

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	85,947,235		85,947,235	85,058,727
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	30,414,595		30,414,595	31,333,870
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 0), cash equivalents (\$) and short-term investments (\$ 4,142,142)	4,142,142		4,142,142	11,669,622
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	298,980		298,980	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	3,830	0	3,830	468
12. Subtotals, cash and invested assets (Lines 1 to 11)	120,806,782	0	120,806,782	128,062,687
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	739,683		739,683	688,679
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,225,168	11,961	10,213,207	5,500,873
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	65,910,606		65,910,606	44,002,674
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	165,936		165,936	140,250
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	709,688
18.2 Net deferred tax asset	6,126,372	178,035	5,948,337	4,563,474
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	203,974,547	189,996	203,784,551	183,668,325
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	203,974,547	189,996	203,784,551	183,668,325
DETAILS OF WRITE-INS				
1101. Income due on security	3,830		3,830	468
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	3,830	0	3,830	468
2501. Other Miscellaneous			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 12,753,148)	32,317,926	29,210,761
2. Reinsurance payable on paid losses and loss adjustment expenses	1,145,123	2,493,471
3. Loss adjustment expenses	4,192,562	4,071,851
4. Commissions payable, contingent commissions and other similar charges	1,359,097	831,191
5. Other expenses (excluding taxes, licenses and fees)	1,939,380	1,471,690
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	430,404	
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	164,617	74,601
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 80,921,328 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	68,485,811	51,479,462
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	11,485,357	4,213,730
13. Funds held by company under reinsurance treaties	0	
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	3,813,952	6,932,132
20. Derivatives	0	0
21. Payable for securities		2,639,547
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	125,334,229	103,418,436
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	125,334,229	103,418,436
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,000,000	2,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	48,018,117	48,018,117
35. Unassigned funds (surplus)	28,432,205	30,231,772
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	78,450,322	80,249,889
38. Totals (Page 2, Line 28, Col. 3)	203,784,551	183,668,325
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 59,526,970)	31,834,389	14,970,969	75,263,454
1.2 Assumed (written \$ 47,454,872)	30,448,523	22,532,603	99,438,792
1.3 Ceded (written \$ 59,526,970)	31,834,389	14,970,969	75,263,454
1.4 Net (written \$ 47,454,872)	30,448,523	22,532,603	99,438,792
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 18,565,108):			
2.1 Direct	22,464,203	9,245,597	46,113,615
2.2 Assumed	20,888,731	13,143,015	60,983,208
2.3 Ceded	22,464,203	9,245,597	46,113,615
2.4 Net	20,888,731	13,143,015	60,983,208
3. Loss adjustment expenses incurred	2,442,994	1,735,673	8,612,451
4. Other underwriting expenses incurred	12,869,078	8,834,568	37,161,099
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	36,200,803	23,713,256	106,756,758
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(5,752,280)	(1,180,653)	(7,317,966)
INVESTMENT INCOME			
9. Net investment income earned	425,281	504,926	1,830,526
10. Net realized capital gains (losses) less capital gains tax of \$	329,250	1,666,916	3,041,916
11. Net investment gain (loss) (Lines 9 + 10)	754,531	2,171,842	4,872,442
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	3,112,816	1,479,953	7,324,144
14. Aggregate write-ins for miscellaneous income	2,087	1,750	8,626
15. Total other income (Lines 12 through 14)	3,114,903	1,481,703	7,332,770
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,882,846)	2,472,892	4,887,246
17. Dividends to policyholders			0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,882,846)	2,472,892	4,887,246
19. Federal and foreign income taxes incurred	430,405	1,203,821	2,473,452
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,313,251)	1,269,071	2,413,794
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	80,249,889	64,384,154	64,384,154
22. Net income (from Line 20)	(2,313,251)	1,269,071	2,413,794
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	(919,275)	80,274	693,202
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,443,858	380,204	1,061,267
27. Change in nonadmitted assets	(10,899)	9,297	97,472
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	12,600,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		0	(1,000,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,799,567)	1,738,846	15,865,735
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,450,322	66,123,000	80,249,889
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. MISC INCOME			0
1402. FINANCE ROYALTY INCOME			0
1403. OTHER INTEREST (EXPENSE)		(149)	667
1498. Summary of remaining write-ins for Line 14 from overflow page	2,087	1,899	7,959
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,087	1,750	8,626
3701. OTHER INCREASES / (DECREASES)			0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	28,244,345	3,667,745	73,875,108
2. Net investment income	764,760	1,078,302	3,552,871
3. Miscellaneous income	3,114,903	1,481,703	7,332,770
4. Total (Lines 1 to 3)	32,124,008	6,227,750	84,760,749
5. Benefit and loss related payments	19,155,600	8,128,551	51,398,226
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	14,195,765	10,318,776	43,767,218
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(709,687)	(884,741)	2,298,398
10. Total (Lines 5 through 9)	32,641,678	17,562,586	97,463,842
11. Net cash from operations (Line 4 minus Line 10)	(517,670)	(11,334,836)	(12,703,093)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,795,932	48,607,695	131,582,536
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	227,808	(632,021)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,795,932	48,835,503	130,950,515
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,748,876	39,590,462	124,440,544
13.2 Stocks	0	0	5,100,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	2,941,889	0	(3,287,782)
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,690,765	39,590,462	126,252,762
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,894,833)	9,245,041	4,697,753
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	12,600,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	1,000,000
16.6 Other cash provided (applied)	(3,114,977)	14,070,019	6,488,549
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,114,977)	14,070,019	18,088,549
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(7,527,480)	11,980,224	10,083,209
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,669,622	1,586,413	1,586,413
19.2 End of period (Line 18 plus Line 19.1)	4,142,142	13,566,637	11,669,622

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

20.0001. Proceeds from bonds sold			3,173,277
20.0002. Cost of bonds acquired			3,173,277

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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

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

	State of Domicile	2016	2015
NET INCOME			
(1) State basis (Page 4, Line 20, Columns 1 & 3) .....	.....OH	.....(2,313,251)	.....2,413,794
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	.....OH	.....0	.....0
.....OH	.....0	.....0	.....0
.....OH	.....0	.....0	.....0
(3) State Permitted Practices that increase/(decrease) NAIC SAP	.....OH	.....0	.....0
.....OH	.....0	.....0	.....0
.....OH	.....0	.....0	.....0
(4) NAIC SAP (1-2-3=4) .....	.....OH	.....(2,313,251)	.....2,413,794
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2) .....	.....OH	.....78,450,322	.....80,249,889
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	.....OH	.....0	.....0
.....OH	.....0	.....0	.....0
.....OH	.....0	.....0	.....0
(7) State Permitted Practices that increase/(decrease) NAIC SAP	.....OH	.....0	.....0
.....OH	.....0	.....0	.....0
.....OH	.....0	.....0	.....0
(8) NAIC SAP (5-6-7=8) .....	.....OH	.....78,450,322	.....80,249,889

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

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

C. Accounting Policy

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

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

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

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

- (3) Common stocks, if owned are stated at market with exception to the stock of the company's wholly owned subsidiary (which is valued as described in the NAIC Valuation of Securities Manual).
- (4) The Company holds no preferred stock as of the statement date.
- (5) The Company holds no mortgage loans.
- (6) Loan-backed securities are valued at amortized cost using the interest method, including anticipated prepayments at the date of purchase. These values are adjusted for updated prepayment information using the retrospective method.
- (7) The Company values The General Automobile Insurance Company, Inc. (a wholly owned subsidiary) in accordance with the NAIC policies and procedures manual.

NOTES TO FINANCIAL STATEMENTS

(8) The company has no investments in joint ventures, partnerships or limited liability companies.
 (9) All derivatives are stated at fair value.
 (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
 (11) Reserve for losses represents the estimated liability for claims reported to the Company and an amount, based on actuarially determined reserves for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
 (12) The Company has not modified its capitalization policy from the prior period.
 (13) The Company has no pharmaceutical rebate receivables.

D. **Going Concern**

Not applicable.

2. **Accounting Changes and Corrections of Errors**

None.

3. **Business Combinations and Goodwill**

None.

4. **Discontinued Operations**

None.

