



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation of Ohio

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.pgac.com

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

OFFICERS

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

OTHER

Andrew Peter Martin, Sr. V.P., Corporate-wide Sales & Distribution Robert Eugene Nelson, Assistant Secretary Sherrill Cleek Kaiser, Secretary Elizabeth Ann Roberts, V.P., Human Resources

DIRECTORS OR TRUSTEES

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

State of Tennessee SS: County of Davidson

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

David Lee Hettinger Sr. V.P., Chief Administrative Officer Brian Michael Donovan CFO, Treasurer & Assistant Secretary Sherrill Cleek Kaiser Secretary

Subscribed and sworn to before me this 10th day of August, 2016 a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

Susan Hawk Notary Public May 6, 2016

STATEMENT AS OF JUNE 30, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	78,926,764		78,926,764	85,058,727
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	28,896,732		28,896,732	31,333,870
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$12,000,000), cash equivalents (\$) and short-term investments (\$3,410,105)	15,410,105		15,410,105	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	35,263		35,263	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	4,236	0	4,236	468
12. Subtotals, cash and invested assets (Lines 1 to 11)	123,273,100	0	123,273,100	128,062,687
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	652,200		652,200	688,679
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,094,959	23,945	9,071,014	5,500,873
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	60,219,314		60,219,314	44,002,674
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	432,564		432,564	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	771,866		771,866	709,688
18.2 Net deferred tax asset	6,187,533	199,592	5,987,941	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)	200,631,536	223,537	200,407,999	183,668,325
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	200,631,536	223,537	200,407,999	183,668,325
DETAILS OF WRITE-INS				
1101. Income due on security	4,236		4,236	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)	4,236	0	4,236	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 JUNE 30, 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 \$ 24,486,125)	39,186,349	29,210,761
2. Reinsurance payable on paid losses and loss adjustment expenses		2,493,471
3. Loss adjustment expenses	4,379,671	4,071,851
4. Commissions payable, contingent commissions and other similar charges	1,418,505	831,191
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,464,082	1,471,690
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 74,950,568 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	60,520,248	51,479,462
10. Advance premium	112,036	74,601
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,557,266	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	14,536,297	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)	125,174,454	103,418,436
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	125,174,454	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)	25,215,428	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)	75,233,545	80,249,889
38. Totals (Page 2, Line 28, Col. 3)	200,407,999	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 OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 90,949,232)	69,227,411	31,671,375	75,263,454
1.2 Assumed (written \$ 71,890,733)	62,849,948	46,925,764	99,438,792
1.3 Ceded (written \$ 90,949,232)	69,227,411	31,671,375	75,263,454
1.4 Net (written \$ 71,890,733)	62,849,948	46,925,764	99,438,792
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 43,042,120):			
2.1 Direct	50,280,592	19,069,971	46,113,615
2.2 Assumed	46,537,743	27,728,745	60,983,208
2.3 Ceded	50,280,592	19,069,971	46,113,615
2.4 Net	46,537,743	27,728,745	60,983,208
3. Loss adjustment expenses incurred	5,145,259	3,972,000	8,612,451
4. Other underwriting expenses incurred	23,976,562	17,665,484	37,161,099
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	75,659,564	49,366,229	106,756,758
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(12,809,616)	(2,440,465)	(7,317,966)
INVESTMENT INCOME			
9. Net investment income earned	825,169	928,438	1,830,526
10. Net realized capital gains (losses) less capital gains tax of \$	612,556	1,568,226	3,041,916
11. Net investment gain (loss) (Lines 9 + 10)	1,437,725	2,496,664	4,872,442
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0		0
13. Finance and service charges not included in premiums	6,653,682	3,119,525	7,324,144
14. Aggregate write-ins for miscellaneous income	4,559	4,472	8,626
15. Total other income (Lines 12 through 14)	6,658,241	3,123,997	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)	(4,713,650)	3,180,196	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)	(4,713,650)	3,180,196	4,887,246
19. Federal and foreign income taxes incurred	(673,865)	1,726,117	2,473,452
20. Net income (Line 18 minus Line 19)(to Line 22)	(4,039,785)	1,454,079	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)	(4,039,785)	1,454,079	2,413,794
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	(2,437,138)	347,330	693,202
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,505,019	804,961	1,061,267
27. Change in nonadmitted assets	(44,440)	4,339	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			(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)	(5,016,344)	2,610,709	15,865,735
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	75,233,545	66,994,863	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)		666	667
1498. Summary of remaining write-ins for Line 14 from overflow page	4,559	3,806	7,959
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	4,559	4,472	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 JUNE 30, 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	51,521,036	29,745,294	73,875,108
2. Net investment income	1,639,578	1,894,523	3,552,871
3. Miscellaneous income	6,658,242	3,123,997	7,332,770
4. Total (Lines 1 to 3)	59,818,856	34,763,814	84,760,749
5. Benefit and loss related payments	39,347,940	19,699,936	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	28,234,295	20,853,249	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)	(611,687)	886,259	2,298,398
10. Total (Lines 5 through 9)	66,970,548	41,439,444	97,463,842
11. Net cash from operations (Line 4 minus Line 10)	(7,151,692)	(6,675,630)	(12,703,093)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	42,997,611	55,991,633	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	(3,975,878)	(632,021)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	42,997,611	52,015,755	130,950,515
13. Cost of investments acquired (long-term only):			
13.1 Bonds	37,034,226	40,419,483	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	2,678,578	(3,977,326)	(3,287,782)
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,712,804	36,442,157	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)	3,284,807	15,573,598	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)	7,607,368	3,036,355	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)	7,607,368	3,036,355	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)	3,740,483	11,934,323	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)	15,410,105	13,520,736	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	(4,039,785)	2,413,794
(2) State Prescribed Practices that increase/(decrease) NAIC SAP			
	OH	0	0
	OH	0	0
	OH	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP			
	OH	0	0
	OH	0	0
	OH	0	0
(4) NAIC SAP (1-2-3=4)	OH	(4,039,785)	2,413,794
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2)	OH	75,233,545	80,249,889
(6) State Prescribed Practices that increase/(decrease) NAIC SAP			
	OH	0	0
	OH	0	0
	OH	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP			
	OH	0	0
	OH	0	0
	OH	0	0
(8) NAIC SAP (5-6-7=8)	OH	75,233,545	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	
2. 12 Months or Longer	(6,041)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	
2. 12 Months or Longer	612,408

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

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

(1) Restricted Assets (Including Pledged) as of June 30, 2016.

