



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation

NAIC Group Code 0473 (Current) 0473 (Prior) NAIC Company Code 37648 Employer's ID Number 13-2960609

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

Country of Domicile United States of America

Incorporated/Organized 09/28/1994 Commenced Business 09/28/1994

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, Tennessee, 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@thegeneral.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

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

DIRECTORS OR TRUSTEES

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

State of Tennessee SS:

County of Davidson

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

David Lee Hettinger Sr. V.P., Chief Adminstrative Officer	Brian Michael Donovan CFO, Treasurer & Assistant Secretary	Sherrill Cleek Kaiser Secretary
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Subscribed and sworn to before me this 10th day of August, 2016

Susan Hawk
Notary Public
May 6, 2019

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.....

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

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	192,964,784		192,964,784	177,039,872
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	1,849,624	1,849,624	0	0
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 (\$299,422), cash equivalents (\$) and short-term investments (\$19,854,500)	20,153,922		20,153,922	11,003,189
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	770	0	770	587
12. Subtotals, cash and invested assets (Lines 1 to 11)	214,969,100	1,849,624	213,119,476	188,043,648
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,329,549		1,329,549	1,360,345
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,814,506	44,556	15,769,950	19,426,545
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	102,613,072		102,613,072	88,783,835
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	81,586		81,586	3,119,082
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	5,138,390		5,138,390	131,692
18.2 Net deferred tax asset	11,560,443	406,746	11,153,697	11,151,420
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	1,827,110		1,827,110	1,058,231
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)	353,333,756	2,300,926	351,032,830	313,074,798
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	353,333,756	2,300,926	351,032,830	313,074,798
DETAILS OF WRITE-INS				
1101. Income due on security	770		770	587
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)	770	0	770	587
2501.			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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$56,807,195)	90,912,329	67,768,965
2. Reinsurance payable on paid losses and loss adjustment expenses	519,399	0
3. Loss adjustment expenses	10,160,833	9,446,694
4. Commissions payable, contingent commissions and other similar charges	1,989,621	1,867,433
5. Other expenses (excluding taxes, licenses and fees)	62,960	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	766,343	1,241,920
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 \$101,673,696 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)	140,406,974	119,432,353
10. Advance premium	444,188	257,852
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
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		
20. Derivatives	0	0
21. Payable for securities	981,290	368,620
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)	246,243,937	200,383,837
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	246,243,937	200,383,837
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
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	52,165,951	52,165,951
35. Unassigned funds (surplus)	47,622,942	55,525,010
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)	104,788,893	112,690,961
38. Totals (Page 2, Line 28, Col. 3)	351,032,830	313,074,798
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 \$151,307,820)	139,683,210	122,763,082	251,084,998
1.2 Assumed (written \$136,255,110)	111,716,580	64,939,974	146,670,167
1.3 Ceded (written \$120,776,431)	105,587,912	78,835,284	167,057,169
1.4 Net (written \$166,786,499)	145,811,878	108,867,772	230,697,996
DEDUCTIONS:			
2. Losses incurred (current accident year \$99,856,175):			
2.1 Direct	103,524,918	74,303,386	157,161,695
2.2 Assumed	83,734,345	37,518,203	86,931,712
2.3 Ceded	79,291,699	47,571,310	102,612,366
2.4 Net	107,967,564	64,250,279	141,481,041
3. Loss adjustment expenses incurred	11,869,849	9,215,039	19,980,886
4. Other underwriting expenses incurred	53,917,144	46,205,687	94,095,840
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	173,754,557	119,671,005	255,557,767
7. Net income of protected cells	0		0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(27,942,679)	(10,803,233)	(24,859,771)
INVESTMENT INCOME			
9. Net investment income earned	2,127,825	1,716,391	3,550,988
10. Net realized capital gains (losses) less capital gains tax of \$	361,642	4,255,609	4,639,058
11. Net investment gain (loss) (Lines 9 + 10)	2,489,467	5,972,000	8,190,046
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	13,578,741	12,425,721	24,923,280
14. Aggregate write-ins for miscellaneous income	9,356	14,219	28,629
15. Total other income (Lines 12 through 14)	13,588,097	12,439,940	24,951,909
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(11,865,115)	7,608,707	8,282,184
17. Dividends to policyholders	0		0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(11,865,115)	7,608,707	8,282,184
19. Federal and foreign income taxes incurred	(3,806,388)	2,948,442	4,930,651
20. Net income (Line 18 minus Line 19)(to Line 22)	(8,058,727)	4,660,265	3,351,533
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	112,690,961	89,838,057	89,838,057
22. Net income (from Line 20)	(8,058,727)	4,660,265	3,351,533
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	475,896	213,399	241,975
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	130,514	467,531	2,002,575
27. Change in nonadmitted assets	(449,751)	(245,076)	(143,179)
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	17,400,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
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).....	(7,902,068)	5,096,119	22,852,904
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	104,788,893	94,934,176	112,690,961
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. FINANCE ROYALTY INCOME			0
1402. OTHER INTEREST (EXPENSE)	(1)	(666)	1,198
1403. OTHER INCOME			0
1498. Summary of remaining write-ins for Line 14 from overflow page	9,357	14,885	27,431
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	9,356	14,219	28,629
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

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	156,954,575	111,108,935	237,083,521
2. Net investment income	2,688,002	2,221,287	4,304,567
3. Miscellaneous income	13,588,097	12,439,940	24,951,909
4. Total (Lines 1 to 3)	173,230,674	125,770,161	266,339,997
5. Benefit and loss related payments	81,267,305	57,821,912	126,586,682
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		0
7. Commissions, expenses paid and aggregate write-ins for deductions	65,363,282	55,141,030	111,995,242
8. Dividends paid to policyholders	0		0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,200,310	2,038,419	3,290,764
10. Total (Lines 5 through 9)	147,830,897	115,001,361	241,872,688
11. Net cash from operations (Line 4 minus Line 10)	25,399,777	10,768,800	24,467,309
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	104,026,668	155,124,772	231,337,604
12.2 Stocks	0		0
12.3 Mortgage loans	0		0
12.4 Real estate	0		0
12.5 Other invested assets	0		0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(908)	(908)
12.7 Miscellaneous proceeds	612,670	0	368,620
12.8 Total investment proceeds (Lines 12.1 to 12.7)	104,639,338	155,123,864	231,705,316
13. Cost of investments acquired (long-term only):			
13.1 Bonds	120,119,320	156,115,903	257,386,954
13.2 Stocks	0		0
13.3 Mortgage loans	0		0
13.4 Real estate	0		0
13.5 Other invested assets	0		0
13.6 Miscellaneous applications	183	1,021,416	580
13.7 Total investments acquired (Lines 13.1 to 13.6)	120,119,503	157,137,319	257,387,534
14. Net increase (or decrease) in contract loans and premium notes	0		0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(15,480,165)	(2,013,455)	(25,682,218)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0		0
16.2 Capital and paid in surplus, less treasury stock	0	0	17,400,000
16.3 Borrowed funds	0		0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0		0
16.5 Dividends to stockholders	0		0
16.6 Other cash provided (applied)	(768,879)	(6,826,592)	(7,671,102)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(768,879)	(6,826,592)	9,728,898
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) ..	9,150,733	1,928,753	8,513,989
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,003,189	2,489,200	2,489,200
19.2 End of period (Line 18 plus Line 19.1)	20,153,922	4,417,953	11,003,189

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

20.0001. Proceeds from bonds sold.	3,754,155		4,179,511
20.0002. Cost of bonds acquired.	3,754,155		4,179,511

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. The accompanying financial statements of Permanent General Assurance Corporation 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	(8,058,727)	3,351,533
(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	(8,058,727)	3,351,533
SURPLUS			
(5) State basis (Page 3, Line 37, Columns 1 & 2)	OH	104,788,893	112,690,961
(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	104,788,893	112,690,961

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 PGAC’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 PGA Service Corporation (a wholly owned subsidiary) in accordance with the NAIC policies and procedures manual.
- (8) The company has no investments in joint ventures, partnerships or limited liability companies.

NOTES TO FINANCIAL STATEMENTS

- (9)

The company has no investments in derivatives.
- (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 year.
- (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) The Company has no Loan-Backed Securities.

