



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation of Ohio

NAIC Group Code 0473 (Current) 0473 (Prior) NAIC Company Code 22906 Employer's ID Number 62-1482846

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 12/18/1991 Commenced Business 04/09/1992

Statutory Home Office 9700 Rockside Road, Suite 250 (Street and Number) Valley View, OH, US 44125 (City or Town, State, Country and Zip Code)

Main Administrative Office 2636 Elm Hill Pike, Suite 510 (Street and Number) Nashville, TN, US 37214 (City or Town, State, Country and Zip Code) 615-242-1961 (Area Code) (Telephone Number)

Mail Address P.O. Box 305054 (Street and Number or P.O. Box) Nashville, TN, US 37230-5054 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2636 Elm Hill Pike, Suite 510 (Street and Number) Nashville, TN, US 37214 (City or Town, State, Country and Zip Code) 615-744-1221 (Area Code) (Telephone Number)

Internet Website Address www.pgac.com

Statutory Statement Contact R Burton Barnes Jr. (Name) 615-744-1221 (Area Code) (Telephone Number) bbarnes@pgac.com (E-mail Address) 615-744-1608 (FAX Number)

OFFICERS

Sr. V.P., Chief Administrative Officer David Lee Hettinger President, & CEO John Allen Hollar
CFO, Treasurer & Assistant Secretary Brian Michael Donovan

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Tennessee SS:
County of Davidson

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

David Lee Hettinger
Sr. V.P., Chief Administrative Officer

Brian Michael Donovan
CFO, Treasurer & Assistant Secretary

Sherrill Cleek Kaiser
Secretary

Subscribed and sworn to before me this 12th day of November, 2015

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....11/12/2015
3. Number of pages attached.....

Susan Hawk
Notary Public
May 6, 2019

**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 .....	77,012,402		77,012,402	90,553,162
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	25,789,897		25,789,897	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 (\$ .....9,500,000 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....14,263,271 ) .....	23,763,271		23,763,271	1,586,413
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	2,973,729		2,973,729	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	2,920	0	2,920	13,356
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	129,542,219	0	129,542,219	117,693,599
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	648,501		648,501	1,019,991
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,310,811	57,446	5,253,365	2,895,633
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	38,089,432		38,089,432	18,335,382
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	46,099		46,099	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 .....	202,988		202,988	884,742
18.2 Net deferred tax asset .....	5,318,154	145,786	5,172,368	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) .....	179,158,204	203,232	178,954,972	145,579,021
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	179,158,204	203,232	178,954,972	145,579,021
<b>DETAILS OF WRITE-INS</b>				
1101. Income due on security .....	2,920		2,920	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)	2,920	0	2,920	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 SEPTEMBER 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 \$ 20,672,245 )	28,022,850	23,334,374
2. Reinsurance payable on paid losses and loss adjustment expenses	3,396,672	0
3. Loss adjustment expenses	4,246,706	3,780,042
4. Commissions payable, contingent commissions and other similar charges	139,421	82,555
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,038,420	505,803
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 46,984,917 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	52,212,560	37,729,435
10. Advance premium	107,522	65,079
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,901,584	15,253,851
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	10,269,928	443,728
20. Derivatives	2,992,809	
21. Payable for securities	7,324,815	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	111,653,287	81,194,867
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	111,653,287	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		
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)	29,883,568	26,966,037
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	67,301,685	64,384,154
38. Totals (Page 2, Line 28, Col. 3)	178,954,972	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 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 \$ .....74,440,472 )	51,044,104	47,069,902	61,239,001
1.2 Assumed (written \$ .....87,196,431 )	72,713,306	78,639,053	79,799,000
1.3 Ceded (written \$ .....74,440,472 )	51,044,104	47,069,902	61,239,001
1.4 Net (written \$ .....87,196,431 )	72,713,306	78,639,053	79,799,000
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....43,974,295 ):			
2.1 Direct .....	31,490,800	28,574,637	38,907,952
2.2 Assumed .....	44,075,631	44,432,320	46,498,088
2.3 Ceded .....	31,490,800	28,574,637	38,907,952
2.4 Net .....	44,075,631	44,432,320	46,498,088
3. Loss adjustment expenses incurred .....	6,197,525	6,650,575	7,196,188
4. Other underwriting expenses incurred .....	27,409,884	30,858,728	32,435,112
5. Aggregate write-ins for underwriting deductions .....	0	0	0
6. Total underwriting deductions (Lines 2 through 5) .....	77,683,040	81,941,623	86,129,388
7. Net income of protected cells .....	0		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(4,969,734)	(3,302,570)	(6,330,388)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	1,347,531	1,817,713	2,410,292
10. Net realized capital gains (losses) less capital gains tax of \$ .....	1,894,072	67,207	163,828
11. Net investment gain (loss) (Lines 9 + 10) .....	3,241,603	1,884,920	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		
13. Finance and service charges not included in premiums .....	5,007,562	4,567,460	5,900,028
14. Aggregate write-ins for miscellaneous income .....	6,779	7,352	9,426
15. Total other income (Lines 12 through 14) .....	5,014,341	4,574,812	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) .....	3,286,210	3,157,162	2,153,186
17. Dividends to policyholders .....			
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) .....	3,286,210	3,157,162	2,153,186
19. Federal and foreign income taxes incurred .....	2,388,152	1,063,971	531,079
20. Net income (Line 18 minus Line 19)(to Line 22) .....	898,058	2,093,191	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) .....	898,058	2,093,191	1,622,107
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	249,229	670,125	503,654
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	1,696,907	95,688	93,563
27. Change in nonadmitted assets .....	73,337	87,350	(28,515)
28. Change in provision for reinsurance .....			0
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....	0	0	0
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....		0	(1,000,000)
36. Change in treasury stock .....			0
37. Aggregate write-ins for gains and losses in surplus .....	0	3	3
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	2,917,531	2,946,357	1,190,812
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	67,301,685	66,139,699	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
1402. FINANCE ROYALTY INCOME .....			0
1403. OTHER INTEREST (EXPENSE) .....	668		0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	6,111	7,352	9,426
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	6,779	7,352	9,426
3701. OTHER INCREASES / (DECREASES) .....		3	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	3	3

## STATEMENT AS OF SEPTEMBER 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 .....	51,766,856	78,678,528	98,145,151
2. Net investment income .....	2,768,755	2,828,524	3,766,637
3. Miscellaneous income .....	5,014,341	4,574,812	5,909,454
4. Total (Lines 1 to 3) .....	59,549,952	86,081,864	107,821,242
5. Benefit and loss related payments .....	34,681,208	42,143,919	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 .....	32,551,262	37,574,052	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) .....	1,706,398	712,869	1,250,869
10. Total (Lines 5 through 9) .....	68,938,868	80,430,840	99,423,865
11. Net cash from operations (Line 4 minus Line 10) .....	(9,388,916)	5,651,024	8,397,377
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	78,546,484	8,570,356	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 .....	(3,132,340)	9,468	9,962
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	75,414,144	8,579,824	15,197,448
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	64,143,545	12,274,487	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 .....	(10,468,830)	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	53,674,715	18,274,487	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) .....	21,739,429	(9,694,663)	(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) .....	9,826,345	2,338,433	(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) .....	9,826,345	2,338,433	(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) .....	22,176,858	(1,705,206)	(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) .....	23,763,271	5,988,789	1,586,413

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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:

	State of Domicile	2015	2014
NET INCOME			
(1) State basis (Page 4, Line 20, Columns 1 & 3)	OH	898,058	1,622,107
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	OH		
	OH		
	OH		
(3) State Permitted Practices that increase/(decrease) NAIC SAP	OH		
	OH		
	OH		
(4) NAIC SAP (1-2-3=4)	OH	898,058	1,622,107
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2)	OH	67,301,685	64,384,154
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	OH		
	OH		
	OH		
(7) State Permitted Practices that increase/(decrease) NAIC SAP	OH		
	OH		
	OH		
(8) NAIC SAP (5-6-7=8)	OH	67,301,685	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 as of the statement date.
- (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, Inc. (a wholly owned subsidiary) in accordance with the NAIC policies and procedures manual.

