



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2017

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@pgac.com (E-mail Address) 615-744-1608 (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

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.

John Allen Hollar President, & COO

Andrew Peter Martin Sr. VP, & Corporate-wide Sales & Distribution

Sherrill Cleek Kaiser Secretary

Subscribed and sworn to before me this 8th day of May, 2017

- 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

STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	76,873,836		76,873,836	72,195,131
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$), cash equivalents (\$) and short-term investments (\$ 2,940,565)	2,940,565		2,940,565	4,833,712
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	783	0	783	18,393
12. Subtotals, cash and invested assets (Lines 1 to 11)	79,815,184	0	79,815,184	77,047,236
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	559,702		559,702	418,878
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,436,153	202,328	5,233,825	4,454,410
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	38,922,651		38,922,651	29,521,273
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	1,145,314
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	2,139,118		2,139,118	2,202,015
18.2 Net deferred tax asset	4,396,209	79,043	4,317,166	3,852,602
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,300,280		1,300,280	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	132,569,297	281,371	132,287,926	118,641,728
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	132,569,297	281,371	132,287,926	118,641,728
DETAILS OF WRITE-INS				
1101. Miscellaneous Income Due	783		783	18,393
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	783	0	783	18,393
2501.			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$13,015,125)	32,343,143	31,515,401
2. Reinsurance payable on paid losses and loss adjustment expenses	1,924,425	0
3. Loss adjustment expenses	4,347,418	4,191,959
4. Commissions payable, contingent commissions and other similar charges	763,134	669,404
5. Other expenses (excluding taxes, licenses and fees)	71	4,508
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	763,362	548,457
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$43,992,049 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	56,308,001	43,229,434
10. Advance premium	112,144	45,908
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		1,355,535
20. Derivatives	0	0
21. Payable for securities	111,982	446,145
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	96,673,680	82,006,751
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	96,673,680	82,006,751
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	36,870,799	36,870,799
35. Unassigned funds (surplus)	(4,256,553)	(3,235,822)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	35,614,246	36,634,977
38. Totals (Page 2, Line 28, Col. 3)	132,287,926	118,641,728
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$32,595,764)	22,122,456	21,140,986	85,182,604
1.2 Assumed (written \$38,646,702)	25,568,135	20,704,996	88,948,324
1.3 Ceded (written \$32,595,764)	22,122,456	21,140,986	85,182,604
1.4 Net (written \$38,646,702)	25,568,135	20,704,996	88,948,324
DEDUCTIONS:			
2. Losses incurred (current accident year \$18,180,139):			
2.1 Direct	16,075,942	14,545,914	65,523,513
2.2 Assumed	17,556,860	14,204,336	65,322,081
2.3 Ceded	16,075,942	14,545,914	65,523,513
2.4 Net	17,556,860	14,204,336	65,322,081
3. Loss adjustment expenses incurred	2,104,799	1,661,238	8,400,798
4. Other underwriting expenses incurred	9,207,490	8,202,611	30,408,449
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	28,869,149	24,068,185	104,131,328
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,301,014)	(3,363,189)	(15,183,004)
INVESTMENT INCOME			
9. Net investment income earned	308,042	182,946	831,626
10. Net realized capital gains (losses) less capital gains tax of \$	(87,212)	85,705	136,141
11. Net investment gain (loss) (Lines 9 + 10)	220,830	268,652	967,767
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0		0
13. Finance and service charges not included in premiums	1,854,692	1,566,884	6,501,362
14. Aggregate write-ins for miscellaneous income	1,605	1,387	5,035
15. Total other income (Lines 12 through 14)	1,856,297	1,568,271	6,506,397
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,223,887)	(1,526,266)	(7,708,840)
17. Dividends to policyholders			0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,223,887)	(1,526,266)	(7,708,840)
19. Federal and foreign income taxes incurred	62,897	(240,673)	(2,233,485)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,286,784)	(1,285,593)	(5,475,355)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	36,634,977	31,333,870	31,333,870
22. Net income (from Line 20)	(1,286,784)	(1,285,593)	(5,475,355)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$		(1,145)	(1,144)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	469,712	292,917	576,880
27. Change in nonadmitted assets	(203,659)	74,548	726
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			500,000
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	10,200,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(500,000)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,020,731)	(919,273)	5,301,107
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	35,614,246	30,414,597	36,634,977
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Other Interest Income / (Expense)	0	4	34
1402. Other Miscellaneous Income			0
1403. Subrogation Fees	1,605	1,383	5,001
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,605	1,387	5,035
3701. Other Increase / (Decreases)			0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	28,333,635	23,952,705	98,672,203
2. Net investment income	326,896	229,467	1,290,779
3. Miscellaneous income	1,856,297	1,568,271	6,506,397
4. Total (Lines 1 to 3)	30,516,828	25,750,443	106,469,379
5. Benefit and loss related payments	13,659,379	12,837,558	55,288,280
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		0
7. Commissions, expenses paid and aggregate write-ins for deductions	10,852,632	9,621,462	37,811,110
8. Dividends paid to policyholders	0		0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(992,298)	(1,023,768)
10. Total (Lines 5 through 9)	24,512,011	21,466,721	92,075,622
11. Net cash from operations (Line 4 minus Line 10)	6,004,817	4,283,722	14,393,757
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,832,993	12,341,413	26,896,138
12.2 Stocks	0		0
12.3 Mortgage loans	0		0
12.4 Real estate	0		0
12.5 Other invested assets	0		0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	17,610	0	36,141
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,850,603	12,341,413	26,932,279
13. Cost of investments acquired (long-term only):			
13.1 Bonds	18,758,588	17,480,401	53,895,827
13.2 Stocks	0		0
13.3 Mortgage loans	0		0
13.4 Real estate	0		0
13.5 Other invested assets	0		0
13.6 Miscellaneous applications	334,163	110,335	18,225
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,092,751	17,590,736	53,914,052
14. Net increase (or decrease) in contract loans and premium notes	0		0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,242,148)	(5,249,323)	(26,981,773)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0		0
16.2 Capital and paid in surplus, less treasury stock	0	0	10,700,000
16.3 Borrowed funds	0		0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0		0
16.5 Dividends to stockholders	0		500,000
16.6 Other cash provided (applied)	(2,655,815)	819,460	3,949,230
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,655,815)	819,460	14,149,230
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,893,146)	(146,141)	1,561,214
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,833,711	3,272,497	3,272,497
19.2 End of period (Line 18 plus Line 19.1)	2,940,565	3,126,356	4,833,711

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

20.0001. Proceeds from bonds sold	0	462,330	596,633
20.0002. Proceeds from stocks sold	0	0	0
20.0003. Cost of bonds acquired	0	462,330	596,633
20.0004. Cost of stocks acquired	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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

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

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(1,286,784)	(55,475,355)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: .....	.....	.....	.....	.....	.....
(3) State Permitted Practices that increase/(decrease) NAIC SAP: .....	.....	.....	.....	.....	.....
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	(1,286,784)	(55,475,355)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	35,614,246	36,634,977
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: .....	.....	.....	.....	.....	.....
(7) State Permitted Practices that increase/(decrease) NAIC SAP: .....	.....	.....	.....	.....	.....
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	35,614,246	36,634,977

