.24 Section 1, Column 19, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year.....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2).....	0
7. Deduct total nonadmitted amounts.....	
8. Statement value at end of current period (Line 6 minus Line 7).....	0

**NONE**

Schedule DB - Part C - Section 1  
**NONE**

Schedule DB - Part C - Section 2  
**NONE**

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	1,110,131
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	1,110,131
4. Part D, Section 1, Column 5.....	4,060,219
5. Part D, Section 1, Column 6.....	(2,950,088)
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7. Part A, Section 1, Column 16.....	1,110,131
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	1,110,131
10. Part D, Section 1, Column 8.....	4,060,219
11. Part D, Section 1, Column 9.....	(2,950,088)
12. Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	7,325
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	7,325
16. Total (Line 13 plus Line 14 minus Line 15).....	0

Schedule E - Verification

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation or Market Indicator <sup>(a)</sup>
<b>Bonds - U.S. Governments</b>									
912810-RM-2.....	US TREASURY NOTES 3%05/15/45 3.000% 05.....		06/26/2015.....	JP Morgan.....		190,657	200,000	.734	1.....
912828-J2-7.....	US TREASURY NOTES 2%02/15/25 2.000% 02.....		05/07/2015.....	RBC Dain Rauscher.....		245,147	250,000	1,188	1.....
912828-XB-1.....	US TREASURY NOTES 2.125%05/15/25 2.125.....		06/11/2015.....	Morgan Stanley.....		292,712	300,000	.554	1.....
<b>0599999 - Bonds - U.S. Governments</b>						728,516	750,000	2,476	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
.783244-EV-4.....	RUTHERFORD CNTY TENN GO SCH AND PUB IMP.....		05/20/2015.....	Tax Free Exchange.....		.84,573	.80,000		.1FE.....
.783244-EX-0.....	RUTHERFORD CNTY TENN GO SCH AND PUB IMP.....		05/20/2015.....	Tax Free Exchange.....		1,290,600	1,220,000		.1FE.....
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,375,173	1,300,000	0	XXX
<b>Bonds - U.S. Special Revenue</b>									
.3137GA-BF-3.....	FHLMC REMIC SERIES 3740 FHLMC Mixed Mort.....		06/11/2015.....	Credit Suisse 1stBstn.....		140,415	123,782	.232	1.....
<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>						140,415	123,782	232	XXX
<b>8399997 - Subtotals - Bonds - Part 3</b>						2,244,104	2,173,782	2,708	XXX
<b>8399999 - Subtotals - Bonds</b>						2,244,104	2,173,782	2,708	XXX
<b>9999999 Totals</b>						2,244,104	XX	2,708	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE D - PART 4**

**Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter**

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	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	22 NAIC Design- ation or Market Indicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (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.										
<b>Bonds - U.S. Governments</b>																								
36179Q-YR-6...	GNMA PASS-THRU M SINGLE FAMILY GNMA 11 #...	..06/01/2015..	Paydown.....			35,398	.35,398	.36,587			(1,189)			(1,189)		.35,398				0	.285	.01/20/2045..	.1...	
36179Q-YT-2...	GNMA PASS-THRU M SINGLE FAMILY GNMA 11 #...	..06/18/2015..	JP Morgan.....			2,035,372	.1,918,819	.2,049,562			(581)			(581)		2,048,981				(13,609)	.29,422	.01/20/2045..	.1...	
36179Q-YT-2...	GNMA PASS-THRU M SINGLE FAMILY GNMA 11 #...	..06/01/2015..	Paydown.....			71,180	.71,180	.76,030			(4,850)			(4,850)		.71,180				0	.752	.01/20/2045..	.1...	
36179Q-YU-9...	GNMA PASS-THRU M SINGLE FAMILY GNMA 11 #...	..06/01/2015..	Paydown.....			72,952	.72,952	.79,404			(6,452)			(6,452)		.72,952				0	.811	.01/20/2045..	.1...	
3620A0-LA-9...	GNMA PASS-THRU X SINGLE FAMILY GNMA 1 #...	..06/01/2015..	Paydown.....			46,498	.46,498	.51,148			(4,650)			(4,650)		.46,498				0	.476	.02/15/2034..	.1...	
912828-J2-7...	US TREASURY NOTES 2/02/15/25 2.000% 02	..06/22/2015..	Morgan Stanley.....			242,900	.250,000	.245,147			53			53		.245,200				(2,300)	(2,300)	.1,768	.02/15/2025..	.1...
912828-XB-1...	US TREASURY NOTES 2.125/05/15/25 2.125...	..06/22/2015..	Various.....			283,703	.300,000	.292,712			4			4		.292,716				.987	.987	.595	.05/15/2025..	.1...
<b>0599999 - Bonds - U.S. Governments</b>					2,798,003	2,694,847	2,830,590	0	0	(17,665)	0	(17,665)	0	2,812,925	0	(14,922)	(14,922)	34,109	XXX	XXX				
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																								
783243-5C-8...	RUTHERFORD CNTY TENN GO SCH AND PUB IMPT.....	..05/20/2015..	Tax Free Exchange.....			1,375,173	.1,300,000	.1,415,373	.1,384,711		(9,538)			(9,538)		1,375,173				0	.32,500	.04/01/2018..	1FE...	
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					1,375,173	1,300,000	1,415,373	1,384,711	0	(9,538)	0	(9,538)	0	1,375,173	0	0	0	0	0	32,500	XXX	XXX		
<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>																								
3128GV-TY-6...	FHLMC PC GOLD GUAR 15 FHLMC not...	..06/01/2015..	Paydown.....			2,143	.2,143	.2,155	.2,151		(8)			(8)		.2,143				0	.44	.09/01/2017..	.1...	
3128H6-VN-1...	FHLMC PC GOLD GUAR 15 FHLMC not...	..06/01/2015..	Paydown.....			625	.625	.628	.628		(3)			(3)		.625				0	.12	.08/01/2018..	.1...	
3128M9-XD-9...	COMB 30 FHLMC not...	..06/01/2015..	Paydown.....			99,339	.99,339	.108,372			(9,034)			(9,034)		.99,339				0	.1,119	.03/01/2042..	.1...	
3128ME-BV-2...	COMB 15 FHLMC not...	..06/01/2015..	Paydown.....			24,721	.24,721	.26,231			(1,510)			(1,510)		.24,721				0	.186	.12/01/2029..	.1...	
3128PU-JY-9...	FHLMC PC GOLD 15 YR FHLMC not in...	..06/01/2015..	Paydown.....			62,947	.62,947	.67,156			(4,210)			(4,210)		.62,947				0	.537	.03/01/2026..	.1...	
312962-VE-0...	COMB 15 FHLMC not...	..06/01/2015..	Paydown.....			1,354	.1,354	.1,353	.1,352		2			2		.1,354				0	.24	.10/01/2018..	.1...	
312963-WK-3...	strips # B 5	..06/01/2015..	Paydown.....			7,361	.7,361	.7,420	.7,410		(49)			(49)		.7,361				0	.154	.01/01/2019..	.1...	
31307G-KU-1...	YR FHLMC not in...	..06/01/2015..	Paydown.....			1,983	.1,983	.2,106			(123)			(123)		.1,983				0	.17	.03/01/2029..	.1...	
3132M8-NA-0...	30YR FHLMC not...	..04/08/2015..	Citigroup Global Mrkt..			1,554,415	.1,470,765	.1,559,241			(391)			(391)		1,558,850				(4,435)	10,438	.08/01/2044..	.1...	
3132M8-NA-0...	30YR FHLMC not...	..04/01/2015..	Paydown.....			26,511	.26,511	.28,105			(1,595)			(1,595)		.26,511				0	.155	.08/01/2044..	.1...	
3132M8-NA-0...	FNMA PASS-THRU MEGA SF	..04/01/2015..	Paydown.....			94,846	.94,846	.107,117			(12,271)			(12,271)		.94,846				0	.1,313	.08/01/2037..	.1...	
31374C-NV-4...	LT FNMA # 31010...	..06/01/2015..	Paydown.....			165	.165	.165	.165		0			0		.165				0	.5	.05/01/2031..	.1...	
31387H-R9-3...	YEAR FNMA # 5847...	..06/01/2015..	Paydown.....			136,855	.136,855	.152,764			(15,909)			(15,909)		.136,855				0	.1,615	.02/01/2034..	.1...	
3138EL-4F-7...	YEAR FNMA # AL4421...	..06/01/2015..	Paydown.....			70,381	.70,381	.76,441			(6,059)			(6,059)		.70,381				0	.722	.06/01/2042..	.1...	
3138LU-S7-1...	YEAR FNMA # A041...	..06/01/2015..	Paydown.....			33,740	.33,740	.34,873			(1,133)			(1,133)		.33,740				0	.217	.06/01/2028..	.1...	
3138WV-WT-4...	YEAR FNMA # AT78...	..06/01/2015..	Paydown.....			10,373	.10,373	.10,971			(598)			(598)		.10,373				0	.98	.08/01/2029..	.1...	
3138WZ-SK-9...	YEAR FNMA # AU05...	..06/01/2015..	Paydown.....			2,662	.2,662	.2,816			(154)			(154)		.2,662				0	.20	.08/01/2029..	.1...	
3138XZ-JE-2...	YEAR FNMA # AW92...	..06/01/2015..	Paydown.....			67,188	.67,188	.71,513			(4,325)			(4,325)		.67,188				0	.628	.10/01/2044..	.1...	
3138Y2-FN-8...	YEAR FNMA # AX10...	..06/01/2015..	Paydown.....			3,173	.3,173	.3,356			(183)			(183)		.3,173				0	.24	.09/01/2029..	.1...	
3138Y3-XN-6...	FNMA PASS-THRU LNG 30	..04/17/2015..	Wells Fargo Securities.....			1,321,026	.1,249,197	.1,329,614			(414)			(414)		1,329,200				(8,174)	.8,744	.10/01/2044..	.1...	
3138Y3-XN-6...	FNMA PASS-THRU LNG 30	..06/01/2015..	Paydown.....			490,783	.462,730	.496,205			(207)			(207)		.495,999				(5,216)	(5,216)	.7,095	.12/01/2044..	.1...
3138Y5-TY-2...	YEAR FNMA # AX41...	..06/01/2015..	Paydown.....			490,783	.462,730	.496,205			(207)			(207)		.495,999				(5,216)	(5,216)	.7,095	.12/01/2044..	.1...
3138Y6-ND-2...	YEAR FNMA # AX48...	..06/18/2015..	JP Morgan.....																					