NOTES TO FINANCIAL STATEMENTS

- (8) The company has no investments in joint ventures, partnerships or limited liability companies.
- (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.

4. Discontinued Operations  
None.

5. Investments

- A) The Company has no mortgage loans.
- B) The Company did not restructure any debt.
- C) The Company has 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	(136,504)
2. 12 Months or Longer	0
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	15,960,984
2. 12 Months or Longer	0

(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 September 30, 2015.

Restricted Asset Category	Gross Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
a. Subject to contractual obligation for which liability is not shown					0		0	0.000	0.000	
b. Collateral held under security lending agreements					0		0	0.000	0.000	
c. Subject to repurchase agreements					0		0	0.000	0.000	
d. Subject to reverse repurchase agreements					0		0	0.000	0.000	
e. Subject to dollar repurchase agreements					0		0	0.000	0.000	
f. Subject to dollar reverse repurchase agreements					0		0	0.000	0.000	
g. Placed under option contracts					0		0	0.000	0.000	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					0		0	0.000	0.000	
i. FHLB capital stock					0		0	0.000	0.000	
j. On deposit with states	2,896,574				2,896,574	2,666,528	.230,046	2,896,574	1.6	
k. On deposit with other regulatory bodies					0		0	0.000	0.000	
l. Pledged collateral to FHLB (including assets backing funding agreements)					0		0	0.000	0.000	
m. Pledged as collateral not captured in other categories					0		0	0.000	0.000	
n. Other restricted assets					0		0	0.000	0.000	
<b>o. Total Restricted Assets</b>	<b>2,896,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,896,574</b>	<b>2,666,528</b>	<b>.230,046</b>	<b>2,896,574</b>	<b>1.6</b>	

(a) Subset of column 1  
(b) Subset of column 3

## NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories.

Not applicable.

(3) Detail of Other Restricted Assets.

Not applicable.

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 September 30, 2015, the Company reported \$10,269,928 net payable to its parent and affiliates. The terms of the settlement require 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 09/30/2015 were \$90,918,881 and \$65,128,984, respectively. The Company's share of the net loss of The General Automobile Insurance Company, Inc. as of 09/30/2015 was \$1,042,811.

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, Postemployment Benefits and Compensated Absences and Other Postretirement 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 company without approval of the insurance commissioner is subject to restrictions based upon statutory surplus.
- (4) The company has not paid a dividend during the first three quarters of 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) The company has no restrictions on the unassigned surplus.
- (7) The company has not made advances of surplus.
- (8) The stock of the company has not been allocated for any special purposes.
- (9) The company has no special surplus funds.
- (10) Refer to page 4 lines 21 through 37 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 company has not been notified of any assessments that could have a material financial effect.
- (C) The company has no gain contingencies.
- (D) Claims related extra contractual obligations and bad faith losses stemming from lawsuits.

Direct

- (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits .....0
- (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period .....0-25 Claims
- (3) Indicate whether claim count information is disclosed per claim or per claimant .....Per Claim

- (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 September 30, 2015, the Company owns 2 TBA securities with 7 counterparties that are carried at a net asset position on the balance sheet. The total notional (par) value of these contracts with BNP Paribas Securities, Credit Suisse Securities, Goldman Sachs & Co, JP Morgan Securities and Merrill Lynch, Pierce, Fenner & Smith, Morgan Stanley & Co and SG Americas Securities is \$2,850,000 and the total net carry value is \$2,973,729. The company owns 3 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 Barclay's Capital, Credit Suisse Securities, Goldman Sachs & Co, JP Morgan Securities, Nomura Securities is \$2,950,000 and the total net carry value is \$2,992,809. 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.

	ASSETS		LIABILITIES	
	2015	2014	2015	2014
a. Swaps .....				
b. Futures .....	2,973,729		2,992,809	
c. Options .....				
d. Total .....	2,973,729		2,992,809	

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 September 30, 2015 is \$2,973,729 and the Company holds no collateral against this

## NOTES TO FINANCIAL STATEMENTS

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 and liabilities carried at fair value as of September 30, 2015.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
<b>a. Assets at fair value</b>				
Short-term investments .....	.. 14,263,271	.....	.....	.. 14,263,271
Derivative assets .....	.....	.. 2,973,729	.....	.. 2,973,729
<b>Total assets at fair value</b>	.. 14,263,271	.. 2,973,729	.....	.. 17,237,000

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
<b>b. Liabilities at fair value</b>				
Derivative liabilities .....	.....	.. 2,992,809	.....	.. 2,992,809
<b>Total liabilities at fair value</b>	.....	.. 2,992,809	.....	.. 2,992,809

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

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

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

(4) The Financial assets 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.

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.

## NOTES TO FINANCIAL STATEMENTS

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.

### Level 2 Measurements

Derivative Instruments: Comprised of "to-be-announced" (TBA) securities. TBAs 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.

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

(5) All information related to derivatives measured and reported at fair value is presented above.

B. Not applicable.

C. Valuation, Methods, and Assumptions.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds .....	78,478,013	77,012,402	1,033,649	77,444,364		
Short-Term Investments .....	14,263,271	14,263,271	14,263,271			
Derivative Assets .....	2,973,729	2,973,729		2,973,729		
Derivative Liabilities.....	2,992,809	2,992,809		2,992,809		

(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 short-term investments are discussed in Note 20.A.4.

Derivatives: Valuation methods and assumptions for Level 2 TBAs 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 Disclosers  
Assets in the amount of \$2,896,574 and \$2,666,528 at September 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 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 investment in subprime mortgage loans.  
Not applicable.

(3) Direct Exposure through other investments.  
Not applicable.

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

## NOTES TO FINANCIAL STATEMENTS

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	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a.Affiliates .....	52,212,560	16,708,019	46,984,917	12,214,495	5,227,643	4,493,524
b.All Other .....						
c.Total .....	52,212,560	16,708,019	46,984,917	12,214,495	5,227,643	4,493,524
d.Direct Unearned Premium Reserve .....						46,984,917

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 September 30, 2015, \$17,701,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$9,516,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$103,000 unfavorable prior year development from 12/31/2014 to 09/30/2015 principally on liability lines of business.

There was adverse liability development during the third quarter 2015 of \$620,000. The bulk of this was in only five states: California, Louisiana, South Carolina, Tennessee and Virginia. The development was primarily in the 2015 accident year. Overall, looking at development from the prior quarter, actual paid losses were \$500,000 more than expected, while actual incurred losses exceeded expected by \$1,500,000, meaning the case reserves themselves were \$2,400,000 higher than expected for the quarter. Physical Damage saw development of \$225,000 in the current accident year because of a slowdown in Salvage and Subrogation recoveries. These recoveries are just delayed, and should show up in our triangles by the end of 2015. PIP development was favorable by \$75,000 on a shrinking volume, especially in New York. Other states and lines showed near-expected 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 \$5,285,813 at 09/30/2015.

**27. Structured Settlements**

None.

**28. Health Care Receivables**

None.

**29. Participating Policies**

None.

**30. Premium Deficiency Reserves**

- Liability carried for premium deficiency reserves. \$0
- Date of the most recent evaluation of this liability. 09/30/2015
- Was anticipated investment income utilized in the calculation? Yes  No

**31. High Deductibles**

None.