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

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

C. Accounting Policy

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

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

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

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

- (3) Common stocks, if owned are stated at market value.
- (4) The Company holds no preferred stock as of the statement date.
- (5) The Company holds no mortgage loans.
- (6) Loan-backed securities are valued at amortized cost using the interest method, including anticipated prepayments at the date of purchase. These values are adjusted for updated prepayment information using the retrospective method.
- (7) The Company has no investments in subsidiaries or affiliated companies.
- (8) The company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The company has no investments in derivatives.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Reserve for losses represents the estimated liability for claims reported to the Company and an amount, based on actuarially determined reserves for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

NOTES TO FINANCIAL STATEMENTS

- D. **Going Concern**
Not applicable.
- 2. **Accounting Changes and Corrections of Errors**
None.
- 3. **Business Combinations and Goodwill**
None.
- 4. **Discontinued Operations**
None.
- 5. **Investments**
 - A) The Company has no mortgage loans.
 - B) The Company did not restructure any debt.
 - C) The Company has no reverse mortgages.
 - D) The Company has no Loan-Backed Securities.
 - E) The Company has no repurchase agreements.
 - F) The Company has no real estate investments
 - G) The Company has no low-income housing tax credits (LIHTC)
 - H) Restricted Assets (Including Pledged)

(1) The following summarizes the carrying value of the Company’s restricted assets, including pledged assets, as of March 31, 2017.

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown					0		0
b. Collateral held under security lending agreements					0		0
c. Subject to repurchase agreements					0		0
d. Subject to reverse repurchase agreements					0		0
e. Subject to dollar repurchase agreements					0		0
f. Subject to dollar reverse repurchase agreements					0		0
g. Placed under option contracts					0		0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					0		0
i. FHLB capital stock					0		0
j. On deposit with states	2,554,405				2,554,405	2,555,403	(998)
k. On deposit with other regulatory bodies					0		0
l. Pledged collateral to FHLB (including assets backing funding agreements)					0		0
m. Pledged as collateral not captured in other categories					0		0
n. Other restricted assets					0		0
o. Total Restricted Assets	2,554,405	0	0	0	2,554,405	2,555,403	(998)

(a) Subset of column 1
(b) Subset of column 3

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		0	0.000	0.000
b. Collateral held under security lending agreements		0	0.000	0.000
c. Subject to repurchase agreements		0	0.000	0.000
d. Subject to reverse repurchase agreements		0	0.000	0.000
e. Subject to dollar repurchase agreements		0	0.000	0.000
f. Subject to dollar reverse repurchase agreements		0	0.000	0.000
g. Placed under option contracts		0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		0	0.000	0.000
i. FHLB capital stock		0	0.000	0.000
j. On deposit with states		2,554,405	1.9%	1.9%
k. On deposit with other regulatory bodies		0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)		0	0.000	0.000
m. Pledged as collateral not captured in other categories		0	0.000	0.000
n. Other restricted assets		0	0.000	0.000
o. Total Restricted Assets	0	2,554,405	1.9%	1.9%

(c) Column 5 divided by Asset page, Column 1, Line 28
(d) Column 9 divided by Asset page, Column 3, Line 28

NOTES TO FINANCIAL STATEMENTS

(2) Not applicable.

(3) Not applicable.

(4) Not applicable.

I) Working Capital Finance Investments.

None.

J) Offsetting and Netting of Assets and Liabilities.

None.

K) Structured Notes:

The Company invests in structured notes, which are characterized by non-fixed coupon payments, with the exception of securities tied to a non-leveraged typical interest rate index (such as LIBOR and T-Bill rates). Loan-backed securities are excluded from this category. The following table details the securities that the Company has determined meet this definition at March 31, 2017.

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (Y/N)
708692AJ7.....	56,277	56,277	56,013	NO.....
708692BF4.....	233,103	232,107	232,987	NO.....
Total	289,380	288,384	289,000	XXX

L) 5* Securities.

None.

M) Short Sales.

None.

N) Prepayment Penalty and Acceleration Fees.

The following table discloses the number of CUSIPs sold, disposed or otherwise redeemed as a result of a callable feature (including make whole call provisions) and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee for the General Account and Protected Cell.

	General Account	Protected Cell
1. Number of CUSIP's	-	-
2. Aggregate Amount of Investment Income	-	-

6. Joint Ventures, Partnerships and Limited Liability Companies

None.

7. Investment Income

All investment income due and accrued is admitted.

8. Derivative Instruments

None.

9. Income Taxes

No Change

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

A,B,C. No change.

D. At March 31, 2017, the Company reported \$1,300,280 net receivable from its parent and affiliates. The terms of the settlement require these amounts are settled within 90 days.

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

F. GAIC has a service agreement in place with its affiliate Permanent General Companies, Inc (PGC), which is also a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of GAIC. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting.

G. All outstanding shares of the company are owned by the parent company PGAC of Ohio.

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

I,J. The Company has no investments in an SCA entity that exceeds 10% of admitted assets.

K. The Company has no investments in a foreign insurance subsidiary.

L. The Company does not hold an investment in a downstream non-insurance holding company.

M. All SCA Investments.

Not applicable.

N. Investment in Insurance SCAs.

Not applicable.

11. Debt

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

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

None.

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

(1) The company has 20,000 shares of \$500 par value common stock authorized of which 6,000 shares are issued and outstanding.

(2) The company has no preferred stock issued.

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

(4) The company has not paid a dividend during the first quarter of 2017.

(5) The portion of the Company's profits that may be paid as ordinary dividends to stockholders is limited by # (3) above. However, the maximum dividend payout which can be made in 2017 without prior approval is \$3,663,498.

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

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

NOTES TO FINANCIAL STATEMENTS

- (8) The stock of the company has not been allocated for any special purposes.
- (9) The company has no special surplus funds.
- (10) Refer to page 4 lines 21 through 37 and Exhibit of Capital Gain (Losses).
- (11) The company has no surplus notes.
- (12) The company has not been reorganized.
- (13) N/A

14. Liabilities, Contingencies and Assessments.

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

Direct

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

- (E) The company does not make any product warranties.
- (F) The company has no joint and several liabilities.
- (G) All Other Contingencies.

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

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

15. Leases.

None.

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

None.

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

None.

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

None.

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

None.

20. Fair Value Measurements.

A. Valuation, Techniques, and Inputs

(1) The following summarizes the Company's financial assets carried at fair value as of March 31, 2017.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Short-Term Investments	2,682,146	0	0	2,682,146
Total assets at fair value	2,682,146	0	0	2,682,146

There were no material transfers between Levels 1 and 2 during the first quarter of 2017.

(2) The Company held no Level 3 assets carried at fair value as of March 31, 2017.

(3) There were no material transfers into or out of Level 3 during the first quarter of 2017.

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

Level 1 Measurements

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

The Company held no level 2 or level 3 securities carried at fair value as of March 31, 2017.

B. Not applicable.

C. Valuation, Methods, and Assumptions.

(1) The following table summarizes the fair value of the Company's financial assets as of March 31, 2017.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	76,533,306	76,873,836	44,811,700	31,721,606	0	0
Short-Term Investments	2,940,462	2,940,565	2,682,146	203,210	55,106	0

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

Bonds: The fair value of Level 1 bonds, consisting of U.S. Treasury Notes, is determined using unadjusted quoted prices in an active market. The majority of the Company's Level 2 bonds are valued using the market and income approaches by leading, nationally recognized providers of market data and analytics. When available, recent trades of identical or similar assets are used to price these securities. However because many fixed income securities do not actively trade on a daily basis, pricing models are often used to determine security prices. The pricing models discount future cash flows at estimated market interest rates. These rates are derived by calculating the appropriate spreads over comparable U.S. Treasury securities based on credit quality, industry, and structure of the asset. Observable inputs used by the models include benchmark yields, bid/ask spreads, dealer quotes, liquidity, term to maturity, credit risk and default projections, collateral performance, deal and tranche attributes, and general market data. Inputs may vary depending on type of security. There was one security listed as a Level 3 which was priced using a broker service which was unable to provide any observable inputs to the Company.