5. **Investments**

A) The Company has no mortgage loans.
 B) The Company did not restructure any debt.
 C) The Company has no reverse mortgages.
 D) Loan-Backed Securities

(1) Prepayment assumptions for the vast majority of loan-backed securities are obtained from a leading, nationally recognized provider of market data and analytics. If the assumptions for a specific security are not available from the provider, the Company obtains the figures from broker dealer survey values.
 (2) Not applicable.
 (3) Not applicable.
 (4) Aggregate unrealized loss positions on loan-backed securities:

a. The aggregate amount of unrealized losses:									
1. Less than 12 Months	.....	.....	.....	.....	.....	.....	.....	.....	(1,146)
2. 12 Months or Longer	.....	.....	.....	.....	.....	.....	.....	.....	(48,386)
b. The aggregate related fair value of securities with unrealized losses:									
1. Less than 12 Months	.....	.....	.....	.....	.....	.....	.....	.....	2,345,360
2. 12 Months or Longer	.....	.....	.....	.....	.....	.....	.....	.....	6,989,214

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

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

(1) Restricted Assets (Including Pledged) as of March 31, 2016.

Restricted Asset Category	Gross Restricted					8	Percentage			
	Current Year						6	7		
	1	2	3	4	5					
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	0	0	0	0	0	0	0	0	0.000	0.000
b. Collateral held under security lending agreements	0	0	0	0	0	0	0	0	0.000	0.000
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0.000	0.000
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0.000	0.000
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0.000	0.000
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0.000	0.000
g. Placed under option contracts	0	0	0	0	0	0	0	0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0.000	0.000
i. FHLB capital stock	0	0	0	0	0	0	0	0	0.000	0.000
j. On deposit with states	3,080,101	0	0	0	3,080,101	3,081,222	(1,121)	3,080,101	1.5	1.5
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0	0	0	0.000	0.000
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0.000	0.000
n. Other restricted assets	0	0	0	0	0	0	0	0	0.000	0.000

NOTES TO FINANCIAL STATEMENTS

o.Total Restricted Assets	3,080,101	..... 0	..... 0	..... 0	3,080,101	3,081,222	. (1,121)	3,080,101	..... 1.5	..... 1.5
(a) Subset of column 1										
(b) Subset of column 3										

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

(3) Detail of Other Restricted Assets.
Not applicable.

I) Working Capital Finance Investments.

None.

J) Offsetting and Netting of Assets and Liabilities.

None.

K) Structured Notes.

The Company invests in structured notes, which are characterized by non-fixed coupon payments, with the exception of securities tied to a non-leveraged typical interest rate index (such as LIBOR and T-Bill rates). Loan-backed securities are excluded from this category. The following table details the securities that the Company has determined meet this definition at March 31, 2016.

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (Y/N)
311450-FL-9	503,665	506,405	503,579	NO.....
708692-AJ-7	153,483	152,850	153,330	NO.....
708692-BF-4	729,713	729,950	729,641	NO.....
709223-6U-0	304,320	302,769	303,940	NO.....
Total	1,691,181	1,691,974	1,690,490	XXX

6. Joint Ventures, Partnerships and Limited Liability Companies

None.

7. Investment Income

All investment income due and accrued is admitted.

8. Derivative Instruments

None.

9. Income Taxes

No change.

10. Information Concerning Parent, Subsidiaries Affiliates and Other Related Parties

A,B,C.No change.

D. At March 31, 2016, the Company reported \$3,813,952 net payable to its parent and affiliates. The terms of the settlement require these amounts are settled within 90 days.

E. The Company has made no guarantees or undertakings for the benefit of the parent or affiliates.

F. PGACOH has a service agreement in place with its affiliate Permanent General Companies, Inc (PGC), which is also a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of PGACOH. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting. Beginning in April 1997, the company began issuing policies through The General Automobile Insurance Services of Ohio (GAIS - OH) an Ohio corporation and affiliate of PGACOH (see Schedule Y for organizational chart). GAIS - OH serves as a captive insurance agency for PGACOH and provides underwriting and customer services for all policies issued.

G. All outstanding shares of the company are owned by the parent company, PGC Holdings Corp.

H. No amounts have been deducted from the value of an upstream entity or ultimate parent owned either directly or indirectly.

I. The Company owns a 100% interest in The General Automobile Insurance Company, Inc., whose carry value exceeds 10% of the admitted assets of The Company. The Company carries The General Automobile Insurance Company, Inc. at statutory equity. Based on the Company's ownership percentage of The General Automobile Insurance Company, Inc., the statement value of assets and liabilities as of 03/31/2016 were \$104,060,493 and \$73,645,896, respectively. The Company's share of the net loss of The General Automobile Insurance Company, Inc. as of 03/31/2016 was \$1,285,593.

J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.

K. None.

L. None.

11. Debt

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

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

None.

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

(1) The company has 750 shares of \$10,000 par value common stock authorized, of which 200 shares are issued and outstanding.

(2) The company has no preferred stock issued.

(3) The maximum amount of dividends which can be paid by an Ohio domiciled company without approval of the insurance commissioner is subject to restrictions based upon statutory surplus.

(4) The company has not paid a dividend during the first quarter of 2016.

(5) The portion of the Company's profits that may be paid as ordinary dividends to stockholders is limited by # (3) above. However, the maximum dividend payout which can be made in 2016 without prior approval is \$8,024,989.

(6) The company has no restrictions on the unassigned surplus.

(7) The company has not made advances of surplus.

(8) The stock of the company has not been allocated for any special purposes.

(9) The company has no special surplus funds.

(10) Refer to page 4 lines 21 through 37 and Exhibit of Capital Gain (Losses).

NOTES TO FINANCIAL STATEMENTS

- (11) The company has no surplus notes.
- (12) The company has not been reorganized.
- (13) N/A

14. Liabilities, Contingencies and Assessments.

- (A) The company has no contingent commitments to a SCA entity, joint ventures, partnerships, or limited liability companies.
- (B) The company has not been notified of any assessments that could have a material financial effect.
- (C) The company has no gain contingencies.
- (D) Claims related extra contractual obligations and bad faith losses stemming from lawsuits.

Direct

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

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

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

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

15. Leases.

None.

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

None.

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

None.

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

None.

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

None.

20. Fair Value Measurements.

- A. (1) The following summarizes the Company's financial assets and liabilities carried at fair value as of March 31, 2016.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Short-term investments 2,870,491	0	0	0	2,870,491
Derivative assets 0	0	0	0	0
Total assets at fair value	2,870,491	0	0	2,870,491

There were no material transfers between Levels 1 and 2 during the first quarter of 2016.

(2) The Company held no Level 3 assets carried at fair value as of March 31, 2016.

(3) There were no material transfers into or out of Level 3 during the first quarter of 2016.

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

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

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

Quoted prices for similar assets or liabilities in active markets;

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

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

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

The availability of observable inputs varies by instrument. In situations where fair value is based on internally developed pricing

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

Level 1 Measurements

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

The Company held no Level 3 securities carried at fair value as of March 31, 2016.

B. Not applicable.

C. Valuation, Methods, and Assumptions.

(1) The following table summarizes the fair value of the Company's financial assets as of March 31, 2016.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets (Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds .....	....86,592,242	....85,947,235	....2,985,631	....83,606,611	.....0
Short-Term Investments .....	....4,141,492	....4,142,142	....2,870,491	.... 1,271,001	.....0

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

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

Short-Term Investments: Valuation methods and assumptions for Level 1 money market funds are discussed in Note 20.A.4. Valuation methods and assumptions for Level 2 short-term bonds are the same as methods and assumptions used to value long-term bonds as discussed in Note 20.C.2.

D. Not applicable.

21. Other Items.

A. Extraordinary Items.

None.

B. Troubled Debt Restructuring. Debtors.

None.

C. Other Disclosures.

Assets in the amount of \$3,080,101 and \$3,081,222 at March 31, 2016 and December 31, 2015, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries.

None.

E. State Transferable and Non-transferable Tax Credits.

NOTES TO FINANCIAL STATEMENTS

None.

F. Subprime Mortgage Related Risk Exposure

(1) The Company defines our exposure to subprime mortgage related risk as any mortgage backed security that contains underlying mortgages designated as subprime. We reviewed all our residential mortgage backed pools and collateralized mortgage obligations for any such risk. Since our direct exposure through investments in subprime mortgage related risk is nil and our direct exposure through "other" investments is immaterial, we have not had the need to mitigate that risk exposure.