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	3,422,841	0	0	0	3,422,841	3,315,582	107,259	3,422,841	1.0	1.0
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
o.Total Restricted Assets	3,422,841	0	0	0	3,422,841	3,315,582	107,259	3,422,841	1.0	1.0

(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.

NOTES TO FINANCIAL STATEMENTS

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage- Referenced Security (Y/N)
574218-KL-6 ...	375,000	375,146	375,000	NO
708692-AJ-7 ...	46,045	48,271	45,957	NO
708692-BF-4 ...	202,698	204,128	202,658	NO
Total	623,743	627,545	623,615	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 \$1,827,110 net receivable from 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. PGAC has a service agreement in place with its parent 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 PGAC. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting.
G. All outstanding shares of the company are owned by the parent company, Permanent General Companies, Inc., a non-insurance holding company domiciled in the state of Tennessee.
H. The Company wholly owns PGA Service Corporation, an insurance premium finance company domiciled in the state of Tennessee.
I,J.The Company has no investments in an SCA entity that exceeds 10% of admitted assets.
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 20,000 shares authorized; 10,000 shares issued of \$500 par common stock; & 10,000 shares outstanding. All shares are Class A.
(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 \$11,269,096.
(6) The company has no restrictions on the unassigned surplus.
(7) The company has not made advances of surplus.
(8) The stock of the company has not been allocated for any special purposes.
(9) The company has no special surplus funds.
(10) Refer to page 4 lines 21 through 37 and Exhibit of Capital Gain (Losses) .
(11) The company has no surplus notes.
(12) The company has not been reorganized.
(13) N/A
14. **Liabilities, Contingencies and Assessments.**
(A) The company has no contingent commitments to a SCA entity, joint ventures, partnerships, or limited liability companies.
(B) 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 lawsuits771,000
- (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

NOTES TO FINANCIAL STATEMENTS

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 carried at fair value as of June 30, 2016.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Bonds	0	0	0	0
Short-Term Investments	19,610,253	0	0	19,610,253
Total assets at fair value	19,610,253	0	0	19,610,253

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 and financial liabilities recorded on the Balance Sheet at fair value are categorized based on the reliability of inputs to the valuation techniques as follows:

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

Level 2 Financial assets and financial liabilities whose values are based on the following:
Quoted prices for similar assets or liabilities in active markets;
Quoted Prices for identical or similar assets or liabilities in non-active markets; or
Valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability.

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Level 1 Measurements

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

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	197,067,492	192,964,784	35,015,553	162,051,939	0	
Short-Term Investments	19,854,443	19,854,500	19,610,253	244,190	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 short-term money market investments are discussed in Note 20.A.4. Valuation methods and assumptions for Level 1 and Level 2 short-term bonds are the same as the methods and assumptions used to value U.S. Treasury Notes and 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 \$3,422,841 and \$3,315,582 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.
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.

NOTES TO FINANCIAL STATEMENTS

None.

Assumed Reinsurance		Ceded Reinsurance		Net	
(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
... 112,882,953	.....32,374,831	... 101,673,696	.....30,542,778	.....11,209,257	.....1,832,053
.....0	.....0	.....0	.....0	.....0	.....0
... 112,882,953	.....32,374,831	... 101,673,696	.....30,542,778	.....11,209,257	.....1,832,053

d. Direct Unearned Premium Reserve	129,197,717
--	-------------

None.

None.

None.

None.

None.

None.

None.

Loss & lae reserves as of December 31, 2015 were \$77,216,000. As of June 30, 2016, \$45,548,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$39,780,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$8,112,000 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 \$8,994,000 for the 2015 accident year. Reserves developed favorably by approximately \$882,000 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.

Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC of Ohio (NAIC company code - 22906) and The General Automobile Insurance Company, Inc. (GAIC) (NAIC company code - 13703), both of which are affiliated property and casualty insurance companies 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 receivable balance of \$1,251,082 at 06/30/2016.

None.

None.

None.

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 <input checked="" type="checkbox"/>

None.

None.

None.

None.

None.

NOTES TO FINANCIAL STATEMENTS

36. Financial Guaranty Insurance
None.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014

6.2

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

12/31/2014

6.3

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

08/17/2015

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

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

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

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

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

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 [X] 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 [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] 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 [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13.

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

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$.....0 |
| 14.22 Preferred Stock | \$.....0 | \$.....0 |
| 14.23 Common Stock | \$.....1,373,728 | \$.....1,849,624 |
| 14.24 Short-Term Investments | \$.....0 | \$.....0 |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$.....0 |
| 14.26 All Other | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....1,373,728 | \$.....1,849,624 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

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

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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	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:

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama.....AL	L	5,250,314	3,604,592	1,967,980	1,433,309	2,008,317	1,734,421
2. Alaska.....AK	L	158,566		81,297		139,655	
3. Arizona.....AZ	L	10,531,388	8,885,182	6,028,531	3,902,046	5,602,809	4,248,118
4. Arkansas.....AR	L	1,871,322	1,288,093	784,336	429,180	804,713	328,970
5. California.....CA	L	26,006,172	24,602,388	14,079,981	12,855,939	14,416,678	11,803,047
6. Colorado.....CO	L	4,703,963	10,919,454	5,307,846	4,856,840	6,252,170	4,984,581
7. Connecticut.....CT	L	2,800,786	2,967,953	984,389	1,023,194	2,576,904	1,314,755
8. Delaware.....DE	L	455,147		78,552		107,252	
9. District of Columbia.....DC	L	502,964		89,117		106,071	
10. Florida.....FL	L	19,295,225	19,461,591	13,410,279	8,212,909	12,539,964	9,136,877
11. Georgia.....GA	L	1,798,270	1,833,069	1,531,726	1,142,450	1,158,604	1,666,541
12. Hawaii.....HI	L						
13. Idaho.....ID	L	359,004	257,838	128,689	33,827	117,579	125,190
14. Illinois.....IL	L	5,516,136	3,400,658	2,301,094	985,326	2,781,869	1,220,502
15. Indiana.....IN	L	10,221,848	6,780,555	4,349,037	2,719,050	4,905,076	2,443,687
16. Iowa.....IA	L	712,593	800,600	388,869	317,762	446,226	302,912
17. Kansas.....KS	L	1,516,394	1,475,605	797,474	347,027	883,637	409,826
18. Kentucky.....KY	L	0		0		0	
19. Louisiana.....LA	L	2,714,456	3,266,369	2,004,503	1,487,268	2,111,099	1,852,822
20. Maine.....ME	L	504,909	144,775	116,482	126	117,036	4,308
21. Maryland.....MD	L						
22. Massachusetts.....MA	L						
23. Michigan.....MI	L						
24. Minnesota.....MN	L	2,119,895	398,905	604,867	33,261	560,014	203,694
25. Mississippi.....MS	L	888,562	1,394,777	888,249	798,136	949,914	710,382
26. Missouri.....MO	L	6,139,881	4,203,328	2,942,139	1,290,189	3,179,076	1,645,384
27. Montana.....MT	L	306,970	199,752	180,878	8,201	151,398	20,837
28. Nebraska.....NE	L	1,079,468	649,601	428,257	185,900	594,668	163,958
29. Nevada.....NV	L	5,862,003	4,715,475	2,900,065	2,112,139	3,810,126	2,369,240
30. New Hampshire.....NH	L	69,751		6,131		29,108	
31. New Jersey.....NJ	L						
32. New Mexico.....NM	L						
33. New York.....NY	L	948,068	558,922	529,059	791,587	1,226,065	1,483,926
34. North Carolina.....NC	L						
35. North Dakota.....ND	L	195,862	105,641	106,506	14,165	82,207	48,363
36. Ohio.....OH	L	948,784	2,085,822	1,072,654	945,969	873,680	1,228,259
37. Oklahoma.....OK	L	6,843,604	5,643,544	3,949,025	2,134,679	3,754,842	2,203,699
38. Oregon.....OR	L						
39. Pennsylvania.....PA	L	3,131,821	3,979,930	2,774,799	5,183,218	3,969,574	5,411,479
40. Rhode Island.....RI	L	2,543,774	887,679	1,284,964	125,109	1,480,825	271,162
41. South Carolina.....SC	L	915,137	1,360,805	1,091,503	927,361	1,139,723	619,314
42. South Dakota.....SD	L	487,888	140,261	157,487	12,616	206,566	12,590
43. Tennessee.....TN	L	10,867,653	10,368,190	6,024,176	5,104,699	7,859,945	6,109,493
44. Texas.....TX	L	660,401	943,440	773,387	1,605,451	1,058,414	1,290,946
45. Utah.....UT	L	1,313,603	734,203	452,673	302,528	745,647	392,665
46. Vermont.....VT	L	200,680		38,985		44,280	
47. Virginia.....VA	L	1,345,101	1,960,326	1,351,576	2,139,713	1,844,552	2,838,702
48. Washington.....WA	L	4,971,138	2,328,375	1,090,350	453,238	1,415,050	641,928
49. West Virginia.....WV	L	1,586,939	1,363,979	628,451	277,967	1,105,761	311,302
50. Wisconsin.....WI	L	2,961,380	2,282,271	1,324,612	945,815	1,711,307	1,238,247
51. Wyoming.....WY	L						
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) 51	151,307,820	135,993,948	85,030,975	65,138,194	94,868,401	70,792,127
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