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

D. Not applicable.

21. Other Items.

A. Extraordinary Items.
None.

B. Troubled Debt Restructuring Debtors.
None.

C. Other Disclosures.
Assets in the amount of \$2,554,405 and \$2,555,403 at March 31, 2017 and December 31, 2016, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries.
None.

E. State Transferable and Non-transferable Tax Credits.
None.

NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage Related Risk Exposure

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

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

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

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

G. Insurance-Linked Securities.
None.

22. Events Subsequent.

None.

23. Reinsurance

A. Unsecured Reinsurance Recoverable
None.

B. Reinsurance Recoverable in Dispute.
None.

C. Reinsurance Assumed and Ceded

	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a.Affiliates	56,308,001	13,513,920	43,992,049	9,801,429	12,315,952	3,712,491
b.All Other	0	0	0	0	0	0
c.Total	56,308,001	13,513,920	43,992,049	9,801,429	12,315,952	3,712,491
d.Direct Unearned Premium Reserve						43,992,049

D. Uncollectible Reinsurance.
None.

E. Commutation of Ceded Reinsurance
None.

F. Retroactive Reinsurance
None.

G. Reinsurance Accounted for as a Deposit.
None.

H. Transfer of Property and Casualty Run-Off Agreements.
None.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation.
None.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation.
None.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination.

None.

25. Change in Incurred Losses and Loss Adjustment Expenses

Loss & lae reserves as of December 31, 2016 were \$35,707,000. As of March 31, 2017, \$12,406,000 has been paid for incurred loss & lae expenses attributable to insured events in prior years. Reserves remaining for prior years are now \$22,679,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$622,000 favorable prior year development from 12/31/2016 to 03/31/2017 principally on liability lines of business.

Due to a more cautious approach, loss estimates for older claims were increased by \$99,000 with additional IBNR instead of assuming case reserves would be sufficient. The 2015 and 2016 accident years showed favorable development of \$721,000 due to improving loss and lae ratios. Salvage and subrogation estimates were slightly favorable versus the prior year evaluation.

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

26. Intercompany Pooling Arrangements

Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC (NAIC company code - 37648) (lead entity) an affiliated property and casualty insurance company domiciled in Ohio and PGAC of Ohio (NAIC company code - 22906) which is the parent of the Company. The business includes private passenger auto liability & auto physical damage with PGAC receiving 58%, PGAC-Ohio receiving 25%, & GAIC receiving 17%. This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net receivable balance of \$2,113,991 at 3/31/2017.

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

None.

28. Health Care Receivables

None.

29. Participating Policies

None.

30. Premium Deficiency Reserves

- 1. Liability carried for premium deficiency reserves. \$0
- 2. Date of the most recent evaluation of this liability. 03/31/2017
- 3. Was anticipated investment income utilized in the calculation? Yes No

31. High Deductibles

None.

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

None.

33. Asbestos/Environmental Reserves

None.

34. Subscriber Savings Accounts

None.

35. Multi-Peril Crop Insurance

None.

36. Financial Guaranty Insurance

None.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/17/2015
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|-----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$0 |
| 16.3 Total payable for securities lending reported on the liability page | \$0 |

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BlackRock Investments, LLC	U.....
Neil Zamansky	A.....
Charles Breunig	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes No

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes No

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
CRD#: 38642	BlackRock Investments, LLC .....	.....	Registered with the SEC	NO.....
.....	Charles Breunig .....	.....	Not a registered investment advisor	NO.....
.....	Neil Zamansky .....	.....	Not a registered investment advisor	NO.....