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

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

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

G. Offsetting and Netting of Assets and Liabilities.

None.

22. Events Subsequent.

None.

23. Reinsurance

A. Unsecured Reinsurance Recoverable

None.

B. Reinsurance Recoverable in Dispute.

None.

C. Reinsurance Assumed and Ceded

	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a.Affiliates	68,485,811	16,963,935	80,724,375	16,758,380	(12,238,564)	205,555
b.All Other	0	0	196,953	76,221	(196,953)	(76,221)
c.Total	68,485,811	16,963,935	80,921,328	16,834,601	(12,435,517)	129,334
d.Direct Unearned Premium Reserve						80,921,328

D. Uncollectible Reinsurance.

None.

E. Commutation of Ceded Reinsurance

None.

F. Retroactive Reinsurance

None.

G. Reinsurance Accounted for as a Deposit.

None.

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

None.

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

None.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination.

None.

25. Change in Incurred Losses and Loss Adjustment Expenses

Loss & lae reserves as of December 31, 2015 were \$33,283,000. As of March 31, 2016, \$12,855,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$22,751,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$2,323,000 unfavorable prior year development from 12/31/2015 to 03/31/2016 principally on liability lines of business.

From the prior year end, there was development of \$2,323,000, with \$200,000 of favorable development from accident years 2014 and prior, along with \$2,523,000 of adverse development from the 2015 Accident Year. For the 2015 Accident Year, \$1,723,000 of the development was from liability and \$800,000 from physical damage. During the quarter, we had case reserves emerge from an unprecedented high number of claims that were reported at year-end but not identified as claim exposures yet, so no reserves had been recorded. In addition, we had an unusually high amount of manual reserve adjustments during the quarter affecting both the liability and physical damage lines. On top of that, we had a large number of claims that had been closed prematurely in 2015 that needed to be reopened in the first quarter of 2016 with accompanying payments. These were primarily property damage liability claims, but there were also many comprehensive and collision claims involved. The physical damage year-end estimates were also impacted by a much lower than expected rate of salvage recovery (as a percent of vehicle value) as well as manual reserve increases. Finally, we also had a higher proportion of physical damage claims being closed as total losses due in part to a new estimating system with a lower threshold of vehicle damage to trigger a "total loss warning".

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

26. Intercompany Pooling Arrangements

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

NOTES TO FINANCIAL STATEMENTS

or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net payable balance of \$12,425,511 at 03/31/2016.

27. Structured Settlements

None.

28. Health Care Receivables

None.

29. Participating Policies

None.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves.	\$0
2. Date of the most recent evaluation of this liability.	03/31/2016
3. Was anticipated investment income utilized in the calculation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

31. High Deductibles

None.

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

None.

33. Asbestos/Environmental Reserves

None.

34. Subscriber Savings Accounts

None.

35. Multi Peril Crop Insurance

None.

36. Financial Guaranty Insurance

None.

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/17/2015

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 31,333,870	\$ 30,414,595
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 31,333,870	\$ 30,414,595
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
38642	Blackrock Investments, Inc.	40 East 52nd Street, New York, N.Y.

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

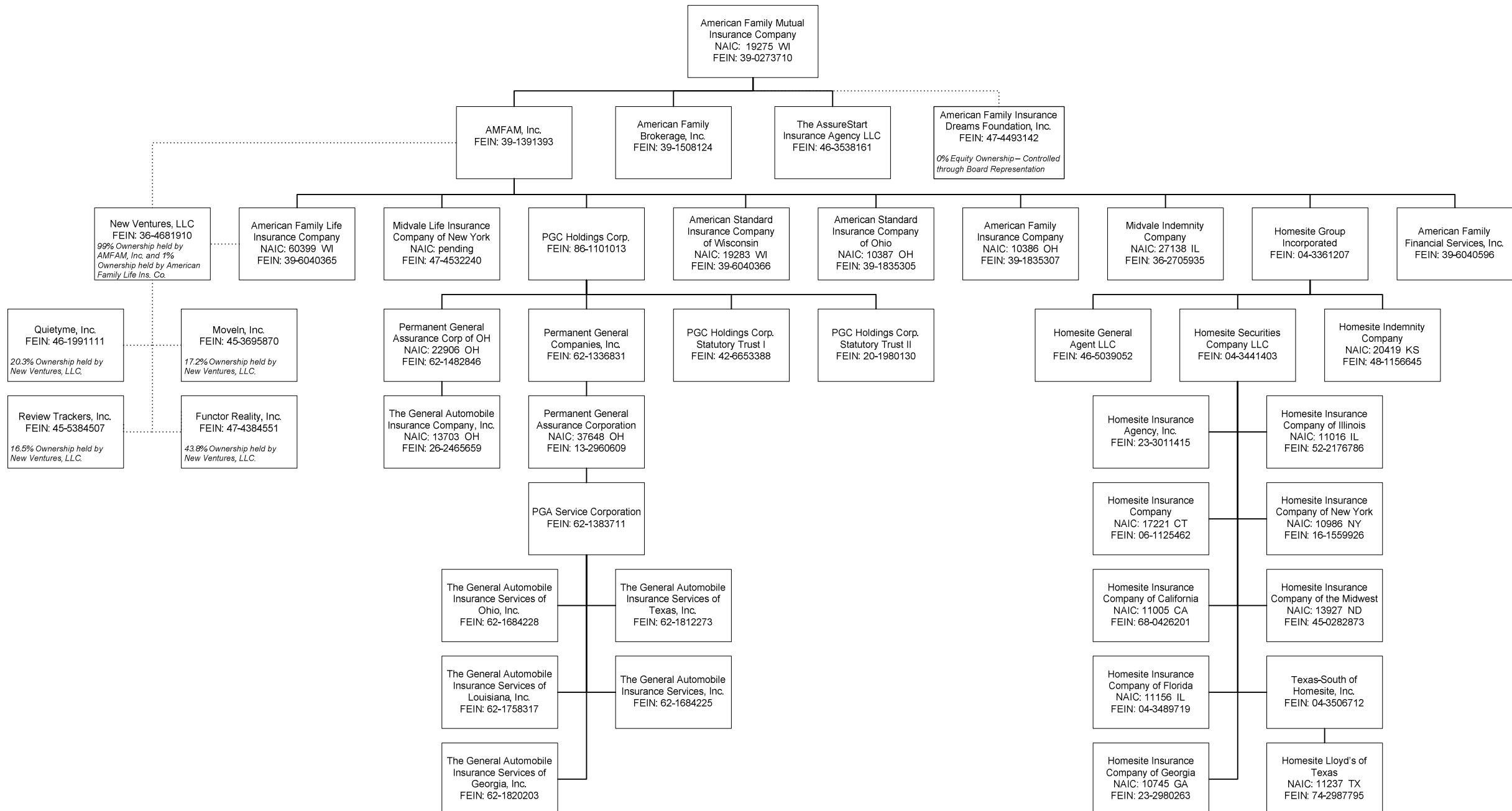
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	L	131,253	290,341	192,513	405,429	365,992
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	L	9,215,388	883,997	1,958,346	870,654	2,781,466
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	L	2,898,793	2,517,766	1,384,201	1,320,091	3,551,780
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	L	288,916	984,853	281,248	290,891	637,891
15. Indiana	IN	L	0	0	0	0	0
16. Iowa	IA	L	249,507	0	88,094	0	21,250
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	L	1,071,972	66,032	175,189	1,527	602,022
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	L	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	L	399,539	0	45,223	0	104,743
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	L	16,160,246	1,997,534	2,622,154	1,004,661	4,026,948
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	0	0	0	0
39. Pennsylvania	PA	L	13,233,753	10,294,843	2,790,560	406,860	4,529,440
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	L	5,152,186	4,664,822	2,305,377	1,610,696	5,110,482
42. South Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	L	9,390,622	1,007,701	3,142,407	650,432	4,671,339
44. Texas	TX	L	714,905	705,014	912,063	1,444,529	2,360,887
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	L	619,890	1,113,388	820,660	1,186,896	1,541,670
48. Washington	WA	L	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 22	59,526,970	24,526,291	16,718,035	9,192,666	30,305,910	21,804,143
DETAILS OF WRITE-INS		XXX	0	0	0	0	0
58001.		XXX	0	0	0	0	0
58002.		XXX	0	0	0	0	0
58003.		XXX	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