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**SCHEDULE D - PART 4**

**Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter**

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	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	22 NAIC Design- ation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (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.									
3138Y6-ND-2..	FNMA PASS-THRU LNG 30 YEAR FNMA # AX48..		06/01/2015..	Paydown.....		26,346	26,346	28,252				(1,906)		(1,906)						0	.267	12/01/2044..	.1..
3138Y6-GE-6..	FNMA PASS-THRU INT 15 YEAR FNMA # AY28..		06/01/2015..	Paydown.....		.516	.516	.547				(31)		(31)		.516				0	.4	01/01/2030..	.1..
31391X-S7-5..	FNMA PASS-THRU INT 15 YEAR FNMA # 6801..		06/01/2015..	Paydown.....		.364	.364	.363	.363			.1			.1				0	.8	01/01/2018..	.1..	
31391Y-5W-3..	FNMA PASS-THRU INT 15 YEAR FNMA # 6813..		06/01/2015..	Paydown.....		.1,114	.1,114	.1,130	.1,125			(11)		(11)		.1,114				0	.23	03/01/2018..	.1..
31406B-N4-8..	YEAR FNMA # 8051.. FNMA PASS-THRU INT 15		06/01/2015..	Paydown.....		.1,032	.1,032	.1,051	.1,051			(19)		(19)		.1,032				0	.24	12/01/2034..	.1..
31409J-M3-1..	YEAR FNMA # 8725.. FNMA PASS-THRU BLLN		06/01/2015..	Paydown.....		22,211	22,211	.21,987	22,008			.203		.203		.22,211				0	.599	05/01/2021..	.1..
31409L-LQ-6..	MULTI 7+ FNMA # 87.. FNMA PASS-THRU INT 15		06/01/2015..	Paydown.....		.7,638	.7,638	.7,633	.7,625			.13		.13		.7,638				0	.171	03/01/2017..	.1..
31410K-X7-4..	YEAR FNMA # 8900.. FNMA PASS-THRU LNG 30		06/01/2015..	Paydown.....		.5,242	.5,242	.5,907				(665)		(665)		.5,242				0	.72	09/01/2036..	.1..
31413S-HS-6..	YEAR FNMA # 9539.. FNMA PASS-THRU LNG 30		06/01/2015..	Paydown.....		.117,124	.117,124	.118,160	.118,146			(1,021)		(1,021)		.117,124				0	.2,927	12/01/2037..	.1..
31416B-LE-6..	YEAR FNMA # 9950.. FNMA PASS-THRU LNG 30		06/01/2015..	Paydown.....		.17,617	.17,617	.19,852				(2,235)		(2,235)		.17,617				0	.239	08/01/2037..	.1..
31417E-JE-2..	YEAR FNMA # AB74.. FNMA PASS-THRU LNG 30		06/01/2015..	Paydown.....		.18,462	.18,462	.19,186				(724)		(724)		.18,462				0	.137	01/01/2043..	.1..
31417E-MX-6..	YEAR FNMA # AB75.. FNMA PASS-THRU LNG 30		06/01/2015..	Paydown.....		.29,492	.29,492	.30,649				(1,157)		(1,157)		.29,492				0	.197	01/01/2043..	.1..
31417E-T4-3..	YEAR FNMA # AB77.. FNMA PASS-THRU INT 15		06/01/2015..	Paydown.....		.31,125	.31,125	.32,346				(1,221)		(1,221)		.31,125				0	.249	02/01/2043..	.1..
31417H-A7-9..	YEAR FNMA # AB99.. FNMA PASS-THRU LNG 30		06/01/2015..	Paydown.....		.3,771	.3,771	.3,898				(127)		(127)		.3,771				0	.24	07/01/2028..	.1..
31418R-RE-3..	YEAR FNMA # AD40.. TENNESSEE HDA HOMEOWNERSHIP PROG BDS		06/01/2015..	Paydown.....		.129,649	.129,649	.141,378				(11,729)		(11,729)		.129,649				0	.1,413	05/01/2040..	.1..
88045R-XU-1..			06/01/2015..	Call 100,000..		10,000	10,000	.10,000	.10,000										0	.179	07/01/2018..	.1FE..	
88045R-XW-7..			06/01/2015..	Call 100,000..		10,000	10,000	.10,000	.10,000										0	.225	07/01/2020..	.1FE..	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,464,304	4,280,772	4,561,624	182,024	0	(79,475)	0	(79,475)	0	4,482,129	0	(17,825)	(17,825)	40,055	XXX	XXX		
8399997 - Subtotals - Bonds - Part 4						8,637,480	8,275,619	8,807,587	1,566,735	0	(106,678)	0	(106,678)	0	8,670,227	0	(32,747)	(32,747)	106,664	XXX	XXX		
8399999 - Subtotals - Bonds						8,637,480	8,275,619	8,807,587	1,566,735	0	(106,678)	0	(106,678)	0	8,670,227	0	(32,747)	(32,747)	106,664	XXX	XXX		
9999999 Totals																							