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

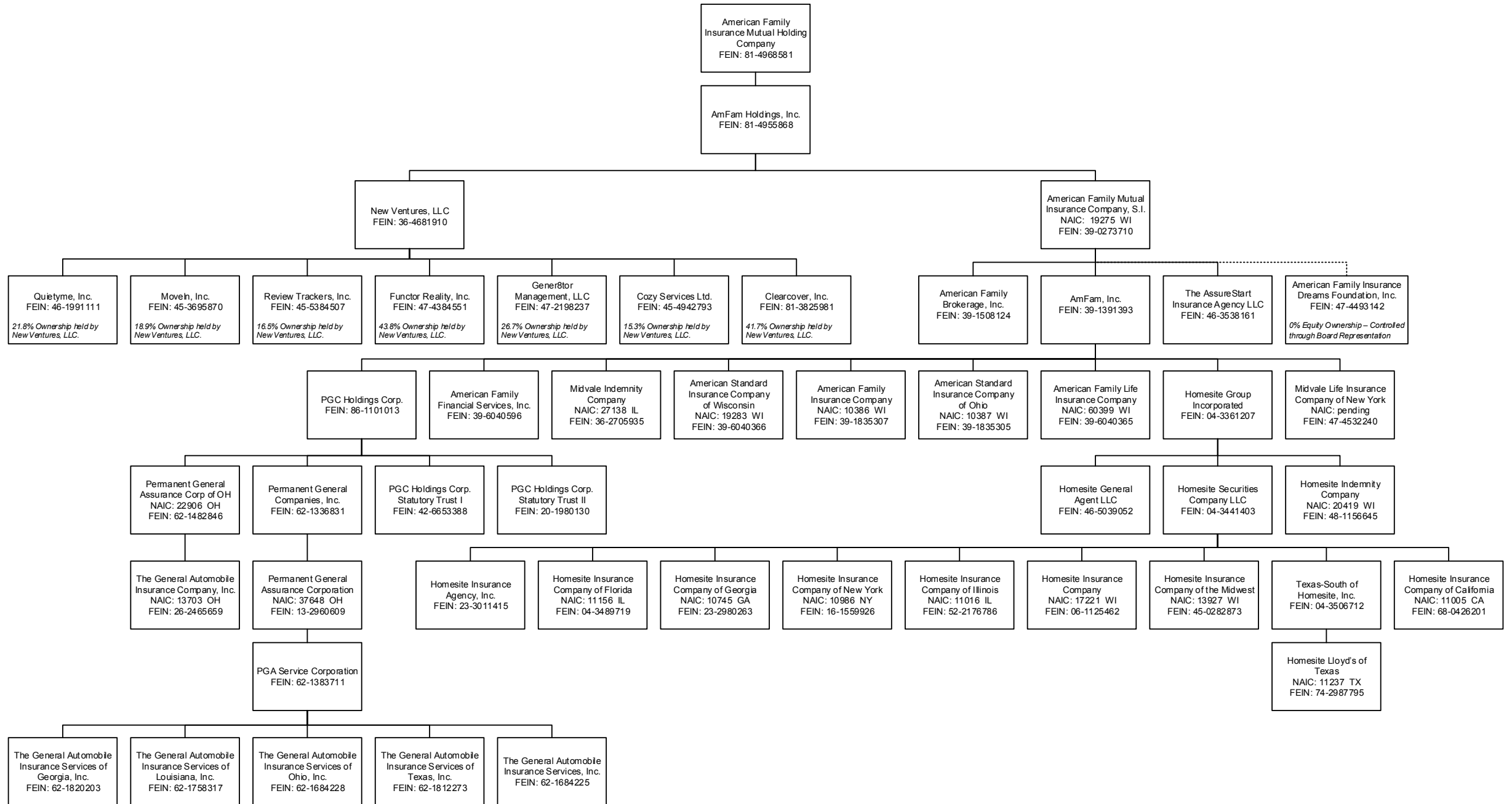
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....AL	N						
2. Alaska .....AK	N						
3. Arizona .....AZ	L						
4. Arkansas .....AR	N						
5. California .....CA	N						
6. Colorado .....CO	N						
7. Connecticut .....CT	N						
8. Delaware .....DE	N						
9. District of Columbia .....DC	N						
10. Florida .....FL	N						
11. Georgia .....GA	L						
12. Hawaii .....HI	N						
13. Idaho .....ID	N						
14. Illinois .....IL	L						
15. Indiana .....IN	L						
16. Iowa .....IA	L						
17. Kansas .....KS	N						
18. Kentucky .....KY	L						
19. Louisiana .....LA	N						
20. Maine .....ME	N						
21. Maryland .....MD	N						
22. Massachusetts .....MA	N						
23. Michigan .....MI	N						
24. Minnesota .....MN	N						
25. Mississippi .....MS	L						
26. Missouri .....MO	L						
27. Montana .....MT	N						
28. Nebraska .....NE	N						
29. Nevada .....NV	L						
30. New Hampshire .....NH	N						
31. New Jersey .....NJ	N						
32. New Mexico .....NM	N						
33. New York .....NY	N						
34. North Carolina .....NC	N						
35. North Dakota .....ND	N						
36. Ohio .....OH	L	2,232,041	3,937,797	2,037,175	3,570,974	4,542,254	6,335,247
37. Oklahoma .....OK	L						
38. Oregon .....OR	L	5,105,535	3,888,745	2,435,147	1,088,713	5,590,827	1,640,219
39. Pennsylvania .....PA	N						
40. Rhode Island .....RI	N						
41. South Carolina .....SC	L	2,580,141		552,655		963,585	
42. South Dakota .....SD	N						
43. Tennessee .....TN	L	389,063	655,303	312,246	571,218	741,570	764,355
44. Texas .....TX	L	11,737,121	14,471,181	5,285,597	4,583,987	9,450,324	6,354,628
45. Utah .....UT	N						
46. Vermont .....VT	N						
47. Virginia .....VA	L	10,551,863	9,052,383	4,235,896	2,639,855	6,649,725	3,458,389
48. Washington .....WA	N						
49. West Virginia .....WV	N						
50. Wisconsin .....WI	N						
51. Wyoming .....WY	N						
52. American Samoa .....AS	N						
53. Guam .....GU	N						
54. Puerto Rico .....PR	N						
55. U.S. Virgin Islands .....VI	N						
56. Northern Mariana Islands .....MP	N						
57. Canada .....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 16	32,595,764	32,005,409	14,858,716	12,454,747	27,938,285	18,552,838
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	81-4968581				American Family Insurance Mutual Holding Company	WI	UIP					N	
		.0000	81-4955868				AmFam Holdings, Inc.	WI	NIA	American Family Insurance Mutual Holding Company	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.19275	39-0273710				American Family Mutual Insurance Company, S.I.	WI	IA	AmFam Holdings, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	39-1508124				American Family Brokerage, Inc.	WI	NIA	American Family Mutual Insurance Company, S.I.	Ownership	100.000	American Family Insurance Mutual Holding Company	Y	
		.00000	39-1391393				AmFam, Inc.	WI	NIA	American Family Mutual Insurance Company, S.I.	Ownership	100.000	American Family Insurance Mutual Holding Company	Y	
		.00000	46-3538161				The AssureStart Insurance Agency, LLC	WI	NIA	American Family Mutual Insurance Company, S.I.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	47-4493142				American Family Insurance Dreams Foundation, Inc.	WI	OTH	American Family Mutual Insurance Company, S.I.	Board of Directors	0.000	American Family Insurance Dreams Foundation, Inc.	N	2
		.00000	86-1101013				PGC Holdings Corporation	DE	NIA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	39-6040596				American Family Financial Services, Inc.	WI	NIA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.27138	36-2705935				Midvale Indemnity Company	IL	IA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.19283	39-6040366				American Standard Insurance Company of Wisconsin	WI	IA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.10386	39-1835307				American Family Insurance Company	WI	IA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.10387	39-1835305				American Standard Insurance Company of Ohio	WI	IA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.60399	39-6040365				American Family Life Insurance Company	WI	IA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	04-3361207				Homesite Group Incorporated	DE	NIA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	47-4532240				Midvale Life Insurance Company of New York	NY	IA	AmFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	Permanent General Holdings	.22906	62-1482846				Permanent General Assurance Corporation of Ohio	OH	UDP	PGC Holdings Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	62-1336831				Permanent General Companies, Inc.	TN	NIA	PGC Holdings Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	42-6653388				PGC Holdings Corp. Statutory Trust 1	DE	NIA	PGC Holdings Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	20-1980130				PGC Holdings Corp. Statutory Trust 2	DE	NIA	PGC Holdings Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	Permanent General Holdings	.13703	26-2465659				The General Automobile Insurance Company, Inc.	OH	RE	Permanent General Assurance Corporation of Ohio	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	Permanent General Holdings	.37648	13-2960609				Permanent General Assurance Corporation	OH	IA	Permanent General Companies, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	62-1383711				PGA Service Corporation	TN	NIA	Permanent General Assurance Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	62-1820203				The General Auto Insurance Services of Georgia, Inc.	GA	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	62-1758317				The General Auto Insurance Services of Louisiana, Inc.	LA	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	62-1684228				The General Auto Insurance Services of Ohio, Inc.	OH	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	62-1812273				The General Auto Insurance Services of Texas, Inc.	TX	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	

STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000	62-1684225				The General Auto Insurance Services, Inc.	CA	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	46-5039052				Homesite General Agent, LLC	DE	NIA	Homesite Group Incorporated	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	04-3441403				Homesite Securities Company LLC	DE	NIA	Homesite Group Incorporated	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.20419	48-1156645				Homesite Indemnity Company	WI	IA	Homesite Group Incorporated	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	23-3011415				Homesite Insurance Agency, Inc.	MA	NIA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.11156	04-3489719				Homesite Insurance Company of Florida	IL	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.10745	23-2980263				Homesite Insurance Company of Georgia	GA	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.10986	16-1559926				Homesite Insurance Company of New York	NY	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.11016	52-2176786				Homesite Insurance Company of Illinois	IL	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.17221	06-1125462				Homesite Insurance Company	WI	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.13927	45-0282873				Homesite Insurance Company of the Midwest	WI	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	04-3506712				Texas-South of Homesite, Inc.	TX	NIA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.11005	68-0426201				Homesite Insurance Company of California	CA	IA	Homesite Securities Company LLC	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
.0473	American Family Insurance Group	.11237	74-2987795				Homesite Lloyds's of Texas	TX	IA	Texas-South of Homesite, Inc.	Attorney-In-Fact	0.000	American Family Insurance Mutual Holding Company	N	
		.00000	36-4681910				New Ventures, LLC	WI	NIA	AnFam Holdings, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		.00000	46-1991111				Quietyme, Inc.	WI	DTH	New Ventures, LLC	Ownership	21.800	Quietyme, Inc.	N	1
		.00000	45-3695870				Moveln, Inc.	WI	DTH	New Ventures, LLC	Ownership	18.900	Moveln, Inc.	N	1
		.00000	45-5384507				Review Trackers, Inc.	DE	DTH	New Ventures, LLC	Ownership	16.500	Review Trackers, Inc.	N	1
		.00000	47-4384551				Functor Reality, Inc.	DE	DTH	New Ventures, LLC	Ownership	43.800	Functor Reality, Inc.	N	1
		.00000	47-2198237				Gener8tor Management, LLC	WI	DTH	New Ventures, LLC	Ownership	26.700	Gener8tor Management, LLC	N	1
		.00000	45-4942793				Cozy Services Ltd.	DE	DTH	New Ventures, LLC	Ownership	15.300	Cozy Services Ltd.	N	1
		.00000	81-3825981				Clearcover, Inc.	DE	DTH	New Ventures, LLC	Ownership	41.700	Clearcover, Inc.	N	1

