



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

The General Automobile Insurance Company, Inc

NAIC Group Code	0473 (Current)	0473 (Prior)	NAIC Company Code	13703	Employer's ID Number	26-2465659
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	01/22/2009			Commenced Business	01/28/2010	
Statutory Home Office	9700 Rockside Road, Suite 250 (Street and Number)			Valley View , OH, US 44125 (City or Town, State, Country and Zip Code)		
Main Administrative Office	2636 Elm Hill Pike, Suite 510 (Street and Number)					
	Nashville , TN, US 37214 (City or Town, State, Country and Zip Code)			615-242-1961 (Area Code) (Telephone Number)		
Mail Address	P. O. Box 305054 (Street and Number or P.O. Box)			Nashville , TN, US 37230-5054 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	2636 Elm Hill Pike, Suite 510 (Street and Number)					
	Nashville , TN, US 37214 (City or Town, State, Country and Zip Code)			615-744-1221 (Area Code) (Telephone Number)		
Internet Website Address	www.pgac.com					
Statutory Statement Contact	R Burton Barnes Jr. (Name)			615-744-1221 (Area Code) (Telephone Number)		
	bbarnes@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
Chief Financial Officer, Treasurer & Assistant Secretary	Brian Michael Donovan		

OTHER

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

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 Administrative Officer	Brian Michael Donovan Chief Financial Officer, Treasurer & Assistant Secretary	John Allen Hollar President & Chief Operating Officer
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Subscribed and sworn to before me this
20 day of February

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

Susan Hawk
Notary Public
May 6, 2019

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	43,536,845	56.507	43,536,845		43,536,845	56.507
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	4,811,938	6.245	4,811,938		4,811,938	6.245
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	2,731,795	3.546	2,731,795		2,731,795	3.546
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	4,639,435	6.022	4,639,435		4,639,435	6.022
1.43 Revenue and assessment obligations	16,475,118	21.383	16,475,118		16,475,118	21.383
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,833,712	6.274	4,833,712		4,833,712	6.274
11. Other invested assets	18,393	0.024	18,393		18,393	0.024
12. Total invested assets	77,047,236	100.000	77,047,236	0	77,047,236	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		45,626,864
2.	Cost of bonds and stocks acquired, Part 3, Column 7		54,492,460
3.	Accrual of discount		38,880
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	(1,762)	(1,762)
5.	Total gain (loss) on disposals, Part 4, Column 19		136,141
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		27,492,771
7.	Deduct amortization of premium		604,681
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		72,195,131
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		72,195,131

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	43,536,845	43,156,589	43,629,409	43,260,000
	2. Canada				
	3. Other Countries				
	4. Totals	43,536,845	43,156,589	43,629,409	43,260,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,731,795	2,680,456	2,804,092	2,455,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,639,435	4,543,085	4,703,428	6,965,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	21,287,056	21,072,437	21,615,858	19,625,000
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	72,195,131	71,452,567	72,752,787	72,305,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	72,195,131	71,452,567	72,752,787	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,306,081	28,224,648	12,289,223	0	495,468	XXX	48,315,420	62.7	25,673,614	52.5	48,315,420	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	7,306,081	28,224,648	12,289,223	0	495,468	XXX	48,315,420	62.7	25,673,614	52.5	48,315,420	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	1,723,690	938,794	0	0	XXX	2,662,484	3.5	2,962,492	6.1	2,662,484	0
3.2 NAIC 2	0	69,311	0	0	0	XXX	69,311	0.1		0.0	69,311	0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	1,793,001	938,794	0	0	XXX	2,731,795	3.5	2,962,492	6.1	2,731,795	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	55,137	1,444,305	2,759,466	0	435,664	XXX	4,694,572	6.1	5,140,152	10.5	4,694,572	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	55,137	1,444,305	2,759,466	0	435,664	XXX	4,694,572	6.1	5,140,152	10.5	4,694,572	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,992,137	10,506,307	7,688,751	0	233,015	XXX	20,420,210	26.5	14,516,794	29.7	20,420,210	0
5.2 NAIC 2	0	197,496	669,350	0	0	XXX	866,846	1.1	575,621	1.2	866,846	0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	1,992,137	10,703,803	8,358,101	0	233,015	XXX	21,287,056	27.6	15,092,415	30.9	21,287,056	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	0	0.0		0
6.2 NAIC 2						XXX	0	0.0	0	0.0		0
6.3 NAIC 3						XXX	0	0.0	0	0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 9,353,355	41,898,950	23,676,234	0	1,164,147	0	76,092,686	98.8	XXX	XXX	76,092,686	0
10.2 NAIC 2	(d) 0	266,807	669,350	0	0	0	936,157	1.2	XXX	XXX	936,157	0
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	9,353,355	42,165,757	24,345,584	0	1,164,147	0	(b) 77,028,843	100.0	XXX	XXX	77,028,843	0
10.8 Line 10.7 as a % of Col. 7	12.1	54.7	31.6	0.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1	4,391,644	25,828,790	16,934,142	0	1,138,476	XXX	XXX	XXX	48,293,052	98.8	48,293,052	0
11.2 NAIC 2	0	0	575,621	0	0	XXX	XXX	XXX	575,621	1.2	575,621	0
11.3 NAIC 3						XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4						XXX	XXX	XXX	0	0.0	0	0
11.5 NAIC 5						XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6						XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	4,391,644	25,828,790	17,509,763	0	1,138,476	XXX	XXX	XXX	(b) 48,868,673	100.0	48,868,673	0
11.8 Line 11.7 as a % of Col. 9	9.0	52.9	35.8	0.0	2.3	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1	9,353,355	41,898,950	23,676,234	0	1,164,147	0	76,092,686	98.8	48,293,052	98.8	76,092,686	XXX
12.2 NAIC 2	0	266,807	669,350	0	0	0	936,157	1.2	575,621	1.2	936,157	XXX
12.3 NAIC 3							0	0.0	0	0.0	0	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	9,353,355	42,165,757	24,345,584	0	1,164,147	0	77,028,843	100.0	48,868,673	100.0	77,028,843	XXX
12.8 Line 12.7 as a % of Col. 7	12.1	54.7	31.6	0.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	12.1	54.7	31.6	0.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$55,137 current year, \$0 prior year of bonds with Z designations and \$0, current year \$0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes \$0 current year, \$0 prior year of bonds with 5* designations and \$0, current year \$0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$4,833,712 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	7,306,081	28,224,648	12,289,223	0	495,468	XXX	48,315,420	62.7	25,673,614	52.5	48,315,420	0
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.5 Totals	7,306,081	28,224,648	12,289,223	0	495,468	XXX	48,315,420	62.7	25,673,614	52.5	48,315,420	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	1,793,001	938,794	0	0	XXX	2,731,795	3.5	2,962,492	6.1	2,731,795	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.5 Totals	0	1,793,001	938,794	0	0	XXX	2,731,795	3.5	2,962,492	6.1	2,731,795	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	55,137	1,444,305	2,759,466	0	435,664	XXX	4,694,572	6.1	5,140,152	10.5	4,694,572	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.5 Totals	55,137	1,444,305	2,759,466	0	435,664	XXX	4,694,572	6.1	5,140,152	10.5	4,694,572	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	1,992,137	10,703,803	8,358,101	0	233,015	XXX	21,287,056	27.6	15,092,415	30.9	21,287,056	0
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.5 Totals	1,992,137	10,703,803	8,358,101	0	233,015	XXX	21,287,056	27.6	15,092,415	30.9	21,287,056	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations						XXX	0	0.0	0	0.0		0
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
6.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	9,353,355	42,165,757	24,345,584	0	1,164,147	XXX	77,028,843	100.0	XXX	XXX	77,028,843	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	9,353,355	42,165,757	24,345,584	0	1,164,147	0	77,028,843	100.0	XXX	XXX	77,028,843	0
10.7 Line 10.6 as a % of Col. 7	12.1	54.7	31.6	0.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,391,644	25,828,790	17,509,763	0	1,138,476	XXX	XXX	XXX	48,868,673	100.0	48,868,673	0
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	4,391,644	25,828,790	17,509,763	0	1,138,476	XXX	XXX	XXX	48,868,673	100.0	48,868,673	0
11.7 Line 11.6 as a % of Col. 9	9.0	52.9	35.8	0.0	2.3	XXX	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	9,353,355	42,165,757	24,345,584	0	1,164,147	XXX	77,028,843	100.0	48,868,673	100.0	77,028,843	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	9,353,355	42,165,757	24,345,584	0	1,164,147	0	77,028,843	100.0	48,868,673	100.0	77,028,843	XXX
12.7 Line 12.6 as a % of Col. 7	12.1	54.7	31.6	0.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	12.1	54.7	31.6	0.0	1.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Line 13.6 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,241,809	3,241,809	0	0	0
2. Cost of short-term investments acquired	43,578,740	43,578,740	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	41,976,313	41,976,313	0	0	0
7. Deduct amortization of premium	10,524	10,524	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,833,712	4,833,712	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	4,833,712	4,833,712	0	0	0