Restricted Asset Category	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	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	3,078,962	0	0	0	3,078,962	3,081,222	(2,260)	3,078,962	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	3,078,962 0 0 0	3,078,962	3,081,222	. (2,260)	3,078,962 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 June 30, 2016.

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage- Referenced Security (Y/N)
311450-FL-9 ...	503,665	510,215	503,518	NO.....
708692-AJ-7 ...	153,483	160,902	153,191	NO.....
708692-BF-4 ...	729,713	734,861	729,569	NO.....
709223-6U-0 ...	304,320	303,384	303,716	NO.....
Total	1,691,181	1,691,974	1,689,994	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 June 30, 2016, the Company reported \$14,536,297 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 06/30/2016 were \$101,144,301 and \$72,247,568, respectively. The Company's share of the net loss of The General Automobile Insurance Company, Inc. as of 06/30/2016 was \$2,487,528.

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 half 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 lawsuits0
- (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 period0-25 Claims
- (3) Indicate whether claim count information is disclosed per claim or per claimantPer 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 June 30, 2016.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Short-term investments .....	... 2,152,009	..... 0	..... 0	... 2,152,009
Derivative assets.....	..... 0	..... 0	..... 0	..... 0
Total assets at fair value	... 2,152,009	..... 0	..... 0	... 2,152,009

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

- (2) The Company held no Level 3 assets carried at fair value as of June 30, 2016.

- (3) There were no material transfers into or out of Level 3 during the first half 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 2 or Level 3 securities carried at fair value as of June 30, 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 June 30, 2016.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	80,174,094	78,926,764	3,036,210	77,137,884	0	
Short-Term Investments	3,409,929	3,410,105	2,152,009	1,257,920	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 \$3,078,962 and \$3,081,222 at June 30, 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	60,520,247	18,180,282	74,753,615	21,050,618	(14,233,368)	(2,870,336)
b.All Other	0	0	196,953	76,221	(196,953)	(76,221)
c.Total	60,520,247	18,180,282	74,950,568	21,126,839	(14,430,321)	(2,946,557)
d.Direct Unearned Premium Reserve						74,950,568

- 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 June 30, 2016, \$19,632,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$17,148,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$3,497,000 unfavorable prior year development from 12/31/2015 to 06/30/2016 principally on liability lines of business.

The increase in IBNR reserves is primarily related to increased frequency of reported liability claims and changing to a more conservative reserving approach to reduce the likelihood of future unfavorable loss development. The change in reserving approach impacted reserves unfavorably by approximately \$3,878,000 for the 2015 accident year. Reserves developed favorably by approximately \$381,000 for all other accident years.

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

26. Intercompany Pooling Arrangements
Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC (NAIC company code - 37648) (lead entity) an affiliated property and casualty insurance company domiciled in Ohio and The General Automobile Insurance Company, Inc. (GAIC) (NAIC company code – 13703), a wholly owned subsidiary domiciled in Ohio. The business includes private passenger auto liability & auto physical damage with PGAC receiving 58%, PGAC-Ohio receiving 25%, & GAIC receiving 17%. This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net payable balance of \$3,194,009 at 06/30/2016.

27. Structured Settlements
None.

NOTES TO FINANCIAL STATEMENTS

28.

Health Care Receivables

None.
29.

Participating Policies

None.
30.

Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves.

\$0

2. Date of the most recent evaluation of this liability.

06/30/2016

3. Was anticipated investment income utilized in the calculation?

Yes ☐ No ☒
31.

High Deductibles

None.
32.

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

None.
33.

Asbestos/Environmental Reserves

None.
34.

Subscriber Savings Accounts

None.
35.

Multi Peril Crop Insurance

None.
36.

Financial Guaranty Insurance

None.

STATEMENT AS OF JUNE 30, 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 ☒
- 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 ☒
- 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 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 ☒
- 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 ☒ N/A ☐
- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 8.4

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

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

STATEMENT AS OF JUNE 30, 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? (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.

Yes ☒ No ☐
- 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:

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 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:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 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	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$31,333,870	\$28,896,732
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$31,333,870	\$28,896,732
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? If no, attach a description with this statement.

Yes ☐ No ☐

STATEMENT AS OF JUNE 30, 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.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
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 [X] No []

- 18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 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:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 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 JUNE 30, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

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						
2. Alaska.....AK	N						
3. Arizona.....AZ	L	263,133	518,615	305,627	724,131	328,192	725,518
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	L	16,681,214	1,468,930	4,784,172	1,592,252	4,419,268	1,647,967
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	L	4,876,462	4,358,913	2,742,664	2,769,276	3,648,624	3,508,997
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L	480,710	1,089,011	561,407	712,097	534,150	864,182
15. Indiana.....IN	L						
16. Iowa.....IA	L	320,750		156,850		59,443	
17. Kansas.....KS	N						
18. Kentucky.....KY	L	1,851,949	73,832	585,681	25,941	879,375	161,689
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	L						
26. Missouri.....MO	L						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	L						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	L	719,981		113,485		393,413	
35. North Dakota.....ND	N						
36. Ohio.....OH	L	23,367,800	2,913,722	6,582,438	1,700,596	6,274,669	2,232,798
37. Oklahoma.....OK	L						
38. Oregon.....OR	L						
39. Pennsylvania.....PA	L	20,260,457	15,072,470	6,100,669	1,512,987	6,935,393	1,584,712
40. Rhode Island.....RI	N						
41. South Carolina.....SC	L	4,777,255	7,713,937	4,158,407	3,316,705	5,444,909	3,794,473
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	14,872,142	7,928,431	6,711,988	1,109,335	5,857,875	1,760,262
44. Texas.....TX	L	1,502,690	1,757,824	1,914,819	2,877,924	2,322,975	3,819,266
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	L	974,689	1,695,172	1,186,777	2,048,307	1,837,064	2,331,768
48. Washington.....WA	L						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 22	90,949,232	44,590,857	35,904,984	18,389,551	38,935,350	22,431,632
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