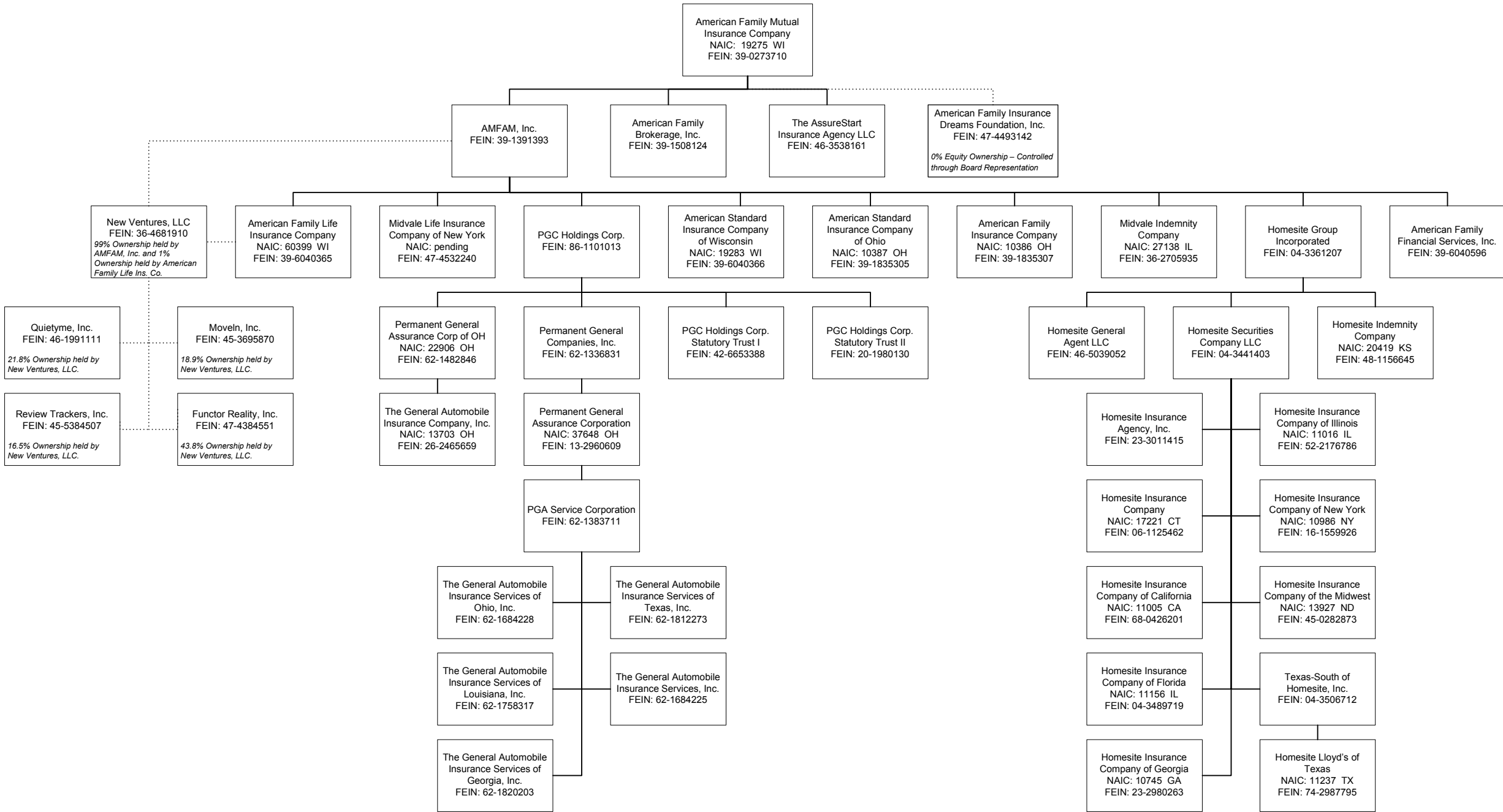
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

PART 1 - ORGANIZATIONAL CHART



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

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 Perce-ntage	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

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	102,902,621	80,118,053	77.9	62.6
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage	36,780,589	23,406,865	63.6	54.5
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	139,683,210	103,524,918	74.1	60.5
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	38,335,231	110,779,876	100,912,577
19.3,19.4	Commercial auto liability	0		
21.	Auto physical damage	14,445,006	40,527,944	35,081,371
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	52,780,237	151,307,820	135,993,948
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

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	4,222	2,174	6,396	2,259	22	2,281	2,627	27	580	3,234	664	(1,545)	(881)									
2. 2014	8,339	2,674	11,013	4,517	46	4,563	4,840	49	1,560	6,449	1,018	(1,019)	(1)									
3. Subtotals 2014 + Prior	12,561	4,848	17,409	6,776	68	6,844	7,467	76	2,140	9,683	1,682	(2,564)	(882)									
4. 2015	40,497	19,310	59,807	38,317	387	38,704	21,371	2,113	6,613	30,097	19,191	(10,197)	8,994									
5. Subtotals 2015 + Prior	53,058	24,158	77,216	45,093	455	45,548	28,838	2,189	8,753	39,780	20,873	(12,761)	8,112									
6. 2016	XXX	XXX	XXX	XXX	50,432	50,432	XXX	37,352	23,941	61,293	XXX	XXX	XXX									
7. Totals	53,058	24,158	77,216	45,093	50,887	95,980	28,838	39,541	32,694	101,073	20,873	(12,761)	8,112									
8. Prior Year-End Surplus As Regards Policyholders	112,691										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. 7.2											

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

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.

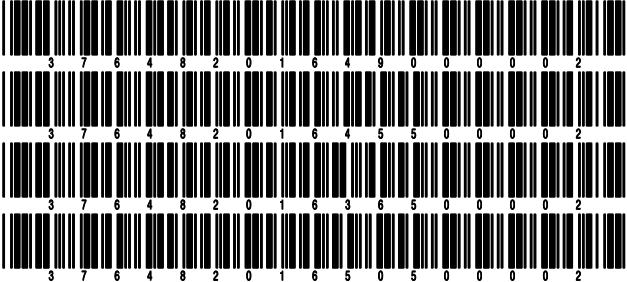
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

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	9,357	14,885	27,431
1405.	LEGAL DEFENSE FEES			0
1497.	Summary of remaining write-ins for Line 14 from overflow page	9,357	14,885	27,431

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	178,413,600	148,375,423
2. Cost of bonds and stocks acquired	123,873,475	261,566,465
3. Accrual of discount	37,269	48,320
4. Unrealized valuation increase (decrease)	475,896	248,634
5. Total gain (loss) on disposals	361,642	4,639,966
6. Deduct consideration for bonds and stocks disposed of	107,780,823	235,517,115
7. Deduct amortization of premium	566,651	948,093
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)	194,814,408	178,413,600
11. Deduct total nonadmitted amounts	1,849,624	1,373,728
12. Statement value at end of current period (Line 10 minus Line 11)	192,964,784	177,039,872