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

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 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-RH-3	UNITED STATES TREASURY 3.125%08/15/44	SD			1	495,235		101,2420	500,000	495,472	0	101	0	0	3.125	3.174	FA	5,902	15,625	08/22/2014	08/15/2044
912828-B6-6	UNITED STATES TREASURY 2.75%02/15/24				1	561,259		103,3280	554,473	554,565	0	(3,841)	0	0	2.750	1.901	FA	5,453	14,438	03/30/2015	02/15/2024
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24				1	324,164		100,5040	321,612	323,694	0	(438)	0	0	2.375	2.304	FA	2,871	7,600	11/30/2015	08/15/2024
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24	SD			1	268,988		100,5040	271,361	269,206	0	94	0	0	2.375	2.304	FA	2,422	6,413	08/22/2014	08/15/2024
912828-F2-1	UNITED STATES TREASURY 2.125%09/30/21				1	1,334,382		100,8910	1,311,578	1,325,461	0	(5,119)	0	0	2.125	1.694	MS	7,058	27,625	03/30/2015	09/30/2021
912828-F3-9	UNITED STATES TREASURY 1.75%09/30/19				1	1,006,133		100,9840	1,009,844	1,003,974	0	(1,408)	0	0	1.750	1.601	MS	4,471	17,500	06/12/2015	09/30/2019
912828-F5-4	UNITED STATES TREASURY SENIOR GOVT BND				1	1,002,126		100,0160	1,000,160	1,001,022	0	(1,105)	0	0	0.875	0.744	AO	1,875	8,750	02/23/2016	10/15/2017
912828-G3-8	UNITED STATES TREASURY 2.25%11/15/24	SD			1	255,352		99,4180	248,545	254,350	0	(515)	0	0	2.250	2.232	MN	730	5,625	01/08/2015	11/15/2024
912828-G3-8	UNITED STATES TREASURY 2.25%11/15/24				1	1,472,396		99,4180	1,466,415	1,472,604	0	229	0	0	2.250	2.232	MN	4,300	33,188	12/03/2015	11/15/2024
912828-G7-9	UNITED STATES TREASURY 1%12/15/17				1	1,529,230		100,1060	1,526,617	1,525,485	0	(1,545)	0	0	1.000	0.897	JD	712	15,250	12/03/2015	12/15/2017
912828-H5-2	UNITED STATES TREASURY 1.25%01/31/20				1	225,484		99,2660	223,348	225,302	0	(96)	0	0	1.250	1.205	JJ	1,177	2,813	02/02/2015	01/31/2020
912828-H6-6	UNITED STATES TREASURY 1.5%01/31/22				1	2,042,217		97,7540	2,003,955	2,050,000	0	1,969	0	0	1.500	1.539	JJ	12,868	17,250	10/05/2016	01/31/2022
912828-HR-4	UNITED STATES TREASURY				1	295,357		102,7970	282,691	275,000	0	(7,052)	0	0	3.500	0.888	FA	3,636	9,625	03/30/2015	02/15/2018
912828-J2-7	UNITED STATES TREASURY 2%02/15/25				1	515,431		97,3590	486,797	500,000	0	(909)	0	0	2.000	1.617	FA	3,777	5,000	06/09/2016	02/15/2025
912828-J5-0	UNITED STATES TREASURY 1.375%02/29/20				1	703,063		99,5270	696,691	700,000	0	(593)	0	0	1.375	1.261	FA	3,270	4,813	03/17/2016	02/29/2020
912828-J6-8	UNITED STATES TREASURY SENIOR GOVT BND				1	4,493,152		100,0550	4,502,461	4,493,391	0	244	0	0	1.000	1.123	MS	13,425	0	12/15/2016	03/15/2018
912828-J7-6	UNITED STATES TREASURY 1.75%03/31/22				1	512,212		98,6910	503,326	510,000	0	(308)	0	0	1.750	1.683	MS	2,280	8,925	04/24/2015	03/31/2022
912828-K2-5	UNITED STATES TREASURY SENIOR GOVT BND				1	999,377		99,7010	997,012	1,000,000	0	999,607	0	0	0.750	0.781	AO	1,607	7,500	03/30/2016	04/15/2018
912828-K5-8	UNITED STATES TREASURY SENIOR GOVT BND				1	1,005,508		99,3590	993,594	1,000,000	0	(921)	0	0	1.375	1.234	AO	2,355	13,750	04/22/2016	04/30/2020
912828-L9-9	UNITED STATES TREASURY SENIOR GOVT BND				1	1,017,775		98,7730	987,734	1,000,000	0	(2,033)	0	0	1.375	0.955	AO	2,355	6,875	06/29/2016	10/31/2020
912828-M8-0	UNITED STATES TREASURY SENIOR GOVT BND				1	961,648		99,3590	919,074	925,000	0	(3,011)	0	0	2.000	1.626	MN	11,500	0	06/29/2016	11/30/2022
912828-M9-8	UNITED STATES TREASURY SENIOR GOVT BND				1	506,466		99,6050	498,027	500,000	0	(820)	0	0	1.625	1.328	MN	714	4,063	05/31/2016	11/30/2020
912828-N3-0	UNITED STATES TREASURY SENIOR GOVT BND				1	229,711		99,9650	224,921	225,000	0	(605)	0	0	2.125	1.803	JD	13	4,781	01/19/2016	12/31/2022
912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND				1	691,073		99,9770	674,842	675,000	0	(1,639)	0	0	1.750	1.200	JD	33	8,531	09/14/2016	12/31/2020
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND				1	2,091,112		98,4180	2,042,173	2,075,000	0	(1,096)	0	0	1.375	1.193	JJ	11,940	3,953	10/05/2016	01/31/2021
912828-ND-8	UNITED STATES TREASURY 3.500% 05/15/20				1	1,481,427		106,2970	1,461,582	1,375,000	0	(23,204)	0	0	3.500	1.692	MN	6,248	48,113	12/03/2015	05/15/2020
912828-P7-9	UNITED STATES TREASURY SENIOR GOVT BND				1	994,455		96,2030	992,031	1,000,000	0	581	0	0	1.500	1.585	FA	5,097	7,500	03/30/2016	02/28/2023
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND				1	736,876		97,3130	729,844	750,000	0	2,017	0	0	1.125	1.493	FA	2,867	4,219	03/16/2016	02/28/2021
912828-Q3-7	UNITED STATES TREASURY SENIOR GOVT BND				1	299,801		97,6950	293,086	300,000	0	29	0	0	1.250	1.264	MS	958	1,875	03/30/2016	03/31/2021
912828-Q9-4	UNITED STATES TREASURY SENIOR GOVT BND				1	24,925		99,6800	24,920	25,000	0	23	0	0	0.750	0.907	AO	32	94	05/18/2016	04/30/2018
912828-QN-3	UNITED STATES TREASURY 3.125% 05/15/21				1	1,788,538		105,3790	1,765,097	1,675,000	0	(19,651)	0	0	3.125	1.837	MN	6,796	52,344	12/03/2015	05/15/2021
912828-R2-8	UNITED STATES TREASURY SENIOR GOVT BND				1	301,278		96,7580	290,273	300,000	0	(114)	0	0	1.625	1.560	AO	835	2,438	05/03/2016	04/30/2023
912828-R3-6	UNITED STATES TREASURY SENIOR GOVT BND				1	693,864		93,2620	652,832	700,000	0	250	0	0	1.625	1.722	MN	1,477	5,688	10/05/2016	05/15/2026
912828-R6-9	UNITED STATES TREASURY SENIOR GOVT BND				1	151,664		96,6410	144,961	150,000	0	(125)	0	0	1.625	1.457	MN	214	1,219	06/10/2016	05/31/2023
912828-S3-5	UNITED STATES TREASURY SENIOR GOVT BND				1	324,632		95,0200	308,813	325,000	0	17	0	0	1.375	1.392	JD	12	2,234	09/08/2016	06/30/2023
912828-S7-6	UNITED STATES TREASURY GOVT BND				1	499,845		96,6680	483,340	500,000	0	12	0	0	1.125	1.131	JJ	2,339	0	08/17/2016	07/31/2021
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT BND				1	265,429		96,2420	264,666	275,000	0	64	0	0	2.000	2.395	MN	714	0	11/30/2016	11/15/2026
912828-U5-7	UNITED STATES TREASURY SENIOR GOVT BND				1	1,977,660		99,3750	1,987,500	2,000,000	0	107	0	0	2.125	2.300	MN	3,736	0	12/14/2016	11/30/2023
912828-U6-5	UNITED STATES TREASURY SENIOR GOVT BND				1	985,822		99,2660	992,656	1,000,000	0	23	0	0	1.750	2.054	MN	1,538	0	12/28/2016	11/30/2021
912828-U7-3	UNITED STATES TREASURY SENIOR GOVT BND				1	4,579,344		99,7580	4,588,859	4,600,000	0	242	0	0	1.375	1.529	JD	2,954	0	12/14/2016	12/15/2019
912828-UJ-7	UNITED STATES TREASURY 0.875%01/31/18				1	573,114		99,9260	574,575	575,000	0	850	0	0	0.875	1.026	JJ	2,105	5,031	11/06/2015	01/31/2018
912828-IJ-5	UNITED STATES TREASURY 2.5%05/15/24				1	272,164		101,5430	264,012	260,000	0	(1,244)	0	0	2.500	1.941	MN	844	6,500	03/30/2015	05/15/2024
912828-IL-0	UNITED STATES TREASURY 1.5%05/31/19				1	252,686		100,4690	251,172	250,000	0	(706)	0	0	1.500	1.207	MN	330	3,750	08/25/2015	05/31/2019
912828-XA-3	UNITED STATES TREASURY SENIOR GOVT BND				1	1,751,360		99,9790	1,749,624	1,750,000	0	(293)	0	0	1.000	0.953	MN	2,272	17,500	03/30/2016	05/15/2018
912828-XE-5	UNITED STATES TREASURY 1.5%05/31/20				1	124,341		99,6990	124,624	125,000	0	130	0	0	1.500	1.611	MN	165	1,875	06/18/2015	05/31/2020
912828-XG-0	UNITED STATES TREASURY 2.125%06/30/22				1	175,226		100,3590	175,629	175,000	0	(31)	0	0	2.125	2.105	JD	10	3,719	07/02/2015	06/30/2022
912828-XH-8	UNITED STATES TREASURY 1.625%06/30/20				1	506,974		100,0470	500,234	500,000	0	(1,102)	0	0	1.625	1.281	JD	22	8,125	04/27/2016	06/30/2020
912828-XM-7	UNITED STATES TREASURY 1.625%07/31/20				1	329,133		99,9380	324,797	325,000	0	(638)	0	0	1.625	1.317	JJ	2,210	2,641	04/26/2016	07/31/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						43,629,409	XXX	43,156,589	43,260,000	43,536,845	0	(72,950)	0	0	XXX	XXX	XXX	140,645	436,258	XXX	XXX
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
0599999. Total - U.S. Government Bonds						43,629,409	XXX	43,156,589	43,260,000	43,536,845	0	(72,950)	0	0	XXX	XXX	XXX	140,645	436,258	XXX	XXX	
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
0799999. Subtotal - Bonds - All Other Governments - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
0899999. Subtotal - Bonds - All Other Governments - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
0999999. Subtotal - Bonds - All Other Governments - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
34153P-VL-9	FLORIDA ST BRD ED MUNI BND GO			2	1FE	116,584		110,314	100,000	112,425	0	(3,540)	0	0	5,000	1,270	JD		5,000		10/23/2015	06/01/2029
419791-5Z-7	HAWAII STATE OF MUNI BND GO			2	1FE	67,423		115,9510	55,000	66,128	0	(1,295)	0	0	5,000	2,100	FA		1,146	2,750	01/08/2016	08/01/2029
419791-X4-5	HAWAII STATE OF MUNI BND GO				1FE	237,254		100,9920	225,000	235,960	0	(1,258)	0	0	5,000	4,213	AO		2,813	11,250	12/16/2015	04/01/2024
452152-F9-7	ILLINOIS STATE OF MUNI BND GO				2FE	69,531		103,5630	65,000	69,311	0	(220)	0	0	5,000	2,743	FA		533	0	10/14/2016	02/01/2020
546415-YY-0	LOUISIANA STATE OF MUNI BND GO	2			1FE	333,144		106,8910	300,000	324,430	0	(8,373)	0	0	4,500	1,549	MN		2,250	13,500	12/14/2015	05/01/2027
57582P-60-8	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO	2			1FE	30,363		114,1250	25,000	29,658	0	(704)	0	0	5,000	1,550	MS		417	1,250	02/03/2016	09/01/2028
57582R-DM-5	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO	2			1FE	431,200		116,5030	350,000	421,376	0	(9,824)	0	0	5,000	1,600	MN		2,917	17,500	01/26/2016	05/01/2024
604129-KA-3	MINNESOTA STATE OF MUNI BND GO				1FE	182,157		109,0100	160,000	175,897	0	(6,021)	0	0	5,000	1,090	FA		3,333	8,000	12/14/2015	08/01/2019
647293-NT-2	NEW MEXICO STATE OF GO BDS	2009-																				
880541-SN-8	TENNESSEE STATE OF GO REF BDS	2012-			1FE	419,527		104,4410	385,000	403,538	0	(15,817)	0	0	5,000	0,830	MS		6,417	19,250	12/22/2015	03/01/2018
93974D-KH-0	WASHINGTON STATE OF MUNI BND GO			2	1FE	418,936		114,2200	350,000	406,600	0	(11,867)	0	0	5,000	1,350	FA		7,292	17,500	12/14/2015	08/01/2021
97705L-UC-9	WISCONSIN STATE OF MUNI BND GO			2	1FE	186,305		115,6510	155,000	185,671	0	(635)	0	0	5,000	2,280	JJ		3,875	0	10/20/2016	07/01/2030
				2	1FE	311,668		105,0220	285,000	300,801	0	(10,868)	0	0	5,000	0,805	MN		2,375	14,250	01/26/2016	05/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,804,092	XXX	2,680,456	2,455,000	2,731,795	0	(70,422)	0	0	XXX	XXX	XXX	33,785	110,250	XXX	XXX	
1299999. Subtotal - Bonds - U.S. States, Territories and Possessions - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1399999. Subtotal - Bonds - U.S. States, Territories and Possessions - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1499999. Subtotal - Bonds - U.S. States, Territories and Possessions - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						2,804,092	XXX	2,680,456	2,455,000	2,731,795	0	(70,422)	0	0	XXX	XXX	XXX	33,785	110,250	XXX	XXX	
052397-CE-4	AUSTIN TX (CITY OF) City of Austin TX GO LTD				1FE	436,558		115,2900	365,000	423,719	0	(10,397)	0	0	5,000	1,820	MN		3,042	19,771	09/24/2015	05/01/2022
110290-LW-1	BRISTOL TWP PA SCH DIST MUNI BND GO				1FE	221,951		108,5560	195,000	217,980	0	(3,971)	0	0	5,000	1,450	JD		813	9,750	05/18/2016	06/01/2020
145591-AS-2	CARROLLTON EXEMPTED VILLAGE SC MUNI BND GO	2			1FE	221,996		105,8330	195,000	220,662	0	(1,333)	0	0	4,000	2,181	JD		650	2,838	07/07/2016	12/01/2032
145591-AT-0	CARROLLTON EXEMPTED VILLAGE SC MUNI BND GO	2			1FE	215,527		105,4030	190,000	214,268	0	(1,259)	0	0	4,000	2,231	JD		633	2,766	07/07/2016	12/01/2033
147670-BB-8	CASS & MORGAN CNTY ILL CNTY U MUNI BND GO				1FE	67,280		125,8770	50,000	65,149	0	(2,131)	0	0	7,750	2,250	JD		323	3,875	02/03/2016	12/01/2022
167560-SU-6	CHICAGO ILL MET WTR RECLAMATIO MUNI BND GO				1FE	155,971		117,6630	135,000	155,971	0		0	0	5,000	3,000	JD		600	0	12/28/2016	12/01/2025
213185-KN-0	COOK CNTY ILL MUNI BND GO				1FE	21,770		110,8760	20,000	21,754	0	(16)	0	0	5,000	3,550	MN		128	0	12/01/2016	11/15/2023
213185-KZ-3	COOK CNTY ILL MUNI BND GO				1FE	212,414		114,9330	190,000	212,414	0	0	0	0	5,000	3,570	MN		1,293	0	12/29/2016	11/15/2026
213187-QN-5	COOK CNTY ILL CNTY COLLEGE DI MUNI BND GO	2			1FE	437,471		111,7550	375,000	430,105	0	(7,098)	0	0	5,250	2,890	JD		1,641	19,688	12/15/2015	12/01/2025
224655-HH-6	CRAWFORD CENT SCH DIST PA CRAW MUNI BND GO	2			1FE	219,781		105,2250	205,000	216,355	0	(3,426)	0	0	5,000	1,450	FA		4,271	5,125	06/30/2016	02/01/2019
235308-LU-5	DALLAS TEX INDPT SCH DIST MUNI BND GO	2			1FE	428,220		105,7390	385,000	407,899	0	(20,161)	0	0	6,250	0,910	FA		9,090	24,063	12/23/2015	02/15/2024