Asterisk	Explanation
1	Investments held by New Ventures, LLC where a controlling interest is presumed to exist due to a greater than 10% ownership interest
2	501(c)(3) organization with greater than 50% board of director control

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied Lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence			0.0	0.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability	15,772,288	11,569,192	73.4	69.4
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	6,350,168	4,506,750	71.0	67.3
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	22,122,456	16,075,942	72.7	68.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	0		
2. Allied Lines	0		
3. Farmowners multiple peril	0		
4. Homeowners multiple peril	0		
5. Commercial multiple peril	0		
6. Mortgage guaranty	0		
8. Ocean marine	0		
9. Inland marine	0		
10. Financial guaranty	0		
11.1 Medical professional liability - occurrence	0		
11.2 Medical professional liability - claims-made	0		
12. Earthquake	0		
13. Group accident and health	0		
14. Credit accident and health	0		
15. Other accident and health	0		
16. Workers' compensation	0		
17.1 Other liability - occurrence	0		
17.2 Other liability - claims-made	0		
17.3 Excess workers' compensation	0		
18.1 Products liability - occurrence	0		
18.2 Products liability - claims-made	0		
19.1,19.2 Private passenger auto liability	23,225,010	23,225,010	22,325,075
19.3,19.4 Commercial auto liability	0		
21. Auto physical damage	9,370,754	9,370,754	9,680,334
22. Aircraft (all perils)	0		
23. Fidelity	0		
24. Surety	0		
26. Burglary and theft	0		
27. Boiler and machinery	0		
28. Credit	0		
29. International	0		
30. Warranty	0		
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	32,595,764	32,595,764	32,005,409
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2014 + Prior	1,463	246	1,709	694	7	701	876	9	223	1,108	107	(7)	100
2. 2015	3,721	1,235	4,956	1,317	13	1,330	2,649	26	870	3,545	245	(326)	(81)
3. Subtotals 2015 + Prior	5,184	1,481	6,665	2,011	20	2,031	3,525	35	1,093	4,653	352	(333)	19
4. 2016	17,304	11,738	29,042	10,271	104	10,375	12,072	122	5,832	18,026	5,039	(5,680)	(641)
5. Subtotals 2016 + Prior	22,488	13,219	35,707	12,282	124	12,406	15,597	157	6,925	22,679	5,391	(6,013)	(622)
6. 2017	XXX	XXX	XXX	XXX	6,273	6,273	XXX	7,034	6,977	14,011	XXX	XXX	XXX
7. Totals	22,488	13,219	35,707	12,282	6,397	18,679	15,597	7,191	13,902	36,690	5,391	(6,013)	(622)
8. Prior Year-End Surplus As Regards Policyholders	36,635										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 24.0	2. (45.5)	3. (1.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

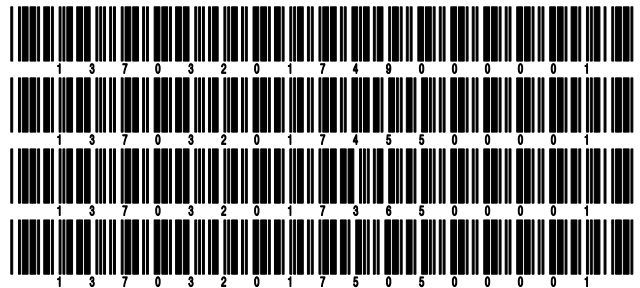
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Legal Defense Fees			0
1497. Summary of remaining write-ins for Line 14 from overflow page	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	72,195,131	45,626,864
2. Cost of bonds and stocks acquired	18,758,588	54,492,460
3. Accrual of discount	15,865	38,880
4. Unrealized valuation increase (decrease)		(1,762)
5. Total gain (loss) on disposals	(87,212)	136,141
6. Deduct consideration for bonds and stocks disposed of	13,832,993	27,492,771
7. Deduct amortization of premium	175,543	604,681
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	76,873,836	72,195,131
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	76,873,836	72,195,131

STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	76,092,686	29,010,977	28,275,179	(934,581)	75,893,903	0	0	76,092,686
2. NAIC 2 (a)	936,157	2,455,990	245,542	773,893	3,920,498	0	0	936,157
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	77,028,843	31,466,967	28,520,721	(160,688)	79,814,401	0	0	77,028,843
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	77,028,843	31,466,967	28,520,721	(160,688)	79,814,401	0	0	77,028,843

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 2,940,565 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	2,940,565	XXX	2,941,662	1,135	267

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,833,712	3,241,809
2. Cost of short-term investments acquired	12,708,379	43,578,740
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	14,600,516	41,976,313
7. Deduct amortization of premium	1,010	10,524
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,940,565	4,833,712
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,940,565	4,833,712

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Verification - Cash Equivalents