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

E05.1

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE DB - PART A - SECTION 1**

**Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date**

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment To Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)				
<b>Forwards - Income Generation</b>																										
01F022477 FNMA TBA 15YR 2.50% JUL	FNMA Pools.	D1	N/A	Morgan Stanley & Co 9876PTSO7K3U0JZQ078	06/10/2015	07/16/2015		700,000	2.5			(703,445)			(708,480)		(5,035)					.733				
01F030678 FNMA TBA 30YR 3.00% JUL	FNMA Pools.	D1	N/A	RBC Capital Markets 549300LC02FLSSVFR64	05/29/2015	07/14/2015		100,000	3.0			(101,000)			(99,627)		(1,373)					.98				
01F030678 FNMA TBA 30YR 3.00% JUL	FNMA Pools.	D1	N/A	JP Morgan Securities ZBUT11V806EZRVTW807	05/29/2015	07/14/2015		200,000	3.0			(202,125)			(199,254)		(2,871)					.196				
01F030678 FNMA TBA 30YR 3.00% JUL	FNMA Pools.	D1	N/A	Citigroup Global Mkt MBNUM2BPPD07JBLY310	05/29/2015	07/14/2015		300,000	3.0			(303,123)			(298,881)		(4,242)					.294				
01F030678 FNMA TBA 30YR 3.00% JUL	FNMA Pools.	D1	N/A	Goldman Sachs & Co FOR8UP27PHTHYLBN30	06/03/2015	07/14/2015		1,650,000	3.0			(1,655,016)			(1,643,846)		(11,170)					.1,616				
01F032674 FNMA TBA 30YR 3.50% JUL	FNMA Pools.	D1	N/A	Deutsche Bank Securi 9J6MB0007BECDTUZW19	06/04/2015	07/14/2015		1,075,000	3.5			1,108,258			1,107,838		1,107,838					.1,053				
21H030674 GNMA TBA 30YR 3.00% JUL	GNMA Pools.	D1	N/A	Credit Suisse Securi 1V8Y60CX6YMU20EL1I46	06/11/2015	07/20/2015		1,350,000	3.0			1,354,008			1,362,762		1,362,762					.1,580				
21H040673 GNMA TBA 30YR 4.00% JUL	GNMA Pools.	D1	N/A	Merrill Lynch, Pierc 8NAV47TOY26Q7Y0QP81	05/20/2015	07/20/2015		1,500,000	4.0			1,592,402			1,589,619		1,589,619					.1,755				
1249999 - Forwards - Income Generation												0	1,089,959		0	1,110,131	XXX	1,110,131	20,172	0	0	0	7,325	XXX	XXX	
1269999 Subtotal - Forwards												0	1,089,959		0	1,110,131	XXX	1,110,131	20,172	0	0	0	0	7,325	XXX	XXX
1399999 Subtotal - Hedging Effective												0	0		0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999 Subtotal - Hedging Other												0	0		0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1419999 Subtotal - Replication												0	0		0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1429999 Subtotal - Income Generation												0	1,089,959		0	1,110,131	XXX	1,110,131	20,172	0	0	0	0	7,325	XXX	XXX
1439999 Subtotal - Other												0	0		0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1449999 Totals												0	1,089,959		0	1,110,131	XXX	1,110,131	20,172	0	0	0	0	7,325	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