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
262651-UK-6	DJ PAGE CNTY ILL FST PRESV DIS MUNI BND GO				1FE	74,552	117.6220	70,573	60,000	73,458	.0	(1,094)	.0	.0	5.000	1.600	JJ	1,500	1,500	05/18/2016	01/01/2024
262885-LB-0	DJ PAGE CNTY ILL SCH DIST NO 3 MUNI BND GO				1FE	64,374	109.0600	65,436	60,000	64,374	.0	.0	.0	.0	4.000	2.830	JD	.227	.0	12/30/2016	12/01/2023
400199-BB-0	GRUNDY & KENDALL CNTYS ILL MUNI BND GO				1FE	27,137	105.8070	26,452	25,000	26,955	.0	(182)	.0	.0	4.000	1.400	FA	.417	.0	09/12/2016	02/01/2020
41422L-DJ-3	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO				1FE	94,858	114.0580	91,246	80,000	92,688	.0	(2,084)	.0	.0	5.250	2.251	MS	1,400	3,150	11/17/2015	09/01/2022
426272-CX-6	HENRY & WHITESIDE CNTYS ILL CM MUNI BND GO			2	1FE	93,902	111.4810	89,185	80,000	93,598	.0	(305)	.0	.0	5.000	2.770	FA	1,511	.0	10/06/2016	08/15/2028
659154-2Q-0	NORTH EAST INDPY SCH DIST TEX MUNI BND GO				1FE	292,185	110.7720	276,930	250,000	280,727	.0	(9,718)	.0	.0	5.250	1.180	FA	5,469	13,125	10/21/2015	02/01/2020
675383-NY-5	OCEANSIDE CALIF UNI SCH DIST MUNI BND GO				1FE	410,003	12.7860	411,709	3,220,000	435,664	.0	25,661	.0	.0	0.000	6.234	N/A	.0	.0	12/30/2015	08/01/2049
675649-EA-1	OCONTO COUNTY OF MUNI BND GO			2	1FE	244,943	110.5720	237,730	215,000	241,444	.0	(3,499)	.0	.0	4.000	1.951	JD	.717	7,095	01/21/2016	06/01/2025
919060-GR-8	VALDEZ ALASKA MUNI BND GO			2	1FE	425,681	111.3850	406,555	365,000	419,248	.0	(6,433)	.0	.0	5.000	2.120	JD	.51	18,250	04/18/2016	06/30/2030
982781-HH-2	WYANDOTTE MICH CITY SCH DIST MUNI BND GO				1FE	306,174	104.6440	293,003	280,000	294,391	.0	(10,677)	.0	.0	5.000	1.100	MN	2,333	14,000	11/19/2015	05/01/2018
983068-2Y-2	WYLIE TEX INDPY SCH DIST MUNI BND GO				1FE	30,680	123.6560	30,914	25,000	30,612	.0	(68)	.0	.0	6.750	2.450	FA	.638	.0	11/30/2016	08/15/2022
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,703,428	XXX	4,543,085	6,965,000	4,639,435	0	(58,191)	0	0	XXX	XXX	XXX	36,747	144,996	XXX	XXX
1999999. Subtotal - Bonds - U.S. Political Subdivisions - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2099999. Subtotal - Bonds - U.S. Political Subdivisions - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2199999. Subtotal - Bonds - U.S. Political Subdivisions - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						4,703,428	XXX	4,543,085	6,965,000	4,639,435	0	(58,191)	0	0	XXX	XXX	XXX	36,747	144,996	XXX	XXX
010608-D8-7	ALABAMA ST PUB SCH & COLLEGE A MUNI BND REV			2	1FE	215,678	103.6050	207,210	200,000	207,734	.0	(7,944)	.0	.0	5.000	0.750	JD	.833	10,000	01/15/2016	12/01/2025
011839-FY-8	ALASKA HOUSING FINANCE CORP MUNI BND REV			2	1FE	126,947	115.6020	121,382	105,000	124,808	.0	(2,088)	.0	.0	5.000	2.500	JD	.438	5,250	12/18/2015	12/01/2027
033285-TU-1	ANCHORAGE ALASKA MUNI BND REV				1FE	279,485	102.1540	270,708	265,000	272,740	.0	(5,766)	.0	.0	3.000	0.790	MN	1,325	7,950	10/27/2015	05/01/2018
04057P-HM-3	ARIZONA SCH FACS BRD MUNI BND REV				1FE	184,158	106.5490	175,806	165,000	176,818	.0	(7,033)	.0	.0	5.250	0.900	MS	2,888	8,663	12/11/2015	09/01/2023
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV			2	1FE	247,149	107.3960	225,532	210,000	244,750	.0	(2,399)	.0	.0	5.000	2.490	AO	2,625	5,250	06/08/2016	04/01/2033
130658-LX-3	CALIFORNIA ST DEPT VET AFFAIRS				1FE	403,322	101.3670	395,331	390,000	398,109	.0	(4,173)	.0	.0	2.150	1.050	JD	.699	8,385	09/28/2015	12/01/2018
161036-HH-4	CHARLOTTE N C MUNI BND REV			2	1FE	311,540	111.1490	300,102	270,000	301,790	.0	(8,683)	.0	.0	5.500	2.000	JJ	7,425	14,850	11/10/2015	07/01/2023
167593-RD-6	CHICAGO ILL O HARE INTL ARPT MUNI BND REV			2	1FE	326,175	114.2660	302,805	265,000	323,941	.0	(2,234)	.0	.0	5.000	1.980	JJ	6,625	.0	08/30/2016	01/01/2027
167727-UD-6	CHICAGO (CITY OF) MUNI BND REV			2	1FE	22,788	109.2510	21,850	20,000	22,537	.0	(251)	.0	.0	5.000	2.300	JJ	500	500	06/16/2016	01/01/2023
167727-WJ-1	CHICAGO (CITY OF) MUNI BND REV				1FE	94,774	111.2590	89,007	80,000	94,420	.0	(354)	.0	.0	5.000	2.500	JJ	2,000	.0	10/06/2016	01/01/2025
167736-D7-9	CHICAGO (CITY OF) MUNI BND REV			2	2FE	248,437	112.2910	241,426	215,000	246,111	.0	(2,326)	.0	.0	5.000	2.919	MN	1,792	5,375	04/28/2016	11/01/2028
167736-E6-0	CHICAGO (CITY OF) MUNI BND REV				1FE	89,241	105.0820	89,320	85,000	89,090	.0	(151)	.0	.0	5.000	2.300	MN	.708	.0	12/02/2016	11/01/2018
167736-ZC-4	CHICAGO (CITY OF) MUNI BND REV				1FE	60,632	105.7410	58,158	55,000	60,200	.0	(432)	.0	.0	4.000	2.260	MN	.367	1,100	06/21/2016	11/01/2022
169309-AE-1	CHILTON CNTY ALA MUNI BND REV				1FE	298,928	105.0970	283,762	270,000	292,518	.0	(5,641)	.0	.0	4.000	1.740	MN	1,800	10,470	10/28/2015	11/01/2020
169309-AF-8	CHILTON CNTY ALA MUNI BND REV				1FE	158,068	100.8940	151,341	150,000	156,887	.0	(1,181)	.0	.0	3.000	1.998	MN	.750	3,635	11/10/2016	11/01/2021
182618-KO-0	CLARKSVILLE TENN REV REF BDS			2013	2	1FE	408,185	114.9130	413,687	393,083	.0	(4,832)	.0	.0	5.000	3.319	FA	7,500	18,000	10/01/2013	02/01/2026
190778-CJ-7	COBB CNTY GA DEV AUTH MUNI BND REV			2	1FE	247,104	111.2490	239,185	215,000	243,506	.0	(3,319)	.0	.0	5.000	3.020	JJ	4,957	10,750	11/24/2015	07/15/2032
207758-BV-4	CONNECTICUT STATE OF MUNI BND REV				1FE	55,333	105.6990	52,850	50,000	53,311	.0	(2,022)	.0	.0	5.250	0.800	JJ	1,313	1,313	01/25/2016	07/01/2018
231324-AB-0	CURRY CNTY N MEX MUNI BND REV				1FE	94,577	103.2620	92,936	90,000	93,057	.0	(1,520)	.0	.0	3.000	1.200	JD	.225	2,700	01/08/2016	12/01/2018
236036-N2-2	DALLAS FORT WORTH TEX INTL ARP MUNI BND REV				1FE	121,946	111.2870	116,851	105,000	118,918	.0	(2,711)	.0	.0	5.000	2.100	MN	.875	5,250	11/16/2015	11/01/2021
251256-BP-7	DETROIT MICH MUNI BND REV			2	1FE	145,773	110.0450	143,059	130,000	143,032	.0	(2,677)	.0	.0	5.250	2.860	JJ	3,413	6,825	12/17/2015	07/01/2027
270424-BX-1	EAST ALDINE MGMT DIST TEX SALE MUNI BND REV				1FE	62,292	108.9120	59,902	55,000	61,755	.0	(537)	.0	.0	4.000	1.500	FA	1,100	.0	07/01/2016	02/15/2022
270424-BY-9	EAST ALDINE MGMT DIST TEX SALE MUNI BND REV				1FE	251,810	109.9100	241,802	220,000	249,851	.0	(1,958)	.0	.0	4.000	1.660	FA	4,400	.0	07/01/2016	02/15/2023
271624-AC-2	EAST CHICAGO IND SAN DIST MUNI BND REV				1FE	128,281	100.8970	126,121	125,000	126,169	.0	(2,113)	.0	.0	3.000	1.251	JJ	1,729	2,042	01/05/2016	07/15/2017
271624-AF-5	EAST CHICAGO IND SAN DIST MUNI BND REV				1FE	145,165	102.2460	143,144	140,000	143,487	.0	(1,665)	.0	.0	3.000	1.751	JJ	1,937	2,287	12/17/2015	01/15/2019
283822-MN-1	EL PASO TEX MUNI BND REV				1FE	344,187	108.6240	325,872	300,000	341,285	.0	(2,902)	.0	.0	4.000	1.240	MS	5,533	.0	07/20/2016	03/01/2022
290319-EE-8	ELSINORE VALLEY CALIF MUN WTR MUNI BND REV			2	1FE	432,229	105.6670	412,101	390,000	414,072	.0	(15,879)	.0	.0	5.000	0.850	JJ	9,750	19,500	11/04/2015	07/01/2023
313378-2N-0	FEDERAL HOME LOAN BANKS CONS BD 0.875%17				1	1,505,535	100.0370	1,500,555	1,500,000	1,500,562	.0	(2,990)	.0	.0	0.875	0.675	MS	4,047	13,125	04/30/2015	03/01/2017
3133XV-RK-9	FEDERAL HOME LOAN BANKS CONS BD 4.125%19			SD	1	1,522,462	107.4080	1,611,120	1,500,000	1,511,376	.0	(3,579)	.0	.0	4.125	3.850	JD	3,094	61,875	10/01/2013	12/13/2019
313560-L7-6	FANNIE MAE AGENCY BND			2	1FE	1,000,000	99.0690	990,690	1,000,000	1,000,000	.0	.0	.0	.0	1.075	1.075	JJ	5,076	.0	07/06/2016	07/11/2019
313560-Q9-7	FANNIE MAE AGENCY BND			2	1FE	800,000	98.2370	785,896	800,000	800,000	.0	.0	.0	.0	1.500	1.500	AO	2,100	.0	10/07/2016	10/28/2020
358100-EL-5	FRESNO CALIF MUNI BND REV				2FE	430,721	113.1290	424,234	375,000	423,240	.0	(6,673)	.0	.0	5.000	2.820	JJ	9,375	18,750	11/10/2015	07/01/2023