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

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

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

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
			04-3361207				Homesite Group Incorporated	DE	NIA	AMFAM, Inc.	Ownership	.100.000	American Family Mutual Insurance Company	
			04-3441403				Homesite Securities Company LLC	DE	NIA	Homesite Group Incorporated	Ownership	.100.000	American Family Mutual Insurance Company	
			13927	45-0282873			Homesite Insurance Company of the Midwest	ND	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			17221	06-1125462			Homesite Insurance Company	CT	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			20419	48-1156645			Homesite Indemnity Company	KS	IA	Homesite Group Incorporated	Ownership	.100.000	American Family Mutual Insurance Company	
			11005	68-0426201			Homesite Insurance Company of California	CA	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			10986	16-1559926			Homesite Insurance Company of New York	NY	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			10745	23-2980263			Homesite Insurance Company of Georgia	GA	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			11016	52-2176786			Homesite Insurance Company of Illinois	IL	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			11156	04-3489719			Homesite Insurance Company of Florida	IL	IA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			11237	74-2987795			Homesite Lloyd's of Texas	TX	IA	Texas-South of Homesite, Inc.	Attorney-In-Fact	.0.000	American Family Mutual Insurance Company	
			23-3011415				Homesite Insurance Agency, Inc.	MA	NIA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			04-3506712				Texas-South of Homesite, Inc.	TX	NIA	Homesite Securities Company LLC	Ownership	.100.000	American Family Mutual Insurance Company	
			46-5039052				Homesite General Agent LLC	DE	NIA	Homesite Group Incorporated	Ownership	.100.000	American Family Mutual Insurance Company	
			47-4532240				Midvale Life Insurance Company of New York	NY	IA	AMFAM, Inc.	Ownership	.100.000	American Family Mutual Insurance Company	
			45-3695870				MoveIn, Inc.	WI	OTH	New Ventures, LLC	Ownership	.17.200	MoveIn, Inc.	.000001
			46-1991111				Quietyme, Inc.	WI	OTH	New Ventures, LLC	Ownership	.20.300	Quietyme, Inc.	.000001
			47-4493142				American Family Insurance Dreams Foundation, Inc.	WI	OTH	American Family Mutual Insurance Company	Board of Directors	.0.000	American Family Insurance Dreams Foundation, Inc.	.000002
			45-5384507				Review Trackers, Inc.	DE	OTH	New Ventures, LLC	Ownership	.16.500	Review Trackers, Inc.	.000001
			47-4384551				Functor Reality, Inc.	DE	OTH	New Ventures, LLC	Ownership	.43.800	Functor Reality, Inc.	.000001

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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied Lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence			0.0	0.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability	22,906,563	15,717,145	68.6	62.3
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	8,927,826	6,747,058	75.6	59.8
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	31,834,389	22,464,203	70.6	61.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	0		0	
2. Allied Lines	0		0	
3. Farmowners multiple peril	0		0	
4. Homeowners multiple peril	0		0	
5. Commercial multiple peril	0		0	
6. Mortgage guaranty	0		0	
8. Ocean marine	0		0	
9. Inland marine	0		0	
10. Financial guaranty	0		0	
11.1 Medical professional liability - occurrence	0		0	
11.2 Medical professional liability - claims-made	0		0	
12. Earthquake	0		0	
13. Group accident and health	0		0	
14. Credit accident and health	0		0	
15. Other accident and health	0		0	
16. Workers' compensation	0		0	
17.1 Other liability - occurrence	0		0	
17.2 Other liability - claims-made	0		0	
17.3 Excess workers' compensation	0		0	
18.1 Products liability - occurrence	0		0	
18.2 Products liability - claims-made	0		0	
19.1,19.2 Private passenger auto liability	42,369,526	42,369,526	19,073,862	
19.3,19.4 Commercial auto liability	0		0	
21. Auto physical damage	17,157,444	17,157,444	5,452,429	
22. Aircraft (all perils)	0		0	
23. Fidelity	0		0	
24. Surety	0		0	
26. Burglary and theft	0		0	
27. Boiler and machinery	0		0	
28. Credit	0		0	
29. International	0		0	
30. Warranty	0		0	
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business	0	0	0	
35. Totals	59,526,970	59,526,970	24,526,291	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2013 + Prior	1,822	941	2,763	618	7	625	1,299	13	705	2,017	95	(216)	(121)
2. 2014	3,593	1,151	4,744	1,067	11	1,078	2,665	27	957	3,649	139	(156)	(17)
3. Subtotals 2014 + Prior	5,415	2,092	7,507	1,685	18	1,703	3,964	40	1,662	5,666	234	(372)	(138)
4. 2015	17,455	8,321	25,776	11,040	112	11,152	13,034	131	3,920	17,085	6,619	(4,158)	2,461
5. Subtotals 2015 + Prior	22,870	10,413	33,283	12,725	130	12,855	16,998	171	5,582	22,751	6,853	(4,530)	2,323
6. 2016	XXX	XXX	XXX	XXX	7,249	7,249	XXX	7,974	5,785	13,759	XXX	XXX	XXX
7. Totals	22,870	10,413	33,283	12,725	7,379	20,104	16,998	8,145	11,367	36,510	6,853	(4,530)	2,323
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 30.0	2. (43.5)	3. 7.0
													4. 2.9
											Col. 13, Line 7 As a % of Col. 1 Line 8		

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



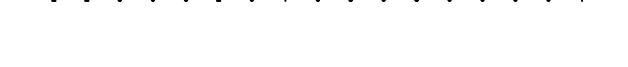
22900622011649000001

2. Supplement A to Schedule T [Document Identifier 455]



22900622011645500001

3. Medicare Part D Coverage Supplement [Document Identifier 365]



22900622011636500001

4. Director and Officer Supplement [Document Identifier 505]



22900622011650500001

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. SUBROGATION FEES	2,087	1,899	7,959
1405. LEGAL DEFENSE FEES			0
1497. Summary of remaining write-ins for Line 14 from overflow page	2,087	1,899	7,959

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	116,392,597	116,093,830
2. Cost of bonds and stocks acquired	25,748,876	132,713,821
3. Accrual of discount	25,727	6,644
4. Unrealized valuation increase (decrease)	(919,275)	693,202
5. Total gain (loss) on disposals	326,047	3,038,590
6. Deduct consideration for bonds and stocks disposed of	24,795,932	134,755,813
7. Deduct amortization of premium	416,210	1,397,677
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	116,361,830	116,392,597
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	116,361,830	116,392,597

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	94,254,781	46,270,409	51,507,683	(399,491)	88,618,016	0	0	94,254,781
2. NAIC 2 (a)	1,475,638	0	0	(4,278)	1,471,360	0	0	1,475,638
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	95,730,419	46,270,409	51,507,683	(403,769)	90,089,376	0	0	95,730,419
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	95,730,419	46,270,409	51,507,683	(403,769)	90,089,376	0	0	95,730,419

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 2,870,491 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	4,142,142	XXX	4,156,705	1,273	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,671,692	1,576,450
2. Cost of short-term investments acquired	20,521,533	121,106,389
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	27,037,797	112,009,870
7. Deduct amortization of premium	13,286	1,277
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,142,142	10,671,692
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,142,142	10,671,692

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	0
2. Cost Paid/(Consideration Received) on additions	2,082,266
3. Unrealized Valuation increase/(decrease)	
4. Total gain (loss) on termination recognized	3,203
5. Considerations received/(paid) on terminations	2,085,469
6. Amortization	
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	
8. Total foreign exchange change in Book/Adjusted Carrying Value	
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	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)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