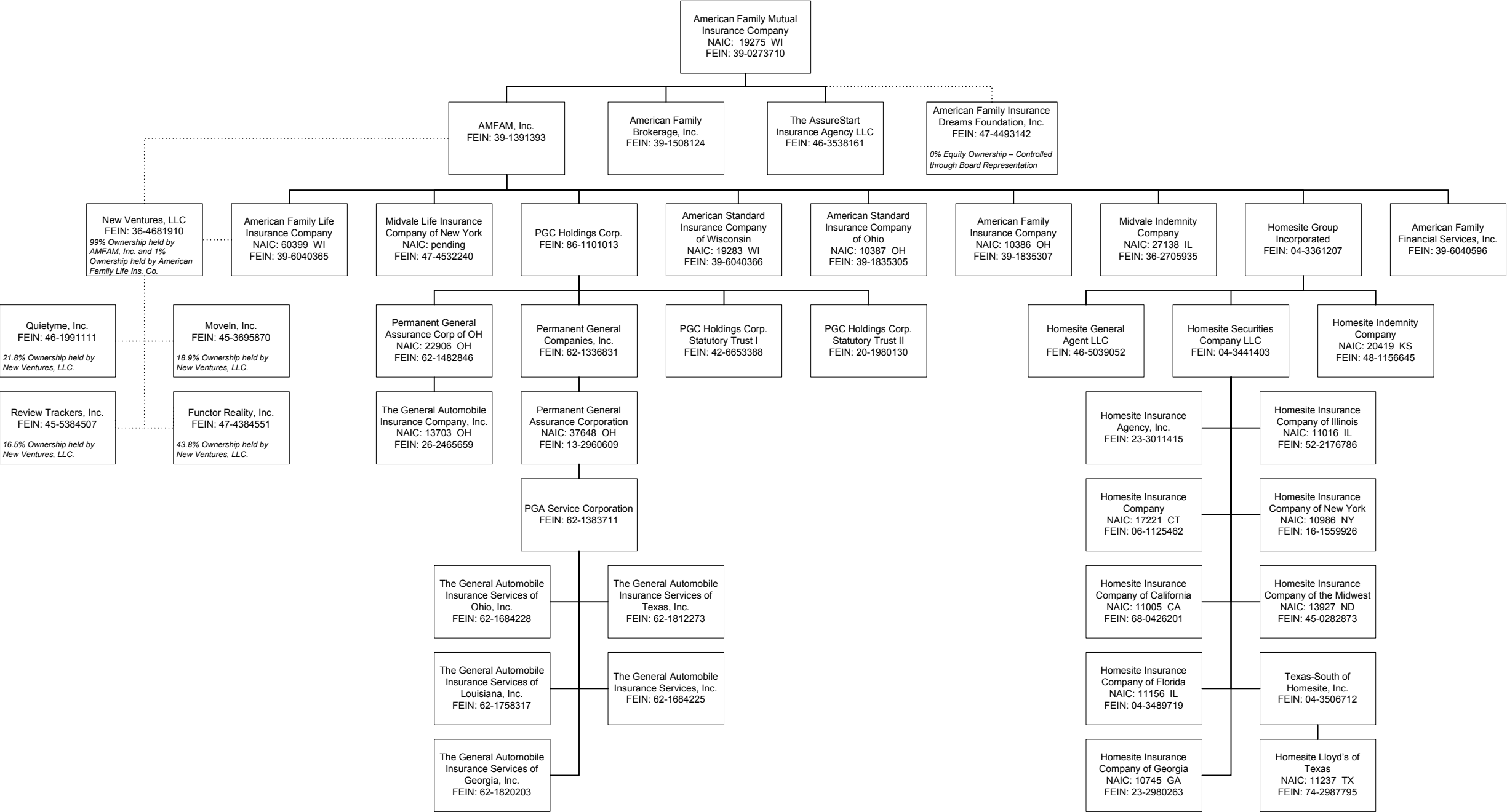
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

STATEMENT AS OF JUNE 30, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

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

PART 1 - ORGANIZATIONAL CHART

11



STATEMENT AS OF JUNE 30, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
..0473	American Family Insurance Group .....	..19275	39-0273710	.....	.....	.....	American Family Mutual Insurance Company .....	..WI.....	..UIP.....	American Family Mutual Insurance Company - Board of Directors	Board of Directors.....	..0.000	American Family Mutual Insurance Company - Board of Directors .....	.....
			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 .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
			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	
0473	American Family Insurance Group	13927	45-0282873				Homesite Insurance Company of the Midwest	ND	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	17221	06-1125462				Homesite Insurance Company	CT	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	20419	48-1156645				Homesite Indemnity Company	KS	IA	Homesite Group Incorporated	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11005	68-0426201				Homesite Insurance Company of California	CA	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	10986	16-1559926				Homesite Insurance Company of New York	NY	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	10745	23-2980263				Homesite Insurance Company of Georgia	GA	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11016	52-2176786				Homesite Insurance Company of Illinois	IL	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11156	04-3489719				Homesite Insurance Company of Florida	IL	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Mutual Insurance Company	
0473	American Family Insurance Group	11237	74-2987795				Homesite 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	18.900	MoveIn, Inc.	0000001
			46-1991111				Quietyme, Inc.	WI	OTH	New Ventures, LLC	Ownership	21.800	Quietyme, Inc.	0000001
			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	0000002
			45-5384507				Review Trackers, Inc.	DE	OTH	New Ventures, LLC	Ownership	16.500	Review Trackers, Inc.	0000001
			47-4384551				Functor Reality, Inc.	DE	OTH	New Ventures, LLC	Ownership	43.800	Functor Reality, Inc.	0000001

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire			0.0	0.0
2.	Allied Lines			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.	Commercial multiple peril			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence			0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1,19.2	Private passenger auto liability	49,543,182	36,175,080	73.0	60.7
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage	19,684,229	14,105,512	71.7	58.5
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	69,227,411	50,280,592	72.6	60.2
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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	0		
2.	Allied Lines	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.	Group accident and health	0		
14.	Credit accident and health	0		
15.	Other accident and health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	22,000,233	64,369,759	33,852,687
19.3,19.4	Commercial auto liability	0		
21.	Auto physical damage	9,422,029	26,579,473	10,738,170
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	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	31,422,262	90,949,232	44,590,857
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 JUNE 30, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13										
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)										
1. 2013 + Prior	1,822	941	2,763	976	9	985	1,132	12	250	1,394	286	(670)	(384)										
2. 2014	3,593	1,151	4,744	1,947	20	1,967	2,086	21	673	2,780	440	(437)	3										
3. Subtotals 2014 + Prior	5,415	2,092	7,507	2,923	29	2,952	3,218	33	923	4,174	726	(1,107)	(381)										
4. 2015	17,455	8,321	25,776	16,514	166	16,680	9,212	911	2,851	12,974	8,271	(4,393)	3,878										
5. Subtotals 2015 + Prior	22,870	10,413	33,283	19,437	195	19,632	12,430	944	3,774	17,148	8,997	(5,500)	3,497										
6. 2016	XXX	XXX	XXX	XXX	21,768	21,768	XXX	16,100	10,318	26,418	XXX	XXX	XXX										
7. Totals	22,870	10,413	33,283	19,437	21,963	41,400	12,430	17,044	14,092	43,566	8,997	(5,500)	3,497										
8. Prior Year-End Surplus As Regards Policyholders	80,250										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. 39.3	2. (52.8)	3. 10.5									
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. 4.4								