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Identification																					
387733-LV-8	GRANT CNTY KY SCH DIST FIN COR MUNI BND REV			4	.1FE	187,791		182,417	195,000	188,846	0	1,030	0	0	1.400	2.000	FA	1,138	2,730	12/18/2015	08/01/2022
40785E-S4-9	HAMILTON SOUTHEASTERN IND CONS MUNI BND REV			2	.1FE	182,760		114,4640	150,000	181,879	0	(.881)	0	0	5.000	2.250	JJ	3,458	0	09/22/2016	07/15/2032
428414-AQ-9	HIALEAH FLA MUNI BND REV				.1FE	160,802	101.8380	157,849	155,000	157,673	0	(2,893)	0	0	3.000	1.100	JD	388	4,637	11/20/2015	12/01/2017
43102D-DP-0	HIGHLANDS CNTY FLA SCH BRD MUNI BND REV				.1FE	156,758	104.0580	150,884	145,000	151,184	0	(5,258)	0	0	5.000	1.292	MS	2,417	5,256	11/20/2015	03/01/2018
43102D-DQ-8	HIGHLANDS CNTY FLA SCH BRD MUNI BND REV				.1FE	122,036	106.6360	117,300	110,000	118,134	0	(3,682)	0	0	5.000	1.512	MS	1,833	3,988	11/20/2015	03/01/2019
	HOLLISTER CALIF REDEV AGY REF-HOLLISTER CNTY DEV																				
435647-AH-5	PROJ				.1FE	413,578	115.3070	403,575	350,000	402,629	0	(8,513)	0	0	5.000	2.200	AO	4,375	17,500	09/14/2015	10/01/2022
45203H-TW-2	ILLINOIS FIN MUNI BND REV	2			.1FE	11,219	113.7590	11,376	10,000	11,219	0	0	0	0	5.000	2.900	JD	47	0	12/30/2016	06/01/2025
45204E-JH-2	ILLINOIS FIN MUNI BND REV	2			.1FE	22,972	110.2300	22,046	20,000	22,924	0	(.47)	0	0	4.000	2.200	JJ	242	0	10/31/2016	07/01/2026
45204E-JV-5	ILLINOIS FIN MUNI BND REV				.1FE	35,565	113.6170	34,085	30,000	35,276	0	(289)	0	0	5.000	1.351	JJ	454	0	09/14/2016	01/01/2022
452272-ZM-2	ILLINOIS ST UNIV MUNI BND REV				.1FE	145,807	101.7710	142,479	140,000	143,933	0	(1,704)	0	0	3.000	1.720	AO	1,050	4,200	11/23/2015	04/01/2019
45505M-DR-4	INDIANA ST FINANCE AUTHORITY MUNI BND REV				.1FE	356,112	113.9160	341,748	300,000	347,391	0	(7,701)	0	0	5.000	2.070	AO	3,750	15,000	11/09/2015	10/01/2022
56045P-OH-1	MAINE MUN BD BK MUNI BND REV	2			.1FE	324,371	113.3670	311,759	275,000	315,645	0	(8,320)	0	0	5.000	1.690	MS	4,583	13,750	12/09/2015	09/01/2023
57420A-YH-0	MARYLAND ST DEPT TRANSN MUNI BND REV				.1FE	238,723	106.0610	228,031	215,000	228,902	0	(9,715)	0	0	5.500	0.890	JD	985	11,825	12/22/2015	06/01/2018
575579-WZ-6	MASSACHUSETTS BAY TRANSPORTATI MUNI BND REV				.1FE	236,700	105.5760	226,988	215,000	228,037	0	(8,592)	0	0	5.000	0.920	JJ	5,375	10,750	12/22/2015	07/01/2018
58261A-JL-2	METROPOLITAN TRANS AUTH N Y MUNI BND REV				.1FE	117,917	118.8390	118,839	100,000	117,908	0	(.9)	0	0	5.000	2.900	MN	903	0	12/27/2016	11/15/2026
58333P-CS-5	MIAMI-DADE CNTY FLA AMT	2			.1FE	121,626	109.5290	120,482	110,000	121,530	0	(.96)	0	0	5.000	3.000	AO	1,375	0	12/08/2016	10/01/2030
59447T-GN-7	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV				.1FE	28,423	115.6950	28,924	25,000	28,418	0	(.5)	0	0	5.000	2.810	JD	104	0	12/22/2016	12/01/2023
59465H-MA-1	MICHIGAN ST HOSP FIN AUTH MUNI BND REV	2			.1FE	239,018	111.4690	234,085	210,000	230,930	0	(7,002)	0	0	5.750	2.150	MN	1,543	12,075	11/02/2015	11/15/2039
607142-FM-3	MOBILE ALA BRD WTR & SWIR COMMR MUNI BND REV	2			.1FE	134,329	114.8440	126,328	110,000	131,315	0	(3,014)	0	0	5.000	1.600	JJ	2,750	2,750	02/03/2016	01/01/2025
60954P-JP-0	MONMOUTH CNTY N J IMPT AUTH MUNI BND REV				.1FE	238,143	106.3750	228,706	215,000	229,777	0	(8,343)	0	0	5.000	1.020	AO	2,688	9,974	12/28/2015	10/01/2018
645918-SV-5	NEW JERSEY ECONOMIC DEVELOPMEN MUNI BND REV	2			.1FE	86,139	104.2220	78,167	75,000	85,704	0	(.435)	0	0	5.000	2.860	JD	167	1,875	08/24/2016	06/15/2026
646131-BY-7	NJ ST TRANSIT CORP MUNI BND REV				.1FE	172,741	105.1590	168,254	160,000	168,181	0	(4,560)	0	0	5.000	1.930	MS	2,356	8,000	01/07/2016	09/15/2018
646135-SP-4	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV				.1FE	66,755	107.6990	64,619	60,000	65,205	0	(1,551)	0	0	5.250	2.200	JD	140	3,150	01/27/2016	12/15/2019
646135-SR-0	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV				.1FE	246,932	111.0670	238,794	215,000	241,885	0	(4,993)	0	0	5.500	2.780	JD	526	11,825	12/22/2015	12/15/2021
646136-ZB-6	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV	2			.1FE	235,452	108.2900	227,409	210,000	235,154	0	(298)	0	0	5.000	3.501	JD	467	1,254	11/09/2016	06/15/2027
646136-YC-9	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV				.1FE	146,015	106.9490	133,686	125,000	145,513	0	(502)	0	0	5.250	2.650	JD	292	3,281	10/19/2016	12/15/2023
649519-CD-5	NY LIBERTY DLVPT MUNI BND REV				.1FE	317,376	114.3040	302,906	265,000	309,964	0	(7,412)	0	0	5.000	1.588	MS	3,901	13,250	02/04/2016	09/15/2028
64971Q-JD-6	NEW YORK CITY TRANSITIONAL FIN MUNI BND REV	2			.1FE	142,692	113.5260	136,231	120,000	138,593	0	(3,669)	0	0	5.000	1.650	MN	1,000	6,000	11/16/2015	11/01/2022
64971W-MY-3	NEW YORK CITY TRANSITIONAL FIN MUNI BND REV				.1FE	139,189	115.5060	138,607	120,000	139,076	0	(114)	0	0	5.000	2.670	FA	2,500	0	12/08/2016	08/01/2031
64990E-QS-9	NEW YORK STATE DORMITORY AUTH MUNI BND REV	2			.1FE	66,565	115.0150	63,258	55,000	65,405	0	(1,160)	0	0	5.000	2.150	MS	810	2,750	02/11/2016	03/15/2031
64990E-W6-0	NEW YORK STATE DORMITORY AUTH MUNI BND REV	2			.1FE	431,186	115.7820	434,183	375,000	431,124	0	(.62)	0	0	5.000	3.030	MS	5,521	0	12/22/2016	03/15/2032
	NEW YORK ST TWY AUTH NY ST THRUWAY A REV/UNFRNDED																				
650014-XA-6		2			.1FE	352,252	106.4470	340,630	320,000	342,421	0	(9,831)	0	0	5.000	0.947	AO	4,000	16,000	03/23/2016	04/01/2019
650035-D9-6	NEW YORK ST URBAN DEV CORP MUNI BND REV				.1FE	182,388	114.9950	172,493	150,000	177,659	0	(4,729)	0	0	5.000	1.320	MS	2,208	7,500	01/26/2016	03/15/2022
65829Q-AG-9	NORTH CAROLINA STATE OF MUNI BND GO				.1FE	311,057	112.0420	296,911	265,000	300,782	0	(9,042)	0	0	5.000	1.370	MN	2,208	13,250	11/06/2015	11/01/2020
65956N-EP-7	NORTH HARRIS CNTY REGL WTR AUT MUNI BND REV	2			.1FE	68,704	116.4230	64,033	55,000	67,987	0	(717)	0	0	5.000	1.800	JD	122	1,375	07/06/2016	12/15/2027
678908-N6-7	OKLAHOMA DEV FIN AUTH MUNI BND REV	2			.1FE	147,070	107.3480	139,552	130,000	144,541	0	(2,530)	0	0	5.000	2.650	FA	2,456	6,500	01/08/2016	02/15/2034
	PALM BEACH CNTY FLA SOLID WAST MUNI BND REV/Prfn																				
696560-KJ-9	10.1.198100	2			.1FE	27,980	109.8540	27,464	25,000	27,691	0	(.289)	0	0	5.250	1.251	AO	328	656	09/14/2016	10/01/2021
696560-KU-4	PALM BEACH CNTY FLA SOLID WAST MUNI BND REV	2			.1FE	106,323	110.0230	104,522	95,000	105,227	0	(1,096)	0	0	5.250	1.251	AO	1,247	2,494	09/14/2016	10/01/2021
708692-AJ-7	PENNSYLVANIA ECONOMIC DEV FIN MUNI BND REV				.1FE	56,277	103.3240	56,828	55,000	56,065	0	(.206)	0								

