



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 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

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

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	John Allen Hollar President & CEO
Subscribed and sworn to before me this 22nd day of February, 2016		a. Is this an original filing? b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

Susan Hawk
Notary Public
May 6, 2019

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,468,857	4.270	5,468,857		5,468,857	4.270
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	200,354	0.156	200,354		200,354	0.156
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	7,334,813	5.728	7,334,813		7,334,813	5.728
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	15,242,008	11.902	15,242,008		15,242,008	11.902
1.43 Revenue and assessment obligations	31,433,129	24.545	31,433,129		31,433,129	24.545
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	6,665,774	5.205	6,665,774		6,665,774	5.205
1.512 Issued or guaranteed by FNMA and FHLMC	18,570,981	14.501	18,570,981		18,570,981	14.501
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	142,811	0.112	142,811		142,811	0.112
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated	31,333,870	24.468	31,333,870		31,333,870	24.468
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	11,669,622	9.112	11,669,622		11,669,622	9.112
11. Other invested assets	468	0.000	468		468	0.000
12. Total invested assets	128,062,687	100.000	128,062,687	0	128,062,687	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	116,093,830
2.	Cost of bonds and stocks acquired, Part 3, Column 7	132,713,821
3.	Accrual of discount	6,644
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	693,202
	4.4. Part 4, Column 11	0
		693,202
5.	Total gain (loss) on disposals, Part 4, Column 19	3,038,590
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	134,755,813
7.	Deduct amortization of premium	1,397,677
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	116,392,597
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	116,392,597

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	12,134,631	12,140,080	12,139,208	11,878,121
	2. Canada				
	3. Other Countries				
	4. Totals	12,134,631	12,140,080	12,139,208	11,878,121
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	7,334,813	7,336,485	7,350,200	6,415,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	15,242,008	15,306,123	15,298,201	21,430,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	50,347,275	50,318,573	50,543,257	45,910,911
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	85,058,727	85,101,261	85,330,866	85,634,032
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	31,333,870	31,333,870	29,100,000	
	25. Total Common Stocks	31,333,870	31,333,870	29,100,000	
	26. Total Stocks	31,333,870	31,333,870	29,100,000	
	27. Total Bonds and Stocks	116,392,597	116,435,131	114,430,866	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	10,406,911	4,255,429	3,972,411	1,734,006	1,152,630	21,521,387	22.5	10,023,026	10.9	21,521,387	0
1.2 NAIC 2						0	0.0	0	0.0		0
1.3 NAIC 3						0	0.0	0	0.0		0
1.4 NAIC 4						0	0.0	0	0.0		0
1.5 NAIC 5						0	0.0	0	0.0		0
1.6 NAIC 6						0	0.0	0	0.0		0
1.7 Totals	10,406,911	4,255,429	3,972,411	1,734,006	1,152,630	21,521,387	22.5	10,023,026	10.9	21,521,387	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		0
2.2 NAIC 2						0	0.0	0	0.0		0
2.3 NAIC 3						0	0.0	0	0.0		0
2.4 NAIC 4						0	0.0	0	0.0		0
2.5 NAIC 5						0	0.0	0	0.0		0
2.6 NAIC 6						0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	4,454,685	2,880,128	0	0	7,334,813	7.7	9,607,107	10.4	7,334,813	0
3.2 NAIC 2						0	0.0	0	0.0		0
3.3 NAIC 3						0	0.0	0	0.0		0
3.4 NAIC 4						0	0.0	0	0.0		0
3.5 NAIC 5						0	0.0	0	0.0		0
3.6 NAIC 6						0	0.0	0	0.0		0
3.7 Totals	0	4,454,685	2,880,128	0	0	7,334,813	7.7	9,607,107	10.4	7,334,813	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	6,360,969	7,604,440	0	1,131,327	15,096,736	15.8	32,106,464	34.8	15,096,736	0
4.2 NAIC 2	0	0	145,272	0	0	145,272	0.2	0	0.0	145,272	0
4.3 NAIC 3						0	0.0	0	0.0		0
4.4 NAIC 4						0	0.0	0	0.0		0
4.5 NAIC 5						0	0.0	0	0.0		0
4.6 NAIC 6						0	0.0	0	0.0		0
4.7 Totals	0	6,360,969	7,749,712	0	1,131,327	15,242,008	15.9	32,106,464	34.8	15,242,008	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	3,797,926	23,025,000	17,622,501	4,289,712	1,566,706	50,301,845	52.5	30,433,969	33.0	50,301,845	0
5.2 NAIC 2	0	0	1,330,366	0	0	1,330,366	1.4	0	0.0	1,330,366	0
5.3 NAIC 3						0	0.0	0	0.0		0
5.4 NAIC 4						0	0.0	0	0.0		0
5.5 NAIC 5						0	0.0	0	0.0		0
5.6 NAIC 6						0	0.0	0	0.0		0
5.7 Totals	3,797,926	23,025,000	18,952,867	4,289,712	1,566,706	51,632,211	53.9	30,433,969	33.0	51,632,211	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1						0	0.0	6,418,517	7.0		0
6.2 NAIC 2						0	0.0	3,540,529	3.8		0
6.3 NAIC 3						0	0.0	0	0.0		0
6.4 NAIC 4						0	0.0	0	0.0		0
6.5 NAIC 5						0	0.0	0	0.0		0
6.6 NAIC 6						0	0.0	0	0.0		0
6.7 Totals	0	0	0	0	0	0	0.0	9,959,046	10.8	0	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		0
7.2 NAIC 2						0	0.0	0	0.0		0
7.3 NAIC 3						0	0.0	0	0.0		0
7.4 NAIC 4						0	0.0	0	0.0		0
7.5 NAIC 5						0	0.0	0	0.0		0
7.6 NAIC 6						0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		0
8.2 NAIC 2						0	0.0	0	0.0		0
8.3 NAIC 3						0	0.0	0	0.0		0
8.4 NAIC 4						0	0.0	0	0.0		0
8.5 NAIC 5						0	0.0	0	0.0		0
8.6 NAIC 6						0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 14,204,837	38,096,083	32,079,480	6,023,718	3,850,663	94,254,781	98.5	XXX	XXX	94,254,781	0
9.2 NAIC 2	(d) 0	0	1,475,638	0	0	1,475,638	1.5	XXX	XXX	1,475,638	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	14,204,837	38,096,083	33,555,118	6,023,718	3,850,663	(b) 95,730,419	100.0	XXX	XXX	95,730,419	0
9.8 Line 9.7 as a % of Col. 6	14.8	39.8	35.1	6.3	4.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	10,627,624	33,268,563	39,959,445	2,015,234	2,718,217	XXX	XXX	88,589,083	96.2	86,988,554	1,600,529
10.2 NAIC 2	0	1,955,628	1,130,818	274,630	179,453	XXX	XXX	3,540,529	3.8	3,540,529	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	10,627,624	35,224,191	41,090,263	2,289,864	2,897,670	XXX	XXX	(b) 92,129,612	100.0	90,529,083	1,600,529
10.8 Line 10.7 as a % of Col. 8	11.5	38.2	44.6	2.5	3.1	XXX	XXX	100.0	XXX	98.3	1.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1	14,204,837	38,096,083	32,079,480	6,023,718	3,850,663	94,254,781	98.5	86,988,554	94.4	94,254,781	XXX
11.2 NAIC 2	0	0	1,475,638	0	0	1,475,638	1.5	3,540,529	3.8	1,475,638	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	14,204,837	38,096,083	33,555,118	6,023,718	3,850,663	95,730,419	100.0	90,529,083	98.3	95,730,419	XXX
11.8 Line 11.7 as a % of Col. 6	14.8	39.8	35.1	6.3	4.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	14.8	39.8	35.1	6.3	4.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	1,600,529	1.7	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	1,600,529	1.7	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 0 current year, \$ prior year of bonds with Z designations and \$ 0 , current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes \$ 0 current year, \$ prior year of bonds with 5* designations and \$ 0 , current year \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 9,386,756 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	9,762,072	2,210,445	2,285,322	0	597,774	14,855,613	15.5	10,023,026	10.9	14,855,613	0
1.2 Residential Mortgage-Backed Securities	644,839	2,044,984	1,687,089	1,734,006	554,856	6,665,774	7.0	0	0.0	6,665,774	0
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	0
1.5 Totals	10,406,911	4,255,429	3,972,411	1,734,006	1,152,630	21,521,387	22.5	10,023,026	10.9	21,521,387	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		0
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	4,454,685	2,880,128	0	0	7,334,813	7.7	9,607,107	10.4	7,334,813	0
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
3.5 Totals	0	4,454,685	2,880,128	0	0	7,334,813	7.7	9,607,107	10.4	7,334,813	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	6,360,969	7,749,712	0	1,131,327	15,242,008	15.9	32,106,464	34.8	15,242,008	0
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
4.5 Totals	0	6,360,969	7,749,712	0	1,131,327	15,242,008	15.9	32,106,464	34.8	15,242,008	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	1,485,291	16,222,799	13,976,980	503,637	729,712	32,918,419	34.4	25,468,429	27.6	32,918,420	(1)
5.2 Residential Mortgage-Backed Securities	2,312,635	6,802,201	4,975,887	3,786,075	836,994	18,713,792	19.5	3,095,711	3.4	18,713,791	1
5.3 Commercial Mortgage-Backed Securities						0	0.0	1,869,829	2.0		0
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
5.5 Totals	3,797,926	23,025,000	18,952,867	4,289,712	1,566,706	51,632,211	53.9	30,433,969	33.0	51,632,211	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations						0	0.0	8,854,284	9.6		0
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
6.3 Commercial Mortgage-Backed Securities						0	0.0	1,104,762	1.2		0
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
6.5 Totals	0	0	0	0	0	0	0.0	9,959,046	10.8	0	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		0
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		0
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		0
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		0
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	11,247,363	29,248,898	26,892,142	503,637	2,458,813	70,350,853	73.5	XXX	XXX	70,350,854	(1)
9.2 Residential Mortgage-Backed Securities	2,957,474	8,847,185	6,662,976	5,520,081	1,391,850	25,379,566	26.5	XXX	XXX	25,379,565	1
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	14,204,837	38,096,083	33,555,118	6,023,718	3,850,663	95,730,419	100.0	XXX	XXX	95,730,419	0
9.6 Line 9.5 as a % of Col. 6	14.8	39.8	35.1	6.3	4.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	9,107,285	32,331,783	40,373,549	1,590,883	2,655,810	XXX	XXX	86,059,310	93.4	84,458,781	1,600,529
10.2 Residential Mortgage-Backed Securities	391,629	1,046,527	716,714	698,981	241,860	XXX	XXX	3,095,711	3.4	3,095,711	0
10.3 Commercial Mortgage-Backed Securities	1,128,710	1,845,881	0	0	0	XXX	XXX	2,974,591	3.2	2,974,591	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	10,627,624	35,224,191	41,090,263	2,289,864	2,897,670	XXX	XXX	92,129,612	100.0	90,529,083	1,600,529
10.6 Line 10.5 as a % of Col. 8	11.5	38.2	44.6	2.5	3.1	XXX	XXX	100.0	XXX	98.3	1.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	11,247,363	29,248,898	26,892,142	503,637	2,458,814	70,350,854	73.5	84,458,781	91.7	70,350,854	XXX
11.2 Residential Mortgage-Backed Securities	2,957,474	8,847,185	6,662,976	5,520,081	1,391,849	25,379,565	26.5	3,095,711	3.4	25,379,565	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	2,974,591	3.2	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	14,204,837	38,096,083	33,555,118	6,023,718	3,850,663	95,730,419	100.0	90,529,083	98.3	95,730,419	XXX
11.6 Line 11.5 as a % of Col. 6	14.8	39.8	35.1	6.3	4.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	14.8	39.8	35.1	6.3	4.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	(1)	(1)	0.0	1,600,529	1.7	XXX	(1)
12.2 Residential Mortgage-Backed Securities	0	0	0	0	1	1	0.0	0	0.0	XXX	1
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	1,600,529	1.7	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,576,450	1,576,450	0	0	0
2. Cost of short-term investments acquired	121,106,389	121,106,389	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	112,009,870	112,009,870	0	0	0
7. Deduct amortization of premium	1,277	1,277	0	0	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)	10,671,692	10,671,692	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	10,671,692	10,671,692	0	0	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

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:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(3,287,782)(3,287,782)
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	
3.2	Section 2, Column 19	00
4.	Total gain (loss) on termination recognized, Section 2, Column 22	3,326
5.	Considerations received/(paid) on terminations, Section 2, Column 15	(3,284,456)
6.	Amortization:	
6.1	Section 1, Column 19	
6.2	Section 2, Column 21	00
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20	
7.2	Section 2, Column 23	00
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18	
8.2	Section 2, Column 20	00
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	0
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	00
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	000
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	00
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year	000
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17) ..	
4.22	Amount recognized (Section 2, Column 16)	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	0

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 - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

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 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-RM-2	UNITED STATES TREASURY 3/05/15/45				1	47,664		99,6250	49,813	50,000	47,689	0	25	0	3,000	3,245	MM	194	750	06/26/2015	05/15/2045
912810-RP-5	UNITED STATES TREASURY SENIOR GOVT BND				1	550,083		99,7810	548,797	550,000	550,085	0	2	0	3,000	2,999	MM	2,130	0	12/10/2015	11/15/2045
912828-D5-6	UNITED STATES TREASURY 2.375/08/15/24	SD			1	2,030,938		101,0550	2,021,094	2,000,000	2,030,458	0	(480)	0	2,375	2,180	FA	17,942	0	11/04/2015	08/15/2024
912828-FY-1	UNITED STATES TREASURY 4.625/11/15/16	SD			1	376,062		103,2770	387,289	375,000	375,316	0	(348)	0	4,625	4,525	MM	2,239	17,344	10/01/2013	11/15/2016
912828-G3-8	UNITED STATES TREASURY 2.25/11/15/24	SD			1	255,352		99,9690	249,922	250,000	254,864	0	(487)	0	2,250	2,008	MM	711	5,625	01/08/2015	11/15/2024
912828-M7-2	UNITED STATES TREASURY SENIOR GOVT BND				1	997,189		99,7110	997,109	1,000,000	997,193	0	4	0	0,875	1,023	MM	765	0	12/28/2015	11/30/2017
912828-NT-3	UNITED STATES TREASURY 2.625/ 08/15/20	SD			1	220,329		103,9060	228,594	220,000	220,230	0	(46)	0	2,625	2,601	FA	2,181	5,775	10/01/2013	08/15/2020
912828-UA-6	UNITED STATES TREASURY 0.000/11/30/17				1	992,814		99,1880	991,875	1,000,000	993,022	0	208	0	0,625	0,994	MM	546	0	12/10/2015	11/30/2017
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,470,431	XXX	5,474,493	5,445,000	5,468,857	0	(1,122)	0	0	XXX	XXX	XXX	26,708	29,494	XXX	XXX
36179N-BA-5	GINNIE MAE I I GNMA I I # MA0933M			2	1	3,007,391		101,5510	3,011,220	2,965,229	3,007,092	0	(299)	0	3,000	2,818	MM	7,413	0	12/03/2015	04/20/2043
36179Q-YU-9	GINNIE MAE I I GNMA I I # MA2523M			2	1	659,505		107,5780	651,836	605,919	658,832	0	(674)	0	4,500	2,673	MM	2,272	22,722	01/29/2015	01/20/2045
36179R-VB-2	GINNIE MAE I I POOL # MA3310			2	1	2,603,711		104,3990	2,609,975	2,500,000	2,602,868	0	(843)	0	3,500	2,870	MM	7,292	0	12/03/2015	12/20/2045
3620AQ-LA-9	GINNIE MAE I GNMA I # 736621X			2	1	398,170		108,4490	392,556	361,973	396,982	0	(1,188)	0	4,500	2,927	MM	1,357	13,574	01/29/2015	02/15/2034
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						6,668,777	XXX	6,665,587	6,433,121	6,665,774	0	(3,004)	0	0	XXX	XXX	XXX	18,334	36,296	XXX	XXX
0599999. Total - U.S. Government Bonds						12,139,208	XXX	12,140,080	11,878,121	12,134,631	0	(4,126)	0	0	XXX	XXX	XXX	45,042	65,790	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
011770-V6-8	ALASKA STATE OF MUNI BND GO				1FE	431,295		104,9640	430,352	410,000	430,914	0	(382)	0	4,000	0,750	FA	6,833	0	12/16/2015	08/01/2017
13063B-3P-5	CALIFORNIA ST GO MUNI BND GO				1FE	445,104		110,7110	442,844	400,000	444,408	0	(686)	0	5,000	0,900	AO	5,000	0	12/11/2015	10/01/2018
13063B-MH-2	CALIFORNIA STATE OF CA ST - VAR PURPOSE				1	1,193,150		119,2580	1,192,580	1,000,000	1,185,191	0	(7,959)	0	5,000	1,570	MS	16,667	0	09/25/2015	09/01/2021
13063B-SH-6	CALIFORNIA ST GO MUNI BND GO				1FE	222,557		120,2960	222,548	185,000	222,495	0	(61)	0	5,000	1,500	FA	3,854	0	12/22/2015	02/01/2022
34153P-VL-9	FLORIDA ST BRD ED PUB ED MUNI BND GO			1	1FE	349,752		115,5500	346,650	300,000	347,895	0	(1,857)	0	5,000	1,270	JD	1,250	7,500	10/23/2015	06/01/2029
594612-AG-8	MICHIGAN STATE OF MUNI BND GO				1FE	354,404		114,1030	353,719	310,000	353,974	0	(430)	0	5,000	1,200	MM	2,583	0	12/15/2015	11/01/2019
604129-KA-3	MINNESOTA GO MUNI BND GO				1FE	500,931		113,5010	499,404	440,000	500,275	0	(656)	0	5,000	1,090	FA	9,167	0	12/14/2015	08/01/2019
	NEW MEXICO STATE OF GO BDS				2009-																
647293-NT-2	TENNESSEE STATE OF GO REF BDS				1FE	1,165,958		108,8330	1,164,513	1,070,000	1,165,480	0	(478)	0	5,000	0,830	MS	17,833	0	12/22/2015	03/01/2018
880541-SN-8	TENNESSEE STATE OF GO REF BDS				1FE	778,024		119,5190	776,874	650,000	777,153	0	(871)	0	5,000	1,350	FA	13,542	0	12/14/2015	08/01/2021
93974D-KU-1	WASHINGTON STATE OF MUNI BND GO			1	1FE	695,629		121,2570	697,228	575,000	695,288	0	(341)	0	5,000	2,420	FA	11,979	0	12/16/2015	02/01/2028
97705L-NA-1	WISCONSIN STATE OF AMBAC				1FE	1,213,396		112,5370	1,209,773	1,075,000	1,211,740	0	(1,656)	0	5,000	1,100	MM	8,958	0	12/14/2015	05/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,350,200	XXX	7,336,485	6,415,000	7,334,813	0	(15,387)	0	0	XXX	XXX	XXX	97,666	7,500	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						7,350,200	XXX	7,336,485	6,415,000	7,334,813	0	(15,387)	0	0	XXX	XXX	XXX	97,666	7,500	XXX	XXX
107745-HY-0	BREWSTER N Y CENT SCH DIST				1FE	1,292,286		102,8920	1,301,584	1,265,000	1,291,269	0	(1,017)	0	2,000	1,619	AO	5,833	0	09/29/2015	10/01/2021
167486-CZ-0	CHICAGO (CITY OF) MUNI BND GO				2FE	144,158		75,6780	151,356	200,000	145,272	0	1,114	0	0,000	5,400	N/A	0	0	11/04/2015	01/01/2022
213039-HB-9	COOK & DU PAGE CNTYS ILL HIGH MUNI BND GO				1FE	632,540		109,3940	629,016	575,000	630,587	0	(1,953)	0	4,000	1,501	JJ	4,089	0	11/04/2015	01/01/2020
213187-CN-5	COOK CNTY ILL CNTY COLLEGE DI MUNI BND GO			1	1FE	723,286		116,8730	724,613	620,000	722,842	0	(444)	0	5,250	2,890	JD	2,713	0	12/15/2015	12/01/2025
235308-LU-5	DALLAS TEX INDPT SCH DIST MUNI BND GO				1FE	1,012,157		111,1250	1,011,238	910,000	1,011,777	0	(379)	0	6,250	0,910	FA	21,486	0	12/23/2015	02/15/2024
283590-FY-8	EL PASO CNTY TEX HOSP DIST MUNI BND GO			1	1FE	682,530		115,5720	681,875	590,000	682,009	0	(521)	0	5,000	2,720	FA	11,144	0	12/09/2015	08/15/2026
	FORSYTH CNTY GA SCH DIST GO BDS																				
346604-HN-4	2014 FORT BEND TEX INDPT SCH DIST FORT BEND TX INDEP				1FE	782,366		115,1770	765,927	665,000	759,695	0	(22,320)	0	5,000	1,400	FA	13,854	25,676	12/22/2014	02/01/2020
346843-FT-7	SCH DIST				1FE	1,335,960		118,9350	1,338,019	1,125,000	1,327,210	0	(8,750)	0	5,000	1,640	FA	21,250	0	09/24/2015	08/15/2021
388625-CD-5	GRAPEVINE TEX City of Grapevine TX GO LTD				1FE	868,716		117,4170	868,886	740,000	862,852	0	(5,864)	0	5,000	1,610	FA	13,978	0	09/24/2015	02/15/2021
41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	251,599		114,1780	251,192	220,000	251,256	0	(342)	0	5,500	1,501	MS	1,008	0	11/17/2015	09/01/2019
41422L-DG-9	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	257,103		117,0930	257,605	220,000	256,791	0	(312)	0	5,500	1,751	MS	1,008	0	11/17/2015	09/01/2020
41422L-DH-7	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	261,316		119,8010	263,562	220,000	261,033	0	(283)	0	5,500	2,001	MS	1,008	0	11/17/2015	09/01/2021
41422L-DJ-3	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	260,858		119,2120	262,266	220,000	260,625	0	(234)	0	5,250	2,251	MS	963	0	11/17/2015	09/01/2022
41454T-FN-6	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO				1FE	423,030		112,2790	421,046	375,000	422,369	0	(661)	0	5,500	1,501	AO	1,719	0	11/10/2015	04/01/2019
472736-P8-4	JEFFERSON COUNTY, CO SD R-1 MUNI BND GO				1FE	600,650		119,4470	597,235	500,000	598,050	0	(2,600)	0	5,000	1,540	JD	1,111	12,500	10/28/2015	12/15/2021
545624-JV-1	LOS RIOS CALIF CNTY COLLEGE D MUNI BND GO			1	1FE	681,539		113,5520	669,957	590,000	678,302	0	(3,236)	0	5,000	1,600	FA	12,292	0	10/23/2015	08/01/2035
591852-XY-9	MET COUNCIL MINN-ST PAUL MN GO MUNI BND GO				1FE	1,067,997		108,8330	1,066,563	980,000	1,067,452	0	(545)	0	5,000	0,830	MS	19,736	0	12/22/2015	03/01/2018
675383-NY-5	OCEANSIDE CALIF UNI SCH DIST MUNI BND GO				1FE	1,131,327		12,7520	1,133,015	8,885,000	1,131,327	0	0	0	0,000	6,234	N/A	0	0	12/30/2015	08/01/2049
735764-EE-8	PORTAGE MICH MUNI BND GO			1	1FE	806,590		106,3570	818,949	770,000	805,943	0	(647)	0	3,000	2,350	JD	5,775	0	11/02/2015	12/01/2024