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-A7-5	UNITED STATES TREASURY 1.5%12/31/18		01/09/2017	Barclays Bank PLC		301,723	300,000	124	1
912828-D2-3	UNITED STATES TREASURY 1.625%04/30/19		03/06/2017	Various		2,315,218	2,300,000	10,019	1
912828-H8-0	UNITED STATES TREASURY SENIOR GOVT BND		01/25/2017	BNP Paribas SA		446,081	450,000	1,508	1
912828-H9-8	UNITED STATES TREASURY SENIOR GOVT BND		01/24/2017	RBC Capital Markets		448,507	450,000	1,165	1
912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND		01/23/2017	RBC Capital Markets		999,806	1,000,000	1,257	1
912828-P8-7	UNITED STATES TREASURY SENIOR GOVT BND		01/30/2017	Morgan Stanley		924,582	950,000	4,576	1
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT BND		02/08/2017	HSBC Bank USA, NA		242,061	250,000	1,243	1
912828-V3-1	UNITED STATES TREASURY SENIOR GOVT BND		01/18/2017	Goldman Sachs		921,461	925,000	281	1
912828-V8-0	UNITED STATES TREASURY SENIOR GOVT BND		02/07/2017	SOC GEN LDN FI		226,345	225,000	140	1
912828-V9-8	UNITED STATES TREASURY SENIOR GOVT BND		03/15/2017	TD Securities LLC		266,890	275,000	564	1
912828-W5-5	UNITED STATES TREASURY SENIOR GOVT BND		03/14/2017	Citi International		469,342	475,000	411	1
912828-W6-1	UNITED STATES TREASURY SENIOR GOVT BND		02/01/2017	HSBC Bank USA, NA		558,659	550,000	3,350	1
0599999. Subtotal - Bonds - U.S. Governments						8,120,675	8,150,000	24,638	XXX
452152-CS-8	ILLINOIS STATE OF MUNI BND GO		03/01/2017	Stifel Nicolaus		367,322	350,000	3,160	2FE
452152-CN-9	ILLINOIS STATE OF 2010		03/22/2017	Hutchinson,Shockey,Erley & Co		77,036	75,000	896	2FE
452152-G3-9	ILLINOIS STATE OF MUNI BND GO		02/28/2017	Stifel Nicolaus		254,328	240,000	1,067	2FE
452152-MN-8	ILLINOIS STATE OF MUNI BND GO		03/22/2017	Stifel Nicolaus		19,500	20,000	124	2FE
574193-HS-0	MARYLAND STATE OF MUNI BND GO		02/01/2017	Raymond James & Assoc Inc		344,544	300,000	208	1FE
97705L-K9-7	WISCONSIN STATE OF MUNI BND GO		03/24/2017	Stifel Nicolaus		351,251	320,000	5,920	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,413,981	1,305,000	11,375	XXX
054375-TA-8	AVONDALE MICH SCH DIST MUNI BND GO		01/25/2017	Stifel Nicolaus		199,033	175,000	0	1FE
162376-CT-2	CHATTANOOGA TENN MUNI BND GO		02/02/2017	PNC Na Swaps Counterparty		254,369	215,000	358	1FE
167615-TJ-2	CHICAGO ILL PK DIST MUNI BND GO		03/15/2017	Stifel Nicolaus		83,602	75,000	823	1FE
215831-EV-6	COOK CNTY ILL CNTY HIGH SCH D MUNI BND GO		02/09/2017	Hutchinson,Shockey,Erley & Co		304,606	280,000	2,551	1FE
486063-VC-1	KATY TEX INDPT SCH DIST MUNI BND GO		02/03/2017	Jeffries		255,321	225,000	1,656	1
521841-AT-3	LEANDER TEX INDPT SCH DIST MUNI BND GO		01/20/2017	Raymond James & Assoc Inc		386,439	335,000	7,444	1FE
675586-CZ-4	OCONEE CNTY GA SCH DIST MUNI BND GO		01/10/2017	Raymond James & Assoc Inc		381,332	350,000	0	1FE
725277-EQ-6	PITTSBURGH PA SCH DIST MUNI BND GO		01/23/2017	PNC Na Swaps Counterparty		233,840	220,000	3,544	1FE
764581-KB-9	RICHMOND CNTY GA BRD OF EDU MUNI BND GO		02/09/2017	Citi International		253,442	225,000	0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,351,984	2,100,000	16,376	XXX
01728L-EB-4	ALLEGHENY CNTY PA ARPT AUTH AMT		01/10/2017	PNC Na Swaps Counterparty		288,340	260,000	433	1FE
01728R-JX-8	ALLEGHENY CNTY PA HIGHER ED BL MUNI BND REV		01/26/2017	PNC Na Swaps Counterparty		125,094	110,000	2,292	1FE
080692-EK-8	BELoit WIS MUNI BND REV		01/24/2017	Hutchinson,Shockey,Erley & Co		96,187	90,000	780	1FE
130174-7R-0	CALIFORNIA EDL FACS AUTH REV MUNI BND REV		02/07/2017	Hutchinson,Shockey,Erley & Co		165,337	195,000	0	1FE
13066Y-SP-5	CALIFORNIA ST DEPT WTR RES MUNI BND REV		02/07/2017	Stifel Nicolaus		604,708	540,000	7,425	1FE
25330P-AM-4	DICKINSON N D MUNI BND REV		01/31/2017	PNC Na Swaps Counterparty		171,368	155,000	2,626	1FE
25484J-CA-6	DISTRICT OF COLUMBIA (WASHINGTON) MUNI BND REV		03/30/2017	Hutchinson,Shockey,Erley & Co		111,935	100,000	46	1FE
353187-DC-8	FRANKLIN CNTY OHIO MUNI BND REV		01/09/2017	Hutchinson,Shockey,Erley & Co		119,499	100,000	792	1FE
45203H-E7-3	ILLINOIS FIN MUNI BND REV		01/03/2017	Hutchinson,Shockey,Erley & Co		111,302	100,000	2,153	1FE
507686-PN-7	LAKE CENTRAL IND MULTI-DIST SC MUNI BND REV		02/24/2017	Stifel Nicolaus		244,810	215,000	1,374	1FE
606341-DC-6	MISSOURI STATE BOARD OF PUBLIC MUNI BND REV		02/08/2017	Hutchinson,Shockey,Erley & Co		179,091	215,000	788	1
642835-MU-3	NEW BRUNSWICK N J PKG AUTH MUNI BND GO		01/24/2017	PNC Na Swaps Counterparty		169,656	150,000	3,042	1
645771-YD-2	NEW JERSEY BLDG AUTH MUNI BND REV		03/21/2017	Stifel Nicolaus		514,202	485,000	6,669	2FE
64577B-BS-2	NEW JERSEY ECONOMIC DEVELOPMEN MUNI BND REV		02/28/2017	Stifel Nicolaus		514,405	500,000	5,417	2FE
64577E-E2-6	NEW JERSEY ECONOMIC DEVELOPMEN MUNI BND REV		03/28/2017	First Tennessee Bank		79,205	75,000	708	2FE
645918-T7-8	NEW JERSEY ECONOMIC DEVELOPMEN MUNI BND REV		03/15/2017	Stifel Nicolaus		213,546	205,000	541	2FE
645918-T8-6	NEW JERSEY ECONOMIC DEVELOPMEN MUNI BND REV		03/23/2017	Siebert, Branford, Shank & Co		68,047	65,000	244	2FE
646066-EC-0	NEW JERSEY STATE EDUCATIONAL F MUNI BND REV		03/28/2017	Morgan Stanley		154,550	145,000	2,135	2FE
646136-V3-2	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV		03/24/2017	Stifel Nicolaus		684,920	655,000	9,934	2FE
64990E-C2-1	NEW YORK STATE DORMITORY AUTH MUNI BND REV		02/06/2017	Stifel Nicolaus		502,885	430,000	10,392	1FE
650035-ZB-7	NEW YORK ST URBAN DEV CORP MUNI BND REV		02/06/2017	Hutchinson,Shockey,Erley & Co		173,849	150,000	3,000	1
687909-FB-2	OSCEOLA CNTY FLA MUNI BND REV		02/06/2017	PNC Na Swaps Counterparty		99,693	85,000	1,511	1FE
71883M-HW-7	PHOENIX AZ AIRPORT SENIOR LIEN REV REF BDS		01/03/2017	Hutchinson,Shockey,Erley & Co		28,305	25,000	37	1
735240-K9-3	PORT OF PORTLAND OR ARPT MUNI BND REV		01/12/2017	Goldman Sachs		277,608	240,000	0	1FE
74444Y-AN-4	PUBLIC FINANCE AUTHORITY WIS MUNI BND REV		01/18/2017	PNC Na Swaps Counterparty		258,680	225,000	4,438	1FE
759911-Z6-0	REGIONAL TRANSN AUTH ILL MUNI BND REV		01/03/2017	Hutchinson,Shockey,Erley & Co		28,498	25,000	122	1FE
798153-LT-7	SAN JOSE CALIF FING AUTH MUNI BND REV		02/24/2017	Stifel Nicolaus		488,364	430,000	5,375	1FE
89546R-NG-5	TRI-CNTY MET TRANSN DIST ORE MUNI BND REV		02/08/2017	JP Morgan		340,260	290,000	0	1FE
927674-AZ-4	VIRGIN IS PORT AUTH MUNI BND REV		02/15/2017	Hutchinson,Shockey,Erley & Co		57,604	55,000	1,299	2FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,871,948	6,315,000	73,553	XXX
8399997. Total - Bonds - Part 3						18,758,588	17,870,000	125,942	XXX