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

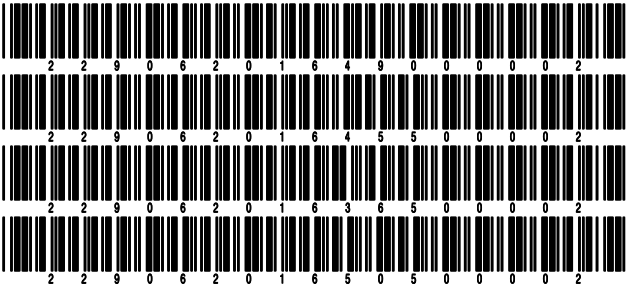
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2016 OF THE PERMANENT GENERAL ASSURANCE CORPORATION OF OHIO

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1404.	SUBROGATION FEES	4,559	3,806	7,959
1405.	LEGAL DEFENSE FEES			0
1497.	Summary of remaining write-ins for Line 14 from overflow page	4,559	3,806	7,959

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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	37,034,226	132,713,821
3. Accrual of discount	53,447	6,644
4. Unrealized valuation increase (decrease)	(2,437,138)	693,202
5. Total gain (loss) on disposals	609,352	3,038,590
6. Deduct consideration for bonds and stocks disposed of	42,997,611	134,755,813
7. Deduct amortization of premium	831,377	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)	107,823,496	116,392,597
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	107,823,496	116,392,597

STATEMENT AS OF JUNE 30, 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)	88,618,016	23,881,386	31,610,064	(266,139)	88,618,016	80,623,199	0	94,254,781
2. NAIC 2 (a)	1,471,360	377,173	0	(134,863)	1,471,360	1,713,670	0	1,475,638
3. NAIC 3 (a)	0				0	0		
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	90,089,376	24,258,559	31,610,064	(401,002)	90,089,376	82,336,869	0	95,730,419
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	90,089,376	24,258,559	31,610,064	(401,002)	90,089,376	82,336,869	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 \$2,152,009 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,410,105	xxx	3,438,222	19,282	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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	33,494,741	121,106,389
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	40,729,487	112,009,870
7. Deduct amortization of premium	26,841	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)	3,410,105	10,671,692
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,410,105	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 JUNE 30, 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
110290-LW-1	BRISTOL TWP PA SCH DIST MUNI BND GO 5.000% 06/01/20		.05/18/2016	Hutchinson,Shockey,Erley & Co		.608,942	.535,000	.12,781	1FE
224655-HH-6	CRAWFORD CENT SCH DIST PA CRAW MUNI BND GO 5.000% 02/01/19		.06/30/2016	Hutchinson,Shockey,Erley & Co		.246,583	.230,000	.4,951	2FE
242015-GC-3	DE WITT FORD ETC CNTYS ILL CMN MUNI BND GO 3.000% 12/01/24		.05/17/2016	Hutchinson,Shockey,Erley & Co		.631,927	.580,000	.387	1FE
262548-EV-8	DU PAGE & COOK CNTYS ILL TWP H MUNI BND GO 5.000% 01/15/30		.06/09/2016	Hutchinson,Shockey,Erley & Co		.114,261	.100,000	.2,069	1FE
282317-MF-0	EGG HARBOR TWP N J SCH DIST MUNI BND GO 4.000% 09/15/26		.05/11/2016	Hutchinson,Shockey,Erley & Co		.1,021,921	.875,000	.0	1
416415-KD-8	HARTFORD CONN MUNI BND GO 5.000% 04/01/21		.05/10/2016	Hutchinson,Shockey,Erley & Co		.180,609	.155,000	.904	1FE
66702R-LV-2	NORTHSIDE TEX INDPT SCH DIST MUNI BND GO 5.000% 06/15/27		.04/06/2016	Raymond James & Assoc Inc		.576,131	.450,000	.313	1
919060-GR-8	VALDEZ ALASKA MUNI BND GO 5.000% 06/30/30		.04/18/2016	Stifel Nicolaus		.944,663	.810,000	.12,488	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,325,037	3,735,000	33,893	XXX
040688-LE-1	ARIZONA WTR INFRASTRUCTURE FIN MUNI BND REV 5.000% 10/01/30		.06/10/2016	Hutchinson,Shockey,Erley & Co		.350,313	.300,000	.3,083	1
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV 5.000% 04/01/33		.06/08/2016	Stifel Nicolaus		.635,526	.540,000	.5,400	1FE
167727-UD-6	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/23		.06/16/2016	Hutchinson,Shockey,Erley & Co		.68,363	.60,000	.1,417	1FE
167727-XH-4	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		.05/11/2016	Hutchinson,Shockey,Erley & Co		.805,106	.680,000	.12,750	1
167736-AA-9	CHICAGO (CITY OF) MUNI BND REV 4.000% 11/01/17		.05/17/2016	Hutchinson,Shockey,Erley & Co		.62,227	.60,000	.127	1FE
167736-D7-9	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/28		.04/28/2016	Hutchinson,Shockey,Erley & Co		.681,757	.590,000	.164	1FE
3128MJ-X9-6	FREDDIE MAC GOLD POOL # G08703 4.000% 04/01/46		.04/22/2016	Citi International		.1,064,862	.997,383	.1,219	1
3137GA-BF-3	FREDDIE MAC FHLMC 3726 FHLMC Mixed Mortgages 4.500% 09/15/40		.06/01/2016	Interest Capitalization		.1,446	.1,446	.0	1
3138WG-ZR-8	FANNIE MAE POOL # AS7051 2.500% 04/01/31		.04/12/2016	CSFB SUISSE GROUP		.541,611	.525,000	.620	1
3138WH-B5-0	FANNIE MAE POOL # AS7248 4.000% 05/01/46		.05/20/2016	Goldman Sachs		.723,173	.675,567	.901	1
3140EX-BC-6	FANNIE MAE POOL # BC2734 4.000% 05/01/46		.05/20/2016	Goldman Sachs		.99,210	.92,733	.124	1
3140F5-MH-3	FANNIE MAE POOL # BC9359 4.000% 05/01/46		.05/20/2016	Citi International		.98,336	.91,863	.122	1
314176-UR-5	FANNIE MAE POOL # AB9591 4.000% 06/01/43		.05/20/2016	Morgan Stanley		.145,246	.135,903	.181	1
73358W-GR-9	PORT AUTHORITY OF NEW YORK & N MUNI BND REV 4.000% 10/01/21		.05/31/2016	Raymond James & Assoc Inc		.505,179	.450,000	.3,100	1FE
801577-KX-4	SANTA CLARA CNTY CALIF FING AU MUNI BND REV 4.000% 05/15/31		.06/08/2016	Raymond James & Assoc Inc		.233,850	.205,000	.114	1FE
976596-AJ-5	WISCONSIN CTR DIST WIS MUNI BND REV 4.000% 12/15/24		.06/14/2016	Stifel Nicolaus		.824,187	.700,000	.0	1FE
97710V-7T-9	WISCONSIN ST HEALTH & EDL FACS MUNI BND REV 5.875% 02/15/22		.06/14/2016	Emmet & Co, Inc.		.119,921	.100,000	.1,991	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,960,313	6,204,895	31,313	XXX
8399997. Total - Bonds - Part 3						11,285,350	9,939,895	65,206	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						11,285,350	9,939,895	65,206	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
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						11,285,350	XXX	65,206	XXX