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92839N-CF-8	VISTANCIA CMNTY FACS DIST ARIZ Vistancia AZ CMNY FACT DIST GO			1	1FE	223,654		114,0790	200,000	222,221	0	(1,433)	0	0	5.000	2.401	JJ	3,083	0	08/19/2015	07/15/2022
92839N-CG-6	VISTANCIA CMNTY FACS DIST ARIZ Vistancia AZ CMNTY FACS DIS GO			1	1FE	222,974		114,0330	200,000	221,584	0	(1,390)	0	0	5.000	2.472	JJ	3,083	0	08/19/2015	07/15/2023
982781-HH-2	WYANDOTTE MICH CITY SCH DIST MUNI BND GO				1FE	841,980		108,8330	770,000	838,935	0	(3,045)	0	0	5.000	1.100	MN	6,417	0	11/19/2015	05/01/2018
983068-2T-3	WYLIE TEX INDPY SCH DIST MUNI BND GO			1	1FE	793,585		135,2510	590,000	792,607	0	(979)	0	0	6.500	2.120	FA	9,588	0	12/10/2015	08/15/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						15,298,201	XXX	15,306,123	21,430,000	15,242,008	0	(55,841)	0	0	XXX	XXX	XXX	161,138	38,176	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						15,298,201	XXX	15,306,123	21,430,000	15,242,008	0	(55,841)	0	0	XXX	XXX	XXX	161,138	38,176	XXX	XXX
011839-FY-8	ALASKA HOUSING FIN CORP MUNI BND REV			1	1FE	362,706		121,0710	300,000	362,561	0	(145)	0	0	5.000	2.500	JD	1,250	0	12/18/2015	12/01/2027
04057P-HM-3	ARIZONA SCH FACILITIES BOARD MUNI BND REV			1	1FE	518,991		111,2090	465,000	518,128	0	(863)	0	0	5.250	0.900	MS	8,138	0	12/11/2015	09/01/2023
04109F-AW-8	ARKANSAS ST DEV FIN AUTH MUNI BND REV				2FE	423,835		113,8240	370,000	422,436	0	(1,399)	0	0	5.000	2.050	FA	7,708	0	11/04/2015	02/01/2021
04780M-MG-1	ATLANTA GA ARPT REV GENERAL REV REF BDS				1FE	1,120,040		108,0940	1,000,000	1,080,041	0	(39,455)	0	0	5.000	0.950	JJ	25,000	50,000	12/22/2014	01/01/2018
13068L-WT-8	CALIFORNIA ST PUB WKS CA ST PUBLIC WKS BRD LEASE REV				1FE	1,424,952		118,1650	1,200,000	1,416,454	0	(8,498)	0	0	5.000	1.470	MN	13,000	0	10/05/2015	05/01/2021
161036-HH-4	CHARLOTTE N C MUNI BND REV			1	1FE	5,769		116,0650	5,000	5,750	0	(20)	0	0	5.500	2.000	JJ	138	0	11/10/2015	07/01/2023
167727-WH-5	CHICAGO (CITY OF) MUNI BND REV				1FE	705,306		114,0330	625,000	703,797	0	(1,509)	0	0	5.000	3.201	JJ	6,250	0	10/26/2015	01/01/2024
167736-B7-1	CHICAGO (CITY OF)			1	1FE	655,655		110,8130	590,000	655,294	0	(361)	0	0	5.000	3.530	MN	4,917	0	12/08/2015	11/01/2028
169309-AD-3	CHILTON CNTY ALA MUNI BND REV				1FE	548,395		108,6620	500,000	546,764	0	(1,631)	0	0	4.000	1.480	MN	2,722	0	10/28/2015	11/01/2019
169309-AE-1	CHILTON CNTY ALA MUNI BND REV				1FE	564,641		109,9160	510,000	563,190	0	(1,452)	0	0	4.000	1.740	MN	2,777	0	10/28/2015	11/01/2020
184153-EG-5	CLAYTON CNTY GA HOSP AUTH REF REV ANTIC CTFS				1FE	465,780		115,8320	440,000	458,068	0	(3,524)	0	0	5.000	4.010	FA	9,167	22,000	10/01/2013	08/01/2020
190778-CJ-7	COBB CNTY GA DEV AUTH MUNI BND REV			1	1FE	678,099		114,3790	590,000	677,333	0	(766)	0	0	5.000	3.020	JJ	13,603	0	11/24/2015	07/15/2032
235036-N2-2	DALLAS FORT WORTH TEX INTL ARP MUNI BND REV				1FE	348,417		116,5200	300,000	347,512	0	(905)	0	0	5.000	2.100	MN	2,500	0	11/16/2015	11/01/2021
249182-DD-5	DENVER COLO CITY & CNTY MUNI BND REV				1FE	727,464		107,1530	675,000	724,255	0	(3,209)	0	0	5.000	1.050	MN	4,313	0	11/13/2015	11/15/2017
251256-BP-7	DETROIT MI WATER MUNI BND REV				2FE	403,679		112,5410	360,000	403,499	0	(179)	0	0	5.250	2.860	JJ	9,450	0	12/17/2015	07/01/2027
271624-AD-0	EAST CHICAGO IND SAN DIST MUNI BND REV				1FE	262,670		103,2150	255,000	262,641	0	(29)	0	0	3.000	1.501	JJ	43	0	12/17/2015	01/15/2018
271624-AH-1	EAST CHICAGO IND SAN DIST MUNI BND REV				1FE	176,572		104,1910	170,000	176,560	0	(12)	0	0	3.000	2.000	JJ	28	0	12/17/2015	01/15/2020
311450-FL-9	FARMINGTON N M UTIL SYS REV MUNI BND REV				1FE	503,665		100,5990	500,000	503,637	0	(28)	0	0	1.875	1.813	AO	2,344	0	11/13/2015	04/01/2029
313560-ES-8	FANNIE MAE FR 1.375%111516	SD			1	201,254		100,4640	200,928	200,354	0	(402)	0	0	1.375	1.170	MN	351	2,750	10/01/2013	11/15/2016
358100-EL-5	FRESNO CALIF MUNI BND REV				2FE	505,380		115,3480	440,000	504,431	0	(949)	0	0	5.000	2.820	JJ	11,000	0	11/10/2015	07/01/2023
373541-D4-0	GEORGIA MUNICIPAL ELEC AUTH PWIR REV BDS			2	1FE	159,842		105,2690	150,000	156,603	0	(1,483)	0	0	5.500	4.291	JJ	4,125	8,250	10/01/2013	01/01/2020
378352-PG-7	Z GLENDALE, AZ WATER & SEWER MUNI BND REV				1FE	1,214,699		115,7890	1,204,206	1,209,142	0	(5,558)	0	0	5.000	1.270	JJ	26,000	0	11/03/2015	07/01/2020
387733-LV-8	GRANT CNTY KY SCH DIST FIN COR MUNI BND REV			2	1FE	601,894		95,0650	625,000	601,972	0	79	0	0	1.400	2.000	FA	3,646	0	12/18/2015	08/01/2022
396080-JR-5	GREENVILLE HOSP SYS S C			1	1FE	1,295,542		114,9050	1,309,917	1,286,709	0	(8,832)	0	0	5.000	2.770	MN	9,500	28,500	07/27/2015	05/01/2027
403760-JN-2	GWINNETT CNTY GA WTR & SEW AUT REV BDS				1FE	785,512		116,4590	660,000	763,545	0	(21,629)	0	0	5.000	1.450	FA	13,750	33,000	12/22/2014	08/01/2020
423551-FA-3	HEMET CALIF UNI SCH DIST				1FE	614,740		110,9290	560,000	614,728	0	(12)	0	0	4.000	2.250	AO	5,663	0	09/17/2015	10/01/2021
423551-FB-1	HEMET CALIF UNI SCH DIST				1FE	548,580		111,9920	500,000	546,961	0	(1,619)	0	0	4.000	2.485	AO	5,056	0	09/17/2015	10/10/2022
428414-AQ-9	HIALEAH FLA MUNI BND REV				1FE	456,469		103,5940	440,000	455,799	0	(670)	0	0	3.000	1.100	JD	1,063	0	11/20/2015	12/01/2017
431020-DN-5	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV				1FE	236,153		104,5970	225,000	235,605	0	(548)	0	0	5.000	0.922	MS	656	0	11/20/2015	03/01/2017
431020-DP-0	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV				1FE	427,031		107,9210	395,000	426,171	0	(860)	0	0	5.000	1.292	MS	1,152	0	11/20/2015	03/01/2018
431020-DQ-8	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV				1FE	343,920		110,1180	310,000	343,298	0	(622)	0	0	5.000	1.512	MS	904	0	11/20/2015	03/01/2019
435647-AJ-1	HOLLISTER CALIF REDEV AGY Ref-Hollister Cmnty Dev Proj				1FE	592,915		120,3670	500,000	589,863	0	(3,052)	0	0	5.000	2.440	AO	6,250	12,500	09/14/2015	10/01/2023
442368-HH-2	HOUSTON TEX CMNTY COLLEGE SYS Houston TX Cmnty. College REV			1	1FE	221,928		109,1080	200,000	218,691	0	(3,237)	0	0	5.250	1.100	AO	2,217	5,250	08/04/2015	04/15/2022
45129W-JH-4	IDAHO FED HIW GANS MUNI BND REV			1	1FE	314,409		112,1690	280,000	314,186	0	(223)	0	0	5.250	1.680	JJ	6,778	0	12/18/2015	07/15/2024
452272-ZM-2	ILLINOIS ST UNIV MUNI BND REV				1FE	406,177		103,6380	390,000	405,702	0	(475)	0	0	3.000	1.720	AO	2,925	0	11/23/2015	04/01/2019
574204-YH-0	MARYLAND DOT MUNI BND REV				1FE	655,101		110,8840	590,000	654,811	0	(290)	0	0	5.500	0.890	JD	2,704	0	12/22/2015	06/01/2018
575579-WZ-6	MASSACHUSETTS BAY TRANSPORTATI MUNI BND REV				1FE	649,549		109,9790	590,000	649,354	0	(195)	0	0	5.000	0.920	JJ	14,750	0	12/22/2015	07/01/2018
581872-GP-7	MCLEAN CNTY ILL PUB BLDG COMM MUNI BND REV				1FE	625,426		118,7500	535,000	624,536	0	(890)	0	0	5.000	2.859	JD	6,316	0	11/23/2015	12/01/2027
59465H-MA-1	MI STATE HOSP FIN AUTH MUNI BND REV			1	1FE	654,454		113,7350	575,000	651,480	0	(2,974)	0	0	5.750	2.150	MN	4,225	16,531	11/02/2015	11/15/2039
60954P-JP-0	MONMOUTH CNTY N J IMPT AUTH MUNI BND REV				1FE	304,601		110,5100	275,000	304,572	0	(29)	0	0	5.000	1.020	AO	2,444	0	12/28/2015	10/01/2018
646135-SR-0	NEW JERSEY TRANS TRUST FD AUTH MUNI BND REV				1FE	677,627		114,9780	590,000	677,478	0	(148)	0	0	5.500	2.780	JD	1,442	0	12/22/2015	12/15/2021