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
952108-DF-2	WEST CLARK 2000 SCH BLDG CORP MUNI BND REV				1FE	214,767	106.9020	208,459	195,000	210,655	0	(4,112)	0	0	5.000	1.010	JJ	4,496	4,875	06/13/2016	01/15/2019
976596-AJ-5	WISCONSIN CTR DIST WIS MUNI BND REV				1FE	270,804	109.7230	252,363	230,000	268,448	0	(2,356)	0	0	4.000	1.740	JD	409	4,396	06/14/2016	12/15/2024
97710V-7T-9	WISCONSIN ST HEALTH & EDL FACS MUNI BND REV			4	1FE	41,972	112.4170	39,346	35,000	41,345	0	(628)	0	0	5.875	2.121	FA	777	1,028	06/14/2016	02/15/2022
985900-BR-9	YAVAPAI CNTY ARIZ INDL DEV AUT MUNI BND REV			2	2FE	197,965	106.6760	197,351	185,000	197,496	0	(469)	0	0	5.625	2.285	FA	4,336	0	11/29/2016	08/01/2037
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						21,615,858	XXX	21,072,437	19,625,000	21,287,056	0	(289,989)	0	0	XXX	XXX	XXX	207,408	550,911	XXX	XXX
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						21,615,858	XXX	21,072,437	19,625,000	21,287,056	0	(289,989)	0	0	XXX	XXX	XXX	207,408	550,911	XXX	XXX
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4399999. Subtotal - Bonds - Hybrid Securities - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4499999. Subtotal - Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5099999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5199999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
5299999.	Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5899999.	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5999999.	Subtotal - Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999.	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999.	Total - Issuer Obligations					72,752,787	XXX	71,452,567	72,305,000	72,195,131	0	(491,552)	0	0	XXX	XXX	XXX	418,585	1,242,415	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999.	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999.	Total Bonds					72,752,787	XXX	71,452,567	72,305,000	72,195,131	0	(491,552)	0	0	XXX	XXX	XXX	418,585	1,242,415	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-F5-4	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 10/15/17		02/23/2016	Citi International		1,002,126	1,000,000	3,138
912828-H8-6	UNITED STATES TREASURY 1.5%01/31/22 1.500% 01/31/22		10/05/2016	Calyon Securities (USA) Inc		908,931	900,000	2,458
912828-J2-7	UNITED STATES TREASURY 2%02/15/25 2.000% 02/15/25		06/09/2016	UBS Financial Services, Inc.		515,431	500,000	3,297
912828-J5-0	UNITED STATES TREASURY 1.375%02/29/20 1.375% 02/29/20		03/17/2016	Various		703,063	700,000	575
912828-J6-8	UNITED STATES TREASURY SENIOR GOVT BND 1.000% 03/15/18		12/15/2016	Morgan Stanley		4,493,152	4,500,000	11,432
912828-K2-5	UNITED STATES TREASURY SENIOR GOVT BND 0.750% 04/15/18		03/30/2016	Barclays Bank PLC		999,377	1,000,000	3,443
912828-K5-8	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 04/30/20		04/22/2016	Citi International		1,005,508	1,000,000	6,686
912828-L9-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 10/31/20		06/29/2016	Morgan Stanley		1,017,775	1,000,000	2,279
912828-M8-0	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 11/30/22		06/29/2016	Various		961,648	925,000	1,836
912828-M9-8	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 11/30/20		05/31/2016	Wells Fargo Securities		506,466	500,000	22
912828-N3-0	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 12/31/22		01/19/2016	Barclays Bank PLC		229,711	225,000	289
912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 12/31/20		09/14/2016	Various		691,073	675,000	2,912
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 01/31/21		10/05/2016	Morgan Stanley		2,091,112	2,075,000	6,666
912828-P7-9	UNITED STATES TREASURY SENIOR GOVT BND 1.500% 02/28/23		03/30/2016	Citi International		994,455	1,000,000	1,264
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND 1.125% 02/28/21		03/16/2016	Various		736,876	750,000	481
912828-Q3-7	UNITED STATES TREASURY SENIOR GOVT BND 1.250% 03/31/21		03/30/2016	Barclays Bank PLC		299,801	300,000	41
912828-Q9-4	UNITED STATES TREASURY SENIOR GOVT BND 0.750% 04/30/18		05/18/2016	SOC GEN LDN FI		24,925	25,000	12
912828-R2-8	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 04/30/23		05/03/2016	JP Morgan		301,278	300,000	79
912828-R3-6	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 05/15/26		10/05/2016	Various		693,864	700,000	3,374
912828-R6-9	UNITED STATES TREASURY SENIOR GOVT BND 1.625% 05/31/23		06/10/2016	Bank of America		151,664	150,000	100
912828-S3-5	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 06/30/23		09/08/2016	Citi International		324,632	325,000	911
912828-S7-6	UNITED STATES TREASURY GOVT BND 1.125% 07/31/21		08/17/2016	Bank of America		499,845	500,000	336
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 11/15/26		11/30/2016	Morgan Stanley		265,429	275,000	304
912828-U5-7	UNITED STATES TREASURY SENIOR GOVT BND 2.125% 11/30/23		12/14/2016	UBS Financial Services, Inc.		1,977,660	2,000,000	2,218
912828-U6-5	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 11/30/21		12/28/2016	JP Morgan		985,822	1,000,000	1,394
912828-U7-3	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 12/15/19		12/14/2016	SOC GEN LDN FI		4,579,344	4,600,000	695
912828-XA-3	UNITED STATES TREASURY SENIOR GOVT BND 1.000% 05/15/18		03/30/2016	Wells Fargo Securities		1,004,455	1,000,000	3,764
912828-XH-8	UNITED STATES TREASURY 1.625%06/30/20 1.625% 06/30/20		04/27/2016	Bank of America		506,974	500,000	2,656
912828-XM-7	UNITED STATES TREASURY 1.625%07/31/20 1.625% 07/31/20		04/26/2016	Various		329,133	325,000	1,291
0599999. Subtotal - Bonds - U.S. Governments						28,801,530	28,750,000	63,953
419791-SZ-7	HAWAII STATE OF MUNI BND GO 5.000% 08/01/29		01/08/2016	Stifel Nicolaus		67,423	55,000	1,238
452152-F9-7	ILLINOIS STATE OF MUNI BND GO 5.000% 02/01/20		10/14/2016	Bank of America		69,531	65,000	0
57582P-60-8	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO 5.000% 09/01/28		02/03/2016	Raymond James & Assoc Inc		30,363	25,000	545
57582R-DM-5	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO 5.000% 05/01/24		01/26/2016	Hutchinson,Shockey,Erley & Co		431,200	350,000	4,278
93974D-KH-0	WASHINGTON STATE OF MUNI BND GO 5.000% 07/01/30		10/20/2016	Stifel Nicolaus		186,305	155,000	2,454
97705L-UC-9	WISCONSIN STATE OF MUNI BND GO 5.000% 05/01/19		01/26/2016	Various		311,668	285,000	3,483
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,096,490	935,000	11,998
110290-LW-1	BRISTOL TWP PA SCH DIST MUNI BND GO 5.000% 06/01/20		05/18/2016	Hutchinson,Shockey,Erley & Co		221,951	195,000	4,658
145591-AS-2	CARROLLTON EXEMPTED VILLAGE SC MUNI BND GO 4.000% 12/01/32		07/07/2016	Stifel Nicolaus		221,996	195,000	0
145591-AT-0	CARROLLTON EXEMPTED VILLAGE SC MUNI BND GO 4.000% 12/01/33		07/07/2016	Stifel Nicolaus		215,527	190,000	0
147670-BB-8	CASS & MORGAN CNTY ILL CNTY U MUNI BND GO 7.750% 12/01/22		02/03/2016	Hutchinson,Shockey,Erley & Co		67,280	50,000	721
167560-SU-6	CHICAGO ILL MET WTR RECLAMATIO MUNI BND GO 5.000% 12/01/25		12/28/2016	Hutchinson,Shockey,Erley & Co		155,971	135,000	600
213185-KN-0	COOK CNTY ILL MUNI BND GO 5.000% 11/15/23		12/01/2016	Hutchinson,Shockey,Erley & Co		21,770	20,000	58
213185-KZ-3	COOK CNTY ILL MUNI BND GO 5.000% 11/15/26		12/29/2016	Hutchinson,Shockey,Erley & Co		212,414	190,000	1,293
224655-HH-6	CRAWFORD CENT SCH DIST PA CRAW MUNI BND GO 5.000% 02/01/19		06/30/2016	Hutchinson,Shockey,Erley & Co		219,781	205,000	4,413
262651-UK-6	DU PAGE CNTY ILL FST PRESV DIS MUNI BND GO 5.000% 01/01/24		05/18/2016	Hutchinson,Shockey,Erley & Co		74,552	60,000	1,183
262885-LB-0	DU PAGE CNTY ILL SCH DIST NO 3 MUNI BND GO 4.000% 12/01/23		12/30/2016	Hutchinson,Shockey,Erley & Co		64,374	60,000	227
400199-BB-0	GRUNDY & KENDALL CNTYS ILL MUNI BND GO 4.000% 02/01/20		09/12/2016	Hutchinson,Shockey,Erley & Co		27,137	25,000	122
426272-CX-6	HENRY & WHITESIDE CNTYS ILL CM MUNI BND GO 5.000% 08/15/28		10/06/2016	Stifel Nicolaus		93,902	80,000	633
675649-EA-1	OCOONTO COUNTY OF MUNI BND GO 4.000% 06/01/25		01/21/2016	Hutchinson,Shockey,Erley & Co		244,943	215,000	0
919060-GR-8	VALDEZ ALASKA MUNI BND GO 5.000% 06/30/30		04/18/2016	Stifel Nicolaus		425,681	365,000	5,627
983068-2Y-2	WYLIE TEX INDRPT SCH DIST MUNI BND GO 6.750% 08/15/22		11/30/2016	Hutchinson,Shockey,Erley & Co		30,680	25,000	516
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,297,959	2,010,000	20,051
010608-DB-7	ALABAMA ST PUB SCH & COLLEGE A MUNI BND REV 5.000% 12/01/25		01/15/2016	Stifel Nicolaus		215,678	200,000	1,389
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV 5.000% 04/01/33		06/08/2016	Stifel Nicolaus		247,149	210,000	2,100
167593-RD-6	CHICAGO ILL O HARE INTL ARPT MUNI BND REV 5.000% 01/01/27		08/30/2016	The Williams Capital Group		326,175	265,000	2,245
167727-UD-6	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/23		06/16/2016	Hutchinson,Shockey,Erley & Co		22,788	20,000	472
167727-WJ-1	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/25		10/06/2016	PNC Na Swaps Counterparty		94,774	80,000	1,122
167736-D7-9	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/28		04/28/2016	Hutchinson,Shockey,Erley & Co		248,437	215,000	60
167736-E6-0	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/18		12/02/2016	Hutchinson,Shockey,Erley & Co		89,241	85,000	425
167736-ZC-4	CHICAGO (CITY OF) MUNI BND REV 4.000% 11/01/22		06/21/2016	Hutchinson,Shockey,Erley & Co		60,632	55,000	324
169309-AF-8	CHILTON CNTY ALA MUNI BND REV 3.000% 11/01/21		11/10/2016	Hutchinson,Shockey,Erley & Co		158,068	150,000	604
207758-BV-4	CONNECTICUT STATE OF MUNI BND REV 5.250% 07/01/18		01/25/2016	Stifel Nicolaus		55,333	50,000	197
231324-AB-0	CURRY CNTY N MEX MUNI BND REV 3.000% 12/01/18		01/08/2016	Stifel Nicolaus		94,577	90,000	315