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

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36179N-BA-5	GINNIE MAE II GNMA II # MA0933M 3.000% 04/20/43		06/01/2016	Paydown		132,058	132,058	133,936	133,922	.0	(1,864)	.0	(1,864)	.0	132,058	.0	.0	.0	1,658	04/20/2043	1
36179Q-YU-9	GINNIE MAE II GNMA II # MA2523M 4.500% 01/20/45		06/01/2016	Paydown		49,062	49,062	53,401	53,346	.0	(4,284)	.0	(4,284)	.0	49,062	.0	.0	.0	896	01/20/2045	1
3620AQ-LA-9	GINNIE MAE I GNMA I # 736621X 4.500% 02/15/34		06/01/2016	Paydown		25,123	25,123	27,636	27,553	.0	(2,430)	.0	(2,430)	.0	25,123	.0	.0	.0	523	02/15/2034	1
0599999	Subtotal - Bonds - U.S. Governments					206,243	206,243	214,973	214,821	0	(8,578)	0	(8,578)	0	206,243	0	0	0	3,077	XXX	XXX
282317-MF-0	EGG HARBOR TWP N J SCH DIST MUNI BND GO 4.000% 09/15/26		06/22/2016	Stifel Nicolaus		1,020,119	875,000	1,021,921	.0	.0	(912)	.0	(912)	.0	1,021,009	.0	(891)	(891)	2,528	09/15/2026	1
388625-CD-5	GRAPEVINE TEX City of Grapevine TX GO LTD 5.000% 02/15/21		04/19/2016	Stifel Nicolaus		869,996	740,000	868,716	862,852	.0	(7,069)	.0	(7,069)	.0	855,783	.0	14,213	14,213	25,386	02/15/2021	1FE
41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/19		05/10/2016	Hutchinson, Shockey, Erley & Co		250,512	220,000	251,599	251,256	.0	(3,025)	.0	(3,025)	.0	248,231	.0	2,280	2,280	5,445	09/01/2019	1FE
41422L-DG-9	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/20		05/18/2016	Hutchinson, Shockey, Erley & Co		258,071	220,000	257,103	256,791	.0	(2,970)	.0	(2,970)	.0	253,821	.0	4,250	4,250	5,781	09/01/2020	1FE
41454T-FN-6	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO 5.500% 04/01/19		05/10/2016	Hutchinson, Shockey, Erley & Co		421,695	375,000	423,030	422,369	.0	(5,186)	.0	(5,186)	.0	417,182	.0	4,513	4,513	9,281	04/01/2019	1FE
442331-WC-4	HOUSTON CITY OF MUNI BND GO 5.000% 03/01/32		04/20/2016	Stifel Nicolaus		347,280	300,000	353,943	.0	.0	(1,775)	.0	(1,775)	.0	352,168	.0	(4,888)	(4,888)	9,750	03/01/2032	1FE
545624-JV-1	LOS RIOS CALIF CNTY COLLEGE D MUNI BND GO 5.000% 08/01/35		06/22/2016	Stifel Nicolaus		677,214	590,000	681,539	678,302	.0	(9,084)	.0	(9,084)	.0	669,219	.0	7,995	7,995	26,714	08/01/2035	1FE
591852-XY-9	METROPOLITAN COUNCIL MINN MINN MUNI BND GO 5.000% 03/01/18		04/18/2016	Stifel Nicolaus		1,057,204	980,000	1,067,997	1,067,452	.0	(12,132)	.0	(12,132)	.0	1,055,320	.0	1,885	1,885	34,708	03/01/2018	1FE
645172-JG-3	NEW HAVEN MICH CNTY SCHS MUNI BND GO 5.000% 05/01/21		06/09/2016	Hutchinson, Shockey, Erley & Co		688,335	590,000	686,884	.0	.0	(6,094)	.0	(6,094)	.0	680,790	.0	7,546	7,546	10,079	05/01/2021	1FE
66702R-LV-2	NORTHSIDE TEX INDP SCH DIST MUNI BND GO 5.000% 06/15/27		06/22/2016	Stifel Nicolaus		578,660	450,000	576,131	.0	.0	(2,370)	.0	(2,370)	.0	573,760	.0	4,899	4,899	5,063	06/15/2027	1
983068-2T-3	WYLIE TEX INDP SCH DIST MUNI BND GO 6.500% 08/15/25		04/20/2016	Stifel Nicolaus		803,320	590,000	793,585	792,607	.0	(6,744)	.0	(6,744)	.0	785,863	.0	17,458	17,458	21,732	08/15/2025	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					6,972,406	5,930,000	6,982,448	4,331,629	0	(57,361)	0	(57,361)	0	6,913,146	0	59,260	59,260	156,467	XXX	XXX
040688-LE-1	ARIZONA WTR INFRASTRUCTURE FIN MUNI BND REV 5.000% 10/01/30		06/23/2016	Hutchinson, Shockey, Erley & Co		349,353	300,000	350,313	.0	.0	(406)	.0	(406)	.0	349,907	.0	(554)	(554)	3,625	10/01/2030	1
13068L-WT-8	CAL IFORNIA ST PUB WKS BRD LEAS CA ST PUBLIC WKS BRD LEASE REV 5.000% 05/01/21		06/23/2016	Stifel Nicolaus		1,411,980	1,200,000	1,424,952	1,416,454	.0	(19,181)	.0	(19,181)	.0	1,397,273	.0	14,707	14,707	42,500	05/01/2021	1FE
167727-WH-5	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		05/11/2016	Hutchinson, Shockey, Erley & Co		729,675	625,000	705,306	703,797	.0	(3,258)	.0	(3,258)	.0	700,539	.0	29,136	29,136	17,969	01/01/2024	1FE
167727-XH-4	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		05/17/2016	Hutchinson, Shockey, Erley & Co		817,013	680,000	805,106	.0	.0	(162)	.0	(162)	.0	804,945	.0	12,068	12,068	13,128	01/01/2024	1
167736-B7-1	CHICAGO (CITY OF) 5.000% 11/01/28		04/27/2016	Hutchinson, Shockey, Erley & Co		668,334	590,000	655,655	655,284	.0	(2,100)	.0	(2,100)	.0	653,194	.0	15,141	15,141	14,832	11/01/2028	1FE
31286V-TY-6	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 09/01/17		06/01/2016	Paydown		1,536	1,536	1,545	1,540	.0	(3)	.0	(3)	.0	1,536	.0	.0	.0	32	09/01/2017	1
3128H6-VN-1	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 08/01/18		06/01/2016	Paydown		655	655	659	657	.0	(2)	.0	(2)	.0	655	.0	.0	.0	14	08/01/2018	1
3128M9-XD-9	FREDDIE MAC GOLD FHLMC not including strips # G 4.500% 03/01/42		06/01/2016	Paydown		59,219	59,219	64,604	64,486	.0	(5,267)	.0	(5,267)	.0	59,219	.0	.0	.0	1,134	03/01/2042	1
3128MJ-XJ-6	FREDDIE MAC GOLD POOL # G08703 4.000% 04/01/46		06/01/2016	Paydown		4,841	4,841	5,169	.0	.0	(328)	.0	(328)	.0	4,841	.0	.0	.0	16	04/01/2046	1
3128PJ-JY-9	FREDDIE MAC GOLD FHLMC not including strips # J 3.500% 03/01/26		06/01/2016	Paydown		36,870	36,870	39,336	39,186	.0	(2,316)	.0	(2,316)	.0	36,870	.0	.0	.0	539	03/01/2026	1
312962-VE-0	FREDDIE MAC GOLD FHLMC not including strips # B 4.500% 10/01/18		06/01/2016	Paydown		1,117	1,117	1,115	1,115	.0	1	.0	1	.0	1,117	.0	.0	.0	22	10/01/2018	1
312963-WK-3	FREDDIE MAC GOLD FHLMC not including strips # B 5.000% 01/01/19		06/01/2016	Paydown		5,502	5,502	5,546	5,527	.0	(25)	.0	(25)	.0	5,502	.0	.0	.0	115	01/01/2019	1
31307G-KQ-1	FREDDIE MAC GOLD FHLMC not including strips # J 3.000% 03/01/29		06/01/2016	Paydown		2,947	2,947	3,129	3,121	.0	(174)	.0	(174)	.0	2,947	.0	.0	.0	35	03/01/2029	1