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64971Q-JD-6	NEW YORK N Y CITY TRANSITIONAL MUNI BND REV NEW YORK ST ENVIRONMENTAL FACS NYC MUNI WTR FIN			1	.1FE	386,458	119.1870	387,358	325,000	385,294	.0	(1,164)	.0	.0	5.000	1.650	MM	2,708	.0	11/16/2015	11/01/2022
64986A-2B-6	PROJ			1	.1FE	592,550	118.9710	594,855	500,000	588,235	.0	(4,315)	.0	.0	5.000	2.400	JD	1,111	12,500	08/04/2015	06/15/2029
658290-BA-1	NORTH CAROLINA ST LTD OBLIG MUNI BND GO			1	.1FE	598,610	119.6530	598,265	500,000	598,034	.0	(576)	.0	.0	5.000	2.100	MM	4,167	.0	12/10/2015	05/01/2027
66283A-DF-0	NORTH TEX MUN WTR DIST TEX MUNI BND REV				.1FE	1,228,587	120.0510	1,230,523	1,025,000	1,221,481	.0	(5,106)	.0	.0	5.000	1.820	JD	8,969	.0	10/06/2015	06/01/2022
708692-AJ-7	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV				.1FE	153,483	101.4860	152,229	150,000	153,468	.0	(15)	.0	.0	2.625	2.200	MM	656	.0	12/17/2015	11/01/2021
708692-BF-4	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV				.1FE	729,713	101.2010	728,647	720,000	729,713	.0	.0	.0	.0	2.250	2.181	JJ	8,145	.0	12/28/2015	07/01/2041
70869R-AJ-2	PENNSYLVANIA ECONOMIC DEV FIN AQUA PENN	1			.1FE	473,516	110.7310	476,143	430,000	471,862	.0	(1,654)	.0	.0	5.000	2.352	MM	2,747	10,750	11/03/2015	11/15/2040
709223-6U-0	PENNSYLVANIA TURNPIKE MUNI BND REV	1			.1FE	304,320	100.6260	301,878	300,000	304,168	.0	(152)	.0	.0	1.280	0.960	MM	305	305	10/28/2015	12/01/2020
77138P-BD-8	ROCHESTER HILLS MICH BLDG AUTH MUNI BND GO				.1FE	545,210	108.4940	542,470	500,000	543,801	.0	(1,409)	.0	.0	4.000	1.240	AO	5,000	.0	11/18/2015	04/01/2019
810472-FQ-8	SCOTTSDALE ARIZ INDL DEV AUTH MUNI BND REV				.1FE	500,996	109.3770	497,665	455,000	498,948	.0	(2,048)	.0	.0	5.000	1.300	MS	7,583	.0	11/10/2015	09/01/2018
810489-PD-0	SCOTTSDALE ARIZ MUN PPTY CORP MUNI BND REV				.1FE	420,364	104.9240	419,696	400,000	420,209	.0	(155)	.0	.0	3.000	0.950	JJ	6,000	.0	12/21/2015	07/01/2018
850578-TC-9	SPRINGFIELD ILL MUNI BND REV				.1FE	1,011,968	112.9610	1,011,001	895,000	1,009,770	.0	(2,197)	.0	.0	5.000	1.791	MS	3,605	.0	11/13/2015	03/01/2020
88045R-XU-1	TENNESSEE HSG DEV AGY HOMEOWNE HOMEOWNERSHIP PROG BDS B				.1FE	830,000	100.8010	836,648	830,000	830,000	.0	.0	.0	.0	1.950	1.950	JJ	8,093	16,185	10/01/2013	07/01/2018
88045R-XW-7	TENNESSEE HSG DEV AGY HOMEOWNE HOMEOWNERSHIP PROG BDS B				.1FE	15,000	101.5340	15,230	15,000	15,000	.0	.0	.0	.0	2.450	2.450	JJ	184	368	10/01/2013	07/01/2020
880557-2V-4	2009-			1	.1FE	337,436	112.6070	337,821	300,000	322,986	.0	(6,518)	.0	.0	5.000	2.585	MM	2,500	15,000	10/01/2013	05/01/2025
91754R-TH-0	UTAH ST BRD REGENTS REV MUNI BND REV				.1FE	683,940	115.6880	682,559	590,000	681,700	.0	(2,239)	.0	.0	5.000	1.480	FA	12,292	.0	11/16/2015	08/01/2020
92862P-DL-9	YISALIA CALIF				.1FE	597,370	122.0490	610,245	500,000	594,903	.0	(2,467)	.0	.0	5.000	2.601	JD	2,083	5,625	09/23/2015	12/01/2024
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						31,797,360	XXX	31,801,841	28,500,000	31,633,483	0	(148,618)	0	0	XXX	XXX	XXX	322,413	239,514	XXX	XXX
31286V-TY-6	FREDDIE MAC GOLD FHLNC not including strips # E	2		2	.1	7,995	103.4230	8,220	7,948	7,965	.0	(14)	.0	.0	5.000	4.506	MM	33	397	10/01/2013	09/01/2017
31286V-VN-1	FREDDIE MAC GOLD FHLNC not including strips # E	2		2	.1	2,317	103.4230	2,383	2,304	2,311	.0	.0	.0	.0	5.000	4.606	MM	10	115	10/01/2013	08/01/2018
31286V-XD-9	FREDDIE MAC GOLD FHLNC not including strips # G	2		2	.1	1,174,683	107.8640	1,161,441	1,076,765	1,172,534	.0	(2,149)	.0	.0	4.500	2.868	MM	4,038	40,379	01/29/2015	03/01/2042
31286V-JY-9	FREDDIE MAC GOLD FHLNC not including strips # J	2		2	.1	1,092,834	105.0140	1,075,691	1,024,331	1,088,673	.0	(4,161)	.0	.0	3.500	1.733	MM	2,988	29,876	01/30/2015	03/01/2026
312962-VE-0	FREDDIE MAC GOLD FHLNC not including strips # B	2		2	.1	7,078	103.3150	7,320	7,086	7,077	.0	(1)	.0	.0	4.500	4.500	MM	27	319	10/01/2013	10/01/2018
312963-WK-3	FREDDIE MAC GOLD FHLNC not including strips # B	2		2	.1	78,645	103.5570	80,795	78,020	78,381	.0	(159)	.0	.0	5.000	4.520	MM	325	3,901	10/01/2013	01/01/2019
31307G-KQ-1	FREDDIE MAC GOLD FHLNC not including strips # J	2		2	.1	65,261	103.4280	63,565	61,459	65,088	.0	(173)	.0	.0	3.000	1.650	MM	154	1,537	01/30/2015	03/01/2029
31374C-NV-4	FANNIE MAE FNMA # 310104F	2		2	.1	1,285,972	112.5700	1,281,787	1,138,658	1,282,631	.0	(3,340)	.0	.0	5.500	2.807	MM	5,219	52,189	01/28/2015	08/01/2037
31376A-BF-3	FREDDIE MAC FHLNC 3726 FHLNC Mixed Mortgages	2		2	.1	143,226	113.6720	143,901	126,593	142,811	.0	(416)	.0	.0	4.500	3.460	MM	475	2,811	12/01/2015	09/15/2040
31387H-R9-3	FANNIE MAE FNMA # 584712F	2		2	.1	16,057	114.2850	18,317	16,028	16,052	.0	.0	.0	.0	6.500	6.432	MM	87	1,042	10/01/2013	05/01/2031
3138EJ-BL-1	FANNIE MAE FNMA # AL1842F	2		2	.1	737	103.4730	730	705	737	.0	.0	.0	.0	3.500	2.854	MM	2	6	09/29/2015	05/01/2042
3138EK-VL-6	FANNIE MAE FNMA # AL3318F	2		2	.1	804	103.5580	796	769	804	.0	.0	.0	.0	3.500	2.861	MM	2	7	09/29/2015	03/01/2043
3138EL-4F-7	FANNIE MAE FNMA # AL4421F	2		2	.1	2,034,913	110.6720	2,017,540	1,822,990	2,028,473	.0	(6,440)	.0	.0	5.000	2.671	MM	7,596	75,958	01/28/2015	02/01/2034
3138EQ-FG-2	FANNIE MAE POOL # AL7366	2		2	.1	1,062,044	108.2110	1,062,275	981,670	1,061,336	.0	(709)	.0	.0	4.500	3.033	MM	3,681	.0	12/03/2015	08/01/2042
3138LU-S7-1	FANNIE MAE FNMA # A04141F	2		2	.1	1,313,773	106.4760	1,287,967	1,209,631	1,311,639	.0	(2,134)	.0	.0	4.000	2.803	MM	4,032	40,321	01/30/2015	06/01/2042
3138M7-CD-5	FANNIE MAE FNMA # AP3667F	2		2	.1	782	103.4290	774	748	782	.0	.0	.0	.0	3.500	2.823	MM	2	7	09/29/2015	10/01/2042
3138MB-ZQ-2	FANNIE MAE FNMA # AP7950F	2		2	.1	4,819	103.3850	4,766	4,610	4,818	.0	(1)	.0	.0	3.500	2.853	MM	13	40	09/29/2015	09/01/2042
3138MF-2H-9	FANNIE MAE FNMA # A00775F	2		2	.1	38,834	103.4300	38,425	37,150	38,826	.0	(8)	.0	.0	3.500	2.825	MM	108	325	09/29/2015	11/01/2042
3138MF-GY-7	FANNIE MAE FNMA # A00214F	2		2	.1	812	103.5330	804	777	812	.0	.0	.0	.0	3.500	2.812	MM	2	7	09/29/2015	11/01/2042
3138MJ-HF-9	FANNIE MAE FNMA # A02929F	2		2	.1	47,637	103.4220	47,131	45,572	47,627	.0	(9)	.0	.0	3.500	2.839	MM	133	399	09/29/2015	01/01/2043
3138MN-2P-4	FANNIE MAE FNMA # A07081F	2		2	.1	1,644	103.5880	1,629	1,573	1,644	.0	.0	.0	.0	3.500	2.821	MM	5	14	09/29/2015	12/01/2042
3138MQ-TX-1	FANNIE MAE FNMA # A08665F	2		2	.1	18,402	103.4220	18,207	17,605	18,398	.0	(4)	.0	.0	3.500	2.855	MM	51	154	09/29/2015	12/01/2042
3138NX-JH-1	FANNIE MAE FNMA # AR1163F	2		2	.1	29,170	103.3840	28,850	27,906	29,165	.0	(6)	.0	.0	3.500	2.809	MM	81	244	09/29/2015	12/01/2042
3138WF-K3-6	FANNIE MAE FNMA # AS5809F	2		2	.1	891,356	103.5540	879,310	849,132	891,174	.0	(182)	.0	.0	3.500	2.869	MM	2,477	7,430	09/29/2015	09/01/2045
3138WV-WT-4	FANNIE MAE FNMA # AT7857F	2		2	.1	939,491	101.3240	920,990	908,955	937,945	.0	(1,545)	.0	.0	2.500	1.732	MM	1,894	18,937	01/28/2015	06/01/2028
3138XZ-JE-2	FANNIE MAE FNMA # AI9260F	2		2	.1	167,830	103.2930	163,906	158,681	167,421	.0	(408)	.0	.0	3.000	1.767	MM	397	3,967	01/28/2015	08/01/2029
3138Y2-FN-8	FANNIE MAE FNMA # AX1072F	2		2	.1	183,859	103.2800	179,538	173,837	183,417	.0	(443)	.0	.0	3.000	1.751	MM	435	4,346	01/28/2015	08/01/2029
3138Y3-XN-6	FANNIE MAE FNMA # AX2484F	2		2	.1	1,651,169	103.4860	1,605,382	1,551,304	1,649,289	.0	(1,880)	.0	.0	3.500	2.669	MM	4,525	45,246	01/30/2015	10/01/2044
3138Y5-TY-2	FANNIE MAE FNMA # AX4166F	2		2	.1	196,281	103.2900	191,687	185,581	195,806	.0	(475)	.0	.0	3.000	1.777	MM	464	4,640	09/29/2015	09/01/2029
3138YG-GE-6	FANNIE MAE FNMA # AY2896F	2		2	.1	34,995	103.3930	34,124	33,005	34,909	.0	(86)	.0	.0	3.000	1.754	MM	83	825	01/30/2015	01/01/2030
31391X-S7-5	FANNIE MAE FNMA # 680142F	2		2	.1	1,268	103.5430	1,315	1,270	1,267	.0	.0	.0	.0	5.000	4.970	MM	5	63	10/01/2013	01/01/2018
31391Y-SW-3	FANNIE MAE FNMA # 681361F	2		2	.1	5,672	103.5430	5,792	5,594	5,632	.0	(17)	.0	.0	5.000	3.984	MM	23	280	10/01/2013	03/01/2018
31402C-4G-4	FANNIE MAE POOL # 725423	2		2	.1	1,106,950	112.5360	1,106,075	982,864	1,105,449	.0	(1,501)	.0	.0	5.500	2.775	MM	4,505	.0	12/03/2015	05/01/2034
31406B-NA-8	FANNIE MAE FNMA # 805111F	2		2	.1	142,921	111.8990	156,947	140,258	142,810	.0	(62)	.0	.0	5.500	5.013	MM	643	7,714	10/01/2013	12/01/2034

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31409J-M3-1	FANNIE MAE FNMA # 872578F			2	1	33,670	101.7850	34,621	34,014	33,715	.0	13	.0	.0	5.500	5.823	MON	156	1,871	10/01/2013	05/01/2021
31410K-X7-4	FANNIE MAE FNMA # 890002F			2	1	66,976	112.2840	66,737	59,436	66,794	.0	(182)	.0	.0	5.500	2.868	MON	272	2,724	01/28/2015	09/01/2036
31413S-HS-6	FANNIE MAE FNMA # 953941F			2	1	203,441	112.8470	227,566	201,659	203,380	.0	(37)	.0	.0	6.000	5.758	MON	1,008	12,100	10/01/2013	12/01/2037
31416B-LE-6	FANNIE MAE FNMA # 995025F			2	1	215,682	112.5260	215,373	191,398	215,131	.0	(551)	.0	.0	5.500	2.874	MON	877	8,772	01/28/2015	08/01/2037
31417B-XC-6	FANNIE MAE FNMA # AB5174F			2	1	754	103.4830	747	722	754	.0	.0	.0	.0	3.500	2.862	MON	2	6	09/29/2015	05/01/2042
31417E-JE-2	FANNIE MAE FNMA # AB7460F			2	1	726,416	100.8210	704,741	699,002	725,838	.0	(578)	.0	.0	3.000	2.470	MON	1,748	17,475	01/28/2015	01/01/2043
31417E-MX-6	FANNIE MAE FNMA # AB7573F			2	1	1,305,410	100.8210	1,266,459	1,256,146	1,304,367	.0	(1,043)	.0	.0	3.000	2.474	MON	3,140	31,404	01/28/2015	01/01/2043
31417E-T4-3	FANNIE MAE FNMA # AB7770F			2	1	1,029,154	100.8200	998,435	990,315	1,028,338	.0	(815)	.0	.0	3.000	2.471	MON	2,476	24,758	01/28/2015	02/01/2043
31418R-RE-3	FANNIE MAE FNMA # AD4084F			2	1	1,414,163	108.2380	1,403,673	1,296,840	1,411,772	.0	(2,390)	.0	.0	4.500	2.857	MON	4,861	48,630	01/30/2015	05/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						18,745,897	XXX	18,516,732	17,410,911	18,713,792	0	(31,910)	0	0	XXX	XXX	XXX	59,055	491,236	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						50,543,257	XXX	50,318,573	45,910,911	50,347,275	0	(180,528)	0	0	XXX	XXX	XXX	381,468	730,750	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						59,916,192	XXX	59,918,942	61,790,000	59,679,161	0	(220,968)	0	0	XXX	XXX	XXX	607,925	314,684	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						25,414,674	XXX	25,182,319	23,844,032	25,379,566	0	(34,914)	0	0	XXX	XXX	XXX	77,389	527,532	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						85,330,866	XXX	85,101,261	85,634,032	85,058,727	0	(255,882)	0	0	XXX	XXX	XXX	685,314	842,216	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36179N-BA-5	GINNIE MAE I I GNMA I I # MA0933M 3.000% 04/20/43		12/03/2015	CSFB SUISSE GROUP		3,007,391	2,965,229	1,730
36179Q-YU-9	GINNIE MAE I I GNMA I I # MA2523M 4.500% 01/20/45		01/29/2015	Credit Suisse 1stBstn		659,505	605,919	1,363
36179R-VB-2	GINNIE MAE I I POOL # MA3310 3.500% 12/20/45		12/03/2015	Citi International		2,603,711	2,500,000	1,701
3620AQ-LA-9	GINNIE MAE I GNMA I # 736621X 4.500% 02/15/34		01/29/2015	Citigroup Global Mrkt		398,170	361,973	814
912810-RM-2	UNITED STATES TREASURY 3%05/15/45 3.000% 05/15/45		06/26/2015	JP Morgan		47,664	50,000	183
912810-RP-5	UNITED STATES TREASURY SENIOR GOVT BND 3.000% 11/15/45		12/10/2015	Various		550,083	550,000	1,022
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24 2.375% 08/15/24		11/04/2015	Bank of America		2,030,938	2,000,000	10,584
912828-G3-8	UNITED STATES TREASURY 2.25%11/15/24 2.250% 11/15/24		01/08/2015	Stifel Nicolaus		255,352	250,000	855
912828-H7-2	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 11/30/17		12/26/2015	Bank of America		997,189	1,000,000	741
912828-UA-6	UNITED STATES TREASURY 0.000%11/30/17 0.625% 11/30/17		12/10/2015	Various		992,814	1,000,000	188
0599999. Subtotal - Bonds - U.S. Governments						11,542,817	11,283,121	19,181
011770-V6-8	ALASKA STATE OF MUNI BND GO 4.000% 08/01/17		12/16/2015	Stifel Nicolaus		431,294	410,000	6,378
13063B-3P-5	CALIFORNIA ST GO MUNI BND GO 5.000% 10/01/18		12/11/2015	Stifel Nicolaus		445,104	400,000	4,167
13063B-NH-2	CALIFORNIA STATE OF CA ST - VAR PURPOSE 5.000% 09/01/21		09/25/2015	Raymond James & Assoc		1,193,150	1,000,000	4,028
13063B-SH-6	CALIFORNIA ST GO MUNI BND GO 5.000% 02/01/22		12/22/2015	Hutchinson,Shockey,Erley & Co		222,557	185,000	3,777
34153P-VL-9	FLORIDA ST BRD ED PUB ED MUNI BND GO 5.000% 06/01/29		10/23/2015	Raymond James & Assoc Inc		349,752	300,000	6,125
594612-AG-8	MICHIGAN STATE OF MUNI BND GO 5.000% 11/01/19		12/15/2015	Stifel Nicolaus		354,404	310,000	2,024
604129-KA-3	MINNESOTA GO MUNI BND GO 5.000% 08/01/19		12/14/2015	Hutchinson,Shockey,Erley & Co		500,931	440,000	8,311
647293-NT-2	NEW MEXICO STATE OF GO BDS 2009- 5.000% 03/01/18		12/22/2015	Hutchinson,Shockey,Erley & Co		1,165,958	1,070,000	17,388
880541-SN-8	TENNESSEE STATE OF GO REF BDS 2012- 5.000% 08/01/21		12/14/2015	Hutchinson,Shockey,Erley & Co		778,024	650,000	12,278
93974D-KU-1	WASHINGTON STATE OF MUNI BND GO 5.000% 02/01/28		12/16/2015	Stifel Nicolaus		695,629	575,000	11,181
97705L-NA-1	WISCONSIN STATE OF AMBAC 5.000% 05/01/19		12/14/2015	Hutchinson,Shockey,Erley & Co		1,213,396	1,075,000	6,868
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						7,350,199	6,415,000	82,525
107745-HY-0	BREWSTER N Y CENT SCH DIST 2.000% 10/01/21		09/29/2015	Bank of Montreal		1,292,286	1,265,000	.0
167486-C2-0	CHICAGO (CITY OF) MUNI BND GO 0.000% 01/01/22		11/04/2015	Hutchinson,Shockey,Erley & Co		144,158	200,000	.0
213039-HB-9	COOK & DU PAGE CNTYS ILL HIGH MUNI BND GO 4.000% 01/01/20		11/04/2015	Hutchinson,Shockey,Erley & Co		632,540	575,000	767
213187-CN-5	COOK CNTY ILL CMNTY COLLEGE DI MUNI BND GO 5.250% 12/01/25		12/15/2015	Hutchinson,Shockey,Erley & Co		723,286	620,000	1,537
235308-LU-5	DALLAS TEX INDPST SCH DIST MUNI BND GO 6.250% 02/15/24		12/23/2015	Hutchinson,Shockey,Erley & Co		1,012,157	910,000	21,170
283590-FY-8	EL PASO CNTY TEX HOSP DIST MUNI BND GO 5.000% 08/15/26		12/09/2015	Stifel Nicolaus		682,530	590,000	9,751
346843-FT-7	FORT BEND TEX INDPST SCH DIST FORT BEND TX INDEP SCH DIST 5.000% 08/15/21		09/24/2015	Morgan Stanley		1,335,960	1,125,000	6,875
388625-CD-5	GRAPEVINE TEX City of Grapevine TX GO LTD 5.000% 02/15/21		09/24/2015	Citigroup Global Mrkt		868,716	740,000	4,522
41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/19		11/17/2015	Hutchinson,Shockey,Erley & Co		251,599	220,000	538
41422L-DG-9	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/20		11/17/2015	Hutchinson,Shockey,Erley & Co		257,103	220,000	538
41422L-DH-7	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/21		11/17/2015	Hutchinson,Shockey,Erley & Co		261,316	220,000	538
41422L-DJ-3	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.250% 09/01/22		11/17/2015	Hutchinson,Shockey,Erley & Co		260,858	220,000	513
41454T-FN-6	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO 5.500% 04/01/19		11/10/2015	Hutchinson,Shockey,Erley & Co		423,030	375,000	802
472736-P8-4	JEFFERSON COUNTY, CO SD R-1 MUNI BND GO 5.000% 12/15/21		10/28/2015	Raymond James & Assoc Inc		600,650	500,000	9,514
545624-JV-1	LOS RIOS CALIF CMNTY COLLEGE D MUNI BND GO 5.000% 08/01/35		10/23/2015	Raymond James & Assoc Inc		681,539	590,000	7,129
591852-XY-9	MET COUNCIL MINN-ST PAUL MN GO MUNI BND GO 5.000% 03/01/18		12/22/2015	Hutchinson,Shockey,Erley & Co		1,067,997	980,000	19,194
675383-NY-5	OCEANSIDE CALIF UNI SCH DIST MUNI BND GO 0.000% 08/01/49		12/30/2015	Jeffries		1,131,327	8,885,000	.0
735764-EE-8	PORTAGE MICH MUNI BND GO 3.000% 12/01/24		11/02/2015	Piper Jaffray		806,590	770,000	2,182
92839N-CF-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
92839N-CG-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
982781-HH-2	WYANDOTTE MICH CITY SCH DIST MUNI BND GO 5.000% 05/01/18		11/19/2015	Stifel Nicolaus		841,980	770,000	2,460
983068-TT-3	WYLLIE TEX INDPST SCH DIST MUNI BND GO 6.500% 08/15/25		12/10/2015	Hutchinson,Shockey,Erley & Co		793,585	590,000	7,883
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						14,515,835	20,765,000	95,913
011839-FY-8	ALASKA HOUSING FIN CORP MUNI BND REV 5.000% 12/01/27		12/18/2015	Stifel Nicolaus		362,706	300,000	917
04057P-HM-3	ARIZONA SCH FACILITIES BOARD MUNI BND REV 5.250% 09/01/23		12/11/2015	Stifel Nicolaus		518,991	465,000	7,120
04109F-AW-8	ARKANSAS ST DEV FIN AUTH MUNI BND REV 5.000% 02/01/21		11/04/2015	Citi International		423,835	370,000	5,036
13068L-VT-8	CALIFORNIA ST PUB WKS CA ST PUBLIC WKS BRD LEASE REV 5.000% 05/01/21		10/05/2015	Morgan Stanley		1,424,952	1,200,000	.0
161036-HH-4	CHARLOTTE N C MUNI BND REV 5.500% 07/01/23		11/10/2015	Raymond James & Assoc Inc		5,769	5,000	103
167727-IH-5	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		10/26/2015	Morgan Stanley		705,306	625,000	868
167736-B7-1	CHICAGO (CITY OF) 5.000% 11/01/28		12/08/2015	Hutchinson,Shockey,Erley & Co		655,655	590,000	3,278
169309-AD-3	CHILTON CNTY ALA MUNI BND REV 4.000% 11/01/19		10/28/2015	Stifel Nicolaus		548,395	500,000	.0
169309-AE-1	CHILTON CNTY ALA MUNI BND REV 4.000% 11/01/20		10/28/2015	Stifel Nicolaus		564,641	510,000	.0
190778-CJ-7	COBB CNTY GA DEV AUTH MUNI BND REV 5.000% 07/15/32		11/24/2015	Raymond James & Assoc Inc		678,099	590,000	11,063
235036-N2-2	DALLAS FORT WORTH TEX INTL APP MUNI BND REV 5.000% 11/01/21		11/16/2015	Raymond James & Assoc Inc		348,417	300,000	750
249182-CD-5	DENVER COLO CITY & CNTY MUNI BND REV 5.000% 11/15/17		11/13/2015	Raymond James & Assoc Inc		727,464	675,000	212
251256-BP-7	DETROIT MI WATER MUNI BND REV 5.250% 07/01/27		12/17/2015	Jeffries		403,679	360,000	8,978
271624-AD-0	EAST CHICAGO IND SAN DIST MUNI BND REV 3.000% 01/15/18		12/17/2015	Hutchinson,Shockey,Erley & Co		262,670	255,000	.0
271624-AH-1	EAST CHICAGO IND SAN DIST MUNI BND REV 3.000% 01/15/20		12/17/2015	Hutchinson,Shockey,Erley & Co		176,572	170,000	.0
311450-FL-9	FARMINGTON N M UTIL SYS REV MUNI BND REV 1.875% 04/01/29		11/13/2015	Hutchinson,Shockey,Erley & Co		503,665	500,000	1,224
3128M9-XD-9	FREDDIE MAC GOLD FHLMC not including strips # G 4.500% 03/01/42		01/29/2015	JP Morgan		1,174,683	1,076,765	269
3128PU-JY-9	FREDDIE MAC GOLD FHLMC not including strips # J 3.500% 03/01/26		01/30/2015	Citigroup Global Mrkt		1,092,834	1,024,331	1,693