**NOTES TO FINANCIAL STATEMENTS**

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- 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 SEPTEMBER 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 the 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 ] N/A [ ]  
 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. .... 12/31/2014
- 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). .... 08/17/2015
- 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 [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 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 SEPTEMBER 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   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....0  |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....0  |
| 14.23 Common Stock .....  | \$ .....25,540,668                                | \$ .....25,789,897                                 |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....0  |
| 14.26 All Other .....   | \$ .....0   | \$ .....0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....25,540,668                                | \$ .....25,789,897                                 |
| 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 SEPTEMBER 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 information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/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 52nd 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 ] N/A [ ]  
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			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %

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 ..... \$ .....

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - 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
<b>NONE</b>						

STATEMENT AS OF SEPTEMBER 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

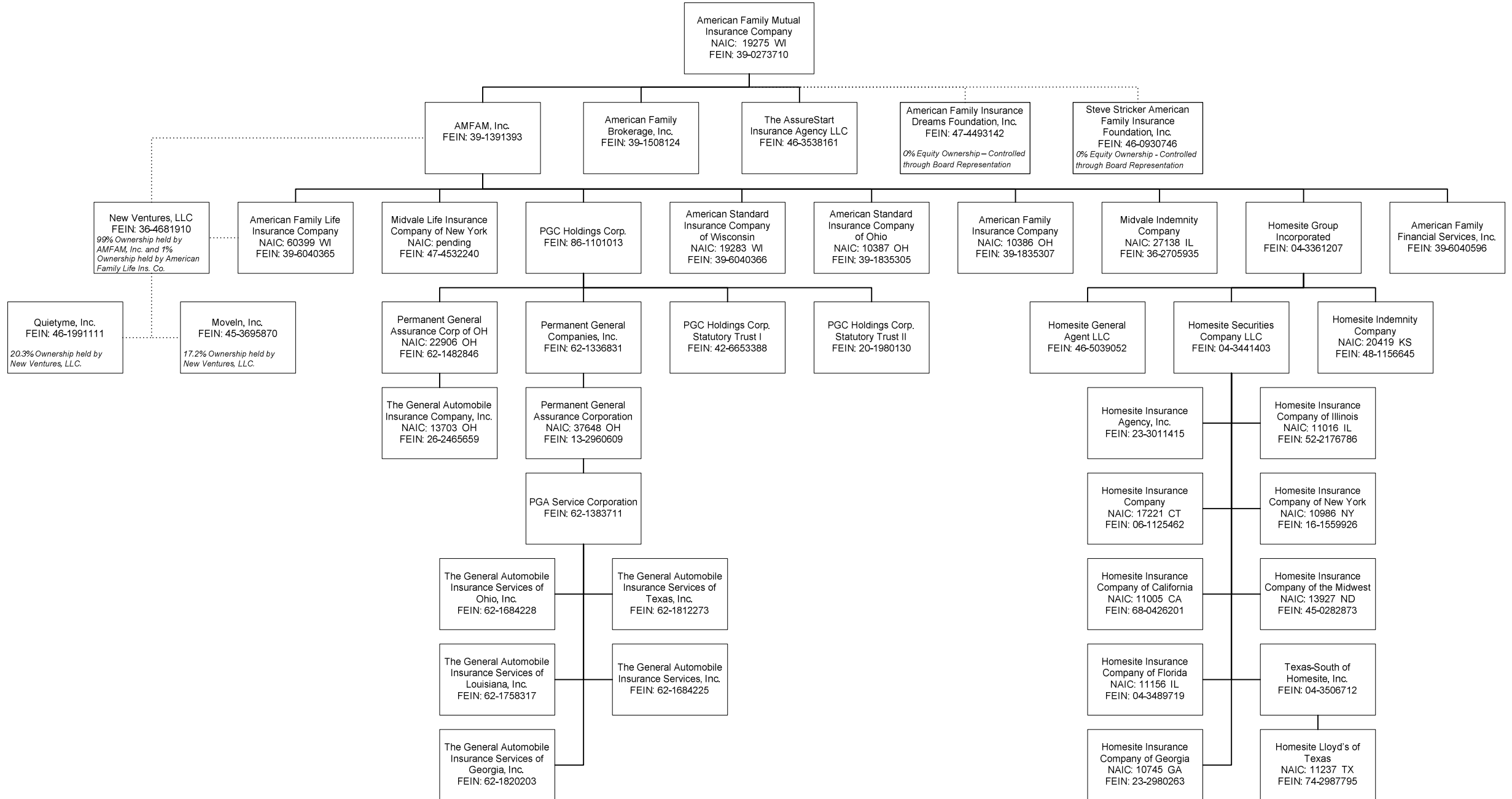
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L		0		0		0
2. Alaska AK	N		0		0		0
3. Arizona AZ	L	679,071	1,605,286	1,011,341	1,577,487	605,610	1,245,365
4. Arkansas AR	N		0		0		0
5. California CA	N		0		0		0
6. Colorado CO	L	6,069,202	3,846,052	2,305,205	2,372,006	1,511,327	2,183,821
7. Connecticut CT	N		0		0		0
8. Delaware DE	N		0		0		0
9. District of Columbia DC	N		0		0		0
10. Florida FL	N		0		0		0
11. Georgia GA	L	6,645,742	6,526,668	4,380,345	6,027,347	3,313,116	3,815,376
12. Hawaii HI	N		0		0		0
13. Idaho ID	N		0		0		0
14. Illinois IL	L	1,154,738	1,770,239	1,206,957	835,645	704,180	690,255
15. Indiana IN	L		0		0		0
16. Iowa IA	L	4,761	0		0		0
17. Kansas KS	N		0		0		0
18. Kentucky KY	L	252,554	143,426	89,323	29,951	248,179	19,680
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. North Carolina NC	L	17,705	0		0		0
35. North Dakota ND	N		0		0		0
36. Ohio OH	L	7,710,569	4,928,070	2,643,300	3,014,963	2,040,389	1,582,552
37. Oklahoma OK	L		0		0		0
38. Oregon OR	L		0		0		0
39. Pennsylvania PA	L	19,849,894	642,445	3,002,870	78,902	2,680,698	141,605
40. Rhode Island RI	N		0		0		0
41. South Carolina SC	L	11,065,274	7,743,345	5,436,233	4,145,361	4,352,786	2,483,533
42. South Dakota SD	N		0		0		0
43. Tennessee TN	L	15,269,301	4,022,767	2,428,954	3,531,267	2,650,509	2,087,741
44. Texas TX	L	3,274,658	12,991,596	4,036,785	5,095,922	3,620,585	4,377,989
45. Utah UT	N		0		0		0
46. Vermont VT	N		0		0		0
47. Virginia VA	L	2,447,003	4,824,137	3,018,273	4,041,413	1,955,047	3,280,057
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) 22	74,440,472	49,044,031	29,559,586	30,750,264	23,682,426	21,907,974
DETAILS OF WRITE-INS							
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.