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3132HQ-CF-7	FREDDIE MAC GOLD POOL # Q13670 3.500% 11/01/42		06/01/2016	Paydown		23,872	23,872	24,942	.0	.0	(1,071)	.0	(1,071)	.0	23,872	.0	.0	.0	146	11/01/2042	1
31335A-A7-3	FREDDIE MAC GOLD POOL # G60030 3.500% 07/01/43		06/01/2016	Paydown		17,559	17,559	18,357	.0	.0	(798)	.0	(798)	.0	17,559	.0	.0	.0	105	07/01/2043	1
31335A-JF-6	FREDDIE MAC GOLD POOL # G60262 3.500% 01/01/44		06/01/2016	Paydown		4,071	4,071	4,254	.0	.0	(183)	.0	(183)	.0	4,071	.0	.0	.0	24	01/01/2044	1
31374C-NV-4	FANNIE MAE FNMA # 310104F 5.500% 08/01/37		06/01/2016	Paydown		69,297	69,297	78,262	78,059	.0	(8,762)	.0	(8,762)	.0	69,297	.0	.0	.0	1,573	08/01/2037	1
31387H-R9-3	FANNIE MAE FNMA # 584712F 6.500% 05/01/31		06/01/2016	Paydown		172	172	172	172	.0	.0	.0	.0	.0	172	.0	.0	.0	.5	05/01/2031	1
3138EJ-BL-1	FANNIE MAE FNMA # AL1842F 3.500% 05/01/42		06/01/2016	Paydown		30	30	32	32	.0	(1)	.0	(1)	.0	30	.0	.0	.0	.0	05/01/2042	1
3138EK-VL-6	FANNIE MAE FNMA # AL3318F 3.500% 03/01/43		06/01/2016	Paydown		40	40	42	42	.0	(2)	.0	(2)	.0	40	.0	.0	.0	.1	03/01/2043	1
3138EL-4F-7	FANNIE MAE FNMA # AL4421F 5.000% 02/01/34		06/01/2016	Paydown		97,548	97,548	108,888	108,543	.0	(10,995)	.0	(10,995)	.0	97,548	.0	.0	.0	1,995	02/01/2034	1
3138EQ-FG-2	FANNIE MAE POOL # AL7366 4.500% 08/01/42		06/01/2016	Paydown		67,396	67,396	72,915	72,866	.0	(5,469)	.0	(5,469)	.0	67,396	.0	.0	.0	1,302	08/01/2042	1
3138LU-S7-1	FANNIE MAE FNMA # A04141F 4.000% 06/01/42		06/01/2016	Paydown		44,247	44,247	48,056	47,978	.0	(3,731)	.0	(3,731)	.0	44,247	.0	.0	.0	716	06/01/2042	1
3139M7-CD-5	FANNIE MAE FNMA # AP3667F 3.500% 10/01/42		06/01/2016	Paydown		26	26	27	27	.0	(1)	.0	(1)	.0	26	.0	.0	.0	.0	10/01/2042	1
3139MB-ZQ-2	FANNIE MAE FNMA # AP7950F 3.500% 09/01/42		06/01/2016	Paydown		94	94	99	99	.0	(4)	.0	(4)	.0	94	.0	.0	.0	.2	09/01/2042	1
3139MF-2H-9	FANNIE MAE FNMA # A00775F 3.500% 11/01/42		06/01/2016	Paydown		2,197	2,197	2,296	2,296	.0	(99)	.0	(99)	.0	2,197	.0	.0	.0	29	11/01/2042	1
3139MF-GY-7	FANNIE MAE FNMA # A00214F 3.500% 11/01/42		06/01/2016	Paydown		24	24	25	25	.0	(1)	.0	(1)	.0	24	.0	.0	.0	.0	11/01/2042	1
3139MJ-HF-9	FANNIE MAE FNMA # A02929F 3.500% 01/01/43		06/01/2016	Paydown		1,297	1,297	1,356	1,356	.0	(59)	.0	(59)	.0	1,297	.0	.0	.0	.16	01/01/2043	1
3139MN-2P-4	FANNIE MAE FNMA # A07081F 3.500% 12/01/42		06/01/2016	Paydown		123	123	129	129	.0	(6)	.0	(6)	.0	123	.0	.0	.0	.2	12/01/2042	1
3139NQ-TX-1	FANNIE MAE FNMA # A08665F 3.500% 12/01/42		06/01/2016	Paydown		894	894	935	935	.0	(40)	.0	(40)	.0	894	.0	.0	.0	.14	12/01/2042	1
3139NX-JH-1	FANNIE MAE FNMA # AR1163F 3.500% 12/01/42		06/01/2016	Paydown		171	171	179	179	.0	(8)	.0	(8)	.0	171	.0	.0	.0	.3	12/01/2042	1
3139WF-N3-6	FANNIE MAE FNMA # AS5809F 3.500% 09/01/45		06/01/2016	Paydown		17,320	17,320	18,181	18,178	.0	(858)	.0	(858)	.0	17,320	.0	.0	.0	258	09/01/2045	1
3139WF-UG-9	FANNIE MAE POOL # AS5982 3.500% 10/01/30		06/29/2016	Bank of America		286,329	267,753	289,860	.0	.0	(230)	.0	(230)	.0	283,630	.0	2,698	2,698	4,373	10/01/2030	1
3139WF-UG-9	FANNIE MAE POOL # AS5982 3.500% 10/01/30		06/01/2016	Paydown		8,543	8,543	9,057	.0	.0	(514)	.0	(514)	.0	8,543	.0	.0	.0	104	10/01/2030	1