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31307G-K0-1	FREDDIE MAC GOLD FHLMC not including strips # J 3.000% 03/01/29		01/30/2015	Nomura Securities Inc		.65,261	.61,459	.87
31374C-NV-4	FANNIE MAE FNMA # 310104F 5.500% 08/01/37		01/28/2015	Credit Suisse 1stBstn		1,285,972	1,138,658	1,914
3137GA-BF-3	FREDDIE MAC FHLMC 3726 FHLMC Mixed Mortgages 4.500% 09/15/40		06/11/2015	Credit Suisse 1stBstn		140,415	123,782	232
3137GA-BF-3	FREDDIE MAC FHLMC 3726 FHLMC Mixed Mortgages 4.500% 09/15/40		12/01/2015	Interest Capitalization		2,811	2,811	.0
3138EJ-BL-1	FANNIE MAE FNMA # AL1842F 3.500% 05/01/42		09/29/2015	GX Clarke & Co		.737	.705	.2
3138EK-VL-6	FANNIE MAE FNMA # AL3318F 3.500% 03/01/43		09/29/2015	GX Clarke & Co		.804	.769	.2
3138EL-4F-7	FANNIE MAE FNMA # AL4421F 5.000% 02/01/34		01/28/2015	Morgan Stanley		2,034,913	1,822,990	2,785
3138EQ-FG-2	FANNIE MAE POOL # AL7366 4.500% 08/01/42		12/03/2015	Citi International		1,062,044	981,670	1,104
3138LU-S7-1	FANNIE MAE FNMA # A04141F 4.000% 06/01/42		01/30/2015	Morgan Stanley		1,313,773	1,209,631	1,478
3138M7-CD-5	FANNIE MAE FNMA # AP3667F 3.500% 10/01/42		09/29/2015	GX Clarke & Co		.782	.748	.2
3138MB-ZQ-2	FANNIE MAE FNMA # AP7950F 3.500% 09/01/42		09/29/2015	GX Clarke & Co		4,819	4,610	.13
3138MF-2H-9	FANNIE MAE FNMA # A00775F 3.500% 11/01/42		09/29/2015	GX Clarke & Co		38,834	37,150	.105
3138MF-GY-7	FANNIE MAE FNMA # A00214F 3.500% 11/01/42		09/29/2015	GX Clarke & Co		.812	.777	.2
3138MJ-HF-9	FANNIE MAE FNMA # A02929F 3.500% 01/01/43		09/29/2015	GX Clarke & Co		47,637	45,572	.128
3138MN-2P-4	FANNIE MAE FNMA # A07081F 3.500% 12/01/42		09/29/2015	GX Clarke & Co		1,644	1,573	.4
3138MQ-TX-1	FANNIE MAE FNMA # A08665F 3.500% 12/01/42		09/29/2015	GX Clarke & Co		18,402	17,605	.50
3138NX-JH-1	FANNIE MAE FNMA # AR1163F 3.500% 12/01/42		09/29/2015	GX Clarke & Co		29,170	27,906	.79
3138WF-N3-6	FANNIE MAE FNMA # AS5809F 3.500% 09/01/45		09/29/2015	JP Morgan		891,356	849,132	2,394
3138WV-WT-4	FANNIE MAE FNMA # AT7857F 2.500% 06/01/28		01/28/2015	Wells Fargo Securities		939,491	908,955	1,073
3138XZ-JE-2	FANNIE MAE FNMA # AW9260F 3.000% 08/01/29		01/28/2015	Nomura Securities Inc		167,830	158,681	.225
3138Y2-FN-8	FANNIE MAE FNMA # AX1072F 3.000% 08/01/29		01/28/2015	Nomura Securities Inc		183,859	173,837	.246
3138Y3-XN-6	FANNIE MAE FNMA # AX2484F 3.500% 10/01/44		01/30/2015	BNP Paribas SA		1,651,169	1,551,304	1,659
3138Y5-TY-2	FANNIE MAE FNMA # AX4166F 3.000% 09/01/29		01/28/2015	Nomura Securities Inc		196,281	185,581	.263
3138YG-GE-6	FANNIE MAE FNMA # AY2896F 3.000% 01/01/30		01/30/2015	Wells Fargo Securities		34,995	33,005	.47
31402C-4G-4	FANNIE MAE POOL # 725423 5.500% 05/01/34		12/03/2015	Citi International		1,106,950	982,864	1,051
31410K-X7-4	FANNIE MAE FNMA # 890002F 5.500% 09/01/36		01/28/2015	Nomura Securities Inc		66,976	59,436	.100
31416B-LE-6	FANNIE MAE FNMA # 995025F 5.500% 08/01/37		01/28/2015	Nomura Securities Inc		215,682	191,398	.322
31417B-XC-6	FANNIE MAE FNMA # AB5174F 3.500% 05/01/42		09/29/2015	GX Clarke & Co		.724	.722	.2
31417E-JE-2	FANNIE MAE FNMA # AB7460F 3.000% 01/01/43		01/28/2015	Bank of America		726,416	699,002	.641
31417E-MX-6	FANNIE MAE FNMA # AB7573F 3.000% 01/01/43		01/28/2015	Bank of America		1,305,410	1,256,146	1,151
31417E-T4-3	FANNIE MAE FNMA # AB7770F 3.000% 02/01/43		01/28/2015	Bank of America		1,029,154	990,315	.908
31418R-RE-3	FANNIE MAE FNMA # AD4084F 4.500% 05/01/40		01/30/2015	BNP Paribas SA		1,414,163	1,296,840	1,783
358100-EL-5	FRESNO CALIF MUNI BND REV 5.000% 07/01/23		11/10/2015	Barclays Bank PLC		505,380	440,000	8,250
378352-PG-7	GLENDALE, AZ WATER & SEWER MUNI BND REV 5.000% 07/01/20		11/03/2015	Morgan Stanley		1,214,699	1,040,000	18,056
387733-LV-8	GRANT CNTY KY SCH DIST FIN COR MUNI BND REV 1.400% 08/01/22		12/18/2015	Hutchinson,Shockey,Erley & Co		601,894	625,000	3,451
386080-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
423551-FA-3	HEMET CALIF UNI SCH DIST 4.000% 10/01/21		09/17/2015	Raymond James & Assoc.		614,740	560,000	.0
423551-FB-1	HEMET CALIF UNI SCH DIST 4.000% 10/10/22		09/17/2015	Raymond James & Assoc.		548,580	500,000	.0
428414-AQ-9	HTALEAH FLA MUNI BND REV 3.000% 12/01/17		11/20/2015	Stifel Nicolaus		456,469	440,000	.0
43102D-DN-5	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV 5.000% 03/01/17		11/20/2015	Stifel Nicolaus		236,153	225,000	.0
43102D-DP-0	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV 5.000% 03/01/18		11/20/2015	Stifel Nicolaus		427,031	395,000	.0
43102D-DQ-8	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV 5.000% 03/01/19		11/20/2015	Stifel Nicolaus		343,920	310,000	.0
435647-AJ-1	HOLLISTER CALIF REDEV AGY Ref-Hollister Cmnty Dev Proj 5.000% 10/01/23		09/14/2015	Stifel Nicolaus		592,915	500,000	11,528
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
45129H-JH-4	IDAHO FED HIW GAINS MUNI BND REV 5.250% 07/15/24		12/18/2015	Stifel Nicolaus		314,409	280,000	6,452
452272-ZM-2	ILL INOIS ST UNIV MUNI BND REV 3.000% 04/01/19		11/23/2015	Hutchinson,Shockey,Erley & Co		406,177	390,000	1,755
574204-YH-0	MARYLAND DOT MUNI BND REV 5.500% 06/01/18		12/22/2015	Hutchinson,Shockey,Erley & Co		655,101	590,000	2,434
575579-WZ-6	MASSACHUSETTS BAY TRANSPORTATI MUNI BND REV 5.000% 07/01/18		12/22/2015	Hutchinson,Shockey,Erley & Co		649,549	590,000	14,504
581872-GP-7	MCLEAN CNTY ILL PUB BLDG COMM MUNI BND REV 5.000% 12/01/27		11/23/2015	Hutchinson,Shockey,Erley & Co		625,426	535,000	3,641
59465H-MA-1	MI STATE HOSP FIN AUTH MUNI BND REV 5.750% 11/15/39		11/02/2015	Piper Jaffray		654,454	575,000	15,613
60954P-JP-0	MONMOUTH CNTY N J IMPT AUTH MUNI BND REV 5.000% 10/01/18		12/28/2015	Hutchinson,Shockey,Erley & Co		304,601	275,000	2,444
646135-SR-0	NEW JERSEY TRANS TRUST FD AUTH MUNI BND REV 5.500% 12/15/21		12/22/2015	Stifel Nicolaus		677,627	590,000	1,172
64971Q-JD-6	NEW YORK N Y CITY TRANSITIONAL MUNI BND REV 5.000% 11/01/22		11/16/2015	Hutchinson,Shockey,Erley & Co		386,458	325,000	.813
64986A-ZB-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
65829Q-BA-1	NORTH CAROLINA ST LTD OBLIG MUNI BND GO 5.000% 05/01/27		12/10/2015	Raymond James & Assoc Inc		598,610	500,000	3,056
66283A-DF-0	NORTH TEX MUN WTR DIST TEX MUNI BND REV 5.000% 06/01/22		10/06/2015	Morgan Stanley		1,226,587	1,025,000	.0
708692-AJ-7	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV 2.625% 11/01/21		12/17/2015	Hutchinson,Shockey,Erley & Co		153,483	150,000	.558
708692-BF-4	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV 2.250% 07/01/41		12/28/2015	Stifel Nicolaus		729,713	720,000	8,100
70869R-AJ-2	PENNSYLVANIA ECONOMIC DEV FIN AQUA PENN 5.000% 11/15/40		11/03/2015	Piper Jaffray		473,516	430,000	10,213
709223-6U-0	PENNSYLVANIA TURNPIKE MUNI BND REV 1.280% 12/01/20		10/28/2015	Morgan Stanley		304,320	300,000	.0
77138P-BD-8	ROCHESTER HILLS MICH BLDG AUTH MUNI BND GO 4.000% 04/01/19		11/18/2015	Hutchinson,Shockey,Erley & Co		545,210	500,000	2,889
810472-FQ-8	SCOTTSDALE ARIZ INDL DEV AUTH MUNI BND REV 5.000% 09/01/18		11/10/2015	Citi International		500,996	455,000	4,740
810489-PD-0	SCOTTSDALE ARIZ MUN PPTY CORP MUNI BND REV 3.000% 07/01/18		12/21/2015	Hutchinson,Shockey,Erley & Co		420,364	400,000	5,765
850578-TC-9	SPRINGFIELD ILL MUNI BND REV 5.000% 03/01/20		11/13/2015	Citi International		1,011,968	895,000	.0
91754R-TH-0	UTAH ST BRD REGENTS REV MUNI BND REV 5.000% 08/01/20		11/16/2015	Raymond James & Assoc Inc		683,940	590,000	8,847

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92862P-DL-9	VISALIA CALIF 5.000% 12/01/24		09/23/2015	Raymond James & Assoc.		597,370	500,000	1,247
3199999. Subtotal - Bonds - U.S. Special Revenues						46,129,329	41,821,730	217,861
8399997. Total - Bonds - Part 3						79,538,180	80,284,851	415,480
8399998. Total - Bonds - Part 5						48,075,641	43,638,886	169,417
8399999. Total - Bonds						127,613,821	123,923,737	584,897
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
000000-00-0	The General Automobile Insurance Company, Inc.		12/10/2015	Capital Contribution	0.000	5,100,000		0
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						5,100,000	XXX	0
9799997. Total - Common Stocks - Part 3						5,100,000	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						5,100,000	XXX	0
9899999. Total - Preferred and Common Stocks						5,100,000	XXX	0
9999999 - Totals						132,713,821	XXX	584,897

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
912810-RH-3	UNITED STATES TREASURY 3.125%08/15/44		01/29/2015	Goldman Sachs		2,930,078	2,500,000	2,476,177	2,476,357	0	41	0	41	0	2,476,398	0	453,680	453,680	35,666	08/15/2044
912828-D3-1	UNITED STATES TREASURY FLT FRN TNOTE 2016		01/30/2015	Bank of America		4,600,087	4,600,000	4,601,411	4,601,115	0	(74)	0	(74)	0	4,601,041	0	(954)	(954)	1,167	04/30/2016
912828-F8-8	UNITED STATES TREASURY 0.375% 10/31/16		01/30/2015	Barclays Capital Inc		774,666	775,000	773,064	773,163	0	88	0	88	0	773,252	0	1,414	1,414	755	10/31/2016
0599999	Subtotal - Bonds - U.S. Governments					8,304,831	7,875,000	7,850,652	7,850,635	0	55	0	55	0	7,850,691	0	454,140	454,140	37,588	XXX
373383-T2-4	GEORGIA GO GO BDS 2005		01/28/2015	First Tennessee Bank		838,229	810,000	806,948	807,657	0	43	0	43	0	807,700	0	30,528	30,528	9,900	11/01/2018
373383-T3-2	GEORGIA GO GO BDS 2005		01/28/2015	First Tennessee Bank		734,999	710,000	707,211	707,599	0	23	0	23	0	707,622	0	27,377	27,377	8,851	11/01/2021
373384-ZY-5	GEORGIA STATE OF GO REF BDS		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
880541-NH-6	2013C 4.000% 10/01/23		01/28/2015	Raymond James & Assoc Inc		372,771	350,000	350,000	350,000	0	0	0	0	0	350,000	0	22,771	22,771	3,269	05/01/2017
880541-RG-4	TENNESSEE GO GO BDS 2009D		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
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					9,674,030	8,570,000	9,769,395	9,607,107	0	(108,800)	0	(108,800)	0	9,498,305	0	175,724	175,724	316,720	XXX
051159-ES-6	AUGUSTA GA GO BDS 2009		10/01/2015	Maturity		2,000,000	2,000,000	2,070,020	2,026,497	0	(26,497)	0	(26,497)	0	2,000,000	0	0	0	80,000	10/01/2015
259030-QK-3	DOUGLAS CNTY GA SCH DIST GO 2007 PreRef to 4/1/17 @100 5.000% 04/01/23		11/03/2015	Stifel Nicolaus		387,272	365,000	372,541	370,029	0	(1,823)	0	(1,823)	0	368,206	0	19,067	19,067	19,923	04/01/2023
259030-QS-6	DOUGLAS CNTY GA SCH DIST GO 2007 Unrefunded Balance 5.000% 04/01/23		11/02/2015	Stifel Nicolaus		674,472	635,000	648,120	643,749	0	(3,162)	0	(3,162)	0	640,588	0	33,884	33,884	34,572	04/01/2023
403755-W3-2	WINNETT COUNTY, GA SCHOOLS GO BDS		02/01/2015	Maturity		3,065,000	3,065,000	3,225,913	3,077,301	0	(12,301)	0	(12,301)	0	3,065,000	0	0	0	76,625	02/01/2015
407324-2X-9	2012B 5.000% 02/01/15		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
499512-Q8-7	HAMILTON CNTY TENN GO BDS		12/14/2015	Hutchinson,Shockey,Erley & Co		695,173	635,000	740,142	712,025	0	(21,815)	0	(21,815)	0	690,209	0	4,964	4,964	35,807	05/01/2018
586145-WE-0	2005A 5.000% 05/01/18		01/28/2015	Raymond James & Assoc Inc		1,707,900	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	207,900	207,900	40,785	07/01/2022
586145-WU-4	2010C 4.706% 07/01/22		10/28/2015	Stifel Nicolaus		1,160,280	1,000,000	1,178,156	1,147,102	0	(21,021)	0	(21,021)	0	1,126,081	0	34,199	34,199	66,389	07/01/2022
592013-6S-0	MEMPHIS TENN GO IMPT REF BDS 2010		01/01/2015	Maturity		1,675,000	1,675,000	1,756,506	1,675,000	0	0	0	0	0	1,675,000	0	0	0	41,875	01/01/2015
592112-EB-8	MET NASHVILLE/DAVIDSON TN GO GO BDS		02/18/2015	Tax Free Exchange		1,646,947	1,500,000	1,681,088	1,650,306	0	(3,359)	0	(3,359)	0	1,646,947	0	0	0	37,500	07/01/2024
746673-XP-2	2010A 5.000% 07/01/24		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
783243-5C-8	2013 4.000% 04/01/21		05/20/2015	Tax Free Exchange		1,375,173	1,300,000	1,415,373	1,384,711	0	(9,538)	0	(9,538)	0	1,375,173	0	0	0	32,500	04/01/2018
821686-L2-6	RUTHERFORD CNTY TENN GO SCH AND PUB IMPT BDS 2007 5.000% 04/01/18		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
821686-XT-4	SHELBY CNTY TENN GO REF BDS		01/28/2015	Bank of Oklahoma		959,225	850,000	973,731	947,210	0	(1,656)	0	(1,656)	0	945,553	0	13,672	13,672	16,020	04/01/2034
821686-YB-2	2009C 5.750% 04/01/34		10/28/2015	Stifel Nicolaus		1,487,180	1,355,000	1,446,853	1,430,199	0	(11,259)	0	(11,259)	0	1,418,940	0	68,240	68,240	62,932	03/01/2023
866407-G4-5	SHELBY CNTY TENN GO REF BDS		11/05/2015	Stifel Nicolaus		3,559,500	3,000,000	3,658,144	3,557,164	0	(69,692)	0	(69,692)	0	3,487,471	0	72,029	72,029	139,583	06/01/2021
933420-CE-9	2011 5.000% 06/01/21		11/05/2015	Stifel Nicolaus		2,053,000	2,000,000	2,181,860	2,110,962	0	(59,286)	0	(59,286)	0	2,051,677	0	1,323	1,323	101,111	08/01/2016
937592-CH-4	WALTON CNTY GA SCH DIST GO REF BDS		01/28/2015	Samuel A Ramirez & Co Inc		1,546,875	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	46,875	46,875	8,120	12/01/2021
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					31,564,493	29,095,000	32,186,989	31,324,449	0	(390,320)	0	(390,320)	0	30,934,129	0	630,365	630,365	1,154,964	XXX
04778C-AH-8	ATLANTA GA INDEPT SCH SYS CTFS COPS 2011A 5.657% 03/01/27		01/28/2015	Janney Montgomery Scott LLC		1,155,770	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	155,770	155,770	23,257	03/01/2027