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STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						18,758,588	17,870,000	125,942	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						18,758,588	XXX	125,942	XXX

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

STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
912828-F5-4	UNITED STATES TREASURY SENIOR GOVT BND 0.875% 10/15/17		01/17/2017	RBC Capital Markets		1,001,053	1,000,000	1,002,126	1,001,022	.0	(61)	.0	(61)	.0	1,000,961	.0	92	92	2,284	10/15/2017	1
912828-G7-9	UNITED STATES TREASURY 1%12/15/17 1.000% 12/15/17		01/25/2017	Various		1,527,343	1,525,000	1,529,230	1,526,485	.0	(107)	.0	(107)	.0	1,526,378	.0	965	965	1,774	12/15/2017	1
912828-J6-8	UNITED STATES TREASURY SENIOR GOVT BND 1.000% 03/15/18		01/30/2017	Various		450,456	450,000	449,315	449,340	.0	41	.0	41	.0	449,381	.0	1,076	1,076	1,678	03/15/2018	1
912828-K2-5	UNITED STATES TREASURY SENIOR GOVT BND 0.750% 04/15/18		02/02/2017	UBS Financial Services, Inc.		598,757	600,000	599,626	599,764	.0	17	.0	17	.0	599,781	.0	(1,024)	(1,024)	1,372	04/15/2018	1
912828-N4-8	UNITED STATES TREASURY SENIOR GOVT BND 1.750% 12/31/20		02/09/2017	RBC Capital Markets		350,888	350,000	358,701	357,575	.0	(205)	.0	(205)	.0	357,370	.0	(6,482)	(6,482)	694	12/31/2020	1
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT BND 2.000% 11/15/26		02/15/2017	Various		504,426	525,000	507,490	265,493	.0	32	.0	32	.0	507,587	.0	(3,161)	(3,161)	2,166	11/15/2026	1
912828-UJ-7	UNITED STATES TREASURY 0.875%01/31/18		01/30/2017	RBC Capital Markets		574,999	575,000	573,114	574,071	.0	74	.0	74	.0	574,146	.0	853	853	2,543	01/31/2018	1
912828-V8-0	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 01/31/24		02/09/2017	Nomura Securities International		225,808	225,000	226,345	.0	.0	(2)	.0	(2)	.0	226,343	.0	(535)	(535)	196	01/31/2024	1
912828-YA-3	UNITED STATES TREASURY SENIOR GOVT BND 1.000% 05/15/18		01/26/2017	Various		1,299,580	1,300,000	1,303,469	1,302,323	.0	(81)	.0	(81)	.0	1,302,242	.0	(2,662)	(2,662)	2,428	05/15/2018	1
05999999	Subtotal - Bonds - U.S. Governments					6,533,310	6,550,000	6,549,416	6,076,073	0	(292)	0	(292)	0	6,544,189	0	(10,878)	(10,878)	15,135	XXX	XXX
34153P-VL-9	FLORIDA ST BRD ED MUNI BND GO 5.000% 06/01/29		03/16/2017	Stifel Nicolaus		110,610	100,000	116,584	112,425	.0	(774)	.0	(774)	.0	111,651	.0	(1,041)	(1,041)	1,528	06/01/2029	1FE
57582P-Q0-8	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO 5.000% 09/01/28		03/16/2017	Stifel Nicolaus		28,641	25,000	30,363	29,658	.0	(171)	.0	(171)	.0	29,487	.0	(846)	(846)	694	09/01/2028	1FE
93974D-KH-0	WASHINGTON STATE OF MUNI BND GO 5.000% 07/01/30		01/09/2017	Hutchinson, Shockey, Erley & Co		180,139	155,000	186,305	185,671	.0	(107)	.0	(107)	.0	185,564	.0	(5,424)	(5,424)	4,112	07/01/2030	1FE
17999999	Subtotal - Bonds - U.S. States, Territories and Possessions					319,390	280,000	333,252	327,754	0	(1,052)	0	(1,052)	0	326,702	0	(7,311)	(7,311)	6,334	XXX	XXX
110290-LW-1	BRISTOL TWP PA SCH DIST MUNI BND GO 5.000% 06/01/20		02/23/2017	Stifel Nicolaus		215,438	195,000	221,951	217,980	.0	(1,049)	.0	(1,049)	.0	216,931	.0	(1,493)	(1,493)	2,356	06/01/2020	1FE
145591-AT-0	CARROLLTON EXEMPTED VILLAGE SC MUNI BND GO 4.000% 12/01/33		01/11/2017	Stifel Nicolaus		201,041	190,000	215,527	214,268	.0	(124)	.0	(124)	.0	214,144	.0	(13,103)	(13,103)	971	12/01/2033	1FE
147670-BB-8	CASS & MORGAN CNTY ILL CNTY U MUNI BND GO 7.750% 12/01/22		02/27/2017	Stifel Nicolaus		62,828	50,000	67,280	65,149	.0	(396)	.0	(396)	.0	64,753	.0	(1,925)	(1,925)	980	12/01/2022	1FE
213187-CN-5	COOK CNTY ILL CNTY COLLEGE DI MUNI BND GO 5.250% 12/01/25		02/09/2017	Hutchinson, Shockey, Erley & Co		425,280	375,000	437,471	430,105	.0	(875)	.0	(875)	.0	429,230	.0	(3,950)	(3,950)	3,992	12/01/2025	1FE
262651-UK-6	DU PAGE CNTY ILL FST PRESV DIS MUNI BND GO 5.000% 01/01/24		02/27/2017	Stifel Nicolaus		70,564	60,000	74,552	73,458	.0	(302)	.0	(302)	.0	73,156	.0	(2,592)	(2,592)	2,008	01/01/2024	1FE
262885-LB-0	DU PAGE CNTY ILL SCH DIST NO 3 MUNI BND GO 4.000% 12/01/23		02/27/2017	Stifel Nicolaus		64,837	60,000	64,374	64,374	.0	(89)	.0	(89)	.0	64,285	.0	552	552	607	12/01/2023	1FE
426272-CX-6	HENRY & WHITESIDE CNTYS ILL CM MUNI BND GO 5.000% 08/15/28		03/06/2017	Hutchinson, Shockey, Erley & Co		89,172	80,000	93,902	93,598	.0	(255)	.0	(255)	.0	93,343	.0	(4,171)	(4,171)	2,267	08/15/2028	1FE
486063-VC-1	KATY TEX INDPT SCH DIST MUNI BND GO 5.000% 02/15/21		03/15/2017	Stifel Nicolaus		253,463	225,000	255,321	.0	.0	(809)	.0	(809)	.0	254,512	.0	(1,049)	(1,049)	2,969	02/15/2021	1
919060-GR-8	VALDEZ ALASKA MUNI BND GO 5.000% 06/30/30		03/20/2017	Hutchinson, Shockey, Erley & Co		443,804	365,000	425,681	419,248	.0	(2,083)	.0	(2,083)	.0	417,165	.0	26,639	26,639	4,208	06/30/2030	1FE
983068-2Y-2	WYLIE TEX INDPT SCH DIST MUNI BND GO 6.750% 08/15/22		03/15/2017	Stifel Nicolaus		30,846	25,000	30,680	30,612	.0	(198)	.0	(198)	.0	30,414	.0	432	432	1,008	08/15/2022	1FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,857,273	1,625,000	1,886,739	1,608,792	0	(6,180)	0	(6,180)	0	1,857,933	0	(660)	(660)	21,366	XXX	XXX
0111839-FY-8	ALASKA HOUSING FINANCE CORP MUNI BND REV 5.000% 12/01/27		03/16/2017	Stifel Nicolaus		120,848	105,000	126,947	124,808	.0	(461)	.0	(461)	.0	124,347	.0	(3,499)	(3,499)	1,604	12/01/2027	1FE
167593-RD-6	CHICAGO ILL O HARE INTL ARPT MUNI BND REV 5.000% 01/01/27		02/27/2017	Stifel Nicolaus		305,148	265,000	326,175	323,941	.0	(1,133)	.0	(1,133)	.0	322,808	.0	(17,661)	(17,661)	8,870	01/01/2027	1FE
167736-D7-9	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/28		02/27/2017	Stifel Nicolaus		240,830	215,000	248,437	246,111	.0	(568)	.0	(568)	.0	245,542	.0	(4,712)	(4,712)	3,494	11/01/2028	2FE
235036-N2-2	DALLAS FORT WORTH TEX INTL ARP MUNI BND REV 5.000% 11/01/21		03/27/2017	Stifel Nicolaus		118,116	105,000	121,946	118,918	.0	(667)	.0	(667)	.0	118,252	.0	(136)	(136)	2,173	11/01/2021	1FE
270424-BX-1	EAST ARLINE MGMT DIST TEX SALE MUNI BND REV 4.000% 02/15/22		03/15/2017	Stifel Nicolaus		59,542	55,000	62,292	61,755	.0	(271)	.0	(271)	.0	61,484	.0	(1,942)	(1,942)	1,418	02/15/2022	1FE