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

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)	137,161,256	82,334,453	70,198,455	516,513	137,161,256	149,813,767	0	124,560,021
2. NAIC 2 (a)	57,304,986	21,935,143	18,210,732	1,976,121	57,304,986	63,005,518	0	63,273,665
3. NAIC 3 (a)	154,960	2,603,593	0	(2,758,553)	154,960	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	194,621,202	106,873,189	88,409,187	(265,919)	194,621,202	212,819,285	0	187,833,686
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	194,621,202	106,873,189	88,409,187	(265,919)	194,621,202	212,819,285	0	187,833,686

(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 \$19,854,253 ; 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	19,854,500	xxx	19,859,944	6,853	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	10,793,814	2,279,575
2. Cost of short-term investments acquired	66,896,137	148,804,047
3. Accrual of discount	9,905	55
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(908)
6. Deduct consideration received on disposals	57,839,831	140,285,244
7. Deduct amortization of premium	5,525	3,711
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)	19,854,500	10,793,814
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	19,854,500	10,793,814

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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)
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24		04/08/2016	Bank of America		116,540	110,000	402	1
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND		05/11/2016	TD Securities LLC		990,080	1,000,000	3,884	1
912828-Q7-8	UNITED STATES TREASURY SENIOR GOVT BND		05/11/2016	Various		4,037,897	4,000,000	1,569	1
912828-R2-8	UNITED STATES TREASURY SENIOR GOVT BND		05/06/2016	RBC Capital Markets		3,015,240	3,000,000	1,457	1
912828-R3-6	UNITED STATES TREASURY SENIOR GOVT BND		06/27/2016	Various		1,667,787	1,650,000	3,232	1
912828-R7-7	UNITED STATES TREASURY SENIOR GOVT BND		06/16/2016	Various		8,757,520	8,650,000	5,177	1
912828-S2-7	UNITED STATES TREASURY GOVT BND		06/27/2016	JP Morgan		3,019,341	3,000,000	0	1
0599999. Subtotal - Bonds - U.S. Governments						21,604,405	21,410,000	15,721	XXX
110290-LW-1	BRISTOL TWP PA SCH DIST MUNI BND GO		05/18/2016	Hutchinson,Shockey,Erley & Co		193,496	170,000	4,061	1FE
224655-HH-6	CRAWFORD CENT SCH DIST PA CRAW MUNI BND GO		06/30/2016	Hutchinson,Shockey,Erley & Co		198,339	185,000	3,983	2FE
242015-GC-3	DE WITT FORD ETC CNTYS ILL CMN MUNI BND GO		05/17/2016	Hutchinson,Shockey,Erley & Co		310,516	285,000	190	1FE
262651-UK-6	DU PAGE CNTY ILL FST PRESV DIS MUNI BND GO		05/18/2016	Hutchinson,Shockey,Erley & Co		68,340	55,000	1,085	1FE
282317-MF-0	EGG HARBOR TWP N J SCH DIST MUNI BND GO		05/11/2016	Hutchinson,Shockey,Erley & Co		332,854	285,000	0	1
416415-KD-8	HARTFORD CONN MUNI BND GO		05/10/2016	Hutchinson,Shockey,Erley & Co		192,261	165,000	963	1FE
66702R-LV-2	NORTHSIDE TEX INDPT SCH DIST MUNI BND GO		04/06/2016	Raymond James & Assoc Inc		288,065	225,000	156	1
919060-GR-8	VALDEZ ALASKA MUNI BND GO		04/18/2016	Stifel Nicolaus		379,031	325,000	5,010	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,962,902	1,695,000	15,448	XXX
040688-LE-1	ARIZONA WTR INFRASTRUCTURE FIN MUNI BND REV		06/10/2016	Hutchinson,Shockey,Erley & Co		116,771	100,000	1,028	1
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV		06/08/2016	Stifel Nicolaus		294,225	250,000	2,500	1FE
167727-JD-6	CHICAGO (CITY OF) MUNI BND REV		06/16/2016	Hutchinson,Shockey,Erley & Co		22,788	20,000	472	1FE
167727-XH-4	CHICAGO (CITY OF) MUNI BND REV		05/11/2016	Hutchinson,Shockey,Erley & Co		278,235	235,000	4,406	1
167736-AA-9	CHICAGO (CITY OF) MUNI BND REV		05/17/2016	Hutchinson,Shockey,Erley & Co		67,412	65,000	137	1FE
167736-D7-9	CHICAGO (CITY OF) MUNI BND REV		04/28/2016	Hutchinson,Shockey,Erley & Co		225,326	195,000	54	1FE
167736-ZC-4	CHICAGO (CITY OF) MUNI BND REV		06/21/2016	Hutchinson,Shockey,Erley & Co		49,608	45,000	265	1FE
73358W-GR-9	PORT AUTHORITY OF NEW YORK & N MUNI BND REV		05/31/2016	Raymond James & Assoc Inc		291,881	260,000	1,791	1FE
801577-KX-4	SANTA CLARA CNTY CALIF FING AU MUNI BND REV		06/08/2016	Raymond James & Assoc Inc		51,333	45,000	25	1FE
952108-DF-2	WEST CLARK 2000 SCH BLDG CORP MUNI BND REV		06/13/2016	Raymond James & Assoc Inc		110,137	100,000	2,097	1FE
976596-AJ-5	WISCONSIN CTR DIST WIS MUNI BND REV		06/14/2016	Stifel Nicolaus		253,143	215,000	0	1FE
97710V-TT-9	WISCONSIN ST HEALTH & EDL FACS MUNI BND REV		06/14/2016	Emmet & Co, Inc.		41,972	35,000	697	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,802,831	1,565,000	13,472	XXX
00206R-CL-4	AT&T INC FR 2.45%06/30/20		04/15/2016	Various		812,845	800,000	5,973	2FE
00206R-CT-7	AT&T INC SENIOR CORP BND		04/05/2016	Morgan Stanley		961,695	900,000	6,084	2
00287Y-AL-3	ABBVIE INC SR NT 2.9%22		04/01/2016	Barclays Bank PLC		170,906	168,000	2,030	2FE
00287Y-AY-5	ABBVIE INC SENIOR CORP BND		05/09/2016	JP Morgan		707,288	710,000	0	2FE
00817Y-AQ-1	AETNA INC SR NT 3.5%24		06/03/2016	Jeffries		467,523	450,000	1,006	2FE
00817Y-AU-2	AETNA INC SENIOR CORP BND		06/02/2016	Citi International		459,954	460,000	0	2FE
00817Y-AW-8	AETNA INC SENIOR CORP BND		06/02/2016	UBS Financial Services, Inc.		513,074	515,000	0	2FE
023135-AW-8	AMAZON.COM INC SR GLBL B03.3%21		04/15/2016	BNP Paribas SA		1,020,794	950,000	11,756	1FE
03027X-AK-6	AMERICAN TOWER CORP SENIOR CORP BND		05/10/2016	RBC Capital Markets		499,970	505,000	0	2FE
031162-BU-3	AMGEN INC SR GLBL NT2.2%19		04/13/2016	Various		613,155	600,000	5,353	2FE
032511-BN-6	ANADARKO PETROLEUM CORP SENIOR CORP BND		06/08/2016	UBS Financial Services, Inc.		82,682	75,000	994	2FE
037411-BD-6	APACHE CORP SR NT 2.625%23		06/30/2016	JP Morgan		119,230	120,000	1,496	2FE
037833-BS-8	APPLE INC SENIOR CORP BND		04/15/2016	Morgan Stanley		1,126,829	1,100,000	3,919	1FE
06406F-AB-9	BANK OF NEW YORK MELLON CORP/T SENIOR CORP BND		04/25/2016	Bank of America		629,704	630,000	0	1FE
07177M-AB-9	BAXALTA INC SR 144A NT 4%25		06/03/2016	Tax Free Exchange		1,063,811	1,075,000	0	2FE
07330N-AL-9	BRANCH BANKING AND TRUST COMPA SENIOR CORP BND		05/05/2016	RBC Capital Markets		1,103,994	1,105,000	0	1FE
125509-BU-2	CIGNA CORP. SENIOR CORP BND		06/21/2016	RBC Capital Markets		187,622	186,000	1,159	2FE
161175-AR-5	CCO SAFARI II LLC SR SEC 144A NT20		05/25/2016	Tax Free Exchange		772,921	775,000	0	2FE
166764-BL-3	CHEVRON CORP SENIOR CORP BND		06/29/2016	Goldman Sachs		440,130	425,000	1,534	1FE
191216-BV-1	COCA COLA CO SENIOR CORP BND		05/25/2016	Citi International		864,395	865,000	0	1FE
22822V-AC-5	CROWN CASTLE INTERNATIONAL COR SENIOR CORP BND		05/11/2016	SunTrust DTC 2095		437,725	430,000	373	2FE
25179M-AV-5	DEVON ENERGY CORPORATION SENIOR CORP BND		06/08/2016	JP Morgan		117,648	110,000	3,182	2FE
25272K-AA-1	DIAMOND 1 FINANCE CORPORATION/ SENIOR CORP BND		05/17/2016	JP Morgan		624,844	625,000	0	2FE
26875P-AP-6	EOG RESOURCES INC SENIOR CORP BND		05/31/2016	Bank of America		106,726	100,000	1,602	2FE
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS SR NT 4.3%24		06/08/2016	RBC Capital Markets		224,991	225,000	1,129	2FE
29103D-AD-8	EMERA US FINANCE LP SENIOR CORP BND		06/09/2016	JP Morgan		379,631	380,000	0	2FE
29103D-AG-1	EMERA US FINANCE LP SENIOR CORP BND		06/09/2016	JP Morgan		309,148	310,000	0	2FE
294429-AL-9	EQUIFAX INC. SENIOR CORP BND		05/05/2016	Wells Fargo Securities		314,887	315,000	0	2FE
30161N-AU-5	EXELON CORP COM SENIOR CORP BND		04/04/2016	Barclays Bank PLC		194,883	195,000	0	2FE
30231G-AT-9	EXXON MOBIL CORP SENIOR CORP BND		06/29/2016	Goldman Sachs		255,130	240,000	2,374	1FE
31620M-AP-1	FIDELITY NATIONAL INFORMATION SENIOR CORP BND		04/22/2016	Sea Port Group Securities Inc		417,728	400,000	483	2FE
31677Q-BG-3	FIFTH THIRD BANK OHIO SENIOR CORP BND		06/09/2016	RBC Capital Markets		454,659	455,000	0	1FE