Schedule DB - Verification - 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 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912810-RQ-3	UNITED STATES TREASURY SENIOR GOVT BND 2.500% 02/15/46		.02/24/2016	JP Morgan	73,383	.75,000	.72	1...	
912828-M-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25		.01/19/2016	RBC Capital Markets	101,946	.100,000	.420	1...	
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		.03/16/2016	SOC GEN LDN FI	986,174	1,000,000	.642	1...	
0599999. Subtotal - Bonds - U.S. Governments						1,161,503	1,175,000	1,134	XXX
419791-5Z-7	HAWAII STATE OF MUNI BND GO 5.000% 08/01/29		.01/08/2016	Stifel Nicolaus	183,881	.150,000	.3,375	1FE	
57582P-60-8	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO 5.000% 09/01/28		.02/03/2016	Raymond James & Assoc Inc	85,016	.70,000	.1,526	1FE	
57582R-DM-5	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO 5.000% 05/01/24		.01/26/2016	Hutchinson,Shockey,Erley & Co	616,000	.500,000	.6,111	1FE	
97705L-UC-9	WISCONSIN STATE OF MUNI BND GO 5.000% 05/01/19		.01/26/2016	Various	858,447	.785,000	.9,594	1FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,743,344	1,505,000	20,606	XXX
147670-BB-8	CASS & MORGAN CNTY ILL CNTY U MUNI BND GO 7.750% 12/01/22		.02/03/2016	Hutchinson,Shockey,Erley & Co	195,112	.145,000	.2,091	1FE	
442331-IC-4	HOUSTON CITY OF MUNI BND GO 5.000% 03/01/32		.02/04/2016	Raymond James & Assoc Inc	353,943	.300,000	.6,583	1FE	
488683-EU-3	KENDALL CNTY ILL CNTY UNIT SC MUNI BND GO 0.000% 12/01/23		.01/05/2016	Hutchinson,Shockey,Erley & Co	158,088	.200,000	.0	1FE	
645172-JG-3	NEW HAVEN MICH CNTY SCHS MUNI BND GO 5.000% 05/01/21		.01/21/2016	Hutchinson,Shockey,Erley & Co	686,884	.590,000	.0	1FE	
64966K-QH-9	NEW YORK N Y MUNI BND GO 5.000% 03/01/18		.01/22/2016	Stifel Nicolaus	1,309,895	.1,205,000	.24,435	1FE	
66650P-AL-2	NORTHLAND MINN INDPRT SCH DIST MUNI BND GO 5.000% 02/01/17		.01/13/2016	Hutchinson,Shockey,Erley & Co	650,675	.625,000	.0	1FE	
675649-EA-1	OCONTO COUNTY OF MUNI BND GO 4.000% 06/01/25		.01/21/2016	Hutchinson,Shockey,Erley & Co	672,169	.590,000	.0	1FE	
692160-JQ-8	OYSTER BAY N Y MUNI BND GO 4.000% 11/01/20		.01/26/2016	Raymond James & Assoc Inc	660,322	.590,000	.5,769	1FE	
799038-DF-8	SAN MATEO CNTY CALIF CNTY COLMUNI BND GO 0.000% 09/01/24		.01/28/2016	Hutchinson,Shockey,Erley & Co	1,185,254	.1,400,000	.0	1FE	
854582-BR-3	STANLEY WIS MUNI BND GO 2.500% 03/01/18		.02/16/2016	Hutchinson,Shockey,Erley & Co	402,311	.395,000	.0	12	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,274,653	6,040,000	38,878	XXX
010608-08-7	ALABAMA ST PUB SCH & COLLEGE A MUNI BND REV 5.000% 12/01/25		.01/15/2016	Stifel Nicolaus	684,778	.635,000	.4,410	1FE	
103272-DF-4	BOYD CNTY KY CAP PROJS CORP MUNI BND REV 3.000% 08/01/21		.02/04/2016	Hutchinson,Shockey,Erley & Co	267,468	.250,000	.0	1...	
169309-AF-8	CHILTON CNTY ALA MUNI BND REV 3.000% 11/01/21		.01/04/2016	Hutchinson,Shockey,Erley & Co	243,214	.230,000	.1,054	1FE	
207758-BV-4	CONNECTICUT STATE OF MUNI BND REV 5.250% 07/01/18		.01/25/2016	Stifel Nicolaus	165,998	.150,000	.581	1FE	
231324-AB-0	CURRY CNTY N MEX MUNI BND REV 3.000% 12/01/18		.01/08/2016	Stifel Nicolaus	299,492	.285,000	.998	1FE	
235036-XG-2	DALLAS FORT WORTH TEX INTL ARP MUNI BND REV 5.000% 11/01/29		.01/11/2016	Stifel Nicolaus	574,975	.500,000	.5,069	1FE	
271624-AB-4	EAST CHICAGO IND SAN DIST MUNI BND REV 3.000% 01/15/17		.01/05/2016	Hutchinson,Shockey,Erley & Co	254,418	.250,000	.188	1FE	
3132H-QF-7	FREDDIE MAC GOLD POOL # 013670 3.500% 11/01/42		.03/16/2016	Citi International	478,678	.458,133	.891	1...	
31335A-A7-3	FREDDIE MAC GOLD POOL # 660030 3.500% 07/01/43		.03/16/2016	Goldman Sachs	484,324	.463,260	.901	1...	
31335A-JF-6	FREDDIE MAC GOLD POOL # 660265 3.500% 01/01/44		.03/16/2016	Citi International	82,327	.78,782	.153	1...	
3137GA-BF-3	FREDDIE MAC FHLMC 3726 FHLMC Mixed Mortgages 4.500% 09/15/40		.03/01/2016	Interest Capitalization	1,430	.1,430	.0	1...	
3138W-FU-9	FANNIE MAE POOL # AS5982 3.500% 10/01/30		.01/22/2016	Barclays Bank PLC	295,991	.279,195	.706	1...	
3138WIG-D-5	FANNIE MAE POOL # AS6423 3.500% 12/01/30		.01/22/2016	Barclays Bank PLC	232,871	.220,112	.556	1...	
3138WIG-R4-8	FANNIE MAE POOL # AS6806 2.500% 03/01/31		.03/16/2016	Morgan Stanley	541,792	.528,384	.735	1...	
3140FO-PY-4	FANNIE MAE POOL # BC4938 2.500% 04/01/31		.03/16/2016	Wells Fargo Securities	993,682	.971,000	.1,349	1...	
44237N-BD-3	HOUSTON CITY OF MUNI BND REV 0.000% 09/01/33		.01/06/2016	Hutchinson,Shockey,Erley & Co	92,662	.180,000	.0	1...	
45203H-GH-9	ILLINOIS FIN MUNI BND REV 5.000% 11/15/26		.01/05/2016	Raymond James & Assoc Inc	623,799	.530,000	.3,901	1FE	
48542A-DF-5	KANSAS ST DEV FIN AUTH MUNI BND REV 5.000% 11/15/28		.01/12/2016	Stifel Nicolaus	844,826	.720,000	.6,000	1FE	
59447P-TC-9	MICHIGAN STATE FINANCE AUTHORITY MUNI BND REV 5.000% 12/01/17		.01/12/2016	Stifel Nicolaus	376,520	.350,000	.2,139	1FE	
607142-FM-3	MOBILE ALA BRD WTR & SWR COMMR MUNI BND REV 5.000% 01/01/25		.02/03/2016	Raymond James & Assoc Inc	360,245	.295,000	.1,516	1FE	
646131-BY-7	NJ ST TRANSIT CORP MUNI BND REV 5.000% 09/15/18		.01/07/2016	Stifel Nicolaus	485,834	.450,000	.7,313	1FE	
646135-SP-4	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV 5.250% 12/15/19		.01/27/2016	Stifel Nicolaus	183,577	.165,000	.1,107	1FE	
649519-CO-5	NEW LIBERTY DLVPT MUNI BND REV 5.000% 09/15/28		.02/04/2016	Raymond James & Assoc Inc	886,261	.740,155	.14,738	1FE	
649710-MP-5	NEW YORK CITY TRANSITIONAL FIN MUNI BND REV 5.000% 11/01/18		.01/25/2016	Stifel Nicolaus	1,113,570	1,000,000	.12,083	1FE	
64990E-DD-6	NEW YORK STATE DORMITORY AUTH MUNI BND REV 5.000% 12/15/22		.01/26/2016	Piper Jaffray	369,249	.300,000	.1,833	1FE	
64990E-OS-9	NEW YORK STATE DORMITORY AUTH MUNI BND REV 5.000% 03/15/31		.02/11/2016	Stifel Nicolaus	1,210,280	.1,000,000	.21,111	1FE	
653728-FU-4	NICHOLAS CNTY KY SCH DIST FIN MUNI BND REV 2.000% 02/01/18		.01/14/2016	Hutchinson,Shockey,Erley & Co	456,624	.450,000	.50	1...	
678908-N-7	OKLAHOMA DEV FIN AUTH MUNI BND REV 5.000% 02/15/34		.01/08/2016	Stifel Nicolaus	701,412	.620,000	.12,744	1FE	
696560-HK-0	PALM BEACH CNTY FLA SOLID WAST MUNI BND REV 5.250% 10/01/21		.01/04/2016	Raymond James & Assoc Inc	372,265	.325,000	.4,550	1FE	
84552Y-PH-8	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 4.000% 10/15/22		.02/04/2016	Hutchinson,Shockey,Erley & Co	480,684	.430,000	.1,577	1...	
88045R-ID-0	TENNESSEE HSG DEV AGY MUNI BND REV 4.125% 01/01/21		.01/26/2016	Raymond James & Assoc Inc	638,320	.590,000	.1,893	1FE	
89602N-5R-1	TRIBOROUGH BRIDGE & TUNNEL AUT MUNI BND REV 4.000% 11/15/17		.01/22/2016	Citi International	1,059,379	1,000,000	.0	1FE	
89602N-C2-8	TRIBOROUGH BRIDGE & TUNNEL AUT MUNI BND REV 5.000% 11/15/18		.01/25/2016	Stifel Nicolaus	451,756	.405,000	.4,106	1FE	
915260-BR-3	UNIVERSITY WIS HOSP & CLINICS REV BDS 2013A 5.000% 04/01/18		.01/21/2016	Stifel Nicolaus	260,675	.240,000	.3,801	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						16,569,376	15,091,296	118,063	XXX
8399997. Total - Bonds - Part 3						25,748,876	23,811,296	178,681	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						25,748,876	23,811,296	178,681	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						25,748,876	XXX	178,681	XXX