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
047870-BA-7	ATLANTA GA (CITY OF) WTR & WASTEWTR REV BDS 1999 5.500% 11/01/22		12/08/2015	Stifel Nicolaus		1,812,690	1,500,000	1,605,059	1,593,046	0	(9,529)	0	(9,529)	0	1,583,517	0	229,173	229,173	91,667	11/01/2022
162393-DV-1	CHATTANOOGA TENN ELEC SYS REV BDS 2008A 5.000% 09/01/27		11/17/2015	Stifel Nicolaus		2,184,620	2,000,000	2,234,467	2,170,195	0	(46,043)	0	(46,043)	0	2,124,152	0	60,468	60,468	121,389	09/01/2027
184153-EF-7	CLAYTON CNTY GA HOSP AUTH REF REV ANTIC CTFS 2010A 5.000% 08/01/19		12/15/2015	Stifel Nicolaus		868,914	770,000	819,129	809,517	0	(7,744)	0	(7,744)	0	801,773	0	67,141	67,141	53,151	08/01/2019
184153-EG-5	CLAYTON CNTY GA HOSP AUTH REF REV ANTIC CTFS 2010A 5.000% 08/01/20		12/16/2015	Stifel Nicolaus		1,157,770	1,000,000	1,058,590	1,049,073	0	(7,766)	0	(7,766)	0	1,041,307	0	116,463	116,463	69,444	08/01/2020
190760-GL-6	COBB-MARIETTA GA COLISEUM & EX REF BDS 2013 5.000% 01/01/21		10/28/2015	Stifel Nicolaus		470,940	400,000	473,744	463,850	0	(8,318)	0	(8,318)	0	455,531	0	15,409	15,409	26,556	01/01/2021
190760-GN-2	COBB-MARIETTA GA COLISEUM & 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
3128GV-TY-6	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 09/01/17		12/01/2015	Paydown		7,930	7,930	7,976	7,961	0	(31)	0	(31)	0	7,930	0	0	0	206	09/01/2017
3128H6-VN-1	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 08/01/18		12/01/2015	Paydown		1,547	1,547	1,555	1,554	0	(7)	0	(7)	0	1,547	0	0	0	34	08/01/2018
312962-VE-0	FREDDIE MAC GOLD FHLMC not including strips # B 4.500% 10/01/18		12/01/2015	Paydown		5,384	5,384	5,378	5,378	0	6	0	6	0	5,384	0	0	0	122	10/01/2018
312963-WK-3	FREDDIE MAC GOLD FHLMC not including strips # B 5.000% 01/01/19		12/01/2015	Paydown		37,850	37,850	38,154	38,103	0	(253)	0	(253)	0	37,850	0	0	0	1,106	01/01/2019
31387H-R9-3	FANNIE MAE FNMA # 584712F 6.500% 05/01/31		12/01/2015	Paydown		650	650	651	651	0	(1)	0	(1)	0	650	0	0	0	23	05/01/2031
3138WP-GY-4	FNMA PASS-THRU LNG 30 YEAR FNMA # AT2014F 3.000% 04/01/43		01/29/2015	BNP Paribas SA		1,487,266	1,443,072	1,423,680	1,423,852	0	(34)	0	(34)	0	1,423,818	0	63,448	63,448	4,930	04/01/2043
3138WP-GY-4	FNMA PASS-THRU LNG 30 YEAR FNMA # AT2014F 3.000% 04/01/43		02/01/2015	Paydown		24,367	24,367	24,040	24,043	0	325	0	325	0	24,367	0	0	0	3,701	04/01/2043
31391X-S7-5	FANNIE MAE FNMA # 680142F 5.000% 01/01/18		12/01/2015	Paydown		1,226	1,226	1,223	1,223	0	3	0	3	0	1,226	0	0	0	31	01/01/2018
31391Y-SW-3	FANNIE MAE FNMA # 681361F 5.000% 03/01/18		12/01/2015	Paydown		4,841	4,841	4,908	4,889	0	(48)	0	(48)	0	4,841	0	0	0	135	03/01/2018
31406B-N4-8	FANNIE MAE FNMA # 805111F 5.500% 12/01/34		12/01/2015	Paydown		29,502	29,502	30,062	30,052	0	(550)	0	(550)	0	29,502	0	0	0	473	12/01/2034
31409J-W3-1	FANNIE MAE FNMA # 872578F 5.500% 05/01/21		12/01/2015	Paydown		28,403	28,403	28,116	28,143	0	260	0	260	0	28,403	0	0	0	784	05/01/2021
31409L-LQ-6	FANNIE MAE FNMA # 874335F 5.310% 03/01/17		10/01/2015	Paydown		1,873,067	1,873,067	1,871,879	1,869,830	0	3,237	0	3,237	0	1,873,067	0	0	0	166,104	03/01/2017
31413S-HS-6	FANNIE MAE FNMA # 953941F 6.000% 12/01/37		12/01/2015	Paydown		186,002	186,002	187,647	187,624	0	(1,622)	0	(1,622)	0	186,002	0	0	0	6,926	12/01/2037
31417E-JB-8	FNMA PASS-THRU LNG 30 YEAR FNMA # AB7457F 3.000% 01/01/43		03/26/2015	Credit Suisse 1stBstn		858,006	840,925	832,121	832,196	0	27	0	27	0	832,223	0	25,783	25,783	8,129	01/01/2043
31417E-JB-8	FNMA PASS-THRU LNG 30 YEAR FNMA # AB7457F 3.000% 01/01/43		03/01/2015	Paydown		11,290	11,290	11,172	11,173	0	117	0	117	0	11,290	0	0	0	56	01/01/2043
359900-XC-6	FULTON COUNTY GA DEV AUTH REV BDS 2009B 6.241% 11/01/24		01/28/2015	Raymond James & Assoc Inc		2,082,600	1,780,000	1,888,787	1,869,075	0	(1,266)	0	(1,266)	0	1,867,809	0	214,791	214,791	27,155	11/01/2024
373541-D4-0	GEORGIA MUNICIPAL ELEC AUTH PWIR REV BDS Z 5.500% 01/01/20		01/01/2015	Call 100,0000 Raymond James & Assoc Inc		105,000	105,000	111,889	110,660	0	0	0	0	0	110,660	0	(5,660)	(5,660)	2,888	01/01/2020
373541-Z4-6	GEORGIA MEAG REV BDS 3.780% 01/01/20	2012	01/28/2015	Inc		1,290,840	1,200,000	1,200,958	1,200,827	0	(12)	0	(12)	0	1,200,815	0	90,025	90,025	26,208	01/01/2020
37358M-BJ-9	GEORGIA ST RD & TWY AUTH REV BDS 2008 5.000% 06/01/17		12/15/2015	Stifel Nicolaus		2,210,363	2,090,000	2,300,860	2,299,444	0	(82,851)	0	(82,851)	0	2,216,593	0	(6,230)	(6,230)	109,435	06/01/2017
37358M-BK-6	GEORGIA ST RD & TWY AUTH REV BDS 2008 5.000% 06/01/18		12/08/2015	Stifel Nicolaus		1,994,816	1,825,000	1,974,695	1,936,864	0	(29,641)	0	(29,641)	0	1,907,024	0	87,793	87,793	93,785	06/01/2018
499746-ST-3	KNOXVILLE TENN ELEC REV ELEC SYS REV BDS Z-201 3.250% 07/01/16		01/28/2015	Raymond James & Assoc Inc		1,035,260	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	35,260	35,260	18,778	07/01/2016
586111-LG-9	MEMPHIS-SHELBY CNTY TENN ARPT AIRPORT REF REV BDS 2011- 5.000% 07/01/17		10/28/2015	Stifel Nicolaus		558,506	525,000	583,427	566,961	0	(13,675)	0	(13,675)	0	553,286	0	5,220	5,220	34,854	07/01/2017
592030-YD-6	MET GOVT NASHVILLE & DAVIDSON ELEC SYS REV BDS 2011A 5.000% 05/15/23		12/14/2015	Stifel Nicolaus		1,550,634	1,315,000	1,531,927	1,499,176	0	(24,925)	0	(24,925)	0	1,474,251	0	76,382	76,382	69,456	05/15/2023

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date
88045R-XU-1	TENNESSEE HSG DEV AGY HOMEOWNE HOMEOWNERSHIP PROG BDS B 1.950% 07/01/18		12/01/2015	Call 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,129	07/01/2018
88045R-XW-7	TENNESSEE HSG DEV AGY HOMEOWNE HOMEOWNERSHIP PROG BDS B 2.450% 07/01/20		12/15/2015	Stifel Nicolaus		796,775	785,000	785,000	785,000	0	0	0	0	0	785,000	0	11,775	11,775	28,154	07/01/2020
88045R-XW-7	TENNESSEE HSG DEV AGY HOMEOWNE HOMEOWNERSHIP PROG BDS B 2.450% 07/01/20		12/01/2015	Call 100.0000		120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	3,175	07/01/2020
3199999	Subtotal - Bonds - U.S. Special Revenues					27,179,002	24,761,056	26,279,564	26,035,491	0	(250,699)	0	(250,699)	0	25,784,791	0	1,394,210	1,394,210	1,129,908	XXX
001084-AQ-5	AGCO CORPORATION SR NT 5.875%21 5.875% 12/01/21		01/29/2015	Pierpont Securities LLC		452,384	400,000	435,977	431,304	0	(310)	0	(310)	0	430,994	0	21,390	21,390	3,851	12/01/2021
029912-AY-8	AMERICAN TOWER CORP SR NT 7.25%19 7.250% 05/15/19		01/28/2015	UBS Securities LLC		589,510	500,000	558,297	546,660	0	(747)	0	(747)	0	545,914	0	43,596	43,596	7,451	05/15/2019
22545L-AG-4	CREDIT SUISSE MORTGAGE TRUST 2006-C5 AM 5.343% 12/15/39		01/20/2015	UBS Securities LLC		531,152	500,000	530,414	518,197	0	(610)	0	(610)	0	517,588	0	13,564	13,564	3,859	12/15/2039
345397-VT-7	FORD MOTOR CREDIT COMPANY SR NT 5%18 5.000% 05/15/18		01/28/2015	Credit Agricole		599,687	550,000	596,106	584,253	0	(750)	0	(750)	0	583,503	0	16,184	16,184	5,653	05/15/2018
38144L-AB-6	GOLDMAN SACHS GROUP INC/THE SR NT 6.25%17 6.250% 09/01/17		01/28/2015	Barclays Capital Inc		557,280	500,000	571,998	549,670	0	(1,395)	0	(1,395)	0	548,275	0	9,005	9,005	12,847	09/01/2017
40414L-AL-3	HCP SR GLBL NT 24 3.875% 08/15/24		01/28/2015	Wells Fargo Securities		155,655	150,000	149,445	149,463	0	4	0	4	0	149,466	0	6,189	6,189	2,664	08/15/2024
59018Y-N6-4	BANK OF AMERICA CORP SR NT 6.875%18 6.875% 04/25/18		01/28/2015	Barclays Capital Inc		575,205	500,000	587,311	564,425	0	(1,431)	0	(1,431)	0	562,994	0	12,211	12,211	8,976	04/25/2018
60687V-AE-5	ML-CFC COML MTG TR 2006-3 FLT Commercial mortgages 5.414% 07/12/46		01/20/2015	Wells Fargo Securities		585,363	556,536	595,363	586,552	0	(741)	0	(741)	0	585,812	0	(449)	(449)	4,352	07/12/2046
60687V-AE-5	ML-CFC COML MTG TR 2006-3 FLT Commercial mortgages 5.414% 07/12/46		01/01/2015	Paydown	11	11	12	12	12	0	(1)	0	(1)	0	11	0	0	0	0	07/12/2046
694308-GE-1	PACIFIC GAS & ELEC CO 1MTG BD 6.05%34 6.050% 03/01/34		01/28/2015	Stifel Nicolaus		267,056	200,000	247,116	246,479	0	(121)	0	(121)	0	246,357	0	20,699	20,699	4,974	03/01/2034
74432Q-CA-1	PRUDENTIAL FINL INC MTNS BOOK FR 4.6%051544 4.600% 05/15/44		01/28/2015	Citigroup Global Mrkt		192,180	175,000	179,473	179,453	0	(6)	0	(6)	0	179,447	0	12,733	12,733	1,655	05/15/2044
747262-AU-7	QVC INC SR SEC GLBL NT25 4.450% 02/15/25 4.450% 02/15/25		01/28/2015	Goldman Sachs		278,759	275,000	274,622	274,630	0	8	0	8	0	274,637	0	4,122	4,122	5,371	02/15/2025
84603M-XU-5	SOVEREIGN BK FSB WILMINGTON DE SUB NT 8.75%18 8.750% 05/30/18		01/28/2015	Sterne, Agee & Leach, Inc.		893,783	750,000	848,776	824,715	0	(1,556)	0	(1,556)	0	823,159	0	70,623	70,623	10,755	05/30/2018
907818-DY-1	UNION PACIFIC CORPORATION SR NT 3.25%25 3.250% 01/15/25		01/28/2015	US Bancorp Investments Inc		74,298	70,000	69,768	69,775	0	1	0	1	0	69,776	0	4,522	4,522	1,055	01/15/2025
02364W-AU-9	AMERICA MOVIL SAB DE CV GTD SR 3.625%15 3.625% 03/30/15	F	01/28/2015	Wells Fargo Securities		753,300	750,000	762,392	752,037	0	(648)	0	(648)	0	751,389	0	1,911	1,911	8,987	03/30/2015
05565Q-BZ-0	BP CAP MKTS P L C NT 3.245%22 3.245% 05/06/22	F	01/28/2015	RBC Dain Rauscher		1,533,360	1,500,000	1,535,448	1,530,841	0	(294)	0	(294)	0	1,530,549	0	2,811	2,811	11,222	05/06/2022
05967P-AD-6	BANCO SANTANDER CHILE NEW FLT VR 060713- 060718 2.327% 06/07/18	F	01/28/2015	Santander Investment Securitie		508,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	8,750	8,750	1,553	06/07/2018
63250Q-BY-6	NATIONAL AUSTRALIA BK LTD GLBL SR NT 144A 20 4.375% 12/10/20	F	01/28/2015	Bank of America		1,114,180	1,000,000	1,119,839	1,100,529	0	(1,215)	0	(1,215)	0	1,099,317	0	14,863	14,863	5,955	12/10/2020
709629-AJ-8	PENTAIR FINANCE S.A. GTD SR NT 5%21 5.000% 05/15/21	F	01/30/2015	First Tennessee Bank		559,244	500,000	559,134	550,051	0	(596)	0	(596)	0	549,455	0	9,788	9,788	5,208	05/15/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,221,157	9,376,547	10,121,491	9,959,046	0	(10,408)	0	(10,408)	0	9,948,643	0	272,512	272,512	106,388	XXX
8399997	Total - Bonds - Part 4					86,943,513	79,677,603	86,208,091	84,776,728	0	(760,172)	0	(760,172)	0	84,016,559	0	2,926,951	2,926,951	2,745,568	XXX
8399998	Total - Bonds - Part 5					47,812,300	43,638,886	48,075,641		0	(374,979)	0	(374,979)	0	47,700,662	0	111,639	111,639	619,739	XXX
8399999	Total - Bonds					134,755,813	123,316,489	134,283,732	84,776,728	0	(1,135,151)	0	(1,135,151)	0	131,717,221	0	3,038,590	3,038,590	3,365,307	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					134,755,813	XXX	134,283,732	84,776,728	0	(1,135,151)	0	(1,135,151)	0	131,717,221	0	3,038,590	3,038,590	3,365,307	XXX