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

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)
345397-XV-8	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP BND 3.336% 03/18/21		.04/20/2016	Bank of America		.503,945	.490,000	1,680	2FE
345397-XV-4	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP BND 2.021% 05/03/19		.04/29/2016	RBC Capital Markets		1,395,000	1,395,000	.0	2FE
37045X-AV-8	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 2.400% 04/10/18		.04/29/2016	Mabon Securities		.871,133	.865,000	1,384	2FE
37045X-BJ-4	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 2.400% 05/09/19		.05/04/2016	RBC Capital Markets		.759,210	.760,000	.0	2FE
37045X-BM-7	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 3.200% 07/06/21		.06/29/2016	Citi International		.628,847	.630,000	.0	2FE
38141G-VT-8	GOLDMAN SACHS GROUP INC/THE SENIOR CORP BND 2.000% 04/25/19		.04/20/2016	Goldman Sachs		.124,653	.125,000	.0	1FE
406216-BG-5	HALLIBURTON CO COM SENIOR CORP BND 3.800% 11/15/25		.06/29/2016	Goldman Sachs		.114,965	.110,000	523	1FE
46625H-RS-1	JPMORGAN CHASE & COMPANY SENIOR CORP BND 3.200% 06/15/26		.05/31/2016	JP Morgan		.649,721	.650,000	.0	1
482480-AE-0	KLA-TENCOR CORP SENIOR CORP BND 4.650% 11/01/24		.06/10/2016	First Tennessee Bank		.38,973	.36,000	205	2FE
49456B-AF-8	KINDER MORGAN INC SR NT 4.3%25 4.300% 06/01/25		.06/01/2016	Barclays Bank PLC		.244,925	.250,000	149	2FE
50077L-AC-0	HEINZ H J CO SENIOR CORP BND 144A 3.000% 06/01/26		.05/10/2016	Barclays Bank PLC		.194,146	.195,000	.0	2FE
512807-AP-3	LAM RSRCH CORP SENIOR CORP BND 3.900% 06/15/26		.05/24/2016	Various		.285,674	.285,000	.0	2FE
512807-AR-9	LAM RSRCH CORP SENIOR CORP BND 2.800% 06/15/21		.05/23/2016	JP Morgan		.194,836	.195,000	.0	2FE
548661-DL-8	LOWES COMPANIES INC SENIOR CORP BND 1.150% 04/15/19		.04/11/2016	Wells Fargo Securities		.134,854	.135,000	.0	1FE
56585A-AG-7	MARATHON PETROLEUM CORP SR NT 3.625%24 3.625% 09/15/24		.06/29/2016	Pierpont Securities LLC		.98,365	.100,000	1,057	2FE
60871R-AG-5	MOLSON COORS BREWING CO SENIOR CORP BND 3.000% 07/15/26		.06/28/2016	Bank of America		.464,279	.465,000	.0	2FE
651229-AT-3	NEWELL CO SENIOR CORP BND 2.600% 03/29/19		.04/15/2016	Barclays Bank PLC		1,272,863	1,250,000	1,806	2FE
655844-BS-6	NORFOLK SOUTHN CORP SENIOR CORP BND 2.900% 06/15/26		.05/31/2016	Bank of America		.124,578	.125,000	.0	2FE
67021C-AL-1	NSTAR ELECTRIC CO SENIOR CORP BND 2.700% 06/01/26		.05/23/2016	Citi International		.214,252	.215,000	.0	1FE
674599-CH-6	OCCIDENTAL PETE CORP COM SENIOR CORP BND 3.400% 04/15/26		.04/19/2016	Various		.169,631	.165,000	275	1FE
68389X-BL-8	ORACLE CORPORATION SENIOR CORP BND 2.400% 09/15/23		.06/29/2016	JP Morgan		.799,864	.800,000	.0	1FE
69353R-EW-4	PNC BANK NATIONAL ASSOCIATION SENIOR CORP BND 2.150% 04/29/21		.04/26/2016	JP Morgan		1,099,329	1,100,000	.0	1FE
71344B-DC-9	PEPSICO INC COM SENIOR CORP BND 2.150% 10/14/20		.04/15/2016	US Bancorp Investments Inc		1,540,080	1,500,000	538	1
717081-DV-2	PFIZER INC SENIOR CORP BND 2.750% 06/03/26		.05/31/2016	Morgan Stanley		.129,966	.130,000	.0	1FE
718172-BS-7	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 1.875% 02/25/21		.04/15/2016	Goldman Sachs		1,158,752	1,150,000	3,294	1
723787-AM-9	PIONEER NAT RES CO SENIOR CORP BND 4.450% 01/15/26		.06/29/2016	Goldman Sachs		.115,001	.105,000	2,635	2FE
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE L SR GBL NT 25 4.650% 10/15/25		.06/30/2016	Barclays Bank PLC		.212,810	.210,000	2,197	2FE
842587-CV-7	SOUTHERN CO. SENIOR CORP BND 3.250% 07/01/26		.05/19/2016	Citi International		.513,136	.515,000	.0	2FE
857477-AV-5	STATE STREET CORP SENIOR CORP BND 1.950% 05/19/21		.05/16/2016	Bank of America		.449,766	.450,000	.0	1FE
87612E-BE-5	TARGET CORPORATION SENIOR CORP BND 2.500% 04/15/26		.04/04/2016	Barclays Bank PLC		.599,946	.600,000	.0	1
883556-BN-1	THERMO FISHER SENIOR CORP BND 3.000% 04/15/23		.04/04/2016	Bank of America		.169,170	.170,000	.0	2FE
887317-AT-2	TIME WARNER INC SENIOR CORP BND 2.100% 06/01/19		.05/18/2016	Bank of America		.478,881	.475,000	4,766	2FE
90331H-MY-6	US BANK NATIONAL ASSOCIATION SENIOR CORP BND 1.400% 04/26/19		.04/21/2016	US Bancorp Investments Inc		.713,012	.715,000	.0	1FE
91159H-HM-5	US BANCORP SUB CORP BND 3.100% 04/27/26		.04/21/2016	US Bancorp Investments Inc		.234,819	.235,000	.0	1FE
92343V-BQ-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 4.500% 09/15/20		.04/18/2016	Various		.166,428	.150,000	661	2FE
92553P-AT-9	VIACOM INC SENIOR CORP BND 4.250% 09/01/23		.06/28/2016	JP Morgan		.72,973	.70,000	992	2FE
92553P-AX-0	VIACOM INC SR NT 3.875%24 3.875% 04/01/24		.06/22/2016	JP Morgan		.71,747	.71,000	657	2FE
931427-AN-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 2.600% 06/01/21		.05/26/2016	Bank of America		.364,796	.365,000	.0	2FE
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 3.450% 06/01/26		.05/26/2016	Bank of America		.139,647	.140,000	.0	2FE
949746-RW-3	WELLS FARGO & COMPANY SENIOR CORP BND 3.000% 04/22/26		.04/20/2016	Wells Fargo Securities		1,179,195	1,185,000	.0	1
94988J-SO-5	WELLS FARGO BANK NA SENIOR CORP BND 1.750% 05/24/19		.05/25/2016	Wells Fargo Securities		.344,852	.345,000	.0	1FE
136385-AV-3	CANADIAN NATURAL RESOURCES LTD SENIOR CORP BND 3.900% 02/01/25	A.	.06/30/2016	JP Morgan		.74,550	.75,000	1,259	2FE
867224-AA-5	SUNCOR ENERGY INC SENIOR CORP BND 3.600% 12/01/24	A.	.06/29/2016	Barclays Bank PLC		.123,363	.120,000	1,181	1FE
00507U-AM-3	ACTAVIS FUNDING SCS SENIOR CORP BND 2.350% 03/12/18	F.	.04/22/2016	Bank of America		1,237,985	1,225,000	3,598	2FE
05451-AU-2	BHP BILLITON FINANCE (USA) LTD SR NT 3.85%23 3.850% 09/30/23	F.	.06/29/2016	Morgan Stanley		.245,718	.225,000	2,286	1FE
056650-DC-9	BP CAPITAL MARKETS PLC SENIOR CORP BND 1.676% 05/03/19	F.	.04/28/2016	Hong Kong and Shanghai Banking		.245,000	.245,000	.0	1FE
225433-AL-5	CREDIT SUISSE GROUP FUNDING GU SENIOR CORP BND 144A 3.450% 04/16/21	F.	.04/13/2016	CSFB SUISSE GROUP		.824,965	.825,000	.0	2FE
62854A-AC-8	MYLAN NV SENIOR CORP BND 144A 3.150% 06/15/21	F.	.05/31/2016	RBC Capital Markets		1,872,825	1,875,000	.0	2
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						40,119,948	39,711,000	81,590	XXX
8399997. Total - Bonds - Part 3						65,490,086	64,381,000	126,231	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						65,490,086	64,381,000	126,231	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