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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
36179N-BA-5	GINNIE MAE II GNMA II # MA0933M 3.000% 04/20/43		03/01/2016	Paydown .....		.99,810	.99,810	.101,229	.101,219	0	-(1,409)	0	-(1,409)	0	.99,810	0	0	0	.480	04/20/2043	1
36179Q-YU-9	GINNIE MAE II GNMA II # MA2523M 4.500% 01/20/45		03/01/2016	Paydown .....		.73,089	.73,089	.79,553	.79,472	0	-(6,383)	0	-(6,383)	0	.73,089	0	0	0	.543	01/20/2045	1
36179R-VB-2	GINNIE MAE II POOL # MA3310 3.500% 12/20/45		03/30/2016	Nomura Securities Internationa		2,614,620	2,475,747	2,578,451	2,577,617	0	-(378)	0	-(378)	0	2,577,239	0	.37,382	.37,382	.28,643	12/20/2045	1
36179R-VB-2	GINNIE MAE II POOL # MA3310 3.500% 12/20/45		03/01/2016	Paydown .....		.24,253	.24,253	.25,260	.25,251	0	-(.998)	0	-(.998)	0	.24,253	0	0	0	.161	12/20/2045	1
3620AQ-LA-9	GINNIE MAE I GNMA I # 736621X 4.500% 02/15/34		03/01/2016	Paydown .....		.8,566	.8,566	.9,423	.9,394	0	-(828)	0	-(828)	0	.8,566	0	0	0	.47	02/15/2034	1
912810-RM-2	UNITED STATES TREASURY 3%05/15/45 3.000% 05/15/45		02/24/2016	RBC Capital Markets .....		.54,662	.50,000	.47,664	.47,689	0	7	0	7	0	.47,696	0	.6,966	.6,966	.420	05/15/2045	1
912810-RP-5	UNITED STATES TREASURY SENIOR GOVT BND 3.000% 11/15/45		03/18/2016	Various .....		.586,104	.550,000	.550,083	.550,085	0	3	0	3	0	.550,088	0	.36,016	.36,016	.5,541	11/15/2045	1
912810-RQ-6	UNITED STATES TREASURY SENIOR GOVT BND 2.500% 02/15/46		03/21/2016	Morgan Stanley .....		.71,648	.75,000	.73,383	0	0	2	0	2	0	.73,385	0	-(1,737)	-(1,737)	.185	02/15/2046	1
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25		02/11/2016	SOC GEN LDN FI Hong Kong and Shanghai .....		.105,640	.100,000	.101,946	0	0	-(10)	0	-(10)	0	.101,935	0	.3,705	.3,705	.550	11/15/2025	1
912828-M7-2	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 11/30/17		02/11/2016	Banking .....		.1,004,334	.1,000,000	.997,189	.997,193	0	167	0	167	0	.997,361	0	.6,974	.6,974	.1,769	11/30/2017	1
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		03/31/2016	Various .....		.991,412	.1,000,000	.986,174	0	0	40	0	40	0	.986,213	0	.5,199	.5,199	.807	02/28/2021	1
912828-UA-6	UNITED STATES TREASURY 0.000%11/30/17		02/11/2016	Bank of Montreal .....		.998,084	.1,000,000	.992,814	.993,022	0	366	0	366	0	.993,388	0	.4,696	.4,696	.1,178	11/30/2017	1
0599999. Subtotal - Bonds - U.S. Governments						6,632,222	6,456,465	6,543,169	5,380,942	0	(9,421)	0	(9,421)	0	6,533,023	0	99,201	99,201	40,324	XXX	XXX
13063B-MH-2	CALIFORNIA STATE OF CA ST - VAR PURPOSE 5.000% 09/01/21		01/27/2016	Stifel Nicolaus .....		.1,201,610	.1,000,000	.1,193,150	.1,185,191	0	-(2,653)	0	-(2,653)	0	.1,182,538	0	.19,072	.19,072	.20,833	09/01/2021	1FE
594612-AG-8	MICHIGAN STATE OF MUNI BND GO 5.000% 11/01/19		01/21/2016	Hutchinson,Shockey,Erley & Co .....		.355,688	.310,000	.354,404	.353,974	0	-(768)	0	-(768)	0	.353,206	0	.2,482	.2,482	.3,660	11/01/2019	1FE
93974D-KU-1	WASHINGTON STATE OF MUNI BND GO 5.000% 02/01/28		01/22/2016	Hutchinson,Shockey,Erley & Co .....		.704,944	.575,000	.695,629	.695,288	0	-(806)	0	-(806)	0	.694,482	0	.10,463	.10,463	.14,056	02/01/2028	1FE
97705L-NA-1	WISCONSIN STATE OF AMBAC 5.000% 05/01/19		01/22/2016	& Co .....		.1,214,492	.1,075,000	.1,213,396	.1,211,740	0	-(2,870)	0	-(2,870)	0	.1,208,869	0	.5,623	.5,623	.12,840	05/01/2019	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,476,734	2,960,000	3,456,579	3,446,193	0	(7,097)	0	(7,097)	0	3,439,095	0	37,640	37,640	51,389	XXX	XXX
.107745-HY-0	BREWSTER NY CENT SCH DIST 2.000% 10/01/21		01/05/2016	Stifel Nicolaus .....		.1,301,546	.1,265,000	.1,292,286	.1,291,269	0	-(84)	0	-(84)	0	.1,291,185	0	.10,361	.10,361	.6,325	10/01/2021	1FE
.213039-HB-9	COOK & DU PAGE CNTYS ILL HIGH MUNI BND GO 4.000% 01/01/20		02/04/2016	Hutchinson,Shockey,Erley & Co .....		.633,759	.575,000	.632,540	.630,587	0	-(1,450)	0	-(1,450)	0	.629,137	0	.4,622	.4,622	.6,517	01/01/2020	1FE
.346843-FT-7	FORT BEND TEX INDPT SCH DIST FORT BEND TX INDEP SCH DIST 5.000% 08/15/21		01/11/2016	Stifel Nicolaus .....		.1,345,656	.1,125,000	.1,335,960	.1,327,210	0	-(1,148)	0	-(1,148)	0	.1,326,062	0	.19,594	.19,594	.23,177	08/15/2021	1FE
.41422L-DH-7	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/21		01/05/2016	Stifel Nicolaus .....		.261,360	.220,000	.261,316	.261,033	0	-(132)	0	-(132)	0	.260,901	0	.459	.459	.1,244	09/01/2021	1FE
.472736-P8-4	JEFFERSON COUNTY, CO SD R-1 MUNI BND GO 5.000% 12/15/21		01/29/2016	Stifel Nicolaus .....		.602,800	.500,000	.600,650	.598,050	0	-(1,423)	0	-(1,423)	0	.596,628	0	.6,172	.6,172	.3,333	12/15/2021	1FE
.735764-EE-8	PORTEGE MICH MUNI BND GO 3.000% 12/01/24		01/22/2016	Hutchinson,Shockey,Erley & Co .....		.821,244	.770,000	.806,590	.805,943	0	-(289)	0	-(289)	0	.805,655	0	.15,589	.15,589	.7,443	12/01/2024	1FE
.92839N-CF-8	VISTANCIA CNTY FACS DIST ARIZ Vistancia AZ CMNY FACT DIST GO 5.000% 07/15/22		01/27/2016	Stifel Nicolaus .....		.230,058	.200,000	.223,654	.222,221	0	-(396)	0	-(396)	0	.221,825	0	.8,233	.8,233	.3,917	07/15/2022	1FE
.92839N-CG-6	VISTANCIA CNTY FACS DIST ARIZ Vistancia AZ CMNY FACS DIS GO 5.000% 07/15/23		03/22/2016	Stifel Nicolaus .....		.229,020	.200,000	.222,974	.221,584	0	-(1,080)	0	-(1,080)	0	.220,504	0	.8,516	.8,516	.5,500	07/15/2023	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,425,443	4,855,000	5,375,970	5,357,897	0	(6,002)	0	(6,002)	0	5,351,897	0	73,546	73,546	57,456	XXX	XXX
.103272-DF-4	BOYD CNTY KY CAP PROJS CORP MUNI BND REV 3.000% 08/01/21		02/10/2016	Stifel Nicolaus .....		.267,130	.250,000	.267,468	0	0	0	0	0	.267,468	0	-(338)	-(338)	0	08/01/2021	1	
.169309-AD-3	CHILTON CNTY ALA MUNI BND REV 4.000% 11/01/19		01/04/2016	Hutchinson,Shockey,Erley & Co .....		.162,984	.150,000	.164,519	.164,029	0	-(59)	0	-(59)	0	.163,970	0	-(986)	-(986)	.917	11/01/2019	1FE
.184153-EG-5	CLAYTON CNTY GA HOSP AUTH REV ANTIC CFTS 2010A 5.000% 08/01/20		02/03/2016	& Co .....		.514,818	.440,000	.465,780	.458,068	0	-(371)	0	-(371)	0	.457,698	0	.57,120	.57,120	.11,428	08/01/2020	1FE