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0473	American Family Insurance Group	..19275	39-0273710				American Family Mutual Insurance Company	..WI	..UIP	American Family Mutual Insurance Company - Board of Directors	Board of Directors	..0.000	American Family Mutual Insurance Company - Board of Directors	
		..00000	39-1508124				American Family Brokerage, Inc.	..WI	..NIA	American Family Mutual Insurance Company	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	39-1391393				AMFAM, Inc.	..WI	..UDP	American Family Mutual Insurance Company	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	46-3538161				The AssureStart Insurance Agency, LLC	..WI	..NIA	American Family Mutual Insurance Company	Ownership	..100.000	American Family Mutual Insurance Company	
..0473	American Family Insurance Group	..19283	39-6040366				American Standard Insurance Co. of WI	..WI	..RE	AMFAM, Inc.	Ownership	..100.000	American Family Mutual Insurance Company	
..0473	American Family Insurance Group	..10386	39-1835307				American Family Insurance Company	..OH	..IA	AMFAM, Inc.	Ownership	..100.000	American Family Mutual Insurance Company	
..0473	American Family Insurance Group	..10387	39-1835305				American Standard Insurance Co. of OH	..OH	..IA	AMFAM, Inc.	Ownership	..100.000	American Family Mutual Insurance Company	
..0473	American Family Insurance Group	..60399	39-6040365				American Family Life Insurance Co.	..WI	..IA	AMFAM, Inc.	Ownership	..100.000	American Family Mutual Insurance Company	
..0473	American Family Insurance Group	..27138	36-2705935				Midvale Indemnity Company	..IL	..IA	AMFAM, Inc.	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	39-6040596				American Family Financial Services, Inc.	..WI	..NIA	AMFAM, Inc.	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	36-4681910				New Ventures, LLC	..WI	..NIA	AMFAM, Inc.	Ownership	..99.000	American Family Mutual Insurance Company	
		..00000	36-4681910				New Ventures, LLC	..WI	..NIA	American Family Life Insurance Co.	Ownership	..1.000	American Family Mutual Insurance Company	
		..00000	86-1101013				PGC Holdings Corporation	..DE	..NIA	AMFAM, Inc.	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	42-6653388				PGC Holdings Statutory Trust 1	..DE	..NIA	PGC Holdings Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	20-1980130				PGC Holdings Statutory Trust 2	..DE	..NIA	PGC Holdings Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
..0473	Permanent General Holdings	..22906	62-1482846				PGAC of Ohio	..OH	..IA	PGC Holdings Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
..0473	Permanent General Holdings	..37648	13-2960609				Permanent General Assurance Corporation	..OH	..IA	Permanent General Companies, Inc.	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	62-1336831				Permanent General Companies, Inc.	..TN	..NIA	PGC Holdings Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	62-1383711				PGA Service Corporation	..TN	..NIA	Permanent General Assurance Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	62-1684228				The General Auto Insurance Services of Ohio, Inc.	..OH	..NIA	PGA Service Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	62-1684225				The General Auto Insurance Services of California, Inc.	..CA	..NIA	PGA Service Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	62-1758317				The General Auto Insurance Services of Louisiana, Inc.	..LA	..NIA	PGA Service Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
..0473	Permanent General Holdings	..13703	26-2465659				The General Automobile Insurance Company, Inc.	..OH	..IA	PGAC of Ohio	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	62-1820203				The General Auto Insurance Services of Georgia, Inc.	..GA	..NIA	PGA Service Corporation	Ownership	..100.000	American Family Mutual Insurance Company	
		..00000	62-1812273				The General Auto Insurance Services of Texas, Inc.	..TX	..NIA	PGA Service Corporation	Ownership	..100.000	American Family Mutual Insurance Company	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	04-3361207				Homesite Group Incorporated	DE	NIA	AMFAM, Inc.	Ownership	100.000	American Family Mutual Insurance Company	
		00000	04-3441403				Homesite Securities Company LLC	DE	NIA	Homesite Group Incorporated	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	13927	45-0282873				Homesite Insurance Company of the Midwest	ND	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	17221	06-1125462				Homesite Insurance Company	CT	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	20419	48-1156645				Homesite Indemnity Company	KS	IA	Homesite Group Incorporated	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11005	68-0426201				Homesite Insurance Company of California	CA	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	10986	16-1559926				Homesite Insurance Company of New York	NY	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	10745	23-2980263				Homesite Insurance Company of Georgia	GA	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11016	52-2176786				Homesite Insurance Company of Illinois	IL	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11156	04-3489719				Homesite Insurance Company of Florida	IL	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11237	74-2987795				Homesite Lloyds's of Texas	TX	IA	Texas-South of Homesite, Inc.	Attorney-In-Fact	0.000	American Family Mutual Insurance Company	
		00000	23-3011415				Homesite Insurance Agency, Inc.	MA	NIA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
		00000	04-3506712				Texas-South of Homesite, Inc.	TX	NIA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
		00000	46-5039052				Homesite General Agent, LLC	DE	NIA	Homesite Group Incorporated	Ownership	100.000	American Family Mutual Insurance Company	
		00000	47-4532240				Midvale Life Insurance Company of New York	NY	IA	AMFAM, Inc.	Ownership	100.000	American Family Mutual Insurance Company	
		00000	45-3695870				MoveIn, Inc.	WI	OTH	New Ventures, LLC	Ownership	17.200	MoveIn, Inc.	000001
		00000	46-1991111				Quietyme, Inc.	WI	OTH	New Ventures, LLC	Ownership	20.300	Quietyme, Inc.	000001
		00000	46-0930746				Steve Stricker American Family Insurance Foundation, Inc.	WI	OTH	American Family Mutual Insurance Company	Board of Directors	0.000	Steve Stricker American Family Insurance Foundation, Inc.	000002
		00000	47-4493142				American Family Insurance Dreams Foundation, Inc.	WI	OTH	American Family Mutual Insurance Company	Board of Directors	0.000	American Family Insurance Dreams Foundation, Inc.	000002

Asterisk	Explanation
0000001	Investments held by New Ventures, LLC where a controlling interest is presumed to exist due to a greater than 10% ownership interest
0000002	501(c)(3) organization with greater than 50% board of director control

**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	39,055,951	24,295,744	62.2	65.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	11,988,153	7,195,056	60.0	46.0
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
35. Totals	51,044,104	31,490,800	61.7	60.7
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	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	21,695,384	55,548,071	38,221,910
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	8,154,231	18,892,401	10,822,121
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
35. Totals	29,849,615	74,440,472	49,044,031
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2012 + Prior .....	1,652	538	2,190	1,354	14	1,368	898	9	184	1,091	600	(331)	269
2. 2013 .....	4,024	621	4,645	3,161	32	3,193	1,570	16	274	1,860	707	(299)	408
3. Subtotals 2013 + Prior .....	5,676	1,159	6,835	4,515	46	4,561	2,468	25	458	2,951	1,307	(630)	677
4. 2014 .....	13,973	6,306	20,279	13,009	131	13,140	5,339	54	1,172	6,565	4,375	(4,949)	(574)
5. Subtotals 2014 + Prior .....	19,649	7,465	27,114	17,524	177	17,701	7,807	79	1,630	9,516	5,682	(5,579)	103
6. 2015 .....	XXX	XXX	XXX	XXX	27,417	27,417	XXX	16,187	6,567	22,754	XXX	XXX	XXX
7. Totals .....	19,649	7,465	27,114	17,524	27,594	45,118	7,807	16,266	8,197	32,270	5,682	(5,579)	103
8. Prior Year-End Surplus As Regards Policyholders	64,384										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
											1. 28.9	2. (74.7)	3. 0.4
													Col. 13, Line 7 As a % of Col. 1 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.