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

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 Desig- nation or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						65,490,086	XXX	126,231	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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 01/31/21		04/15/2016	Various		2,016,250	2,000,000	2,012,057	.0	.0	(456)	.0	(456)	.0	2,011,601	.0	4,649	4,649	5,968	01/31/2021	1
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 02/15/26		06/20/2016	TD Securities LLC		996,170	1,000,000	1,000,432	.0	.0	(14)	.0	(14)	.0	1,000,418	.0	(4,248)	(4,248)	5,670	02/15/2026	1
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		04/27/2016	Goldman Sachs		1,979,997	2,000,000	1,972,894	.0	.0	606	.0	606	.0	1,973,500	.0	6,497	6,497	3,607	02/28/2021	1
912828-Q4-5	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 03/31/18		06/08/2016	Various		250,476	250,000	250,284	.0	.0	(22)	.0	(22)	.0	250,261	.0	215	215	347	03/31/2018	1
912828-XB-1	UNITED STATES TREASURY 2.125%05/15/25		04/20/2016	Morgan Stanley		4,044,494	3,940,000	4,025,163	139,766	.0	(1,736)	.0	(1,736)	.0	4,023,429	.0	21,066	21,066	36,342	05/15/2025	1
0599999	Subtotal - Bonds - U.S. Governments					9,287,387	9,190,000	9,260,830	139,766	0	(1,622)	0	(1,622)	0	9,259,209	0	28,179	28,179	51,934	XXX	XXX
232760-Z2-7	CYPRESS-FAIRBANKS TEX INDPT SC MUNI BND GO 5.000% 02/15/28		04/19/2016	Stifel Nicolaus		269,247	230,000	270,839	269,538	.0	(2,276)	.0	(2,276)	.0	267,262	.0	1,985	1,985	7,890	02/15/2028	1FE
282317-MF-0	EGG HARBOR TWP N J SCH DIST MUNI BND GO 4.000% 09/15/26		06/22/2016	Stifel Nicolaus		332,267	285,000	332,854	.0	.0	(297)	.0	(297)	.0	332,557	.0	(290)	(290)	823	09/15/2026	1
41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO 5.500% 09/01/19		05/10/2016	Hutchinson, Shockey, Erley & Co		79,708	70,000	80,054	79,945	.0	(962)	.0	(962)	.0	78,983	.0	726	726	1,733	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		82,114	70,000	81,806	81,706	.0	(945)	.0	(945)	.0	80,761	.0	1,352	1,352	1,839	09/01/2020	1FE
41454T-FP-1	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO 5.500% 04/01/20		05/18/2016	Hutchinson, Shockey, Erley & Co		208,557	180,000	207,803	207,513	.0	(2,448)	.0	(2,448)	.0	205,065	.0	3,492	3,492	4,730	04/01/2020	1FE
545624-JV-1	LOS RIOS CALIF CNTY COLLEGE D MUNI BND GO 5.000% 08/01/35		06/22/2016	Stifel Nicolaus		223,825	195,000	225,254	224,185	.0	(3,002)	.0	(3,002)	.0	221,182	.0	2,642	2,642	8,829	08/01/2035	1FE
591852-KY-9	METROPOLITAN COUNCIL MINN MUNI BND GO 5.000% 03/01/18		04/18/2016	Stifel Nicolaus		258,907	240,000	261,523	261,416	.0	(2,971)	.0	(2,971)	.0	258,445	.0	462	462	8,500	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		227,501	195,000	227,021	.0	.0	(2,014)	.0	(2,014)	.0	225,007	.0	2,494	2,494	3,331	05/01/2021	1FE
66702R-LV-2	NORTHSIDE TEX INDPT SCH DIST MUNI BND GO 5.000% 06/15/27		06/22/2016	Stifel Nicolaus		289,330	225,000	288,065	.0	.0	(1,185)	.0	(1,185)	.0	286,880	.0	2,450	2,450	2,531	06/15/2027	1
98308B-2T-3	WYLLIE TEX INDPT SCH DIST MUNI BND GO 6.500% 08/15/25		04/20/2016	Stifel Nicolaus		265,504	195,000	262,287	261,963	.0	(2,229)	.0	(2,229)	.0	259,734	.0	5,770	5,770	7,183	08/15/2025	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,236,960	1,885,000	2,237,506	1,386,266	0	(18,329)	0	(18,329)	0	2,215,876	0	21,083	21,083	47,389	XXX	XXX
040688-LE-1	ARIZONA WTR INFRASTRUCTURE FIN MUNI BND REV 5.000% 10/01/30		06/23/2016	Hutchinson, Shockey, Erley & Co		116,451	100,000	116,771	.0	.0	(136)	.0	(136)	.0	116,636	.0	(185)	(185)	1,208	10/01/2030	1
13068L-WT-8	CALIFORNIA ST PUB WKS BRD LEAS CA ST PUBLIC WKS BRD LEASE REV 5.000% 05/01/21		06/23/2016	Stifel Nicolaus		447,127	380,000	451,235	448,544	.0	(6,074)	.0	(6,074)	.0	442,470	.0	4,657	4,657	13,458	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		204,309	175,000	197,486	197,063	.0	(912)	.0	(912)	.0	196,151	.0	8,158	8,158	5,031	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		282,350	235,000	278,235	.0	.0	(56)	.0	(56)	.0	278,179	.0	4,171	4,171	4,537	01/01/2024	1
167736-B7-1	CHICAGO (CITY OF) 5.000% 11/01/28		04/27/2016	Hutchinson, Shockey, Erley & Co		220,890	195,000	216,700	216,580	.0	(694)	.0	(694)	.0	215,886	.0	5,004	5,004	4,902	11/01/2028	1FE
581872-GP-7	MCLEAN CNTY ILL PUB BLDG COMMN MUNI BND REV 5.000% 12/01/27		05/11/2016	Hutchinson, Shockey, Erley & Co		212,660	175,000	204,579	204,287	.0	(1,064)	.0	(1,064)	.0	203,223	.0	9,437	9,437	5,347	12/01/2027	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,483,787	1,260,000	1,465,006	1,066,474	0	(8,936)	0	(8,936)	0	1,452,545	0	31,242	31,242	34,483	XXX	XXX
001084-AQ-5	AGCO CORPORATION SR NT 5.875%21 5.875% 12/01/21		04/25/2016	Mabon Securities		533,570	490,000	523,622	515,349	.0	(1,257)	.0	(1,257)	.0	514,092	.0	19,478	19,478	11,698	12/01/2021	2FE
00206R-CL-4	AT&T INC FR 2.45%063020 2.450% 06/30/20		05/19/2016	Susquehanna Intl		528,402	527,000	535,854	.0	.0	(189)	.0	(189)	.0	535,665	.0	(7,263)	(7,263)	5,165	06/30/2020	2
00206R-CT-7	AT&T INC SENIOR CORP BND 4.125% 02/17/26		05/19/2016	SunTrust DTC 2095		943,110	900,000	961,695	.0	.0	(678)	.0	(678)	.0	961,017	.0	(17,907)	(17,907)	10,828	02/17/2026	2
00287Y-AK-5	ABBVIE INC SR NT 2%18 2.000% 11/06/18		04/05/2016	Robert W. Baird		353,406	350,000	352,205	351,680	.0	(155)	.0	(155)	.0	351,525	.0	1,880	1,880	2,956	11/06/2018	2FE
00287Y-AQ-2	ABBVIE INC SR NT 3.6%25 3.600% 05/14/25		04/05/2016	Various		424,130	403,000	398,930	399,112	.0	93	.0	93	.0	399,205	.0	24,925	24,925	5,775	05/14/2025	2FE
00287Y-AT-6	ABBVIE INC SR NT 2.5%20 2.500% 05/14/20		04/05/2016	Mabon Securities		377,507	370,000	368,483	368,664	.0	78	.0	78	.0	368,742	.0	8,765	8,765	3,700	05/14/2020	2FE
026874-DD-6	AMERICAN INTERNATIONAL GROUP I SR NT 3.75%25 3.750% 07/10/25		04/18/2016			505,833	505,000	503,248	503,317	.0	45	.0	45	.0	503,362	.0	2,471	2,471	14,782	07/10/2025	2FE
026874-DH-7	AMERICAN INTERNATIONAL GROUP I SENIOR CORP BND 3.900% 04/01/26		04/06/2016	Citi International Inc		477,413	475,000	474,763	.0	.0	1	.0	1	.0	474,763	.0	2,650	2,650	978	04/01/2026	2FE
031162-BR-0	AMGEN INC SR GLBL NT 17 1.250% 05/22/17		05/03/2016	US Bancorp Investments Inc		801,376	800,000	798,890	799,315	.0	169	.0	169	.0	799,484	.0	1,892	1,892	4,556	05/22/2017	2FE