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion)	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..3128GV-TY-6	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 09/01/17		03/01/2016	Paydown			1,379	1,379	1,382	0	(3)	0	(3)	0	1,379	0	0	0	11	09/01/2017	1.....	
..3128H6-VN-1	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 08/01/18		03/01/2016	Paydown			240	240	241	0	(1)	0	(1)	0	240	0	0	0	2	08/01/2018	1.....	
..3128M9-XD-9	FREDDIE MAC GOLD FHLMC not including strips # G 4.500% 03/01/42		03/01/2016	Paydown			55,080	55,080	60,088	59,979	0	(4,899)	0	(4,899)	0	55,080	0	0	0	387	03/01/2042	1.....
..3128PU-JY-9	FREDDIE MAC GOLD FHLMC not including strips # J 3.500% 03/01/26		03/01/2016	Paydown			49,878	49,878	53,213	53,011	0	(3,133)	0	(3,133)	0	49,878	0	0	0	279	03/01/2026	1.....
..312962-VE-0	FREDDIE MAC GOLD FHLMC not including strips # B 4.500% 10/01/18		03/01/2016	Paydown			1,558	1,558	1,556	1,556	0	2	0	2	0	1,558	0	0	0	14	10/01/2018	1.....
..312963-IIK-3	FREDDIE MAC GOLD FHLMC not including strips # B 5.000% 01/01/19		03/01/2016	Paydown			17,655	17,655	17,797	17,737	0	(82)	0	(82)	0	17,655	0	0	0	144	01/01/2019	1.....
..31307G-KQ-1	FREDDIE MAC GOLD FHLMC not including strips # J 3.000% 03/01/29		03/01/2016	Paydown			1,817	1,817	1,930	1,924	0	(107)	0	(107)	0	1,817	0	0	0	11	03/01/2029	1.....
..31374C-NV-4	FANNIE MAE FNMA # 310104F 5.500% 08/01/37		03/01/2016	Paydown			64,233	64,233	72,544	72,355	0	(8,122)	0	(8,122)	0	64,233	0	0	0	586	08/01/2037	1.....
..31387H-R9-3	FANNIE MAE FNMA # 584712F 6.500% 05/01/31		03/01/2016	Paydown			168	168	168	168	0	0	0	0	168	0	0	0	2	05/01/2031	1.....	
..3138EJ-BL-1	FANNIE MAE FNMA # AL1842F 3.500% 05/01/42		03/01/2016	Paydown			21	21	22	22	0	(1)	0	(1)	0	21	0	0	0	0	05/01/2042	1.....
..3138EK-VL-6	FANNIE MAE FNMA # AL3318F 3.500% 03/01/43		03/01/2016	Paydown			25	25	26	26	0	(1)	0	(1)	0	25	0	0	0	0	03/01/2043	1.....
..3138EL-4F-7	FANNIE MAE FNMA # AL4421F 5.000% 02/01/34		03/01/2016	Paydown			61,264	61,264	68,386	68,169	0	(6,905)	0	(6,905)	0	61,264	0	0	0	462	02/01/2034	1.....
..3138EO-FG-2	FANNIE MAE POOL # AL7366 4.500% 08/01/42		03/01/2016	Paydown			35,091	35,091	37,964	37,939	0	(2,848)	0	(2,848)	0	35,091	0	0	0	277	08/01/2042	1.....
..3138LU-S7-1	FANNIE MAE FNMA # A04141F 4.000% 06/01/42		03/01/2016	Paydown			38,556	38,556	41,875	41,807	0	(3,251)	0	(3,251)	0	38,556	0	0	0	227	06/01/2042	1.....
..3138M7-CD-5	FANNIE MAE FNMA # AP3667F 3.500% 10/01/42		03/01/2016	Paydown			13	13	14	14	0	(1)	0	(1)	0	13	0	0	0	0	10/01/2042	1.....
..3138MB-ZQ-2	FANNIE MAE FNMA # AP7950F 3.500% 09/01/42		03/01/2016	Paydown			31	31	33	33	0	(1)	0	(1)	0	31	0	0	0	0	09/01/2042	1.....
..3138MF-2H-9	FANNIE MAE FNMA # A00775F 3.500% 11/01/42		03/01/2016	Paydown			1,315	1,315	1,375	1,374	0	(59)	0	(59)	0	1,315	0	0	0	8	11/01/2042	1.....
..3138MF-GY-7	FANNIE MAE FNMA # A00214F 3.500% 11/01/42		03/01/2016	Paydown			22	22	23	23	0	(1)	0	(1)	0	22	0	0	0	0	11/01/2042	1.....
..3138MJ-HF-9	FANNIE MAE FNMA # A02929F 3.500% 01/01/43		03/01/2016	Paydown			1,744	1,744	1,823	1,823	0	(79)	0	(79)	0	1,744	0	0	0	14	01/01/2043	1.....
..3138MN-2P-4	FANNIE MAE FNMA # A07081F 3.500% 12/01/42		03/01/2016	Paydown			96	96	100	100	0	(4)	0	(4)	0	96	0	0	0	0	12/01/2042	1.....
..3138MQ-TX-1	FANNIE MAE FNMA # A08665F 3.500% 12/01/42		03/01/2016	Paydown			901	901	942	942	0	(41)	0	(41)	0	901	0	0	0	6	12/01/2042	1.....
..3138NX-JH-1	FANNIE MAE FNMA # AR1163F 3.500% 12/01/42		03/01/2016	Paydown			160	160	167	167	0	(7)	0	(7)	0	160	0	0	0	1	12/01/2042	1.....
..3138WJ-N3-6	FANNIE MAE FNMA # AS5809F 3.500% 09/01/45		03/01/2016	Paydown			9,969	9,969	10,465	10,463	0	(494)	0	(494)	0	9,969	0	0	0	45	09/01/2045	1.....
..3138WJ-U9-9	FANNIE MAE POOL # AS5598Z 3.500% 10/01/30		03/01/2016	Paydown			2,899	2,899	3,073	0	0	(174)	0	(174)	0	2,899	0	0	0	12	10/01/2030	1.....
..3138WJ-D5-0	FANNIE MAE POOL # AS6423 3.500% 12/01/30		03/01/2016	Paydown			2,451	2,451	2,593	0	0	(142)	0	(142)	0	2,451	0	0	0	11	12/01/2030	1.....
..3138WV-IT-4	FANNIE MAE FNMA # AT7857F 2.500% 06/01/28		03/01/2016	Paydown			31,029	31,029	32,072	32,019	0	(990)	0	(990)	0	31,029	0	0	0	128	06/01/2028	1.....
..3138XZ-JE-2	FANNIE MAE FNMA # AW9260F 3.000% 08/01/29		03/01/2016	Paydown			9,922	9,922	10,494	10,468	0	(547)	0	(547)	0	9,922	0	0	0	50	08/01/2029	1.....
..3138Y2-FN-8	FANNIE MAE FNMA # AX1072F 3.000% 08/01/29		03/01/2016	Paydown			20,384	20,384	21,559	21,507	0	(1,123)	0	(1,123)	0	20,384	0	0	0	104	08/01/2029	1.....
..3138Y3-XN-6	FANNIE MAE FNMA # AX2484F 3.500% 10/01/44		03/01/2016	Paydown			33,152	33,152	35,286	35,246	0	(2,094)	0	(2,094)	0	33,152	0	0	0	154	10/01/2044	1.....
..3138Y5-TY-2	FANNIE MAE FNMA # AX4166F 3.000% 09/01/29		03/01/2016	Paydown			10,688	10,688	11,277	0	0	(589)	0	(589)	0	10,688	0	0	0	35	09/01/2029	1.....
..3138Y6-GE-6	FANNIE MAE FNMA # AT2896F 3.000% 01/01/30		03/01/2016	Paydown			567	567	601	600	0	(33)	0	(33)	0	567	0	0	0	3	01/01/2030	1.....
..31391X-S7-5	FANNIE MAE FNMA # 680142F 5.000% 01/01/18		03/01/2016	Paydown			220	220	220	220	0	(1)	0	(1)	0	220	0	0	0	2	01/01/2018	1.....
..31391Y-SW-3	FANNIE MAE FNMA # 681361F 5.000% 03/01/18		03/01/2016	Paydown			937	937	943	943	0	(6)	0	(6)	0	937	0	0	0	8	03/01/2018	1.....
..31402C-AG-4	FANNIE MAE POOL # 725423 5.500% 05/01/34		03/01/2016	Paydown			53,490	53,490	60,243	60,161	0	(6,671)	0	(6,671)	0	53,490	0	0	0	496	05/01/2034	1.....
..31406B-N4-8	FANNIE MAE FNMA # 805111F 5.500% 12/01/34		03/01/2016	Paydown			1,523	1,523	1,552	1,551	0	(28)	0	(28)	0	1,523	0	0	0	14	12/01/2034	1.....
..31409J-M3-1	FANNIE MAE FNMA # 872578F 5.500% 05/01/21		03/01/2016	Paydown			1,905	1,905	1,886	1,888	0	(17)	0	(17)	0	1,905	0	0	0	17	05/01/2021	1.....
..31410K-X7-4	FANNIE MAE FNMA # 890002F 5.500% 09/01/36		03/01/2016	Paydown			3,152	3,152	3,552	3,542	0	(390)	0	(390)	0	3,152	0	0	0	28	09/01/2036	1.....
..31413S-HS-6	FANNIE MAE FNMA # 953941F 6.000% 12/01/37		03/01/2016	Paydown			1,123	1,123	1,132	1,132	0	(10)	0	(10)	0	1,123	0	0	0	11	12/01/2037	1.....
..31416B-LE-6	FANNIE MAE FNMA # 995025F 5.500% 08/01/37		03/01/2016	Paydown			11,503	11														