**E06**

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

## **SCHEDULE DB - PART B - SECTION 1**

#### Future Contracts Open as of the Current Statement Date

**NONE**

1449999 – Total

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>Total Net Cash Deposits</b>			

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

**SCHEDULE DB - PART D - SECTION 1**

**Counterparty Exposure for Derivative Instruments Open as of Current Statement Date**

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral			
<b>NAIC 1 Designation</b>												
Citigroup Global Mkt- MBNUM2BPBD07JBLYG310.....	.N.....	N.....		0.....	(298,881).....	0.....	0.....	(298,881).....	0.....	0.....	294.....	294.....
Credit Suisse Securi- 1V8Y6QCXGYM20EL1146.....	.N.....	N.....		1,362,762.....	0.....	1,362,762.....	1,362,762.....	0.....	0.....	1,362,762.....	1,580.....	1,580.....
Goldman Sachs & Co- FOR8UP27PHTHYLBNG30.....	.N.....	N.....		0.....	(1,643,846).....	0.....	0.....	(1,643,846).....	0.....	0.....	1,616.....	1,616.....
JP Morgan Securities- ZBUT11V806EZRVWT807.....	.N.....	N.....		0.....	(199,254).....	0.....	0.....	(199,254).....	0.....	0.....	196.....	196.....
Merrill Lynch, Pierc- 8NA14770Y26087Y00P81.....	.N.....	N.....		1,589,619.....	0.....	1,589,619.....	1,589,619.....	0.....	0.....	1,589,619.....	1,755.....	1,755.....
Morgan Stanley & Co- 9R7GPTSO7KV3UQJZ0078.....	.N.....	N.....		0.....	(708,480).....	0.....	0.....	(708,480).....	0.....	0.....	733.....	733.....
RBC Capital Markets- 549300LC02FLSSVFR64.....	.N.....	N.....		0.....	(99,627).....	0.....	0.....	(99,627).....	0.....	0.....	98.....	98.....
<b>0299999 - Total NAIC 1 Designation</b>				<b>0</b>	<b>2,952,381</b>	<b>(2,950,088)</b>	<b>2,952,381</b>	<b>2,952,381</b>	<b>(2,950,088)</b>	<b>2,952,381</b>	<b>6,272</b>	<b>6,272</b>
<b>NAIC 2 Designation</b>												
Deutsche Bank Securi- 9J6MB0007BECTDTUZW19.....	.N.....	N.....		1,107,838.....	0.....	1,107,838.....	1,107,838.....	0.....	0.....	1,107,838.....	1,053.....	1,053.....
<b>0399999 - Total NAIC 2 Designation</b>				<b>0</b>	<b>1,107,838</b>	<b>0</b>	<b>1,107,838</b>	<b>1,107,838</b>	<b>0</b>	<b>1,107,838</b>	<b>1,053</b>	<b>1,053</b>
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>0999999 - Gross Totals</b>				<b>0</b>	<b>4,060,219</b>	<b>(2,950,088)</b>	<b>4,060,219</b>	<b>4,060,219</b>	<b>(2,950,088)</b>	<b>4,060,219</b>	<b>7,325</b>	<b>7,325</b>
1. Offset per SSAP No. 64.....					<b>0</b>	<b>0</b>						
2. Net after right of offset per SSAP No. 64.....					<b>4,060,219</b>	<b>(2,950,088)</b>						

Schedule DB - Part D - Section 2  
**NONE**

Schedule DL - Part 1  
**NONE**

Schedule DL - Part 2  
**NONE**

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

## SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Bank of America.....Dallas, Texas.....	C.....	0.000.....	0.....	0.....	0.....	0.....	0.....	8,000,000 XXX
0199998 Deposits in ..... depositaries that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						
0199999 Total Open Depositories	XXX	XXX	0	0	0	0	0	8,000,000 XXX
0399999 Total Cash on Deposit	XXX	XXX	0	0	0	0	0	8,000,000 XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				
<b>0599999 Total</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000 XXX</b>

**STATEMENT AS OF JUNE 30, 2015 OF THE Permanent General Assurance Corporation of Ohio**

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

**NONE**

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