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

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 DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
031162-BU-3	AMGEN INC SR GLBL NT2.2%19 2.200% 05/22/19		05/03/2016	Morgan Stanley		917,262	900,000	916,413	302,574	.0	(473)	.0	(473)	.0	915,255	.0	2,007	2,007	9,020	05/22/2019	2FE
031162-BV-1	AMGEN INC SR GLBL NT 24 3.625% 05/22/24		05/03/2016	Susquehanna Intl		158,700	150,000	156,094	155,566	.0	(210)	.0	(210)	.0	155,356	.0	3,345	3,345	2,477	05/22/2024	2FE
037833-BE-9	APPLE INC FLT SR FLT NT 20 0.927% 05/06/20		06/03/2016	RBC Capital Markets		745,703	750,000	750,000	750,000	.0	.0	.0	.0	.0	750,000	.0	(4,298)	(4,298)	3,487	05/06/2020	1FE
05348E-AQ-2	AYALONBAY COMMUNITIES INC FR 2.95%091522		06/16/2016	Wells Fargo Securities		1,545,720	1,500,000	1,493,573	1,493,168	.0	437	.0	437	.0	1,493,605	.0	52,115	52,115	33,925	09/15/2022	1FE
07177M-AA-1	BAXALTA INC SR 144A NT 4%25 4.000% 06/23/25		06/03/2016	Tax Free Exchange		1,063,811	1,075,000	1,063,538	.0	.0	273	.0	273	.0	1,063,811	.0	.0	.0	.0	06/23/2025	2FE
09062X-AF-0	BIOGEN INC SR NT 4.05%25 4.050% 09/15/25		05/06/2016	Barclays Bank PLC		602,126	565,000	565,061	565,082	.0	.0	.0	.0	.0	565,082	.0	37,044	37,044	15,001	09/15/2025	2FE
126650-CL-2	CVS HEALTH CORP SR GLBL NT 25 3.875%		05/19/2016	Pierpont Securities LLC		535,665	500,000	511,315	510,997	.0	(395)	.0	(395)	.0	510,602	.0	25,063	25,063	16,361	07/20/2025	2FE
151020-AQ-7	CELGENE CORP SR NT 2.875%20 2.875% 08/15/20		05/17/2016	Bank of America		427,170	415,000	414,249	414,303	.0	55	.0	55	.0	414,358	.0	12,812	12,812	9,206	08/15/2020	2FE
161175-AK-0	CCO SAFARI II LLC SR SEC 144A NT20 3.579% 07/23/20		05/25/2016	Tax Free Exchange		772,921	775,000	772,706	772,726	.0	195	.0	195	.0	772,921	.0	.0	.0	13,869	07/23/2020	2FE
166764-AU-4	CHEVRON CORP FLT SR FLT NT 22 1.211%		06/30/2016	RBC Capital Markets		2,909,067	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	(90,933)	(90,933)	15,149	03/03/2022	1FE
172967-HT-1	CITIGROUP INC SR -D NT 3.75%24 3.750%		05/13/2016	Redemption 102.9340		308,802	300,000	315,282	314,020	.0	(531)	.0	(531)	.0	313,490	.0	(4,688)	(4,688)	13,594	06/16/2024	2FE
191216-BS-8	COCA COLA CO SENIOR CORP BND 2.875%		05/09/2016	Citi International		713,092	685,000	683,938	683,955	.0	33	.0	33	.0	683,988	.0	29,104	29,104	10,667	10/27/2025	1FE
277432-AN-0	EASTMAN CHEMICAL COMPANY SR NT 3.6%22		05/09/2016	Sea Port Group Securities Inc		707,488	675,000	698,193	695,499	.0	(1,058)	.0	(1,058)	.0	694,440	.0	13,047	13,047	18,023	08/15/2022	2FE
31620M-AR-7	FIDELITY NATIONAL INFORMATION SENIOR CORP BND 5.000% 10/15/25		05/26/2016	JP Morgan		546,370	490,000	494,892	494,876	.0	(172)	.0	(172)	.0	494,704	.0	51,666	51,666	15,040	10/15/2025	2FE
345397-XII-8	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP BND 3.336% 03/18/21		05/04/2016	Wells Fargo Securities		1,337,968	1,295,000	1,308,945	.0	.0	(101)	.0	(101)	.0	1,308,844	.0	29,124	29,124	6,120	03/18/2021	2FE
36962G-5C-4	GENERAL ELECTRIC CAP CORP SR NT 2.95%16		05/09/2016	Maturity		750,000	750,000	751,458	750,206	.0	(206)	.0	(206)	.0	750,000	.0	.0	.0	11,063	05/09/2016	1FE
38144L-AB-6	GOLDMAN SACHS GROUP INC/THE SR NT 6.25%17		06/15/2016	Redemption 106.1250		530,625	500,000	571,998	531,413	.0	(8,428)	.0	(8,428)	.0	522,985	.0	7,640	7,640	24,653	09/01/2017	1FE
38148L-AB-2	GOLDMAN SACHS GROUP INC/THE FLT SR FLT NT 20		06/30/2016	Royal Bank of Scotland		1,246,360	1,250,000	1,262,762	1,261,224	.0	(1,305)	.0	(1,305)	.0	1,259,918	.0	(13,558)	(13,558)	14,934	04/23/2020	1FE
38148L-AD-8	GOLDMAN SACHS GROUP INC/THE FLT SUB FLT NT 17		06/30/2016	JP Morgan		500,388	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	388	388	3,761	05/22/2017	1FE
428236-BQ-5	HP INC GLBL NT 4.375%21 4.375% 09/15/21		05/06/2016	UBS Financial Services, Inc.		184,538	175,000	189,406	187,896	.0	(748)	.0	(748)	.0	187,148	.0	(2,610)	(2,610)	5,019	09/15/2021	2FE
46625H-SR-1	JPMORGAN CHASE & COMPANY SENIOR CORP BND 3.200% 06/15/26		06/27/2016	Bank of America		661,648	650,000	649,721	.0	.0	1	.0	1	.0	649,722	.0	11,926	11,926	1,329	06/15/2026	1
58933Y-AR-6	SCHERING-PLOUGH CORP. SR NT 2.75%25 2.750%		05/05/2016	Bank of America		138,676	135,000	134,777	134,795	.0	7	.0	7	.0	134,802	.0	3,874	3,874	2,784	02/10/2025	1FE
61746B-DZ-6	MORGAN STANLEY SENIOR CORP BND 3.875%		04/05/2016	US Bancorp Investments Inc		999,742	955,000	953,042	.0	.0	32	.0	32	.0	953,074	.0	46,667	46,667	7,298	01/27/2026	1FE
66989H-AJ-7	NOVARTIS CAPITAL CORP SENIOR CORP BND 3.000% 11/20/25		05/09/2016	Citi International		863,140	825,000	816,833	816,914	.0	255	.0	255	.0	817,168	.0	45,971	45,971	11,825	11/20/2025	1FE
713448-DC-9	PEPSICO INC COM SENIOR CORP BND 2.150%		05/06/2016	Mabon Securities		1,540,200	1,500,000	1,540,080	.0	.0	(507)	.0	(507)	.0	1,539,573	.0	627	627	2,419	10/14/2020	1
713448-DF-2	PEPSICO INC COM SENIOR CORP BND 2.850%		05/06/2016	JP Morgan		108,425	105,000	104,918	.0	.0	2	.0	2	.0	104,920	.0	3,505	3,505	640	02/24/2026	1FE
718172-BS-7	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 1.875% 02/25/21		06/10/2016	Barclays Bank PLC		1,154,704	1,150,000	1,158,752	.0	.0	(267)	.0	(267)	.0	1,158,485	.0	(3,781)	(3,781)	6,589	02/25/2021	1
718172-BT-5	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 2.750% 02/25/26		06/10/2016	RBC Capital Markets		899,448	880,000	872,916	.0	.0	188	.0	188	.0	873,104	.0	26,344	26,344	7,394	02/25/2026	1FE
742718-EN-5	PROCTER & GAMBLE CO. COMMON ST SENIOR CORP BND 1.850% 02/02/21		06/10/2016	Morgan Stanley		1,465,373	1,440,000	1,439,726	.0	.0	19	.0	19	.0	1,439,746	.0	25,627	25,627	9,842	02/02/2021	1FE
747525-AD-5	QUALCOMM INC SR NT 2.25%20 2.250% 05/20/20		05/19/2016	RBC Capital Markets		759,438	745,000	744,404	744,474	.0	45	.0	45	.0	744,519	.0	14,919	14,919	8,568	05/20/2020	1FE