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
43102D-DN-5	HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV 5.000% 03/01/17	01/05/2016	Stifel Nicolaus		234,671	225,000	236,153	235,605	0	(174)	0	(174)	0	235,431	0	(761)	(761)	.875	03/01/2017	1FE		
44237N-BD-3	HOUSTON CITY OF MUNI BND REV 0.000% 09/01/33	03/23/2016	Stifel Nicolaus	Hutchinson, Shockey, Erley & Co	91,613	180,000	92,662	0	0	759	0	759	0	93,421	0	(1,808)	(1,808)	0	09/01/2033	1		
653728-FU-4	NI/CHOLAS CNTY KY SCH DIST FIN MUNI BND REV 2.000% 02/01/18	02/04/2016	Stifel Nicolaus		458,343	450,000	456,624	0	0	(54)	0	(54)	0	456,570	0	1,773	1,773	200	02/01/2018	1		
662834-DF-0	NORTH TEX MUN WTR DIST TEX MUNI BND REV 5.000% 06/01/22	01/11/2016	Stifel Nicolaus		1,237,636	1,025,000	1,226,587	1,221,481	0	(1,026)	0	(1,026)	0	1,220,454	0	17,182	17,182	10,819	06/01/2022	1FE		
84552Y-PH-8	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 4.000% 10/15/22	02/10/2016	Stifel Nicolaus	Hutchinson, Shockey, Erley & Co	474,441	430,000	480,684	0	0	(138)	0	(138)	0	480,546	0	(6,105)	(6,105)	1,911	10/15/2022	1		
850578-TC-9	SPRINGFIELD ILL MUNI BND REV 5.000% 03/01/20	02/08/2016	Stifel Nicolaus		1,022,654	895,000	1,011,968	1,009,770	0	(3,003)	0	(3,003)	0	1,006,767	0	15,886	15,886	8,577	03/01/2020	1FE		
88045R-XU-1	TENNESSEE HSG DEV AGY HOMEOWNER HOMEOWNERSHIP PROG BDS B 1.950% 07/01/18	03/01/2016	Call	100,0000	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	211	07/01/2018	1FE		
88045R-XW-7	TENNESSEE HSG DEV AGY HOMEOWNER HOMEOWNERSHIP PROG BDS B 2.450% 07/01/20	01/01/2016	Call	100,0000	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	184	07/01/2020	1FE		
91754R-TH-0	UTAH ST BRD REGENTS REV MUNI BND REV 5.000% 08/01/20	01/29/2016	Stifel Nicolaus		688,159	590,000	683,940	681,700	0	(1,721)	0	(1,721)	0	679,979	0	8,179	8,179	14,914	08/01/2020	1FE		
92862P-DL-9	VISALIA CALIF 5.000% 12/01/24	01/27/2016	Stifel Nicolaus		615,426	500,000	597,370	594,903	0	(805)	0	(805)	0	594,098	0	21,326	21,326	4,167	12/01/2024	1FE		
3199999. Subtotal - Bonds - U.S. Special Revenues						9,261,533	8,333,446	9,247,187	7,911,282	0	(68,518)	0	(68,518)	0	9,145,868	0	115,660	115,660	110,602	XXX	XXX	
8399997. Total - Bonds - Part 4						24,795,932	22,604,911	24,622,905	22,096,314	0	(91,038)	0	(91,038)	0	24,469,883	0	326,047	326,047	259,771	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						24,795,932	22,604,911	24,622,905	22,096,314	0	(91,038)	0	(91,038)	0	24,469,883	0	326,047	326,047	259,771	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						24,795,932	XXX	24,622,905	22,096,314	0	(91,038)	0	(91,038)	0	24,469,883	0	326,047	326,047	259,771	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part D - Section 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

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO
SCHEDULE E - PART 1 - CASH

STATEMENT AS OF MARCH 31, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NON

8699999 - Total Cash Equivalents

四
一
三