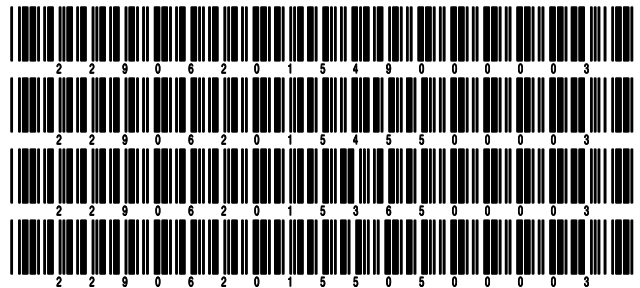
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. SUBROGATION FEES .....	6,111	7,717	9,792
1405. LEGAL DEFENSE FEES .....		(365)	(366)
1497. Summary of remaining write-ins for Line 14 from overflow page	6,111	7,352	9,426

**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	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		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
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

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

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

**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 .....	64,143,545	24,310,952
3. Accrual of discount .....	1,093	6,685
4. Unrealized valuation increase (decrease) .....	249,229	503,654
5. Total gain (loss) on disposals .....	1,911,913	163,828
6. Deduct consideration for bonds and stocks disposed of .....	78,546,484	15,187,486
7. Deduct amortization of premium .....	1,050,827	1,326,047
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) .....	102,802,299	116,093,830
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	102,802,299	116,093,830

STATEMENT AS OF SEPTEMBER 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) .....	81,400,461	35,534,829	34,491,747	8,832,130	86,946,955	81,400,461	91,275,673	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	81,400,461	35,534,829	34,491,747	8,832,130	86,946,955	81,400,461	91,275,673	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 and Preferred Stock	81,400,461	35,534,829	34,491,747	8,832,130	86,946,955	81,400,461	91,275,673	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 \$ .....14,263,271 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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**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 Totals	14,263,271	XXX	14,263,271	34	0

**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 .....	71,272,128	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 .....	58,585,307	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) .....	14,263,271	1,576,450
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	14,263,271	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	(10,468,830)
3. Unrealized Valuation increase/(decrease)	(10,764)
4. Total gain (loss) on termination recognized	(7,077)
5. Considerations received/(paid) on terminations	(10,467,591)
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)	(19,080)
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	(19,080)

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
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	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
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)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

**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.....	(19,080)
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).....	(19,080)
4.	Part D, Section 1, Column 5.....	2,973,729
5.	Part D, Section 1, Column 6.....	(2,992,809)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(19,080)
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	(19,080)
10.	Part D, Section 1, Column 8.....	2,973,729
11.	Part D, Section 1, Column 9.....	(2,992,809)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	7,765
14.	Part B, Section 1, Column 20.....	
15.	Part D, Section 1, Column 11.....	7,765
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36179R-NH-5	GNMA PASS-THRU M SINGLE FAMILY GNMA 11 # MA3105M 3.500% 09/20/45		09/18/2015	JP Morgan		470,848	450,000	.875	1
912810-RN-0	UNITED STATES TREASURY 2.875%08/15/45 2.875% 08/15/45		08/19/2015	Deutsche Bank AG		50,596	50,000	.35	1
912828-K7-4	UNITED STATES TREASURY 2%08/15/25 2.000% 08/15/25		08/24/2015	Citigroup Global Mrkt		234,431	235,000	153	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						755,875	735,000	1,063	XXX
13063B-IH-2	CALIFORNIA ST GO CA ST - VAR PURPOSE 5.000% 09/01/21		09/25/2015	Raymond James & Assoc.		1,193,150	1,000,000	4,028	1FE
70914P-RE-4	PENNSYLVANIA (COMMONWEALTH OF) State GO 5.000% 11/15/29		07/30/2015	Stifel Nicolaus		2,830,025	2,500,000	27,431	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						4,023,175	3,500,000	31,459	XXX
107745-HY-0	Brewster NY Centrl School Dist 2.000% 10/01/21		09/29/2015	Bank of Montreal		1,292,286	1,265,000	.0	1
346843-FT-7	FORT BEND TEX INDP SCH DIST F FORT BEND TX INDEP SCH DIST 5.000% 08/15/21		09/24/2015	Morgan Stanley		1,335,960	1,125,000	6,875	1FE
388625-CD-5	City of Grapevine TX City of Grapevine TX GO LTD 5.000% 02/15/21		09/24/2015	Citigroup Global Mrkt		868,716	740,000	4,522	1FE
423551-FA-3	HEMET CA UNIF SCH DIST COPS 4.000% 10/01/21		09/17/2015	Raymond James & Assoc.		614,740	560,000	.0	1
423551-FB-1	HEMET CA UNIF SCH DIST COPS 4.000% 10/10/22		09/17/2015	Raymond James & Assoc.		548,580	500,000	.0	1
544646-2X-9	LOS ANGELES CALIF UNI SCH DIST GO REF BDS 2015A 5.000% 07/01/21		09/28/2015	Raymond James & Assoc.		1,557,660	1,300,000	16,250	1FE
581664-EJ-4	MCKINNEY TX ISD MCKINNEY TX ISD GO UNLT 5.000% 02/15/23		09/28/2015	Raymond James & Assoc.		1,455,672	1,200,000	5,667	1FE
92839N-OF-8	VISTANCIA CMNTY FACS DIST ARIZ Vistancia AZ CMNTY FACT DIST GO 5.000% 07/15/22		08/19/2015	Stifel Nicolaus		223,654	200,000	.0	1FE
92839N-OG-6	VISTANCIA CMNTY FACS DIST ARIZ Vistancia AZ CMNTY FACS DIS GO 5.000% 07/15/23		08/19/2015	Stifel Nicolaus		222,974	200,000	.0	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						8,120,242	7,090,000	33,314	XXX
052636-AK-3	AUTAUGA CNTY ALA BRD ED SCHOOL TAX REV 5.000% 04/01/25		07/01/2015	Stifel Nicolaus		1,515,616	1,295,000	.0	1FE
31376A-BF-3	FREDDIE MAC FHLMC 3726 FHLMC Mixed Mortgages 4.500% 09/15/40		09/01/2015	Interest Capitalization		1,398	1,398	.0	1
3138EJ-BL-1	FNMA PASS-THRU LNG 30 YEAR FNMA # AL1842F 3.500% 05/01/42		09/29/2015	GX Clarke & Co		757	724	.2	1
3138EK-VL-6	FNMA PASS-THRU INT 15 YEAR FNMA # AL3318F 3.500% 03/01/43		09/29/2015	GX Clarke & Co		831	795	.2	1
3138M7-CD-5	FNMA PASS-THRU LNG 30 YEAR FNMA # AP3667F 3.500% 10/01/42		09/29/2015	GX Clarke & Co		792	758	.2	1
3138MB-ZO-2	FNMA PASS-THRU INT 15 YEAR FNMA # AP7950F 3.500% 09/01/42		09/29/2015	GX Clarke & Co		4,993	4,777	.13	1
3138MF-2H-9	FANNIE MAE FNMA # A00775F 3.500% 11/01/42		09/29/2015	GX Clarke & Co		41,069	39,289	.111	1
3138MF-GY-7	FNMA PASS-THRU INT 15 YEAR FNMA # A00214F 3.500% 11/01/42		09/29/2015	GX Clarke & Co		830	794	.2	1
3138MJ-HF-9	FANNIE MAE FNMA # A02929F 3.500% 01/01/43		09/29/2015	GX Clarke & Co		49,038	46,912	.132	1
3138MN-2P-4	FNMA PASS-THRU LNG 30 YEAR FNMA # A07081F 3.500% 12/01/42		09/29/2015	GX Clarke & Co		1,700	1,626	.5	1
3138MQ-TX-1	FANNIE MAE FNMA # A08665F 3.500% 12/01/42		09/29/2015	GX Clarke & Co		18,530	17,726	.50	1
3138NV-JH-1	FANNIE MAE FNMA # AR1163F 3.500% 12/01/42		09/29/2015	GX Clarke & Co		29,341	28,069	.79	1
3138WV-N3-6	FNMA PASS-THRU LNG 30 YEAR FNMA # AS5809F 3.500% 09/01/45		09/29/2015	JP Morgan		901,510	858,805	2,421	1
31417B-XC-6	FNMA PASS-THRU LNG 30 YEAR FNMA # AB5174F 3.500% 05/01/42		09/29/2015	GX Clarke & Co		783	749	.2	1
396080-JR-5	GREENVILLE HOSP SYS S C 5.000% 05/01/27		07/27/2015	Stifel Nicolaus		1,295,542	1,140,000	14,092	1FE
442368-HH-2	HOUSTON TEX CMNTY COLLEGE SYS Houston TX Cmnty. College REV 5.250% 04/15/22		08/04/2015	Stifel Nicolaus		221,928	200,000	3,267	1FE
64986A-2B-6	NEW YORK ST ENVIRONMENTAL FACS NYC MUNI WTR FIN PROJ 5.000% 06/15/29		08/04/2015	Stifel Nicolaus		592,550	500,000	3,611	1FE
64990A-DM-4	NEW YORK ST DORM AUTH SALES TA NY ST DORM AUTH SALES TAX REV 5.000% 03/15/21		09/28/2015	Raymond James & Assoc.		2,028,268	1,705,000	3,789	1
650014-PA-5	NEW YORK STATE THRUWAY AUTH NY ST THRUWAY A REV 5.000% 04/01/19		09/28/2015	Raymond James & Assoc.		1,432,960	1,280,000	.0	1FE
797412-CG-6	SAN DIEGO CNTY CALIF WTR AUTH San Diego CNTY CA WTR AUTH REV 5.000% 05/01/21		09/28/2015	Raymond James & Assoc.		1,496,050	1,250,000	1,563	1
92862P-DL-9	City of Visalia CA 5.000% 12/01/24		09/23/2015	Raymond James & Assoc.		597,370	500,000	1,250	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						10,231,856	8,872,422	30,393	XXX
435647-AJ-1	Hollister Redevelopmen Agency Ref-Hollister Cmnty Dev Proj 5.000% 10/01/23		09/14/2015	Stifel Nicolaus		592,915	500,000	11,528	1
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						592,915	500,000	11,528	XXX
<b>8399997. Total - Bonds - Part 3</b>						23,724,063	20,697,422	107,757	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						23,724,063	20,697,422	107,757	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0	XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>						0	XXX	0	XXX
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0	XXX
<b>9999999 - Totals</b>						23,724,063	XXX	107,757	XXX