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
270424-BY-1	EAST ALDINE MGMT DIST TEX SALE MUNI BND REV 4.000% 02/15/22		07/01/2016	Stifel Nicolaus		62,292	55,000	0
270424-BY-9	EAST ALDINE MGMT DIST TEX SALE MUNI BND REV 4.000% 02/15/23		07/01/2016	Stifel Nicolaus		251,810	220,000	0
271624-AC-2	EAST CHICAGO IND SAN DIST MUNI BND REV 3.000% 07/15/17		01/05/2016	Hutchinson,Shockey,Erley & Co		128,281	125,000	94
283822-MN-1	EL PASO TEX MUNI BND REV 4.000% 03/01/22		07/20/2016	Hutchinson,Shockey,Erley & Co		344,187	300,000	0
3135G0-L7-6	FANNIE MAE AGENCY BND 1.075% 07/11/19		07/06/2016	Citi International		1,000,000	1,000,000	0
3135G0-Q9-7	FANNIE MAE AGENCY BND 1.500% 10/28/20		10/07/2016	Citi International		800,000	800,000	0
40785E-S4-9	HAMILTON SOUTHEASTERN IND CONS MUNI BND REV 5.000% 07/15/32		09/22/2016	Stifel Nicolaus		182,760	150,000	1,500
45203H-TW-2	ILLINOIS FIN MUNI BND REV 5.000% 06/01/25		12/30/2016	Hutchinson,Shockey,Erley & Co		11,219	10,000	47
45204E-JH-2	ILLINOIS FIN MUNI BND REV 4.000% 07/01/26		10/31/2016	Hutchinson,Shockey,Erley & Co		22,972	20,000	113
45204E-JY-5	ILLINOIS FIN MUNI BND REV 5.000% 01/01/22		09/14/2016	Hutchinson,Shockey,Erley & Co		35,565	30,000	29
58261A-JL-2	METROPOLITAN TRANS AUTH N Y MUNI BND REV 5.000% 11/15/26		12/27/2016	Hutchinson,Shockey,Erley & Co		117,917	100,000	889
58333P-CS-5	MIAMI-DADE CNTY FLA AMT 5.000% 10/01/30		12/08/2016	Raymond James & Assoc Inc		121,626	110,000	1,100
58447T-GN-7	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV 5.000% 12/01/23		12/22/2016	Hutchinson,Shockey,Erley & Co		28,423	25,000	94
607142-FM-3	MOBILE ALA BRD WTR & SWR COMM MUNI BND REV 5.000% 01/01/25		02/03/2016	Raymond James & Assoc Inc		134,329	110,000	565
645918-5V-5	NEW JERSEY ECONOMIC DEVELOPMEN MUNI BND REV 5.000% 06/15/26		08/24/2016	Hutchinson,Shockey,Erley & Co		86,139	75,000	771
646131-BY-7	NJ ST TRANSIT CORP MUNI BND REV 5.000% 09/15/18		01/07/2016	Stifel Nicolaus		172,741	160,000	2,600
646135-SP-4	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV 5.250% 12/15/19		01/27/2016	Stifel Nicolaus		66,755	60,000	403
646136-2B-6	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV 5.000% 06/15/27		11/09/2016	Raymond James & Assoc Inc		235,452	210,000	379
646136-YC-9	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV 5.250% 12/15/23		10/19/2016	Stifel Nicolaus		146,015	125,000	2,352
649519-CD-5	NY LIBERTY DLPVT MUNI BND REV 5.000% 09/15/28		02/04/2016	Raymond James & Assoc Inc		317,376	265,000	5,278
64971W-MY-3	NEW YORK CITY TRANSITIONAL FIN MUNI BND REV 5.000% 08/01/31		12/08/2016	Stifel Nicolaus		139,189	120,000	2,200
64990E-QS-9	NEW YORK STATE DORMITORY AUTH MUNI BND REV 5.000% 03/15/31		02/11/2016	Stifel Nicolaus		66,565	55,000	1,161
64990E-W6-0	NEW YORK STATE DORMITORY AUTH MUNI BND REV 5.000% 03/15/32		12/22/2016	Stifel Nicolaus		431,186	375,000	5,365
650014-XA-6	NEW YORK ST TWY AUTH NY ST THRUWAY A REV/UNRFNDED 5.000% 04/01/19		03/23/2016	Tax Free Exchange		352,252	320,000	0
650035-D9-6	NEW YORK ST URBAN DEV CORP MUNI BND REV 5.000% 03/15/22		01/26/2016	Piper Jaffray		182,388	150,000	2,792
65956N-EP-7	NORTH HARRIS CNTY REGL WTR AUT MUNI BND REV 5.000% 12/15/27		07/06/2016	Hutchinson,Shockey,Erley & Co		68,704	55,000	199
678908-N6-7	OKLAHOMA DEV FIN AUTH MUNI BND REV 5.000% 02/15/34		01/08/2016	Stifel Nicolaus		147,070	130,000	2,672
698560-KJ-9	PALM BEACH CNTY FLA SOLID WAST MUNI BND REV/Prfn 10.1.198100 5.250% 10/01/21		09/14/2016	Tax Free Exchange		27,980	25,000	0
698560-KU-4	PALM BEACH CNTY FLA SOLID WAST MUNI BND REV 5.250% 10/01/21		09/14/2016	Tax Free Exchange		106,323	95,000	0
709221-UH-6	PENNSYLVANIA ST TURNPIKE COMM MUNI BND REV 5.000% 12/01/30		09/29/2016	Raymond James & Assoc Inc		206,676	165,000	619
73358W-GR-9	PORT AUTHORITY OF NEW YORK & N MUNI BND REV 4.000% 10/01/21		05/31/2016	Raymond James & Assoc Inc		325,560	290,000	1,998
790407-JR-2	ST JOHNS CNTY FLA MUNI BND REV 5.000% 10/01/29		12/27/2016	Stifel Nicolaus		316,448	275,000	3,399
801577-KX-4	SANTA CLARA CNTY CALIF FING AU MUNI BND REV 4.000% 05/15/31		06/08/2016	Raymond James & Assoc Inc		57,037	50,000	28
836193-CX-8	SOUTH ADAMS IND SCH BLDG CORP MUNI BND REV 5.000% 07/15/28		08/02/2016	Stifel Nicolaus		188,210	150,000	0
836193-CZ-3	SOUTH ADAMS IND SCH BLDG CORP MUNI BND REV 5.000% 07/15/29		08/02/2016	Stifel Nicolaus		112,289	90,000	0
844425-BB-3	SOUTHLAKE TEX MUNI BND REV 5.000% 02/15/24		09/29/2016	Hutchinson,Shockey,Erley & Co		177,985	145,000	806
88045R-WD-0	TENNESSEE HSG DEV AGY MUNI BND REV 4.125% 01/01/21		01/26/2016	Raymond James & Assoc Inc		227,199	210,000	674
89602N-C2-8	TRIBOROUGH BRIDGE & TUNNEL AUT MUNI BND REV 5.000% 11/15/18		01/25/2016	Stifel Nicolaus		451,757	405,000	4,106
915260-BR-3	UNIVERSITY WIS HOSPS & CLINICS REV BDS 2013A 5.000% 04/01/18		01/21/2016	Stifel Nicolaus		92,323	85,000	1,346
952108-DF-2	WEST CLARK 2000 SCH BLDG CORP MUNI BND REV 5.000% 01/15/19		06/13/2016	Raymond James & Assoc Inc		214,767	195,000	4,090
976596-AJ-5	WISCONSIN CTR DIST WIS MUNI BND REV 4.000% 12/15/24		06/14/2016	Stifel Nicolaus		270,804	230,000	0
97710V-TT-9	WISCONSIN ST HEALTH & EDL FACS MUNI BND REV 5.875% 02/15/22		06/14/2016	Emmet & Co, Inc.		41,972	35,000	697
985900-BR-9	YAVAPAI CNTY ARIZ INDL DEV AUT MUNI BND REV 5.625% 08/01/37		11/29/2016	Stifel Nicolaus		197,965	185,000	3,498
3199999. Subtotal - Bonds - U.S. Special Revenues						10,281,360	9,205,000	61,117
8399997. Total - Bonds - Part 3						42,477,339	40,900,000	157,119
8399998. Total - Bonds - Part 5						12,015,121	11,223,000	62,664
8399999. Total - Bonds						54,492,460	52,123,000	219,783
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						54,492,460	XXX	219,783