3139WG-D5-0	FANNIE MAE POOL # AS6423 3.500% 12/01/30		06/01/2016	Paydown		3,168	3,168	3,351	.0	.0	(184)	.0	(184)	.0	3,168	.0	.0	.0	.37	12/01/2030	1
3139WG-R4-8	FANNIE MAE POOL # AS6806 2.500% 03/01/31		04/12/2016	CSFB SUISSE GROUP		538,887	523,987	536,268	.0	.0	(25)	.0	(25)	.0	536,243	.0	2,644	2,644	1,710	03/01/2031	1
3139WG-R4-8	FANNIE MAE POOL # AS6806 2.500% 03/01/31		04/01/2016	Paydown		5,398	5,398	5,524	.0	.0	(127)	.0	(127)	.0	5,398	.0	.0	.0	.11	03/01/2031	1
3139WG-ZR-8	FANNIE MAE POOL # AS7051 2.500% 04/01/31		06/01/2016	Paydown		7,751	7,751	7,996	.0	.0	(245)	.0	(245)	.0	7,751	.0	.0	.0	23	04/01/2031	1
3139WY-WT-4	FANNIE MAE FNMA # AT7857F 2.500% 06/01/28		06/01/2016	Paydown		31,090	31,090	32,134	32,082	.0	(992)	.0	(992)	.0	31,090	.0	.0	.0	324	06/01/2028	1
3138XZ-JE-2	FANNIE MAE FNMA # AIW9260F 3.000% 08/01/29		06/01/2016	Paydown		2,287	2,287	2,419	2,413	.0	(126)	.0	(126)	.0	2,287	.0	.0	.0	29	08/01/2029	1
3138Y2-FN-8	FANNIE MAE FNMA # AX1072F 3.000% 08/01/29		06/01/2016	Paydown		2,663	2,663	2,817	2,810	.0	(147)	.0	(147)	.0	2,663	.0	.0	.0	33	08/01/2029	1
3138Y3-XN-6	FANNIE MAE FNMA # AX2484F 3.500% 10/01/44		06/09/2016	Bank of America		459,565	433,552	461,461	460,936	.0	167	.0	167	.0	461,103	.0	(1,538)	(1,538)	8,093	10/01/2044	1
3138Y3-XN-6	FANNIE MAE FNMA # AX2484F 3.500% 10/01/44		06/01/2016	Paydown		44,077	44,077	46,914	46,861	.0	(2,784)	.0	(2,784)	.0	44,077	.0	.0	.0	633	10/01/2044	1
3138Y5-TY-2	FANNIE MAE FNMA # AX4166F 3.000% 09/01/29		06/01/2016	Paydown		12,255	12,255	12,962	12,931	.0	(675)	.0	(675)	.0	12,255	.0	.0	.0	131	09/01/2029	1
3138Y6-GE-6	FANNIE MAE FNMA # AY2896F 3.000% 01/01/30		06/01/2016	Paydown		1,600	1,600	1,696	1,692	.0	(92)	.0	(92)	.0	1,600	.0	.0	.0	17	01/01/2030	1
31391X-S7-5	FANNIE MAE FNMA # 680142F 5.000% 01/01/18		06/01/2016	Paydown		195	195	194	194	.0	.1	.0	.1	.0	195	.0	.0	.0	.4	01/01/2018	1
31391Y-SH-3	FANNIE MAE FNMA # 681361F 5.000% 03/01/18		06/01/2016	Paydown		903	903	915	909	.0	(6)	.0	(6)	.0	903	.0	.0	.0	19	03/01/2018	1
31402C-4G-4	FANNIE MAE POOL # 725423 5.500% 05/01/34		06/01/2016	Paydown		52,536	52,536	59,169	59,089	.0	(6,552)	.0	(6,552)	.0	52,536	.0	.0	.0	1,189	05/01/2034	1
31406B-N4-8	FANNIE MAE FNMA # 805111F 5.500% 12/01/34		06/01/2016	Paydown		1,188	1,188	1,210	1,209	.0	(22)	.0	(22)	.0	1,188	.0	.0	.0	27	12/01/2034	1
31409J-M3-1	FANNIE MAE FNMA # 872578F 5.500% 05/01/21		06/01/2016	Paydown		1,934	1,934	1,914	1,917	.0	.17	.0	.17	.0	1,934	.0	.0	.0	44	05/01/2021	1
3140FO-PY-4	FANNIE MAE POOL # BC4938 2.500% 04/01/31		06/29/2016	Citi International		980,820	948,225	970,375	.0	.0	(351)	.0	(351)	.0	970,024	.0	10,796	10,796	7,836	04/01/2031	1
3140FO-PY-4	FANNIE MAE POOL # BC4938 2.500% 04/01/31		06/01/2016	Paydown		22,775	22,775	23,307	.0	.0	(532)	.0	(532)	.0	22,775	.0	.0	.0	79	04/01/2031	1
31410K-X7-4	FANNIE MAE FNMA # 890002F 5.500% 09/01/36		06/01/2016	Paydown		3,392	3,392	3,822	3,812	.0	(420)	.0	(420)	.0	3,392	.0	.0	.0	79	09/01/2036	1
31413S-HS-6	FANNIE MAE FNMA # 953941F 6.000% 12/01/37		06/01/2016	Paydown		1,182	1,182	1,192	1,192	.0	(10)	.0	(10)	.0	1,182	.0	.0	.0	.30	12/01/2037	1