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

E04

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
361790-YR-6	GINNIE MAE II GNMA II # MA2520M 3.000% 01/20/45		09/25/2015	Bank of America		1,725,875	1,698,017	1,755,060	.0	.0	(693)	.0	(693)	.0	1,754,367	.0	(28,492)	(28,492)	33,536	01/20/2045	1
361790-YR-6	GINNIE MAE II GNMA II # MA2520M 3.000% 01/20/45		09/01/2015	Paydown		57,622	57,622	59,558	.0	.0	(1,936)	.0	(1,936)	.0	57,622	.0	.0	.0	873	01/20/2045	1
361790-YU-9	GINNIE MAE II GNMA II # MA2523M 4.500% 01/20/45		09/01/2015	Paydown		120,152	120,152	130,777	.0	.0	(10,626)	.0	(10,626)	.0	120,152	.0	.0	.0	2,818	01/20/2045	1
3620AQ-LA-9	GINNIE MAE I GNMA I # 736621X 4.500% 02/15/34		09/01/2015	Paydown		31,568	31,568	34,725	.0	.0	(3,157)	.0	(3,157)	.0	31,568	.0	.0	.0	730	02/15/2034	1
912810-RM-2	UNITED STATES TREASURY 3%05/15/45 3.000% 05/15/45		08/20/2015	Credit Suisse 1stBstn		52,521	50,000	47,664	.0	.0	.7	.0	.7	.0	47,671	.0	4,850	4,850	399	05/15/2045	1
912810-RN-0	UNITED STATES TREASURY 2.875%08/15/45 2.875% 08/15/45		09/25/2015	Morgan Stanley		49,182	50,000	50,596	.0	.0	(1)	.0	(1)	.0	50,595	.0	(1,413)	(1,413)	172	08/15/2045	1
912828-K7-4	UNITED STATES TREASURY 2%08/15/25 2.000% 08/15/25		09/25/2015	Credit Agricole		231,612	235,000	234,431	.0	.0	.5	.0	.5	.0	234,435	.0	(2,823)	(2,823)	562	08/15/2025	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,268,532</b>	<b>2,242,359</b>	<b>2,312,811</b>	<b>0</b>	<b>0</b>	<b>(16,401)</b>	<b>0</b>	<b>(16,401)</b>	<b>0</b>	<b>2,296,410</b>	<b>0</b>	<b>(27,878)</b>	<b>(27,878)</b>	<b>39,090</b>	<b>XXX</b>	<b>XXX</b>
373384-ZY-5	GEORGIA STATE OF GO REF BDS 2013C 4.000% 10/01/23		09/24/2015	Stifel Nicolaus		4,202,941	3,700,000	4,329,806	4,248,488	.0	(48,295)	.0	(48,295)	.0	4,200,192	.0	2,749	2,749	145,533	10/01/2023	1FE
880541-RG-4	TENNESSEE STATE OF A 5.000% 10/01/20		09/28/2015	Stifel Nicolaus		3,525,090	3,000,000	3,575,430	3,493,363	.0	(60,571)	.0	(60,571)	.0	3,432,791	.0	92,299	92,299	149,167	10/01/2020	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>7,728,031</b>	<b>6,700,000</b>	<b>7,905,236</b>	<b>7,741,851</b>	<b>0</b>	<b>(108,866)</b>	<b>0</b>	<b>(108,866)</b>	<b>0</b>	<b>7,632,983</b>	<b>0</b>	<b>95,048</b>	<b>95,048</b>	<b>294,700</b>	<b>XXX</b>	<b>XXX</b>
407324-2X-9	HAMILTON CNTY TENN GO BDS 2011A 5.000% 01/01/17		09/30/2015	Stifel Nicolaus		2,390,662	2,265,000	2,570,863	2,454,159	.0	(70,868)	.0	(70,868)	.0	2,383,291	.0	7,371	7,371	141,877	01/01/2017	1FE
746673-XP-2	PUTNAM CNTY TENN GO SCH BDS 2013 4.000% 04/01/21		09/28/2015	Stifel Nicolaus		1,634,324	1,450,000	1,629,478	1,601,495	.0	(16,910)	.0	(16,910)	.0	1,584,585	.0	49,739	49,739	57,678	04/01/2021	1FE
821686-L2-6	SHELBY CNTY TENN GO REF BDS 2012A 5.000% 03/01/21		09/28/2015	Stifel Nicolaus		3,546,510	3,000,000	3,638,201	3,536,540	.0	(61,133)	.0	(61,133)	.0	3,475,408	.0	71,102	71,102	161,667	03/01/2021	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>7,571,496</b>	<b>6,715,000</b>	<b>7,838,542</b>	<b>7,592,194</b>	<b>0</b>	<b>(148,911)</b>	<b>0</b>	<b>(148,911)</b>	<b>0</b>	<b>7,443,284</b>	<b>0</b>	<b>128,212</b>	<b>128,212</b>	<b>361,222</b>	<b>XXX</b>	<b>XXX</b>
190760-GN-2	COBB-MARIETTA GA COLLISEUM & EX REF BDS 2013 4.000% 01/01/23		09/24/2015	Stifel Nicolaus		3,126,173	2,750,000	3,022,470	2,995,331	.0	(20,358)	.0	(20,358)	.0	2,974,973	.0	151,199	151,199	135,667	01/01/2023	1FE
31286V-TY-6	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 09/01/17		09/01/2015	Paydown		1,888	1,888	1,899	1,895	.0	(7)	.0	(7)	.0	1,888	.0	.0	.0	63	09/01/2017	1
3128H6-VN-1	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 08/01/18		09/01/2015	Paydown		248	248	250	250	.0	(1)	.0	(1)	.0	248	.0	.0	.0	8	08/01/2018	1
3128M9-XD-9	FREDDIE MAC GOLD FHLMC not including strips # G 4.500% 03/01/42		09/01/2015	Paydown		77,966	77,966	85,056	.0	.0	(7,090)	.0	(7,090)	.0	77,966	.0	.0	.0	1,743	03/01/2042	1
3128ME-BV-2	FREDDIE MAC GOLD FHLMC not including strips # G 3.000% 12/01/29		09/25/2015	Bank of America		881,391	846,220	897,919	.0	.0	(1,773)	.0	(1,773)	.0	896,145	.0	(14,755)	(14,755)	16,713	12/01/2029	1
3128ME-BV-2	FREDDIE MAC GOLD FHLMC not including strips # G 3.000% 12/01/29		09/01/2015	Paydown		26,255	26,255	27,860	.0	.0	(1,604)	.0	(1,604)	.0	26,255	.0	.0	.0	384	12/01/2029	1
3128PU-JY-9	FREDDIE MAC GOLD FHLMC not including strips # J 3.500% 03/01/26		09/01/2015	Paydown		71,512	71,512	76,295	.0	.0	(4,782)	.0	(4,782)	.0	71,512	.0	.0	.0	1,212	03/01/2026	1
312962-VE-0	FREDDIE MAC GOLD FHLMC not including strips # B 4.500% 10/01/18		09/01/2015	Paydown		1,794	1,794	1,793	1,792	.0	.2	.0	.2	.0	1,794	.0	.0	.0	58	10/01/2018	1
312963-HK-3	FREDDIE MAC GOLD FHLMC not including strips # B 5.000% 01/01/19		09/01/2015	Paydown		16,901	16,901	17,037	17,014	.0	(113)	.0	(113)	.0	16,901	.0	.0	.0	604	01/01/2019	1
31307G-KQ-1	FREDDIE MAC GOLD FHLMC not including strips # J 3.000% 03/01/29		09/01/2015	Paydown		2,066	2,066	2,194	.0	.0	(128)	.0	(128)	.0	2,066	.0	.0	.0	29	03/01/2029	1
31374C-NV-4	FANNIE MAE FNMA # 310104F 5.500% 08/01/37		09/01/2015	Paydown		86,881	86,881	98,121	.0	.0	(11,240)	.0	(11,240)	.0	86,881	.0	.0	.0	2,378	08/01/2037	1
31387H-R9-3	FANNIE MAE FNMA # 584712F 6.500% 05/01/31		09/01/2015	Paydown		162	162	162	162	.0	.0	.0	.0	.0	162	.0	.0	.0	7	05/01/2031	1
3138EL-4F-7	FANNIE MAE FNMA # AL4421F 5.000% 02/01/34		09/01/2015	Paydown		143,191	143,191	159,837	.0	.0	(16,646)	.0	(16,646)	.0	143,191	.0	.0	.0	3,527	02/01/2034	1
3138LU-S7-1	FANNIE MAE FNMA # A04141F 4.000% 06/01/42		09/01/2015	Paydown		61,786	61,786	67,105	.0	.0	(5,319)	.0	(5,319)	.0	61,786	.0	.0	.0	1,206	06/01/2042	1
3138WV-WT-4	FANNIE MAE FNMA # AT7857F 2.500% 06/01/28		09/01/2015	Paydown		32,240	32,240	33,323	.0	.0	(1,083)	.0	(1,083)	.0	32,240	.0	.0	.0	408	06/01/2028	1
3138WZ-SK-9	FANNIE MAE FNMA # AU0521F 2.500% 08/01/28		09/01/2015	Paydown		25,184	25,184	26,030	.0	.0	(846)	.0	(846)	.0	25,184	.0	.0	.0	335	08/01/2028	1
3138XZ-JE-2	FANNIE MAE FNMA # AW9260F 3.000% 08/01/29		09/01/2015	Paydown		2,356	2,356	2,491	.0	.0	(136)	.0	(136)	.0	2,356	.0	.0	.0	35	08/01/2029	1
3138Y2-FN-8	FANNIE MAE FNMA # AX1072F 3.000% 08/01/29		09/01/2015	Paydown		10,383	10,383	10,982	.0	.0	(599)	.0	(599)	.0	10,383	.0	.0	.0	175	08/01/2029	1
3138Y3-XN-6	FANNIE MAE FNMA # AX2484F 3.500% 10/01/44		09/01/2015	Paydown		32,538	32,538	34,633	.0	.0	(2,095)	.0	(2,095)	.0	32,538	.0	.0	.0	599	10/01/2044	1
3138Y5-TY-2	FANNIE MAE FNMA # AX4166F 3.000% 09/01/29		09/01/2015	Paydown		3,220	3,220	3,405	.0	.0	(186)	.0	(186)	.0	3,220	.0	.0	.0	48	09/01/2029	1
3138Y6-GE-6	FANNIE MAE FNMA # AY2896F 3.000% 01/01/30		09/01/2015	Paydown		529	529	561	.0	.0	(32)	.0	(32)	.0	529	.0	.0	.0	8	01/01/2030	1