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-F3-9	UNITED STATES TREASURY 1.75%09/30/19		06/03/2016	Brownstone Investment Group, L		512,421	500,000	503,066	502,691	0	(300)	0	(300)	0	502,391	0	10,030	10,030	5,977	09/30/2019
912828-F7-0	UNITED STATES TREASURY FLT FRN 10/31/16		01/21/2016	Various		1,149,654	1,150,000	1,149,685	1,149,835	0	11	0	11	0	1,149,846	0	(192)	(192)	662	10/31/2016
912828-G9-5	UNITED STATES TREASURY 1.625%12/31/19		12/06/2016	HSBC Bank USA, NA		110,657	110,000	110,888	110,824	0	(188)	0	(188)	0	110,636	0	22	22	1,671	12/31/2019
912828-H4-5	UNITED STATES TREASURY TIPS 0.25%25		02/09/2016	Nomura Securities Internationa		268,159	275,000	269,299	271,396	(1,815)	56	0	(1,759)	0	269,637	0	(1,477)	(1,477)	394	01/15/2025
912828-HR-4	UNITED STATES TREASURY 3.500% 02/15/18		06/09/2016	RBC Capital Markets		549,034	525,000	564,150	553,805	0	(5,945)	0	(5,945)	0	547,860	0	1,174	1,174	15,043	02/15/2018
912828-J6-8	UNITED STATES TREASURY SENIOR GOVT BND		02/24/2016	Various		2,085,564	2,075,000	2,070,413	2,070,511	0	296	0	296	0	2,070,807	0	14,757	14,757	9,144	03/15/2018
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND		02/11/2016	SOC GEN LDN FI		184,871	175,000	175,041	175,041	0	0	0	0	0	175,041	0	9,829	9,829	963	11/15/2025
912828-ND-8	UNITED STATES TREASURY 3.500% 05/15/20		01/07/2016	RBC Capital Markets		108,211	100,000	107,859	107,633	0	(32)	0	(32)	0	107,600	0	611	611	519	05/15/2020
912828-TW-0	UNITED STATES TREASURY 0.75%10/31/17		02/05/2016	Hong Kong and Shanghai Banking		74,997	75,000	74,751	74,768	0	13	0	13	0	74,781	0	216	216	155	10/31/2017
912828-UJ-7	UNITED STATES TREASURY 0.875%01/31/18		04/15/2016	Hong Kong and Shanghai Banking		275,655	275,000	274,098	274,149	0	120	0	120	0	274,269	0	1,386	1,386	1,719	01/31/2018
912828-UR-9	UNITED STATES TREASURY 0.75%02/28/18		07/06/2016	Various		2,001,258	2,000,000	1,986,820	1,987,370	0	2,209	0	2,209	0	1,989,579	0	11,680	11,680	10,720	02/28/2018
912828-WL-0	UNITED STATES TREASURY 1.5%05/31/19		03/21/2016	Various		380,153	375,000	379,029	378,664	0	(231)	0	(231)	0	378,433	0	1,720	1,720	1,723	05/31/2019
912828-XB-1	UNITED STATES TREASURY 2.125%05/15/25		04/22/2016	Hong Kong and Shanghai Banking		102,308	100,000	100,582	100,570	0	(17)	0	(17)	0	100,552	0	1,756	1,756	946	05/15/2025
912828-XL-9	UNITED STATES TREASURY SENIOR GOVT IBND		02/09/2016	Various		147,862	150,000	146,743	146,716	53	42	0	95	0	146,811	0	1,052	1,052	322	07/15/2025
0599999. Subtotal - Bonds - U.S. Governments						7,950,804	7,885,000	7,912,424	7,903,973	(1,762)	(3,966)	0	(5,728)	0	7,898,243	0	52,564	52,564	49,958	XXX
594612-AG-8	MICHIGAN STATE OF MUNI BND GO 5.000%		01/21/2016	Hutchinson,Shockey,Erl		395,846	345,000	394,418	393,939	0	(855)	0	(855)	0	393,084	0	2,762	2,762	4,073	11/01/2019
93974D-KU-1	WASHINGTON STATE OF MUNI BND GO 5.000%		02/01/28	Hutchinson,Shockey,Erl		429,097	350,000	423,427	423,219	0	(491)	0	(491)	0	422,728	0	6,369	6,369	8,556	02/01/2028
97705L-NA-1	WISCONSIN STATE OF AMBAC 5.000% 05/01/19		01/22/2016	Hutchinson,Shockey,Erl		440,606	390,000	440,209	439,608	0	(1,041)	0	(1,041)	0	438,567	0	2,040	2,040	4,658	05/01/2019
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,265,549	1,085,000	1,258,054	1,256,766	0	(2,387)	0	(2,387)	0	1,254,379	0	11,171	11,171	17,287	XXX
052397-CE-4	AUSTIN TX (CITY OF) City of Austin TX GO LTD 5.000% 05/01/22		01/06/2016	Hutchinson,Shockey,Erl		121,148	100,000	119,605	118,936	0	(77)	0	(77)	0	118,859	0	2,290	2,290	1,389	05/01/2022
107745-HX-2	BREWSTER N Y CENT SCH DIST 2.000%		10/01/20	Hutchinson,Shockey,Erl		462,312	450,000	462,722	462,146	0	(47)	0	(47)	0	462,098	0	214	214	2,250	10/01/2020
213039-HB-9	COOK & DU PAGE CNTYS ILL HIGH MUNI BND GO		02/04/2016	Hutchinson,Shockey,Erl		225,949	205,000	225,514	224,818	0	(517)	0	(517)	0	224,301	0	1,648	1,648	2,323	01/01/2020
41422L-DF-1	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO		05/10/2016	Hutchinson,Shockey,Erl		91,095	80,000	91,490	91,366	0	(1,100)	0	(1,100)	0	90,266	0	829	829	1,980	09/01/2019
41422L-DG-9	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO		05/18/2016	Hutchinson,Shockey,Erl		93,844	80,000	93,492	93,378	0	(1,080)	0	(1,080)	0	92,299	0	1,545	1,545	2,102	09/01/2020
41422L-DH-7	HARRIS CNTY TEX MUN UTIL DIST MUNI BND GO		01/05/2016	Stifel Nicolaus		95,040	80,000	95,024	94,921	0	(48)	0	(48)	0	94,873	0	167	167	452	09/01/2021
41454T-FP-1	HARRIS-FORT BEND CNTYS TEX MUN MUNI BND GO		05/18/2016	Hutchinson,Shockey,Erl		225,937	195,000	225,120	224,805	0	(2,651)	0	(2,651)	0	222,154	0	3,783	3,783	5,124	04/01/2020
545624-JV-1	LOS RIOS CALIF CMNTY COLLEGE D MUNI BND GO		06/22/2016	Stifel Nicolaus		246,781	215,000	248,357	247,178	0	(3,310)	0	(3,310)	0	243,868	0	2,913	2,913	9,735	08/01/2035
591852-XY-9	METROPOLITAN COUNCIL MINN MINN MUNI BND GO		04/18/2016	Stifel Nicolaus		382,967	355,000	386,876	386,679	0	(4,395)	0	(4,395)	0	382,284	0	683	683	12,573	03/01/2018
735764-ED-0	PORTAGE MICH MUNI BND GO 3.000% 12/01/23		01/22/2016	Hutchinson,Shockey,Erl		290,949	270,000	285,482	285,206	0	(123)	0	(123)	0	285,083	0	5,866	5,866	2,610	12/01/2023
92839N-OF-8	VISTANCIA CMNTY FACS DIST ARIZ Vistancia AZ CMNY FACT DIST GO 5.000% 07/15/22		01/27/2016	Stifel Nicolaus		230,058	200,000	223,654	222,221	0	(396)	0	(396)	0	221,825	0	8,233	8,233	3,917	07/15/2022

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
983068-2T-3	WYLIE TEX INDEPT SCH DIST MUNI BND GO 6.500% 08/15/25		04/20/2016	Stifel Nicolaus		292,735	215,000	289,188	288,831	0	(2,458)	0	(2,458)	0	286,374	0	6,362	6,362	7,919	08/15/2025
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,758,815	2,445,000	2,746,524	2,740,485	0	(16,202)	0	(16,202)	0	2,724,284	0	34,533	34,533	52,374	XXX
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		494,193	420,000	498,733	495,759	0	(6,713)	0	(6,713)	0	489,046	0	5,147	5,147	14,875	05/01/2021
167727-WH-5	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		05/11/2016	Hutchinson,Shockey,Erle y & Co		233,496	200,000	225,698	225,215	0	(1,043)	0	(1,043)	0	224,173	0	9,323	9,323	5,750	01/01/2024
167736-BT-1	CHICAGO (CITY OF) 5.000% 11/01/28 GLENDALE, AZ WATER & SEWER MUNI BND REV		04/27/2016	Hutchinson,Shockey,Erle y & Co		243,546	215,000	238,925	238,793	0	(765)	0	(765)	0	238,028	0	5,517	5,517	5,405	11/01/2028
378352-PG-7	5.000% 07/01/20 GRANT CNTY KY SCH DIST FIN COR MUNI BND REV		01/27/2016	Stifel Nicolaus		435,589	375,000	437,993	435,989	0	(1,125)	0	(1,125)	0	434,863	0	725	725	10,938	07/01/2020
387733-LV-8	1.400% 08/01/22 HIGHLANDS CNTY SCH BD, FL REV MUNI BND REV		08/16/2016	Call	100.0000	20,000	20,000	19,261	19,263	0	.66	0	.66	0	19,329	0	671	671	280	08/01/2022
43102D-DN-5	5.000% 03/01/17 MCLEAN CNTY ILL PUB BLDG COMM MUNI BND REV		01/05/2016	Stifel Nicolaus		83,438	80,000	83,966	83,771	0	(62)	0	(62)	0	83,709	0	(270)	(270)	.311	03/01/2017
581872-GP-7	5.000% 12/01/27 NEW YORK STATE DORMITORY AUTH NY ST DORM		05/11/2016	Hutchinson,Shockey,Erle y & Co		230,888	190,000	222,114	221,798	0	(1,156)	0	(1,156)	0	220,642	0	10,246	10,246	5,806	12/01/2027
64990A-DM-4	AUTH SALES TAX REV 5.000% 03/15/21 NEW YORK ST TIVY AUTH NY ST THRUWAY A REV		03/15/2016	Stifel Nicolaus		713,241	605,000	719,708	714,582	0	(4,290)	0	(4,290)	0	710,293	0	2,948	2,948	15,377	03/15/2021
650014-PA-5	5.000% 04/01/19 SPRINGFIELD ILL MUNI BND REV 5.000%		03/23/2016	Tax Free Exchange Hutchinson,Shockey,Erle		462,330	420,000	470,190	466,034	0	(3,704)	0	(3,704)	0	462,330	0	0	0	0	04/01/2019
850578-TC-9	03/01/20 UTAH ST BRD REGENTS REV MUNI BND REV		02/08/2016	y & Co		371,355	325,000	367,474	366,676	0	(1,090)	0	(1,090)	0	365,586	0	5,769	5,769	3,115	03/01/2020
91754R-TH-0	5.000% 08/01/20		01/29/2016	Stifel Nicolaus		250,770	215,000	249,232	248,416	0	(627)	0	(627)	0	247,789	0	2,980	2,980	5,435	08/01/2020
3199999	Subtotal - Bonds - U.S. Special Revenues					3,538,846	3,065,000	3,533,294	3,516,296	0	(20,509)	0	(20,509)	0	3,495,788	0	43,056	43,056	67,292	XXX
8399997	Total - Bonds - Part 4					15,514,014	14,480,000	15,450,296	15,417,520	(1,762)	(43,064)	0	(44,826)	0	15,372,694	0	141,324	141,324	186,911	XXX
8399998	Total - Bonds - Part 5					11,978,757	11,223,000	12,015,121		0	(31,184)	0	(31,184)	0	11,983,937	0	(5,183)	(5,183)	130,027	XXX
8399999	Total - Bonds					27,492,771	25,703,000	27,465,417	15,417,520	(1,762)	(74,248)	0	(76,010)	0	27,356,631	0	136,141	136,141	316,938	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	- Totals					27,492,771	XXX	27,465,417	15,417,520	(1,762)	(74,248)	0	(76,010)	0	27,356,631	0	136,141	136,141	316,938	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912810-EF-1	UNITED STATES TREASURY 08.750% 05/15/20		03/30/2016	Goldman Sachs	04/22/2016	Citi International	1,000,000	1,304,533	1,297,597	1,299,590	0	(4,943)	0	(4,943)	0	0	(1,994)	(1,994)	38,942	32,933
912810-RN-0	UNITED STATES TREASURY 2.875%08/15/45		01/28/2016	Morgan Stanley	03/16/2016	Goldman Sachs	25,000	25,371	25,739	25,370	0	(1)	0	(1)	0	0	369	369	417	326
912810-RP-5	UNITED STATES TREASURY SENIOR GOVT BND		01/20/2016	Various	03/16/2016	Various	175,000	184,048	184,732	184,022	0	(26)	0	(26)	0	0	710	710	1,774	1,024
912810-RS-9	UNITED STATES TREASURY SENIOR GOVT BND		06/24/2016	Morgan Stanley	07/27/2016	Jeffries	75,000	76,412	78,949	76,410	0	(2)	0	(2)	0	0	2,539	2,539	377	229
912828-2D-1	UNITED STATES TREASURY SENIOR GOVT BND		09/12/2016	BNP Paribas SA	11/09/2016	Jeffries	300,000	297,129	294,456	297,190	0	61	0	61	0	0	(2,733)	(2,733)	809	171
912828-F5-4	UNITED STATES TREASURY SENIOR GOVT BND		02/24/2016	Citi International	09/14/2016	Various	1,000,000	1,002,628	1,001,391	1,002,430	0	(198)	0	(198)	0	0	(1,039)	(1,039)	4,400	3,164
912828-H8-6	UNITED STATES TREASURY 1.5%01/31/22		10/05/2016	Calyon Securities (USA) Inc	11/18/2016	Calyon Securities (USA) Inc	600,000	605,954	589,452	605,820	0	(134)	0	(134)	0	0	(16,368)	(16,368)	2,764	1,639
912828-K7-4	UNITED STATES TREASURY 2%08/15/25		01/15/2016	Morgan Stanley	02/11/2016	JP Morgan	150,000	149,625	155,009	149,628	0	2	0	2	0	0	5,382	5,382	1,476	1,329
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND		02/09/2016	Various	02/11/2016	SOC GEN LDN FI	500,000	511,615	528,202	511,588	0	(27)	0	(27)	0	0	16,614	16,614	2,751	2,150
912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND		01/19/2016	RBC Capital Markets	01/28/2016	Various	100,000	101,317	101,634	101,312	0	(5)	0	(5)	0	0	322	322	139	106
912828-N8-9	UNITED STATES TREASURY SENIOR GOVT BND		02/05/2016	Goldman Sachs	02/24/2016	Wells Fargo Securities	275,000	277,009	277,707	276,995	0	(14)	0	(14)	0	0	711	711	260	125
912828-P3-8	UNITED STATES TREASURY SENIOR GOVT BND		02/26/2016	Various	11/17/2016	Various	525,000	533,409	521,681	532,749	0	(661)	0	(661)	0	0	(11,068)	(11,068)	6,079	623
912828-P4-6	UNITED STATES TREASURY SENIOR GOVT BND		02/19/2016	Various	04/22/2016	Various	700,000	691,798	683,385	691,902	0	104	0	104	0	0	(8,517)	(8,517)	1,679	147
912828-Q9-4	UNITED STATES TREASURY SENIOR GOVT BND		05/18/2016	SOC GEN LDN FI	06/10/2016	Hong Kong and Shanghai Banking	125,000	124,624	125,054	124,636	0	12	0	12	0	0	417	417	117	59
912828-R3-6	UNITED STATES TREASURY SENIOR GOVT BND		06/01/2016	Hong Kong and Shanghai Banking	06/08/2016	Morgan Stanley	325,000	319,249	322,371	319,259	0	10	0	10	0	0	3,112	3,112	416	316
0599999	Subtotal - Bonds - U.S. Governments						5,875,000	6,204,721	6,187,359	6,198,901	0	(5,822)	0	(5,822)	0	0	(11,543)	(11,543)	62,400	44,341
242015-GC-3	DE WITT FORD ETC CNTYS ILL CMN MUNI BND GO		05/17/2016	Hutchinson,Shockey,Erley & Co	07/28/2016	Hutchinson,Shockey,Erley & Co	315,000	343,202	341,501	342,589	0	(613)	0	(613)	0	0	(1,088)	(1,088)	2,100	210
282317-WF-0	EGG HARBOR TIIP N J SCH DIST MUNI BND GO		05/11/2016	Hutchinson,Shockey,Erley & Co	06/22/2016	Stifel Nicolaus	315,000	367,892	367,243	367,563	0	(328)	0	(328)	0	0	(321)	(321)	910	0
416415-KD-8	HARTFORD CONN MUNI BND GO		05/10/2016	Hutchinson,Shockey,Erley & Co	08/24/2016	Hutchinson,Shockey,Erley & Co	185,000	215,566	214,187	213,790	0	(1,775)	0	(1,775)	0	0	397	397	3,803	1,079
442331-WC-4	HOUSTON CITY OF MUNI BND GO		03/01/32	Hutchinson,Shockey,Erley & Co	08/24/2016	Hutchinson,Shockey,Erley & Co	185,000	215,566	214,187	213,790	0	(1,775)	0	(1,775)	0	0	397	397	3,803	1,079
442331-WC-4	NEW HAVEN MICH CNTY SCHS MUNI BND GO		02/04/2016	Raymond James & Assoc Inc	04/20/2016	Stifel Nicolaus	200,000	235,962	231,520	234,778	0	(1,184)	0	(1,184)	0	0	(3,258)	(3,258)	6,500	4,389
645172-J6-3	5.000% 05/01/21		01/21/2016	Hutchinson,Shockey,Erley & Co	06/09/2016	Hutchinson,Shockey,Erley & Co	215,000	250,305	250,834	248,084	0	(2,221)	0	(2,221)	0	0	2,750	2,750	3,673	0
654727-HT-6	NISKAYUNA N Y CENT SCH DIST MUNI BND GO		08/11/2016	Hutchinson,Shockey,Erley & Co	09/28/2016	Stifel Nicolaus	45,000	45,211	44,871	45,194	0	(17)	0	(17)	0	0	(323)	(323)	322	245
654727-HU-3	1.300% 03/15/18		08/11/2016	Hutchinson,Shockey,Erley & Co	09/28/2016	Stifel Nicolaus	50,000	50,672	50,020	50,639	0	(33)	0	(33)	0	0	(619)	(619)	448	342
66650P-AL-2	NISKAYUNA N Y CENT SCH DIST MUNI BND GO		08/11/2016	Hutchinson,Shockey,Erley & Co	09/28/2016	Stifel Nicolaus	50,000	50,672	50,020	50,639	0	(33)	0	(33)	0	0	(619)	(619)	448	342
66702R-LV-2	NORTHLAND MINN INDOPT SCH DIST MUNI BND GO		01/13/2016	Hutchinson,Shockey,Erley & Co	07/07/2016	Stifel Nicolaus	125,000	130,135	127,920	127,935	0	(2,200)	0	(2,200)	0	0	(15)	(15)	2,622	0
66702R-LV-2	5.000% 06/15/27		04/06/2016	Raymond James & Assoc Inc	06/22/2016	Stifel Nicolaus	325,000	416,094	417,921	414,382	0	(1,712)	0	(1,712)	0	0	3,539	3,539	3,656	226
692160-JQ-8	OYSTER BAY N Y MUNI BND GO		01/26/2016	Raymond James & Assoc Inc	08/25/2016	Hutchinson,Shockey,Erley & Co	215,000	240,626	236,601	237,569	0	(3,057)	0	(3,057)	0	0	(968)	(968)	7,143	2,102
823194-G2-5	SHERENDEHOIA CENT SCH DIST N Y MUNI BND GO		08/11/2016	Hutchinson,Shockey,Erley & Co	09/28/2016	Stifel Nicolaus	55,000	55,585	55,043	55,546	0	(39)	0	(39)	0	0	(503)	(503)	147	36
854582-BR-3	1.550% 08/01/18		02/16/2016	Hutchinson,Shockey,Erley & Co	09/28/2016	Stifel Nicolaus	320,000	325,923	323,610	323,612	0	(2,311)	0	(2,311)	0	0	(2)	(2)	4,711	0
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,365,000	2,677,173	2,661,271	2,661,681	0	(15,490)	0	(15,490)	0	0	(411)	(411)	36,035	8,629