31416B-LE-6	FANNIE MAE FNMA # 995025F 5.500% 08/01/37		06/01/2016	Paydown		11,228	11,228	12,652	12,620	.0	(1,392)	.0	(1,392)	.0	11,228	.0	.0	.0	264	08/01/2037	1
31417B-XC-6	FANNIE MAE FNMA # AB5174F 3.500% 05/01/42		06/01/2016	Paydown		37	37	39	39	.0	(2)	.0	(2)	.0	37	.0	.0	.0	.1	05/01/2042	1
31417E-JE-2	FANNIE MAE FNMA # AB7460F 3.000% 01/01/43		06/01/2016	Paydown		19,203	19,203	19,956	19,940	.0	(737)	.0	(737)	.0	19,203	.0	.0	.0	243	01/01/2043	1
31417E-MX-6	FANNIE MAE FNMA # AB7573F 3.000% 01/01/43		06/01/2016	Paydown		34,546	34,546	35,901	35,872	.0	(1,326)	.0	(1,326)	.0	34,546	.0	.0	.0	420	01/01/2043	1
31417E-T4-3	FANNIE MAE FNMA # AB7770F 3.000% 02/01/43		06/29/2016	Morgan Stanley		1,000,419	956,338	993,844	993,057	.0	(303)	.0	(303)	.0	992,754	.0	7,665	7,665	16,656	02/01/2043	1
31417E-T4-3	FANNIE MAE FNMA # AB7770F 3.000% 02/01/43		06/01/2016	Paydown		12,981	12,981	13,490	13,479	.0	(498)	.0	(498)	.0	12,981	.0	.0	.0	172	02/01/2043	1
396080-JR-5	GREENVILLE HOSP SYS S C 5.000% 05/01/27		06/23/2016	Stifel Nicolaus		1,178,710	1,000,000	1,136,440	1,128,693	.0	(9,179)	.0	(9,179)	.0	1,119,514	.0	59,196	59,196	32,917	05/01/2027	1FE
423551-FA-3	HEMET CALIF UNI SCH DIST 4.000% 10/01/21		06/22/2016	Stifel Nicolaus		530,646	560,000	614,740	614,728	.0	.12	.0	.12	.0	614,740	.0	.0	.0	16,615	10/01/2021	1FE
423551-FB-1	HEMET CALIF UNI SCH DIST 4.000% 10/10/22		06/22/2016	Stifel Nicolaus		571,170	500,000	548,580	546,961	.0	(3,116)	.0	(3,116)	.0	543,845	.0	27,325	27,325	14,833	10/10/2022	1FE
581872-GP-7	MCLEAN CNTY ILL PUB BLDG COMMUN MUNI BND REV 5.000% 12/01/27		05/11/2016	Hutchinson,Shockey, Erley & Co		650,132	535,000	625,426	624,536	.0	(3,254)	.0	(3,254)	.0	621,282	.0	28,850	28,850	16,347	12/01/2027	1FE
88045R-XU-1	TENNESSEE HSG DEV AGY HOMEOWNE HOMEOWNERSHIP PROG BDS B 1.950% 07/01/18		04/01/2016	Call	100.0000		10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	146	07/01/2018	1FE

STATEMENT AS OF JUNE 30, 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
3199999.	Subtotal - Bonds - U.S. Special Revenues					11,023,030	9,869,852	10,921,207	7,850,065	0	(98,953)	0	(98,953)	0	10,798,990	0	224,044	224,044	223,591	XXX	XXX	
8399997.	Total - Bonds - Part 4					18,201,679	16,006,095	18,118,628	12,396,515	0	(164,892)	0	(164,892)	0	17,918,379	0	283,304	283,304	383,135	XXX	XXX	
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					18,201,679	16,006,095	18,118,628	12,396,515	0	(164,892)	0	(164,892)	0	17,918,379	0	283,304	283,304	383,135	XXX	XXX	
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997.	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9899999.	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9999999.	Totals					18,201,679	XXX	18,118,628	12,396,515	0	(164,892)	0	(164,892)	0	17,918,379	0	283,304	283,304	383,135	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America Dallas, Texas	0	0.000	0	0	0	0	12,000,000	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	0	0	12,000,000	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	0	12,000,000	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	0	0	12,000,000	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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