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
361790-WF-4	GNMA PASS-THRU M SINGLE FAMILY GNMA II # MA2446M 4.000% 12/20/44		02/10/2015	Nomura Securities Inc	03/26/2015	Credit Suisse 1stBstn	985,545	1,049,298	1,050,568	1,049,164	0	(134)	0	(134)	0	0	1,404	1,404	2,847	2,409
361790-YR-6	GINNIE MAE II GNMA II # MA2520M 3.000% 01/20/45		01/29/2015	Barclays Capital Inc	09/25/2015	Bank of America	1,698,017	1,755,060	1,725,875	1,754,367	0	(693)	0	(693)	0	0	(28,492)	(28,492)	33,536	2,547
361790-YR-6	GINNIE MAE II GNMA II # MA2520M 3.000% 01/20/45		01/29/2015	Barclays Capital Inc	09/01/2015	Paydown	98,214	101,513	98,214	98,214	0	(3,299)	0	(3,299)	0	0	0	0	1,171	147
361790-YS-4	GNMA PASS-THRU M SINGLE FAMILY GNMA II # MA2521M 3.500% 01/20/45		01/30/2015	Bank of America	03/26/2015	Credit Suisse 1stBstn	994,342	1,050,429	1,044,059	1,050,175	0	(254)	0	(254)	0	0	(6,116)	(6,116)	5,414	1,740
361790-YS-4	GNMA PASS-THRU M SINGLE FAMILY GNMA II # MA2521M 3.500% 01/20/45		01/30/2015	Bank of America	03/01/2015	Paydown	3,683	3,891	3,683	3,683	0	(208)	0	(208)	0	0	0	0	11	6
361790-YT-2	GINNIE MAE II GNMA II # MA2522M 4.000% 01/20/45		01/29/2015	Various	06/18/2015	JP Morgan	1,918,819	2,049,562	2,035,372	2,048,981	0	(581)	0	(581)	0	0	(13,609)	(13,609)	29,422	3,838
361790-YT-2	GINNIE MAE II GNMA II # MA2522M 4.000% 01/20/45		01/29/2015	Various	06/01/2015	Paydown	77,951	83,263	77,951	77,951	0	(5,311)	0	(5,311)	0	0	0	0	775	156
361790-YU-9	GINNIE MAE II GNMA II # MA2523M 4.500% 01/20/45		01/29/2015	Credit Suisse 1stBstn	12/01/2015	Paydown	310,065	337,486	310,065	310,065	0	(27,421)	0	(27,421)	0	0	0	0	7,264	698
36179R-NII-5	GINNIE MAE II GNMA II # MA3105M 3.500% 09/20/45		09/18/2015	JP Morgan	10/30/2015	Nomura Securities Internationa	447,716	468,458	469,822	468,566	0	107	0	107	0	0	1,257	1,257	44	871
36179R-NII-5	GINNIE MAE II GNMA II # MA3105M 3.500% 09/20/45		09/18/2015	JP Morgan	11/01/2015	Paydown	1,326	1,387	1,326	1,326	0	(61)	0	(61)	0	0	0	0	1,310	3
3620AQ-LA-9	GNMA PASS-THRU M SINGLE FAMILY GNMA II # 02/15/34 4.500%		01/29/2015	Citigroup Global Mrkt	12/01/2015	Paydown	96,691	106,360	96,691	96,691	0	(9,669)	0	(9,669)	0	0	0	0	1,837	218
912810-RM-2	UNITED STATES TREASURY 3%05/15/45 3.000% 05/15/45		06/26/2015	JP Morgan	10/30/2015	Various	150,000	142,992	153,455	143,034	0	41	0	41	0	0	10,421	10,421	1,793	550
912810-RN-0	UNITED STATES TREASURY 2.875%08/15/45 2.875% 08/15/45		08/19/2015	Deutsche Bank AG	09/25/2015	Morgan Stanley	50,000	50,596	49,182	50,595	0	(1)	0	(1)	0	0	(1,413)	(1,413)	172	35
912828-J2-7	UNITED STATES TREASURY 2%02/15/25 2.000% 02/15/25		05/07/2015	RBC Dain Rauscher	06/22/2015	Morgan Stanley	250,000	245,147	242,900	245,200	0	53	0	53	0	0	(2,300)	(2,300)	1,768	1,188
912828-K7-4	UNITED STATES TREASURY 2%08/15/25 2.000% 08/15/25		08/24/2015	Citigroup Global Mrkt	09/25/2015	Credit Agricole	235,000	234,431	231,612	234,435	0	5	0	5	0	0	(2,823)	(2,823)	562	153
912828-XB-1	UNITED STATES TREASURY 2.125%05/15/25 2.125% 05/15/25		06/11/2015	Morgan Stanley	06/22/2015	Various	300,000	292,712	293,703	292,716	0	4	0	4	0	0	987	987	595	554
0599999	Subtotal - Bonds - U.S. Governments						7,617,369	7,972,585	7,884,478	7,925,163	0	(47,422)	0	(47,422)	0	0	(40,684)	(40,684)	88,521	15,113
70914P-RE-4	PENNSYLVANIA (COMMONWEALTH OF) State GO 5.000% 11/15/29		07/30/2015	Stifel Nicolaus	11/17/2015	Stifel Nicolaus	2,500,000	2,830,025	2,857,725	2,816,134	0	(13,891)	0	(13,891)	0	0	41,591	41,591	63,542	27,431
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions						2,500,000	2,830,025	2,857,725	2,816,134	0	(13,891)	0	(13,891)	0	0	41,591	41,591	63,542	27,431
544646-2X-9	LOS ANGELES CALIF UNI SCH DIST GO REF BDS 2015A 5.000%		09/28/2015	Raymond James & Assoc.	12/22/2015	Stifel Nicolaus	1,300,000	1,557,660	1,546,883	1,547,377	0	(10,283)	0	(10,283)	0	0	(494)	(494)	31,958	16,250
580773-HH-5	MC HENRY & KANE CNTYS ILL CNTMT MUNI BND GO 0.000% 01/01/23		11/05/2015	Hutchinson,Shockey,Erley & Co	12/15/2015	Hutchinson,Shockey,Erley & Co	300,000	241,677	245,835	242,450	0	773	0	773	0	0	3,385	3,385	0	0
581664-EJ-4	MCKINNEY TX ISD MCKINNEY TX ISD GO UNLIT 5.000% 02/15/23		09/28/2015	Raymond James & Assoc.	12/09/2015	Stifel Nicolaus	1,200,000	1,455,672	1,453,572	1,449,164	0	(6,508)	0	(6,508)	0	0	4,408	4,408	17,833	5,667
592112-PG-5	MET GOVT NASHVILLE & DAVIDSON GO1IMPTBDS2010APREREF7/1/20@100 5.000%		02/18/2015	Tax Free Exchange	12/14/2015	Stifel Nicolaus	830,000	911,311	962,634	899,618	0	(11,692)	0	(11,692)	0	0	63,016	63,016	39,886	0
592112-PQ-3	MET GOVT NASHVILLE & DAVIDSON GO IMPT BDS 2010A UNREF BAL 5.000% 07/01/24		02/18/2015	Tax Free Exchange	11/03/2015	Stifel Nicolaus	670,000	735,636	772,825	727,540	0	(8,096)	0	(8,096)	0	0	45,285	45,285	28,196	0
783244-EV-4	RUTHERFORD CNTY TENN GO SCH AND PUB IMPT BDS 2007 5.000% 04/01/18		05/20/2015	Tax Free Exchange	12/14/2015	Stifel Nicolaus	80,000	84,573	86,862	83,687	0	(886)	0	(886)	0	0	3,175	3,175	2,844	0
783244-EX-0	RUTHERFORD CNTY TENN GO SCH AND PUB IMPT BDS 2007 5.000% 04/01/18		05/20/2015	Tax Free Exchange	11/05/2015	Stifel Nicolaus	1,220,000	1,290,600	1,339,243	1,279,615	0	(10,985)	0	(10,985)	0	0	59,628	59,628	36,431	0
968871-JR-5	WILL CNTY ILL CNTMTY SCH DIST N MUNI BND GO 3.000% 01/01/26		10/22/2015	Piper Jaffray	11/19/2015	Stifel Nicolaus	1,000,000	996,730	986,000	996,762	0	32	0	32	0	0	(10,762)	(10,762)	11,917	9,667
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,600,000	7,273,859	7,393,854	7,226,213	0	(47,645)	0	(47,645)	0	0	167,641	167,641	169,065	31,584
052636-AK-3	AUTAUGA CNTY ALA BRD ED SCHOOL TAX REV 5.000% 04/01/25		07/01/2015	Stifel Nicolaus	10/27/2015	Stifel Nicolaus	1,295,000	1,515,616	1,556,745	1,510,631	0	(4,985)	0	(4,985)	0	0	46,114	46,114	16,188	0

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
072031-BP-1	BAY AREA WTR SUPPLY & CONSV AG MUNI BND REV 5.000% 10/01/34		10/28/2015	Stifel Nicolaus	12/22/2015	Stifel Nicolaus	590,000	685,769	691,386	683,964	.0	(1,805)	.0	(1,805)	.0	.0	7,422	7,422	7,129	2,540
235241-JJ-6	DALLAS AREA RAPID TRANSIT MUNI BND REV 5.000% 12/01/17		11/10/2015	Raymond James & Assoc Inc	12/10/2015	Hutchinson,Shockey,Erley & Co	400,000	433,864	431,400	432,549	.0	(1,315)	.0	(1,315)	.0	.0	(1,149)	(1,149)	10,778	9,167
3128M9-XD-9	FREDDIE MAC GOLD FHLMC not including strips # G 4.500% 03/01/42		01/29/2015	JP Morgan	12/01/2015	Paydown	267,994	292,365	267,994	267,994	.0	(24,371)	.0	(24,371)	.0	.0	.0	.0	5,124	.67
3128ME-BV-2	FREDDIE MAC GOLD FHLMC not including strips # G 3.000% 12/01/29		01/30/2015	Wells Fargo Securities	09/25/2015	Bank of America	846,220	897,919	881,391	896,145	.0	(1,773)	.0	(1,773)	.0	.0	(14,755)	(14,755)	16,713	1,199
3128ME-BV-2	FREDDIE MAC GOLD FHLMC not including strips # G 3.000% 12/01/29		01/30/2015	Wells Fargo Securities	09/01/2015	Paydown	56,293	59,732	56,293	56,293	.0	(3,439)	.0	(3,439)	.0	.0	.0	.0	583	.80
3128MM-T6-0	FREDDIE MAC GOLD POOL # G18572 3.000% 10/01/30		10/28/2015	Morgan Stanley	11/13/2015	CSFB SUISSE GROUP	132,804	138,552	137,390	138,552	.0	.0	.0	.0	.0	.0	(1,162)	(1,162)	177	177
3128PU-JY-9	FREDDIE MAC GOLD FHLMC not including strips # J 3.500% 03/01/26		01/30/2015	Citigroup Global Mkt	12/01/2015	Paydown	198,810	212,105	198,810	198,810	.0	(13,295)	.0	(13,295)	.0	.0	.0	.0	3,138	329
31307G-KQ-1	FREDDIE MAC GOLD FHLMC not including strips # J 3.000% 03/01/29		01/30/2015	Nomura Securities Inc	12/01/2015	Paydown	6,869	7,294	6,869	6,869	.0	(425)	.0	(425)	.0	.0	.0	.0	.96	10
3132M8-NA-0	FHLMC PC GOLD PC 30YR FHLMC not including strips # Q 3.500% 08/01/44		01/28/2015	BNP Paribas SA	04/08/2015	Various	2,935,199	3,111,769	3,092,299	3,110,971	.0	(799)	.0	(799)	.0	.0	(18,672)	(18,672)	18,411	3,139
3132M8-NA-0	FHLMC PC GOLD PC 30YR FHLMC not including strips # Q 3.500% 08/01/44		01/28/2015	BNP Paribas SA	04/01/2015	Paydown	44,236	46,897	44,236	44,236	.0	(2,661)	.0	(2,661)	.0	.0	.0	.0	206	47
31374C-NV-4	FANNIE MAE FNMA # 310104F 5.500% 08/01/37		01/28/2015	Credit Suisse 1stBstn	12/01/2015	Paydown	279,835	316,039	279,835	279,835	.0	(36,204)	.0	(36,204)	.0	.0	.0	.0	6,767	470
3138EJ-BL-1	FANNIE MAE FNMA # AL1842F 3.500% 05/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	19	20	19	19	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.0
3138EK-VL-6	FANNIE MAE FNMA # AL3318F 3.500% 03/01/43		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	26	27	26	26	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.0
3138EL-4F-7	FANNIE MAE FNMA # AL4421F 5.000% 02/01/34		01/28/2015	Morgan Stanley	12/01/2015	Paydown	384,800	429,533	384,800	384,800	.0	(44,733)	.0	(44,733)	.0	.0	.0	.0	7,644	588
3138LU-S7-1	FANNIE MAE FNMA # A04141F 4.000% 06/01/42		01/30/2015	Morgan Stanley	03/26/2015	BNP Paribas SA	1,560,706	1,695,074	1,683,612	1,694,183	.0	(891)	.0	(891)	.0	.0	(10,570)	(10,570)	9,711	1,908
3138LU-S7-1	FANNIE MAE FNMA # A04141F 4.000% 06/01/42		01/30/2015	Morgan Stanley	12/01/2015	Paydown	195,843	212,704	195,843	195,843	.0	(16,861)	.0	(16,861)	.0	.0	.0	.0	3,382	239
3138M7-CD-5	FANNIE MAE FNMA # AP3667F 3.500% 10/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	10	10	10	10	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3138MB-ZQ-2	FANNIE MAE FNMA # AP7950F 3.500% 09/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	167	175	167	167	.0	(8)	.0	(8)	.0	.0	.0	.0	1	.0
3138MF-2H-9	FANNIE MAE FNMA # A00775F 3.500% 11/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	2,138	2,235	2,138	2,138	.0	(97)	.0	(97)	.0	.0	.0	.0	7	.6
3138MF-GY-7	FANNIE MAE FNMA # A00214F 3.500% 11/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	17	18	17	17	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.0
3138MJ-HF-9	FANNIE MAE FNMA # A02929F 3.500% 01/01/43		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	1,340	1,401	1,340	1,340	.0	(61)	.0	(61)	.0	.0	.0	.0	11	.4
3138MN-2P-4	FANNIE MAE FNMA # A07081F 3.500% 12/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	53	56	53	53	.0	(2)	.0	(2)	.0	.0	.0	.0	.0	.0
3138MQ-TX-1	FANNIE MAE FNMA # A08665F 3.500% 12/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	122	127	122	122	.0	(6)	.0	(6)	.0	.0	.0	.0	1	.0
3138NX-JH-1	FANNIE MAE FNMA # AR1163F 3.500% 12/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	164	171	164	164	.0	(7)	.0	(7)	.0	.0	.0	.0	1	.0
3138WF-N3-6	FANNIE MAE FNMA # AS5809F 3.500% 09/01/45		09/29/2015	JP Morgan	12/01/2015	Paydown	9,673	10,154	9,673	9,673	.0	(481)	.0	(481)	.0	.0	.0	.0	45	27
3138WV-WT-4	FANNIE MAE FNMA # AT7857F 2.500% 06/01/28		01/28/2015	Wells Fargo Securities	12/01/2015	Paydown	108,527	112,172	108,527	108,527	.0	(3,646)	.0	(3,646)	.0	.0	.0	.0	1,268	128
3138WZ-SK-9	FANNIE MAE FNMA # AU0521F 2.500% 08/01/28		01/28/2015	Wells Fargo Securities	10/30/2015	BNP Paribas SA	785,470	811,857	803,634	810,837	.0	(1,020)	.0	(1,020)	.0	.0	(7,203)	(7,203)	13,146	927
3138WZ-SK-9	FANNIE MAE FNMA # AU0521F 2.500% 08/01/28		01/28/2015	Wells Fargo Securities	11/01/2015	Paydown	65,971	68,188	65,971	65,971	.0	(2,216)	.0	(2,216)	.0	.0	.0	.0	2,374	78

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3138XT-WX-9	FANNIE MAE FNMA # AW4261F 3.000% 08/01/29		01/28/2015	Nomura Securities Inc	03/26/2015	Credit Suisse 1stBstn	963,912	1,019,488	1,010,903	1,019,012	.0	(475)	.0	(475)	.0	.0	(8,109)	(8,109)	4,498	1,366
3138XT-WX-9	FANNIE MAE FNMA # AW4261F 3.000% 08/01/29		01/28/2015	Nomura Securities Inc	03/01/2015	Paydown	5,684	6,012	5,684	5,684	.0	(328)	.0	(328)	.0	.0	.0	.0	14	8
3138XZ-JE-2	FANNIE MAE FNMA # AW9260F 3.000% 08/01/29		01/28/2015	Nomura Securities Inc	12/01/2015	Paydown	15,898	16,815	15,898	15,898	.0	(917)	.0	(917)	.0	.0	.0	.0	189	23
3138Y2-FN-8	FANNIE MAE FNMA # AX2484F 3.000% 08/01/29		01/28/2015	Nomura Securities Inc	12/01/2015	Paydown	17,548	18,560	17,548	17,548	.0	(1,012)	.0	(1,012)	.0	.0	.0	.0	279	25
3138Y3-XN-6	FANNIE MAE FNMA # AX2484F 3.500% 10/01/44		01/30/2015	BNP Paribas SA	05/01/2015	Wells Fargo Securities	1,249,197	1,329,614	1,321,026	1,329,200	.0	(414)	.0	(414)	.0	.0	(8,174)	(8,174)	12,388	1,336
3138Y3-XN-6	FANNIE MAE FNMA # AX2484F 3.500% 10/01/44		01/30/2015	BNP Paribas SA	12/01/2015	Paydown	148,418	157,972	148,418	148,418	.0	(9,554)	.0	(9,554)	.0	.0	.0	.0	2,088	159
3138Y5-TY-2	FANNIE MAE FNMA # AX4166F 3.000% 09/01/29		01/28/2015	Nomura Securities Inc	12/01/2015	Paydown	10,819	11,443	10,819	10,819	.0	(624)	.0	(624)	.0	.0	.0	.0	151	15
3138Y6-ND-2	FNMA PASS-THRU LNG 30 YEAR FNMA # AX4887F 4.000% 12/01/44		01/30/2015	Morgan Stanley	06/18/2015	Various	1,940,044	2,080,394	2,069,903	2,079,852	.0	(542)	.0	(542)	.0	.0	(9,949)	(9,949)	11,346	2,371
3138Y6-ND-2	FNMA PASS-THRU LNG 30 YEAR FNMA # AX4887F 4.000% 12/01/44		01/30/2015	Morgan Stanley	06/01/2015	Paydown	36,435	39,070	36,435	36,435	.0	(2,636)	.0	(2,636)	.0	.0	.0	.0	300	45
3138YG-GE-6	FANNIE MAE FNMA # AY2896F 3.000% 01/01/30		01/30/2015	Wells Fargo Securities	12/01/2015	Paydown	1,782	1,889	1,782	1,782	.0	(107)	.0	(107)	.0	.0	.0	.0	24	3
3140E7-F8-8	FANNIE MAE POOL # BA2890 3.000% 11/01/30		10/28/2015	CSFB SUISSE GROUP	11/13/2015	CSFB SUISSE GROUP	266,647	278,375	276,063	278,375	.0	.0	.0	.0	.0	.0	(2,312)	(2,312)	356	356
31410K-X7-4	FANNIE MAE FNMA # 890002F 5.500% 09/01/36		01/28/2015	Nomura Securities Inc	12/01/2015	Paydown	16,028	18,062	16,028	16,028	.0	(2,034)	.0	(2,034)	.0	.0	.0	.0	382	27
31416B-LE-6	FANNIE MAE FNMA # 995025F 5.500% 08/01/37		01/28/2015	Nomura Securities Inc	12/01/2015	Paydown	51,073	57,553	51,073	51,073	.0	(6,480)	.0	(6,480)	.0	.0	.0	.0	1,156	86
31417B-XC-6	FANNIE MAE FNMA # AB5174F 3.500% 05/01/42		09/29/2015	GX Clarke & Co	12/01/2015	Paydown	27	29	27	27	.0	(1)	.0	(1)	.0	.0	.0	.0	0	0
31417E-JE-2	FANNIE MAE FNMA # AB7460F 3.000% 01/01/43		01/28/2015	Bank of America	12/01/2015	Paydown	62,152	64,590	62,152	62,152	.0	(2,438)	.0	(2,438)	.0	.0	.0	.0	801	57
31417E-WX-6	FANNIE MAE FNMA # AB7573F 3.000% 01/01/43		01/28/2015	Bank of America	12/01/2015	Paydown	104,327	108,419	104,327	104,327	.0	(4,092)	.0	(4,092)	.0	.0	.0	.0	1,433	96
31417E-T4-3	FANNIE MAE FNMA # AB7770F 3.000% 02/01/43		01/28/2015	Bank of America	12/01/2015	Paydown	79,560	82,680	79,560	79,560	.0	(3,120)	.0	(3,120)	.0	.0	.0	.0	1,096	73
31417H-A7-9	FANNIE MAE FNMA # AB9929F 2.500% 07/01/28		01/28/2015	Wells Fargo Securities	10/30/2015	BNP Paribas SA	107,038	110,634	109,514	110,509	.0	(126)	.0	(126)	.0	.0	(995)	(995)	1,791	126
31417H-A7-9	FANNIE MAE FNMA # AB9929F 2.500% 07/01/28		01/28/2015	Wells Fargo Securities	11/01/2015	Paydown	10,455	10,806	10,455	10,455	.0	(351)	.0	(351)	.0	.0	.0	.0	336	12
31418R-RE-3	FANNIE MAE FNMA # AD4084F 4.500% 05/01/40		01/30/2015	BNP Paribas SA	12/01/2015	Paydown	341,167	372,032	341,167	341,167	.0	(30,865)	.0	(30,865)	.0	.0	.0	.0	6,755	469
45200F-C8-0	ILLINOIS FIN CENTRAL DUPAGE HEALTH 5.750% 11/01/39		10/21/2015	Piper Jaffray	12/16/2015	Stifel Nicolaus	1,000,000	1,155,650	1,149,490	1,149,808	.0	(5,842)	.0	(5,842)	.0	.0	(318)	(318)	36,736	27,951
48542A-DK-4	KANSAS DFA MUNI BND REV 5.000% 11/15/32		11/10/2015	Piper Jaffray	11/19/2015	Stifel Nicolaus	1,070,000	1,194,131	1,196,410	1,193,748	.0	(383)	.0	(383)	.0	.0	2,662	2,662	1,338	149
546475-OH-0	LOUISIANA ST GAS & FUELS TAX R REV REF BDS 2014B 5.000%		11/05/2015	Piper Jaffray	11/19/2015	Stifel Nicolaus	1,055,000	1,225,562	1,230,921	1,224,873	.0	(689)	.0	(689)	.0	.0	6,048	6,048	3,370	1,319
64990A-DM-4	NEW YORK STATE DORMITORY AUTH NY ST DORM AUTH SALES TAX REV 5.000% 03/15/21		09/28/2015	Raymond James & Assoc.	11/17/2015	Stifel Nicolaus	1,705,000	2,028,268	2,005,455	2,020,731	.0	(7,537)	.0	(7,537)	.0	.0	(15,276)	(15,276)	14,919	3,789
650014-PA-5	NEW YORK ST TNY AUTH NY ST THRUWAY A REV 5.000% 04/01/19		09/28/2015	Raymond James & Assoc.	11/17/2015	Stifel Nicolaus	1,280,000	1,432,960	1,418,688	1,426,352	.0	(6,608)	.0	(6,608)	.0	.0	(7,664)	(7,664)	8,356	0
65854R-BB-5	NORTH CENT TEX HEALTH FAC DEV MUNI BND REV 5.000% 08/15/27		10/28/2015	Raymond James & Assoc Inc	12/22/2015	Stifel Nicolaus	600,000	704,106	702,702	701,940	.0	(2,166)	.0	(2,166)	.0	.0	762	762	11,083	6,417
794665-FJ-3	SALES TAX ASSET RECEIVABLE MUNI BND REV 4.000% 10/15/22		10/20/2015	Jeffries	12/22/2015	Hutchinson,Shockey,Erley & Co	1,040,000	1,201,200	1,198,683	1,197,256	.0	(3,944)	.0	(3,944)	.0	.0	1,427	1,427	8,436	924
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.	11/17/2015	Stifel Nicolaus	1,250,000	1,496,050	1,483,038	1,490,509	.0	(5,541)	.0	(5,541)	.0	.0	(7,471)	(7,471)	9,722	1,563