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
040688-LE-1	ARIZONA WTR INFRASTRUCTURE FIN MUNI BND REV 5.000% 10/01/30		06/10/2016	Hutchinson, Shockey, Erley & Co	06/23/2016	Hutchinson, Shockey, Erley & Co	100,000	116,771	116,451	116,636	0	(136)	0	(136)	0	0	(185)	(185)	1,208	1,028
103272-DF-4	BOYD CNTY KY CAP PROJ\$ CORP MUNI BND REV 3.000% 08/01/21		02/04/2016	Hutchinson, Shockey, Erley & Co	02/10/2016	Stifel Nicolaus	150,000	160,481	160,278	160,481	0	0	0	0	0	0	(203)	(203)	0	0
167727-XH-4	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/24		05/11/2016	Hutchinson, Shockey, Erley & Co	05/17/2016	Hutchinson, Shockey, Erley & Co	265,000	313,755	318,395	313,692	0	(63)	0	(63)	0	0	4,703	4,703	5,116	4,969
167736-AA-9	CHICAGO (CITY OF) MUNI BND REV 4.000% 11/01/17		05/17/2016	Hutchinson, Shockey, Erley & Co	12/02/2016	Hutchinson, Shockey, Erley & Co	75,000	77,783	76,669	76,738	0	(1,045)	0	(1,045)	0	0	(70)	(70)	1,800	158
3134G8-LP-2	FREDDIE MAC SENIOR AGENCY BND 1.350% 02/26/19		02/09/2016	Nomura Securities Internationa	08/26/2016	Call 100.0000	650,000	650,000	650,000	650,000	0	0	0	0	0	0	0	0	4,388	0
3134G8-UC-1	FREDDIE MAC SENIOR AGENCY BND 1.450% 09/30/19		03/28/2016	Loop Capital Markets	09/30/2016	Call 100.0000	250,000	250,000	250,000	250,000	0	0	0	0	0	0	0	0	1,813	0
3135G0-K3-6	FANNIE MAE SENIOR AGENCY BND 2.125% 04/24/26		04/22/2016	Citi International	05/31/2016	Various	868,000	860,639	865,486	860,682	0	43	0	43	0	0	4,804	4,804	1,179	0
45203H-GH-9	ILLINOIS FIN MUNI BND REV 5.000% 11/15/26		01/05/2016	Raymond James & Assoc Inc	10/13/2016	Stifel Nicolaus	150,000	176,547	174,285	173,184	0	(3,363)	0	(3,363)	0	0	1,101	1,101	6,938	1,104
650014-IV-1	NEW YORK ST TWY AUTH NY ST THRUWAY A REV/PREFD 5.000% 04/01/19		03/23/2016	Tax Free Exchange	09/27/2016	Stifel Nicolaus	100,000	110,079	107,663	108,023	0	(2,056)	0	(2,056)	0	0	(360)	(360)	4,986	0
653728-FU-4	NICHOLAS CNTY KY SCH DIST FIN MUNI BND REV 2.000% 02/01/18		01/14/2016	Hutchinson, Shockey, Erley & Co	02/04/2016	Hutchinson, Shockey, Erley & Co	50,000	50,736	50,927	50,730	0	(6)	0	(6)	0	0	197	197	22	6
696560-HK-0	PALM BEACH CNTY FLA SOLID WAST MUNI BND REV 5.250% 10/01/21		01/04/2016	Raymond James & Assoc Inc	09/14/2016	Tax Free Exchange	120,000	137,452	134,303	134,303	0	(3,149)	0	(3,149)	0	0	0	0	3,150	1,680
84552Y-PH-8	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 4.000% 10/15/22		02/04/2016	Hutchinson, Shockey, Erley & Co	02/10/2016	Stifel Nicolaus	200,000	223,574	220,670	223,510	0	(64)	0	(64)	0	0	(2,840)	(2,840)	889	733
88045R-WD-0	TENNESSEE HSG DEV AGY MUNI BND REV 4.125% 01/01/21		01/26/2016	Raymond James & Assoc Inc	07/01/2016	Call 100.0000	5,000	5,410	5,000	5,376	0	(33)	0	(33)	0	0	(376)	(376)	103	16
3199999. Subtotal - Bonds - U.S. Special Revenues							2,983,000	3,133,227	3,130,127	3,123,355	0	(9,872)	0	(9,872)	0	0	6,771	6,771	31,592	9,694
8399998. Total - Bonds							11,223,000	12,015,121	11,978,757	11,983,937	0	(31,184)	0	(31,184)	0	0	(5,183)	(5,183)	130,027	62,664
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							12,015,121	11,978,757	11,983,937	11,983,937	0	(31,184)	0	(31,184)	0	0	(5,183)	(5,183)	130,027	62,664

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	SHENENDEHOWA CENT SCH DIST N Y MUNI BND GO			08/11/2016	Hutchinson,Shockey,Erley & Co	08/01/2017	55,137	0	(88)	0	0	55,000	55,225	293	0	1.280	0.850	FA	0	29
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations							55,137	0	(88)	0	0	55,000	55,225	293	0	XXX	XXX	XXX	0	29
2499999. Total - U.S. Political Subdivisions Bonds							55,137	0	(88)	0	0	55,000	55,225	293	0	XXX	XXX	XXX	0	29
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							55,137	0	(88)	0	0	55,000	55,225	293	0	XXX	XXX	XXX	0	29
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							55,137	0	(88)	0	0	55,000	55,225	293	0	XXX	XXX	XXX	0	29
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
31846V-56-7	FIRST AMERICAN GOVERNMENT OBLI Government Ob MMMF			12/29/2016	Direct Placement DTC 01506	XXX	4,753,575	0	0	0	0	0	4,753,574	0	0	0.000	0.097		1,941	0
94975H-29-6	WELLS FARGO ADVANTAGE TREASURY Adv Tr Pl MM SD			02/19/2015	Unassigned	XXX	25,000	0	0	0	0	0	25,000	0	0	0.000	0.000		0	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							4,778,575	0	0	0	0	XXX	4,778,574	0	0	XXX	XXX	XXX	1,941	0
9199999 - Totals							4,833,712	0	(88)	0	0	XXX	4,833,799	293	0	XXX	XXX	XXX	1,941	29

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

Schedule E - Part 1 - Month End Depository Balances

N O N E

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	ST Bonds held-statutory purpose	0	.0	25,000	25,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Bonds held-statutory purpose	0	.0	254,350	248,545
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Bonds held-statutory purpose	1,511,376	1,611,120	495,472	506,211
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B Bonds held-statutory purpose	0	.0	269,206	271,361
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,511,376	1,611,120	1,044,028	1,051,117
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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