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STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31391Y-S7-5	FANNIE MAE FNMA # 680142F 5.000% 01/01/18		09/01/2015	Paydown		284	284	283	283	0	1	0	1	0	284	0	0	0	9	01/01/2018	1	
31391Y-SW-3	FANNIE MAE FNMA # 681361F 5.000% 03/01/18		09/01/2015	Paydown		1,437	1,437	1,457	1,451	0	(14)	0	(14)	0	1,437	0	0	0	48	03/01/2018	1	
31406B-N4-8	FANNIE MAE FNMA # 805111F 5.500% 12/01/34		09/01/2015	Paydown		1,049	1,049	1,068	1,068	0	(20)	0	(20)	0	1,049	0	0	0	38	12/01/2034	1	
31409J-M3-1	FANNIE MAE FNMA # 872578F 5.500% 05/01/21		09/01/2015	Paydown		1,849	1,849	1,830	1,832	0	0	0	17	0	1,849	0	0	0	68	05/01/2021	1	
31409L-LQ-6	FANNIE MAE FNMA # 874335F 5.310% 03/01/17		09/01/2015	Paydown		7,753	7,753	7,748	7,739	0	13	0	13	0	7,753	0	0	0	277	03/01/2017	1	
31410K-X7-4	FANNIE MAE FNMA # 890002F 5.500% 09/01/36		09/01/2015	Paydown		5,122	5,122	5,772	0	0	(650)	0	(650)	0	5,122	0	0	0	137	09/01/2036	1	
31413S-HS-6	FANNIE MAE FNMA # 953941F 6.000% 12/01/37		09/01/2015	Paydown		1,497	1,497	1,510	1,510	0	(13)	0	(13)	0	1,497	0	0	0	59	12/01/2037	1	
31416B-LE-6	FANNIE MAE FNMA # 995025F 5.500% 08/01/37		09/01/2015	Paydown		13,993	13,993	15,769	0	0	(1,775)	0	(1,775)	0	13,993	0	0	0	387	08/01/2037	1	
31417E-JE-2	FANNIE MAE FNMA # AB7460F 3.000% 01/01/43		09/01/2015	Paydown		21,701	21,701	22,552	0	0	(851)	0	(851)	0	21,701	0	0	0	318	01/01/2043	1	
31417E-MX-6	FANNIE MAE FNMA # AB7573F 3.000% 01/01/43		09/01/2015	Paydown		41,627	41,627	43,259	0	0	(1,633)	0	(1,633)	0	41,627	0	0	0	609	01/01/2043	1	
31417E-T4-3	FANNIE MAE FNMA # AB7770F 3.000% 02/01/43		09/01/2015	Paydown		21,630	21,630	22,478	0	0	(848)	0	(848)	0	21,630	0	0	0	332	02/01/2043	1	
31417H-A7-9	FANNIE MAE FNMA # AB9929F 2.500% 07/01/28		09/01/2015	Paydown		3,584	3,584	3,705	0	0	(120)	0	(120)	0	3,584	0	0	0	45	07/01/2028	1	
31418R-RE-3	FANNIE MAE FNMA # AD4084F 4.500% 05/01/40		09/01/2015	Paydown		150,602	150,602	164,227	0	0	(13,625)	0	(13,625)	0	150,602	0	0	0	3,428	05/01/2040	1	
88045R-XU-1	TENNESSEE HSG DEV AGY HOMEOWNERSHIP HOMEOWNERSHIP PROG BDS B 1.950% 07/01/18		09/01/2015	Call	100.0000	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,032	07/01/2018	1FE	
88045R-XW-7	TENNESSEE HSG DEV AGY HOMEOWNERSHIP HOMEOWNERSHIP PROG BDS B 2.450% 07/01/20		09/01/2015	Call	100.0000	60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,572	07/01/2020	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					4,986,792	4,575,448	4,971,082	3,140,327	0	(93,554)	0	(93,554)	0	4,850,346	0	136,444	136,444	173,566	XXX	XXX	
8399997	Total - Bonds - Part 4					22,554,851	20,232,807	23,027,671	18,474,372	0	(367,732)	0	(367,732)	0	22,223,023	0	331,826	331,826	868,578	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					22,554,851	20,232,807	23,027,671	18,474,372	0	(367,732)	0	(367,732)	0	22,223,023	0	331,826	331,826	868,578	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					22,554,851	XXX	23,027,671	18,474,372	0	(367,732)	0	(367,732)	0	22,223,023	0	331,826	331,826	868,578	XXX	XXX	