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
835577-HN-0	SONOMA CNTY CALIF WTR AGY MUNI BND REV 5.000% 07/01/25		10/22/2015	Raymond James & Assoc Inc	12/22/2015	Hutchinson,Shockey,Erley & Co	625,000	787,875	786,000	785,391	0	(2,484)	0	(2,484)	0	0	609	609	5,122	0
88278P-KD-5	TEXAS ST UNIV SYS MUNI BND REV 5.000% 03/15/17		11/06/2015	Hutchinson,Shockey,Erley & Co	12/10/2015	Hutchinson,Shockey,Erley & Co	400,000	423,480	420,848	421,894	0	(1,586)	0	(1,586)	0	0	(1,046)	(1,046)	5,000	3,167
91335V-JE-7	UNIV OF PITTSBURGH PA MUNI BND REV 5.000% 09/15/35		11/02/2015	Piper Jaffray	11/20/2015	Stifel Nicolaus	595,000	669,250	666,573	668,222	0	(1,028)	0	(1,028)	0	0	(1,649)	(1,649)	5,785	4,132
919259-BA-8	VALLEJO CALIF MUNI BND REV 5.250% 05/01/28		10/22/2015	Raymond James & Assoc Inc	11/19/2015	Stifel Nicolaus	705,000	834,360	827,889	833,368	0	(993)	0	(993)	0	0	(5,479)	(5,479)	20,460	18,095
3199999. Subtotal - Bonds - U.S. Special Revenues							26,921,517	29,999,172	29,676,243	29,733,152	0	(266,021)	0	(266,021)	0	0	(56,909)	(56,909)	298,611	95,289
8399998. Total - Bonds							43,638,886	48,075,641	47,812,300	47,700,662	0	(374,979)	0	(374,979)	0	0	111,639	111,639	619,739	169,417
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								48,075,641	47,812,300	47,700,662	0	(374,979)	0	(374,979)	0	0	111,639	111,639	619,739	169,417

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
.....	FLORIDA ST DEPT TRANSN MUNI BND REV			..12/30/2015 ..	Stifel Nicolaus	..07/01/2016 ..	..516,332	..0	0	0	0	..505,000	..516,332	281	0	..5.000	0.401	..JJ	0	281
.....	PORT OF SEATTLE MUNI BND REV			..12/16/2015 ..	Stifel Nicolaus	..12/01/2016 ..	..768,604	..0	(1,277)	0	0	..740,000	..769,881	3,083	0	..5.000	0.751	..JD	0	1,644
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							1,284,936	0	(1,277)	0	0	1,245,000	1,286,213	3,364	0	XXX	XXX	XXX	0	1,925
3199999. Total - U.S. Special Revenues Bonds							1,284,936	0	(1,277)	0	0	1,245,000	1,286,213	3,364	0	XXX	XXX	XXX	0	1,925
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							1,284,936	0	(1,277)	0	0	1,245,000	1,286,213	3,364	0	XXX	XXX	XXX	0	1,925
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							1,284,936	0	(1,277)	0	0	1,245,000	1,286,213	3,364	0	XXX	XXX	XXX	0	1,925
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-56-7	FIRST AMERICAN GOVERNMENT OBLI Government Ob MMMF			..12/28/2015 ..	Direct Placement DTC 01506	..XXX	..9,386,756	..0	0	0	0	..0	..9,386,756	0	0	..0.000	0.048		..469	0
8899999. Subtotal - Exempt Money Market Mutual Funds							9,386,756	0	0	0	0	XXX	9,386,756	0	0	XXX	XXX	XXX	469	0
.....																				
9199999 - Totals							10,671,692	0	(1,277)	0	0	XXX	10,672,969	3,364	0	XXX	XXX	XXX	469	1,925

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

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 or Index Received or Paid	Cumulative Price Yearly Initial Cost or Premium (Received) Paid	Current Year Initial Cost or 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 Year-end (b)
1449999 - Totals														XXX							XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0019999. Subtotal - Purchased Options - Hedging Effective - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0029999. Subtotal - Purchased Options - Hedging Effective - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0039999. Subtotal - Purchased Options - Hedging Effective - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0049999. Subtotal - Purchased Options - Hedging Effective - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0059999. Subtotal - Purchased Options - Hedging Effective - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0069999. Subtotal - Purchased Options - Hedging Effective - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0079999. Subtotal - Purchased Options - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0099999. Subtotal - Purchased Options - Hedging Other - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0109999. Subtotal - Purchased Options - Hedging Other - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0119999. Subtotal - Purchased Options - Hedging Other - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0129999. Subtotal - Purchased Options - Hedging Other - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0139999. Subtotal - Purchased Options - Hedging Other - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999. Subtotal - Purchased Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0159999. Subtotal - Purchased Options - Replications - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0169999. Subtotal - Purchased Options - Replications - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0179999. Subtotal - Purchased Options - Replications - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0189999. Subtotal - Purchased Options - Replications - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0199999. Subtotal - Purchased Options - Replications - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0209999. Subtotal - Purchased Options - Replications - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0229999. Subtotal - Purchased Options - Income Generation - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0239999. Subtotal - Purchased Options - Income Generation - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0249999. Subtotal - Purchased Options - Income Generation - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0259999. Subtotal - Purchased Options - Income Generation - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0269999. Subtotal - Purchased Options - Income Generation - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0279999. Subtotal - Purchased Options - Income Generation - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0299999. Subtotal - Purchased Options - Other - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0309999. Subtotal - Purchased Options - Other - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0319999. Subtotal - Purchased Options - Other - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0329999. Subtotal - Purchased Options - Other - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0339999. Subtotal - Purchased Options - Other - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0349999. Subtotal - Purchased Options - Other - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0369999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0379999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0389999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0399999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0409999. Total Purchased Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0419999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999. Total Purchased Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999. Subtotal - Written Options - Hedging Effective - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999. Subtotal - Written Options - Hedging Effective - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999. Subtotal - Written Options - Hedging Effective - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999. Subtotal - Written Options - Hedging Effective - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999. Subtotal - Written Options - Hedging Effective - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999. Subtotal - Written Options - Hedging Effective - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999. Subtotal - Written Options - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0519999. Subtotal - Written Options - Hedging Other - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0529999. Subtotal - Written Options - Hedging Other - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0539999. Subtotal - Written Options - Hedging Other - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0549999. Subtotal - Written Options - Hedging Other - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0559999. Subtotal - Written Options - Hedging Other - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0569999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0579999. Subtotal - Written Options - Replications - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0589999. Subtotal - Written Options - Replications - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0599999. Subtotal - Written Options - Replications - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0609999. Subtotal - Written Options - Replications - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0619999. Subtotal - Written Options - Replications - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0629999. Subtotal - Written Options - Replications - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0649999. Subtotal - Written Options - Income Generation - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0659999. Subtotal - Written Options - Income Generation - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0669999. Subtotal - Written Options - Income Generation - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0679999. Subtotal - Written Options - Income Generation - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0689999. Subtotal - Written Options - Income Generation - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0699999. Subtotal - Written Options - Income Generation - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0709999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0719999. Subtotal - Written Options - Other - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0729999. Subtotal - Written Options - Other - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0739999. Subtotal - Written Options - Other - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0749999. Subtotal - Written Options - Other - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0759999. Subtotal - Written Options - Other - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0769999. Subtotal - Written Options - Other - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0789999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0799999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0809999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0819999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0829999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0839999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0869999. Subtotal - Swaps - Hedging Effective - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0889999. Subtotal - Swaps - Hedging Effective - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0899999. Subtotal - Swaps - Hedging Effective - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0909999. Subtotal - Swaps - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999. Subtotal - Swaps - Hedging Other - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999. Subtotal - Swaps - Hedging Other - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999. Subtotal - Swaps - Hedging Other - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999. Subtotal - Swaps - Hedging Other - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999. Subtotal - Swaps - Hedging Other - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999. Subtotal - Swaps - Replication - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999. Subtotal - Swaps - Replication - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0999999. Subtotal - Swaps - Replication - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1009999. Subtotal - Swaps - Replication - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1019999. Subtotal - Swaps - Replication - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1029999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1039999. Subtotal - Swaps - Income Generation - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999. Subtotal - Swaps - Income Generation - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1059999. Subtotal - Swaps - Income Generation - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1069999. Subtotal - Swaps - Income Generation - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1079999. Subtotal - Swaps - Income Generation - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1089999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1099999. Subtotal - Swaps - Other - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999. Subtotal - Swaps - Other - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1119999. Subtotal - Swaps - Other - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1129999. Subtotal - Swaps - Other - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1139999. Subtotal - Swaps - Other - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1149999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1159999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1179999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1189999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1199999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1209999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1219999. Subtotal - Forwards - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999. Subtotal - Forwards - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1239999. Subtotal - Forwards - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
01F022410 FNMA TBA 15YR 2.50% JAN	FNMA Pools	D1		Various	12/28/2015	01/01/2031	12/28/2015	Sale		1,120,000	2.50		(1,130,937)	(1,128,487)		(1,130,937)					2,450			
01F022469 FNMA TBA 15YR 2.50% JUN	FNMA Pools	D1		Various	06/10/2015	06/15/2030	06/10/2015	Sale		1,400,000	2.50		(1,419,523)	(1,409,324)		(1,419,523)					10,199			
01F022477 FNMA TBA 15YR 2.50% JUL	FNMA Pools	D1		Credit Suisse Securities	1V8Y6QCX6YMJ20ELI146	07/13/2015	07/15/2030	07/13/2015	Sale	700,000	2.50		705,605	706,234		705,605					629			
01F022477 FNMA TBA 15YR 2.50% JUL	FNMA Pools	D1		Morgan Stanley & Co	9R7GPTS07KY3UGJZ0078	06/10/2015	07/15/2030	07/13/2015	Sale	700,000	2.50		(703,445)	(706,234)		(703,445)					(2,789)			
01F022485 FNMA TBA 15YR 2.50% AUG	FNMA Pools	D1		Credit Suisse Securities	1V8Y6QCX6YMJ20ELI146	07/13/2015	08/15/2030	08/11/2015	Sale	700,000	2.50		(704,156)	(710,226)		(704,156)					(6,070)			
01F022493 FNMA TBA 15YR 2.50% SEP	FNMA Pools	D1		Various	09/11/2015	09/15/2030	09/11/2015	Sale		1,400,000	2.50		(1,420,016)	(1,421,854)		(1,420,016)					(1,838)			
01F0224A0 FNMA TBA 15YR 2.50% OCT	FNMA Pools	D1		Various	10/09/2015	10/15/2030	10/09/2015	Sale		800,000	2.50		(811,633)	(816,590)		(811,633)					(4,957)			
01F0224B8 FNMA TBA 15YR 2.50% NOV	FNMA Pools	D1		Merrill Lynch, Pierce, Fenner & SMI	8NAV47T0V26G87Y0QP81	11/03/2015	11/01/2030	11/10/2015	Sale	700,000	2.50		712,207	707,109		712,207					(5,098)			
01F0224B8 FNMA TBA 15YR 2.50% NOV	FNMA Pools	D1		JP Morgan Securities	ZBUT11V806EZRVWTW7807	10/08/2015	11/01/2030	11/10/2015	Sale	700,000	2.50		(713,343)	(707,109)		(713,343)					6,234			
01F0224C6 FNMA TBA 15YR 2.50% DEC	FNMA Pools	D1		Various	12/09/2015	12/01/2030	12/09/2015	Sale		1,400,000	2.50		(1,419,224)	(1,417,821)		(1,419,224)					1,403			
01F030421 FNMA TBA 15YR 3.00% FEB	FNMA Pools	D1		Deutsche Bank Securities	9J6MB0007BECTDTUZI#19	02/09/2015	02/15/2030	02/10/2015	Sale	500,000	3.00		524,375	524,148		524,375					(227)			
01F030439 FNMA TBA 15YR 3.00% MAR	FNMA Pools	D1		Deutsche Bank Securities	9J6MB0007BECTDTUZI#19	02/10/2015	03/15/2030	03/10/2015	Sale	500,000	3.00		522,859	521,486		522,859					(1,373)			
01F030439 FNMA TBA 15YR 3.00% MAR	FNMA Pools	D1		Deutsche Bank Securities	9J6MB0007BECTDTUZI#19	03/12/2015	03/15/2030	03/12/2015	Sale	485,000	3.00		(506,977)	(506,977)		(506,977)					0			
01F030447 FNMA TBA 15YR 3.00% APR	FNMA Pools	D1		Various	04/08/2015	04/15/2030	04/14/2015	Sale		875,000	3.00		913,898	918,693		913,898					4,795			
01F030447 FNMA TBA 15YR 3.00% APR	FNMA Pools	D1		Credit Suisse Securities	1V8Y6QCX6YMJ20ELI146	04/14/2015	04/15/2030	04/14/2015	Sale	560,000	3.00		(588,656)	(588,656)		(588,656)					0			
01F030454 FNMA TBA 15YR 3.00% MAY	FNMA Pools	D1		Various	04/14/2015	05/15/2030	05/11/2015	Sale		875,000	3.00		917,212	913,179		917,212					(4,033)			
01F030454 FNMA TBA 15YR 3.00% MAY	FNMA Pools	D1		Various	05/12/2015	05/15/2030	05/12/2015	Sale		500,000	3.00		(521,172)	(521,172)		(521,172)					0			
01F030462 FNMA TBA 15YR 3.00% JUN	FNMA Pools	D1		Deutsche Bank Securities	9J6MB0007BECTDTUZI#19	05/11/2015	06/15/2030	06/04/2015	Sale	875,000	3.00		911,778	908,846		911,778					(2,932)			
01F030462 FNMA TBA 15YR 3.00% JUN	FNMA Pools	D1		Deutsche Bank Securities	9J6MB0007BECTDTUZI#19	06/10/2015	06/15/2030	06/10/2015	Sale	600,000	3.00		(619,359)	(619,359)		(619,359)					0			
01F030470 FNMA TBA 15YR 3.00% JUL	FNMA Pools	D1		Various	06/04/2015	07/15/2030	07/13/2015	Sale		875,000	3.00		907,262	904,258		907,262					(3,004)			