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747525-AF-0	QUALCOMM INC SR NT 3.45%25 3.450% 05/20/25		05/19/2016	Various		1,495,323	1,450,000	1,388,414	1,389,117	0	2,033	0	2,033	0	1,391,150	0	104,173	104,173	24,385	05/20/2025	1FE	
87612E-BE-5	TARGET CORPORATION SENIOR CORP BND 2.500% 04/15/26		06/10/2016	Barclays Bank PLC		605,112	600,000	599,946	0	0	1	0	1	0	599,947	0	5,165	5,165	2,667	04/15/2026	1	
92343V-CR-3	VERIZON COMMUNICATIONS INC SR NT 3.5%24		05/04/2016	Goldman Sachs		495,382	475,000	471,980	472,057	0	105	0	105	0	472,162	0	23,220	23,220	8,682	11/01/2024	2FE	
931422-AH-2	WALGREEN CO SR NT 3.1%22 3.100% 09/15/22		05/18/2016	BNP Paribas SA		794,672	800,000	778,880	0	0	873	0	873	0	779,753	0	14,919	14,919	17,084	09/15/2022	2FE	
931427-AH-1	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 3.800% 11/18/24		05/18/2016	BNP Paribas SA		567,419	550,000	563,032	0	0	(208)	0	(208)	0	562,824	0	4,594	4,594	10,740	11/18/2024	2FE	
949746-RII-3	WELLS FARGO & COMPANY SENIOR CORP BND 3.000% 04/22/26		06/27/2016	Bank of America		1,200,500	1,185,000	1,179,195	0	0	94	0	94	0	1,179,290	0	21,210	21,210	6,715	04/22/2026	1	
775109-BE-0	ROGERS COMMUNICATIONS INC SENIOR CORP BND 3.625% 12/15/25	A	05/09/2016	RBC Capital Markets		212,330	200,000	198,504	198,511	0	47	0	47	0	198,558	0	13,772	13,772	3,101	12/15/2025	2FE	
00507U-AF-8	ACTAVIS FUNDING SCS SR NT 3.85%24 3.850% 06/15/24	F	05/09/2016	JP Morgan		587,552	575,000	602,134	0	0	(450)	0	(450)	0	601,684	0	(14,132)	(14,132)	9,039	06/15/2024	2FE	
00507U-AS-0	ACTAVIS FUNDING SCS SR NT 3.8%25 3.800% 03/15/25	F	05/06/2016	Barclays Bank PLC		1,212,124	1,198,000	1,234,666	0	0	(555)	0	(555)	0	1,234,111	0	(21,987)	(21,987)	13,732	03/15/2025	2FE	
046353-AK-4	ASTRAZENECA PLC SENIOR CORP BND 2.375% 11/16/20	F	05/04/2016	BNP Paribas SA		408,732	400,000	398,336	398,376	0	112	0	112	0	398,487	0	10,245	10,245	4,565	11/16/2020	1FE	
62854A-AB-0	MYLAN NV SENIOR CORP BND 144A 3.750% 12/15/20	F	06/14/2016	Goldman Sachs		189,903	185,000	184,941	184,941	0	6	0	6	0	184,947	0	4,955	4,955	3,623	12/15/2020	2FE	
62854A-AC-8	MYLAN NV SENIOR CORP BND 144A 3.150% 06/15/21	F	06/14/2016	Various Redemption	102.4360	1,875,087	1,875,000	1,872,825	0	0	2	0	2	0	1,872,827	0	2,260	2,260	1,313	06/15/2021	2	
76720A-AM-8	RIO TINTO FINANCE (USA) PLC SR NT 2.25%18 2.250% 12/14/18	F	06/14/2016			307,304	300,000	302,946	302,270	0	(348)	0	(348)	0	301,922	0	5,386	5,386	3,375	12/14/2018	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,990,757	39,248,000	39,528,481	20,962,397	0	(13,040)	0	(13,040)	0	39,457,137	0	533,618	533,618	469,516	XXX	XXX	
8399997. Total - Bonds - Part 4						52,998,891	51,583,000	52,491,823	23,554,903	0	(41,927)	0	(41,927)	0	52,384,767	0	614,122	614,122	603,322	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						52,998,891	51,583,000	52,491,823	23,554,903	0	(41,927)	0	(41,927)	0	52,384,767	0	614,122	614,122	603,322	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						52,998,891	XXX	52,491,823	23,554,903	0	(41,927)	0	(41,927)	0	52,384,767	0	614,122	614,122	603,322	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	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Florida Treasury Trust Fund ... Tallahassee, Florida	SD	1.000	1,345	0	200,000	200,000	200,000	XXX
U.S. Bank Milwaukee, Wisconsin	0	0.000	0	0	0	0	99,422	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	1,345	0	200,000	200,000	299,422	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	1,345	0	200,000	200,000	299,422	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	1,345	0	200,000	200,000	299,422	XXX

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

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							