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

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999	Subtotal - Purchased Options - Hedging Effective																							
0149999	Subtotal - Purchased Options - Hedging Other																							
0219999	Subtotal - Purchased Options - Replications																							
0289999	Subtotal - Purchased Options - Income Generation																							
0359999	Subtotal - Purchased Options - Other																							
0369999	Total Purchased Options - Call Options and Warrants																							
0379999	Total Purchased Options - Put Options																							
0389999	Total Purchased Options - Caps																							
0399999	Total Purchased Options - Floors																							
0409999	Total Purchased Options - Collars																							
0419999	Total Purchased Options - Other																							
0429999	Total Purchased Options																							
0499999	Subtotal - Written Options - Hedging Effective																							
0569999	Subtotal - Written Options - Hedging Other																							
0639999	Subtotal - Written Options - Replications																							
0709999	Subtotal - Written Options - Income Generation																							
0779999	Subtotal - Written Options - Other																							
0789999	Total Written Options - Call Options and Warrants																							
0799999	Total Written Options - Put Options																							
0809999	Total Written Options - Caps																							
0819999	Total Written Options - Floors																							
0829999	Total Written Options - Collars																							
0839999	Total Written Options - Other																							
0849999	Total Written Options																							
0909999	Subtotal - Swaps - Hedging Effective																							
0969999	Subtotal - Swaps - Hedging Other																							
1029999	Subtotal - Swaps - Replication																							
1089999	Subtotal - Swaps - Income Generation																							
1149999	Subtotal - Swaps - Other																							
1159999	Total Swaps - Interest Rate																							
1169999	Total Swaps - Credit Default																							
1179999	Total Swaps - Foreign Exchange																							
1189999	Total Swaps - Total Return																							
1199999	Total Swaps - Other																							
1209999	Total Swaps																							
01F02240	FNMA TBA	D1		Goldman Sachs & Co																				
15YR 2.50% OCT	FNMA Pools			FOR8UP27PHTHYVLBNG30	09/09/2015	10/19/2015		100,000	2.50		(101,281)		(101,947)	XXX	(101,947)	(666)						114	XXX	
01F02240	FNMA TBA	D1		JP Morgan																				
15YR 2.50% OCT	FNMA Pools			ZBUT11V806EZRVTWT807	09/11/2015	10/19/2015		600,000	2.50		(608,281)		(611,682)	XXX	(611,682)	(3,401)						684	XXX	
01F0306A1	FNMA TBA	D1		Credit Suisse																				
30YR 3.00% OCT	FNMA Pools			Securities				350,000	3.00		(350,969)		(354,703)	XXX	(354,703)	(3,734)						343	XXX	
01F0306A1	FNMA TBA	D1		Goldman Sachs & Co																				
30YR 3.00% OCT	FNMA Pools			Securities				1,000,000	3.00		(1,003,844)		(1,013,438)	XXX	(1,013,438)	(9,584)						979	XXX	
01F0306A1	FNMA TBA	D1		Nomura Securities																				
30YR 3.00% OCT	FNMA Pools			Securities				400,000	3.00		(401,875)		(405,375)	XXX	(405,375)	(3,500)						392	XXX	
01F0306B9	FNMA TBA	D1		Barclay's Capital																				
30YR 3.00% NOV	FNMA Pools			Securities				200,000	3.00		(201,500)		(202,266)	XXX	(202,266)	(766)						343	XXX	
01F0306B9	FNMA TBA	D1		Credit Suisse																				
30YR 3.00% NOV	FNMA Pools			Securities				300,000	3.00		(302,297)		(303,398)	XXX	(303,398)	(1,101)						515	XXX	
21H0306A7	GNMA TBA	D1		Goldman Sachs & Co																				
30YR 3.00% OCT	GNMA Pools			Securities				1,350,000	3.00		1,368,563		1,377,606	XXX	1,377,606	9,043						1,619	XXX	
21H0406B4	GNMA TBA	D1		BNP Paribas																				
30YR 4.00% NOV	GNMA Pools			Securities				100,000	4.00		105,500		106,408	XXX	106,408	908						185	XXX	
21H0406B4	GNMA TBA	D1		Credit Suisse																				
30YR 4.00% NOV	GNMA Pools			Securities				285,000	4.00		302,884		303,263	XXX	303,263	379						528	XXX	

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
21H0406B4 GNMA TBA 30YR 4.00% NOV	GNMA Pools	D1		JP Morgan Securities ZBUT11V806EZRVTWT807	09/24/2015	11/19/2015		175,000	4.00		185,992		186,214		186,214	222				324					
21H0406B4 GNMA TBA 30YR 4.00% NOV	GNMA Pools	D1		Merrill Lynch, Pierce, Fenner & SMI 8NAV47T0Y26087Y0QP81	09/21/2015	11/19/2015		300,000	4.00		318,469		319,225		319,225	756				555					
21H0406B4 GNMA TBA 30YR 4.00% NOV	GNMA Pools	D1		Morgan Stanley & Co 9R7QPTS07KV3UJZQ078	09/24/2015	11/19/2015		460,000	4.00		489,038		489,478		489,478	440				851					
21H0406B4 GNMA TBA 30YR 4.00% NOV	GNMA Pools	D1		SG Americas Securities 549300F35UE0B0M1WJ55	09/24/2015	11/19/2015		180,000	4.00		191,285		191,535		191,535	250				333					
1249999. Subtotal - Forwards - Income Generation										0	(8,316)	0	(19,080)	XXX	(19,080)	(10,764)	0	0	0	7,765	XXX	XXX			
1269999. Subtotal - Forwards										0	(8,316)	0	(19,080)	XXX	(19,080)	(10,764)	0	0	0	7,765	XXX	XXX			
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1409999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	(8,316)	0	(19,080)	XXX	(19,080)	(10,764)	0	0	0	7,765	XXX	XXX			
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1449999 - Totals										0	(8,316)	0	(19,080)	XXX	(19,080)	(10,764)	0	0	0	7,765	XXX	XXX			

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**



Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**



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

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 - Total Cash Equivalents							