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01F030470 FNMA TBA 15YR 3.00% JUL	FNMA Pools	D1		Credit Suisse Securities 1Y8Y6QCX6YMJ20ELI146	06/26/2015	07/15/2030	07/13/2015	Sale		.875,000	3.00		.902,070	.904,258		.902,070					.2,188			
01F030611 FNMA TBA 30YR 3.00% JAN	FNMA Pools	D1		Various Credit Suisse Securities	12/28/2015	01/01/2046	12/28/2015	Sale		3,650,000	3.00		(3,651,918)	(3,644,385)		(3,651,918)					7,533			
01F030629 FNMA TBA 30YR 3.00% FEB	FNMA Pools	D1		Credit Suisse Securities 1Y8Y6QCX6YMJ20ELI146	02/09/2015	02/15/2045	02/09/2015	Sale		1,750,000	3.00		1,789,649	1,789,922		1,789,649					.273			
01F030629 FNMA TBA 30YR 3.00% FEB	FNMA Pools	D1		Goldman Sachs & Co. Deutsche Bank Securities FOR8UP27PHTHYVLBG30	02/03/2015	02/15/2045	02/09/2015	Sale		1,750,000	3.00		(1,802,861)	(1,789,922)		(1,802,861)					12,939			
01F030637 FNMA TBA 30YR 3.00% MAR	FNMA Pools	D1		Goldman Sachs & Co. Deutsche Bank Securities 9J6MB0007BECTDTUZW19	03/06/2015	03/15/2045	03/09/2015	Sale		2,750,000	3.00		2,767,403	2,774,063		2,767,403					6,660			
01F030637 FNMA TBA 30YR 3.00% MAR	FNMA Pools	D1		Various	02/10/2015	03/15/2045	03/09/2015	Sale		2,750,000	3.00		(2,802,891)	(2,774,063)		(2,802,891)					28,828			
01F030645 FNMA TBA 30YR 3.00% APR	FNMA Pools	D1		Various	04/08/2015	04/15/2045	04/08/2015	Sale		5,500,000	3.00		(5,574,980)	(5,629,497)		(5,574,980)					(54,517)			
01F030652 FNMA TBA 30YR 3.00% MAY	FNMA Pools	D1		Goldman Sachs & Co. Deutsche Bank Securities FOR8UP27PHTHYVLBG30	05/08/2015	05/15/2045	05/08/2015	Sale		.950,000	3.00		.963,429	.964,102		.963,429					.673			
01F030652 FNMA TBA 30YR 3.00% MAY	FNMA Pools	D1		Various	05/07/2015	05/15/2045	05/08/2015	Sale		3,950,000	3.00		(4,018,719)	(3,988,914)		(4,018,719)					29,805			
01F030660 FNMA TBA 30YR 3.00% JUN	FNMA Pools	D1		Various Credit Suisse Securities 1Y8Y6QCX6YMJ20ELI146	06/04/2015	06/15/2045	06/04/2015	Sale		3,950,000	3.00		(3,970,001)	(3,971,230)		(3,970,001)					(1,229)			
01F030678 FNMA TBA 30YR 3.00% JUL	FNMA Pools	D1		Credit Suisse Securities	07/09/2015	07/15/2045	07/09/2015	Sale		1,450,000	3.00		1,450,680	1,449,918		1,450,680					.762			
01F030678 FNMA TBA 30YR 3.00% JUL	FNMA Pools	D1		Various	06/03/2015	07/15/2045	07/09/2015	Sale		2,250,000	3.00		(2,261,264)	(2,250,465)		(2,261,264)					10,799			
01F030686 FNMA TBA 30YR 3.00% AUG	FNMA Pools	D1		Various	08/06/2015	08/15/2045	08/10/2015	Sale		1,350,000	3.00		1,352,670	1,355,559		1,352,670					2,889			
01F030686 FNMA TBA 30YR 3.00% AUG	FNMA Pools	D1		Various	07/09/2015	08/15/2045	08/10/2015	Sale		2,250,000	3.00		(2,245,102)	(2,255,260)		(2,245,102)					(10,158)			
01F030694 FNMA TBA 30YR 3.00% SEP	FNMA Pools	D1		Various	08/09/2015	09/15/2045	09/09/2015	Sale		3,300,000	3.00		(3,300,867)	(3,318,111)		(3,300,867)					(17,244)			
01F0306A1 FNMA TBA 30YR 3.00% OCT	FNMA Pools	D1		Various	10/08/2015	10/15/2045	10/08/2015	Sale		3,650,000	3.00		(3,678,843)	(3,702,320)		(3,678,843)					(23,477)			
01F0306B9 FNMA TBA 30YR 3.00% NOV	FNMA Pools	D1		Various	11/05/2015	11/15/2045	11/05/2015	Sale		3,800,000	3.00		(3,838,098)	(3,831,766)		(3,838,098)					6,332			
01F0306C7 FNMA TBA 30YR 3.00% DEC	FNMA Pools	D1		Various JP Morgan Securities	12/07/2015	12/01/2045	12/07/2015	Sale		3,350,000	3.00		(3,366,259)	(3,360,029)		(3,366,259)					6,230			
01F032633 FNMA TBA 30YR 3.50% MAR	FNMA Pools	D1		Deutsche Bank Securities ZBUT11V806ZRVTVT807	03/06/2015	03/15/2045	03/09/2015	Sale		.500,000	3.50		.519,668	.520,938		.519,668					1,270			
01F032633 FNMA TBA 30YR 3.50% MAR	FNMA Pools	D1		Deutsche Bank Securities 9J6MB0007BECTDTUZW19	02/09/2015	03/15/2045	03/09/2015	Sale		.500,000	3.50		.524,336	.520,938		.524,336					3,398			
01F032641 FNMA TBA 30YR 3.50% APR	FNMA Pools	D1		Various	04/08/2015	04/15/2045	04/08/2015	Sale		.600,000	3.50		.623,453	.631,064		.623,453					(7,611)			
01F032658 FNMA TBA 30YR 3.50% MAY	FNMA Pools	D1		Various	04/16/2015	05/15/2045	05/07/2015	Sale		2,825,000	3.50		2,965,939	2,941,168		2,965,939					(24,771)			
01F032658 FNMA TBA 30YR 3.50% MAY	FNMA Pools	D1		Various Deutsche Bank Securities 9J6MB0007BECTDTUZW19	05/07/2015	05/15/2045	05/07/2015	Sale		2,825,000	3.50		(2,948,619)	(2,944,619)		(2,948,619)					4,000			
01F032666 FNMA TBA 30YR 3.50% JUN	FNMA Pools	D1		Deutsche Bank Securities 9J6MB0007BECTDTUZW19	05/07/2015	06/15/2045	06/04/2015	Sale		2,325,000	3.50		2,414,912	2,403,787		2,414,912					(11,125)			
01F032674 FNMA TBA 30YR 3.50% JUL	FNMA Pools	D1		Deutsche Bank Securities 9J6MB0007BECTDTUZW19	06/04/2015	07/15/2045	07/09/2015	Sale		2,325,000	3.50		2,396,930	2,401,639		2,396,930					4,709			
01F032674 FNMA TBA 30YR 3.50% JUL	FNMA Pools	D1		Various Credit Suisse Securities 1Y8Y6QCX6YMJ20ELI146	07/09/2015	07/15/2045	07/09/2015	Sale		2,325,000	3.50		(2,387,681)	(2,401,639)		(2,387,681)					(13,958)			
01F032682 FNMA TBA 30YR 3.50% AUG	FNMA Pools	D1		Credit Suisse Securities 1Y8Y6QCX6YMJ20ELI146	07/09/2015	08/15/2045	08/10/2015	Sale		1,075,000	3.50		1,107,754	1,113,633		1,107,754					5,879			
01F032682 FNMA TBA 30YR 3.50% AUG	FNMA Pools	D1		Barclay's Capital AC28XWII13W1BK2824319	08/07/2015	08/15/2045	08/10/2015	Sale		1,075,000	3.50		(1,114,389)	(1,113,633)		(1,114,389)					756			
01F032690 FNMA TBA 30YR 3.50% SEP	FNMA Pools	D1		Barclay's Capital AC28XWII13W1BK2824319	08/07/2015	09/15/2045	09/02/2015	Sale		1,075,000	3.50		.1,111,449	.1,115,155		.1,111,449					3,706			
01F032690 FNMA TBA 30YR 3.50% SEP	FNMA Pools	D1		Barclay's Capital AC28XWII13W1BK2824319	08/08/2015	09/15/2045	09/08/2015	Sale		1,075,000	3.50		(1,116,068)	(1,116,068)		(1,116,068)					.0			
01F0326A7 FNMA TBA 30YR 3.50% OCT	FNMA Pools	D1		Various	10/08/2015	10/15/2045	10/08/2015	Sale		1,550,000	3.50		1,608,760	1,613,802		1,608,760					5,042			
01F0326B5 FNMA TBA 30YR 3.50% NOV	FNMA Pools	D1		Various	11/03/2015	11/15/2045	11/03/2015	Sale		2,150,000	3.50		2,232,678	2,235,879		2,232,678					3,201			
01F040610 FNMA TBA 30YR 4.00% JAN	FNMA Pools	D1		Various	12/28/2015	01/01/2046	12/28/2015	Sale		2,000,000	4.00		2,111,094	2,114,688		2,111,094					3,594			
21H030617 GNMA TBA 30YR 3.00% JAN	GNMA Pools	D1		Various Citigroup Global Mkt MENUM2BPB007JBLVG310	12/28/2015	01/01/2046	12/28/2015	Sale		1,975,000	3.00		2,000,109	1,999,070		2,000,109					(1,039)			
21H030625 GNMA TBA 30YR 3.00% FEB	GNMA Pools	D1			02/10/2015	02/15/2045	02/13/2015	Sale		1,000,000	3.00		1,025,469	1,025,453		1,025,469					(16)			
21H030625 GNMA TBA 30YR 3.00% FEB	GNMA Pools	D1		Various	02/12/2015	02/15/2045	02/13/2015	Sale		1,000,000	3.00		(1,026,281)	(1,025,453)		(1,026,281)					.828			
21H030633 GNMA TBA 30YR 3.00% MAR	GNMA Pools	D1		Various	03/06/2015	03/15/2045	03/16/2015	Sale		1,350,000	3.00		1,380,696	1,380,930		1,380,696					.294			

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
21H030633 GNMA TBA 30YR 3.00% MAR	GNMA Pools	D1		Various	03/17/2015	03/15/2045	03/17/2015	Sale		850,000	3.00		(871,563)	(871,563)		(871,563)					0			
21H030641 GNMA TBA 30YR 3.00% APR	GNMA Pools	D1		Various	03/16/2015	04/15/2045	04/16/2015	Sale		1,350,000	3.00		1,377,691	1,395,461		1,377,691					17,770			
21H030641 GNMA TBA 30YR 3.00% APR	GNMA Pools	D1		Deutsche Bank Securities	04/16/2015	04/15/2045	04/16/2015	Sale		500,000	3.00		(518,047)	(518,047)		(518,047)					0			
21H030658 GNMA TBA 30YR 3.00% MAY	GNMA Pools	D1		Various	04/16/2015	05/15/2045	05/14/2015	Sale		1,350,000	3.00		1,392,352	1,375,840		1,392,352					16,512			
21H030658 GNMA TBA 30YR 3.00% MAY	GNMA Pools	D1		Various	05/14/2015	05/15/2045	05/14/2015	Sale		900,000	3.00		(917,563)	(917,563)		(917,563)					0			
21H030666 GNMA TBA 30YR 3.00% JUN	GNMA Pools	D1		JP Morgan Securities																				
21H030666 GNMA TBA 30YR 3.00% JUN	GNMA Pools	D1		JP Morgan Securities	ZBUT11V806ZRV1WT807	05/14/2015	06/15/2045	06/11/2015	Sale	1,350,000	3.00		1,372,781	1,357,488		1,372,781					15,293			
21H030666 GNMA TBA 30YR 3.00% JUN	GNMA Pools	D1		JP Morgan Securities	ZBUT11V806ZRV1WT807	06/11/2015	06/15/2045	06/11/2015	Sale	1,350,000	3.00		(1,360,547)	(1,360,547)		(1,360,547)					0			
21H030674 GNMA TBA 30YR 3.00% JUL	GNMA Pools	D1		Credit Suisse Securities	1V8Y6QCX6YUJ20ELI146	06/11/2015	07/15/2045	07/14/2015	Sale	1,350,000	3.00		1,354,008	1,359,176		1,354,008					5,168			
21H030674 GNMA TBA 30YR 3.00% JUL	GNMA Pools	D1		Goldman Sachs & Co.	FOR8UP27PHTHYVLBG30	07/14/2015	07/15/2045	07/14/2015	Sale	1,350,000	3.00		(1,358,794)	(1,359,176)		(1,358,794)					(382)			
21H030682 GNMA TBA 30YR 3.00% AUG	GNMA Pools	D1		Goldman Sachs & Co.	FOR8UP27PHTHYVLBG30	07/14/2015	08/15/2045	08/14/2015	Sale	1,350,000	3.00		1,355,657	1,372,438		1,355,657					16,781			
21H030682 GNMA TBA 30YR 3.00% AUG	GNMA Pools	D1		Goldman Sachs & Co.	FOR8UP27PHTHYVLBG30	08/14/2015	08/15/2045	08/14/2015	Sale	1,350,000	3.00		(1,370,566)	(1,370,566)		(1,370,566)					0			
21H030690 GNMA TBA 30YR 3.00% SEP	GNMA Pools	D1		Various		08/14/2015	09/15/2045	09/14/2015	Sale	1,350,000	3.00		1,369,453	1,371,384		1,369,453					1,931			
21H030690 GNMA TBA 30YR 3.00% SEP	GNMA Pools	D1		Various		09/14/2015	09/15/2045	09/14/2015	Sale	1,350,000	3.00		(1,371,516)	(1,371,516)		(1,371,516)					0			
21H030690 GNMA TBA 30YR 3.00% OCT	GNMA Pools	D1		Goldman Sachs & Co.	FOR8UP27PHTHYVLBG30	09/14/2015	10/15/2045	10/15/2015	Sale	1,350,000	3.00		1,368,562	1,385,648		1,368,562					17,086			
21H030690 GNMA TBA 30YR 3.00% OCT	GNMA Pools	D1		Various		11/13/2015	11/01/2045	11/13/2015	Sale	2,700,000	3.00		2,752,945	2,749,359		2,752,945					(3,586)			
21H0306C3 GNMA TBA 30YR 3.00% NOV	GNMA Pools	D1		Various		12/10/2015	12/10/2015	Sale		2,700,000	3.00		2,748,670	2,742,926		2,748,670					(5,744)			
21H040616 GNMA TBA 30YR 4.00% DEC	GNMA Pools	D1		Various		12/28/2015	01/01/2046	12/28/2015	Sale	5,000,000	4.00		5,305,824	5,299,609		5,305,824					(6,215)			
21H040640 GNMA TBA 30YR 4.00% APR	GNMA Pools	D1		Merrill Lynch, Pierce, Fenner & SMI	8NAV47T0Y26Q87Y0QP81	03/26/2015	04/15/2045	04/15/2015	Sale	1,500,000	4.00		1,595,390	1,601,484		1,595,390					6,094			
21H040640 GNMA TBA 30YR 4.00% APR	GNMA Pools	D1		Merrill Lynch, Pierce, Fenner & SMI	8NAV47T0Y26Q87Y0QP81	04/16/2015	04/15/2045	04/16/2015	Sale	1,500,000	4.00		(1,601,836)	(1,601,836)		(1,601,836)					0			
21H040657 GNMA TBA 30YR 4.00% MAY	GNMA Pools	D1		Citigroup Global Mkt	MENUM2BPPD07JBLYG310	04/15/2015	05/15/2045	05/13/2015	Sale	1,500,000	4.00		1,599,375	1,595,658		1,599,375					(3,717)			
21H040657 GNMA TBA 30YR 4.00% MAY	GNMA Pools	D1		Citigroup Global Mkt	MENUM2BPPD07JBLYG310	05/14/2015	05/15/2045	05/14/2015	Sale	1,100,000	4.00		(1,171,070)	(1,171,070)		(1,171,070)					0			
21H040665 GNMA TBA 30YR 4.00% JUN	GNMA Pools	D1		Various		05/13/2015	06/15/2045	05/20/2015	Sale	1,500,000	4.00		1,594,172	1,594,395		1,594,172					223			
21H040665 GNMA TBA 30YR 4.00% JUN	GNMA Pools	D1		Citigroup Global Mkt	MENUM2BPPD07JBLYG310	06/11/2015	06/15/2045	06/11/2015	Sale	400,000	4.00		(423,813)	(423,813)		(423,813)					0			
21H040673 GNMA TBA 30YR 4.00% JUL	GNMA Pools	D1		Merrill Lynch, Pierce, Fenner & SMI	8NAV47T0Y26Q87Y0QP81	05/20/2015	07/15/2045	07/14/2015	Sale	1,500,000	4.00		1,592,402	1,584,609		1,592,402					(7,793)			
21H040673 GNMA TBA 30YR 4.00% JUL	GNMA Pools	D1		Citigroup Global Mkt	MENUM2BPPD07JBLYG310	07/13/2015	07/15/2045	07/14/2015	Sale	1,500,000	4.00		(1,582,254)	(1,584,609)		(1,582,254)					(2,355)			
21H040681 GNMA TBA 30YR 4.00% AUG	GNMA Pools	D1		Citigroup Global Mkt	MENUM2BPPD07JBLYG310	07/13/2015	08/15/2045	08/12/2015	Sale	1,500,000	4.00		1,580,578	1,589,035		1,580,578					8,457			
21H040681 GNMA TBA 30YR 4.00% AUG	GNMA Pools	D1		Citigroup Global Mkt	MENUM2BPPD07JBLYG310	08/14/2015	08/15/2045	08/14/2015	Sale	1,500,000	4.00		(1,590,938)	(1,590,938)		(1,590,938)					0			
21H040699 GNMA TBA 30YR 4.00% SEP	GNMA Pools	D1		Various		08/12/2015	09/15/2045	09/15/2015	Sale	1,500,000	4.00		1,586,828	1,590,469		1,586,828					3,641			
21H040699 GNMA TBA 30YR 4.00% SEP	GNMA Pools	D1		Various		09/15/2015	09/15/2045	09/15/2015	Sale	900,000	4.00		(954,422)	(954,422)		(954,422)					0			
21H0406A6 GNMA TBA 30YR 4.00% OCT	GNMA Pools	D1		Various		10/15/2015	10/15/2045	10/15/2015	Sale	2,425,000	4.00		2,575,008	2,581,873		2,575,008					6,865			
21H0406B4 GNMA TBA 30YR 4.00% NOV	GNMA Pools	D1		Various		11/13/2015	11/15/2045	11/13/2015	Sale	2,825,000	4.00		3,002,415	3,001,884		3,002,415					(531)			
21H0406C2 GNMA TBA 30YR 4.00% DEC	GNMA Pools	D1		Various		12/10/2015	12/01/2045	12/10/2015	Sale	2,525,000	4.00		2,679,692	2,686,258		2,679,692					6,566			
1249999. Subtotal - Forwards - Income Generation												0	(3,287,782)	(3,284,456)	0	(3,287,782)	XXX	0	0	0	3,326	0	0	XXX
1259999. Subtotal - Forwards - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1269999. Subtotal - Forwards												0	(3,287,782)	(3,284,456)	0	(3,287,782)	XXX	0	0	0	3,326	0	0	XXX
1399999. Subtotal - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1409999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1419999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999. Subtotal - Income Generation												0	(3,287,782)	(3,284,456)	0	(3,287,782)	XXX	0	0	0	3,326	0	0	XXX
1439999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999 - Totals												0	(3,287,782)	(3,284,456)	0	(3,287,782)	XXX	0	0	0	3,326	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

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 B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

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 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
U.S. Bank Milwaukee, Wi	0.....	0.000	0.....	0.....	997,930	XXX
Bank of America Dallas, Tx	0.....	0.000	0.....	0.....	0	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	997,930	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	997,930	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	997,930	XXX

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

1. January.....	16,615	4. April.....	0	7. July.....	0	10. October.....	0
2. February.....	0	5. May.....	0	8. August.....	0	11. November.....	0
3. March.....	9,500,000	6. June.....	8,000,000	9. September.....	9,500,000	12. December.....	997,930

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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	Bonds held-statutory purpose	0	0	254,864	249,922
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC	Bonds held-statutory purpose	220,230	228,594	0	0
35. North Dakota	ND					
36. Ohio	OH	Multiple	2,230,812	2,222,022	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Bonds held-statutory purpose	150,126	154,916	0	0
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Bonds held-statutory purpose	225,190	232,373	0	0
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,826,358	2,837,905	254,864	249,922
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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