E05

STATEMENT AS OF MARCH 31, 2017 OF THE THEGENERAL AUTOMOBILE INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
283822-MN-1	EL PASO TEX MUNI BND REV 4.000% 03/01/22		03/28/2017	Stifel Nicolaus		330,768	300,000	344,187	341,285	0	(1,893)	0	(1,893)	0	339,393	0	(8,625)	(8,625)	7,467	03/01/2022	1FE	
313378-2N-0	FEDERAL HOME LOAN BANKS CONS BD 0.875%17		02/07/2017	Wells Fargo Securities		750,226	750,000	752,768	750,281	0	(157)	0	(157)	0	750,124	0	102	102	2,698	03/10/2017	1	
313378-2N-0	FEDERAL HOME LOAN BANKS CONS BD 0.875%17		03/10/2017	Maturity		750,000	750,000	752,768	750,281	0	(281)	0	(281)	0	750,000	0	0	0	3,281	03/10/2017	1	
40785E-S4-9	HAMILTON SOUTHEASTERN IND CONS MUNI BND REV 5.000% 07/15/32		01/09/2017	Stifel Nicolaus Hutchinson,Shockey,Erley & Co		172,137	150,000	182,760	181,879	0	(101)	0	(101)	0	181,779	0	(9,642)	(9,642)	3,688	07/15/2032	1FE	
45204E-JY-5	ILL INOIS FIN MUNI BND REV 5.000% 01/01/22		01/11/2017	Stifel Nicolaus		33,968	30,000	35,565	35,276	0	(45)	0	(45)	0	35,231	0	(1,263)	(1,263)	521	01/01/2022	1FE	
59447T-GN-7	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV 5.000% 12/01/23		03/15/2017	Stifel Nicolaus		28,365	25,000	28,423	28,418	0	(96)	0	(96)	0	28,322	0	43	43	378	12/01/2023	1FE	
606341-DC-6	MISSOURI STATE BOARD OF PUBLIC MUNI BND REV 1.000% 10/01/26		03/16/2017	Stifel Nicolaus		173,647	215,000	179,091	0	0	330	0	330	0	179,421	0	(5,774)	(5,774)	1,015	10/01/2026	1	
60954P-JP-0	MONMOUTH CNTY N J IMPT AUTH MUNI BND REV 5.000% 10/01/18		03/24/2017	Loop Capital Markets		227,618	215,000	238,143	229,777	0	(2,004)	0	(2,004)	0	227,773	0	(155)	(155)	5,315	10/01/2018	1FE	
642835-MU-3	NEW BRUNSWICK N J PKG AUTH MUNI BND GO 5.000% 09/01/21		03/24/2017	Loop Capital Markets		168,681	150,000	169,656	0	0	(696)	0	(696)	0	168,960	0	(279)	(279)	4,333	09/01/2021	1	
646135-SR-0	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV 5.500% 12/15/21		03/27/2017	Loop Capital Markets		241,236	215,000	246,932	241,885	0	(1,231)	0	(1,231)	0	240,653	0	583	583	3,449	12/15/2021	1FE	
646136-2B-6	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV 5.000% 06/15/27		02/24/2017	Stifel Nicolaus		225,135	210,000	235,452	235,154	0	(367)	0	(367)	0	234,787	0	(9,653)	(9,653)	2,217	06/15/2027	1FE	
649519-CD-5	NY LIBERTY DLVPT MUNI BND REV 5.000% 09/15/28		03/16/2017	Stifel Nicolaus		301,734	265,000	317,376	309,964	0	(1,808)	0	(1,808)	0	308,157	0	(6,422)	(6,422)	6,846	09/15/2028	1FE	
64990E-QS-9	NEW YORK STATE DORMITORY AUTH MUNI BND REV 5.000% 03/15/31		01/10/2017	Stifel Nicolaus		63,623	55,000	66,565	65,405	0	(44)	0	(44)	0	65,361	0	(1,738)	(1,738)	901	03/15/2031	1FE	
64990E-W6-0	NEW YORK STATE DORMITORY AUTH MUNI BND REV 5.000% 03/15/32		01/10/2017	Stifel Nicolaus		438,904	375,000	431,186	431,124	0	(186)	0	(186)	0	430,938	0	7,965	7,965	6,146	03/15/2032	1FE	
650035-D9-6	NEW YORK ST URBAN DEV CORP MUNI BND REV 5.000% 03/15/22		03/27/2017	Stifel Nicolaus		173,208	150,000	182,388	177,659	0	(1,246)	0	(1,246)	0	176,413	0	(3,205)	(3,205)	4,063	03/15/2022	1FE	
650035-ZB-7	NEW YORK ST URBAN DEV CORP MUNI BND REV 5.000% 03/15/29		03/16/2017	Stifel Nicolaus		171,081	150,000	173,849	0	0	(423)	0	(423)	0	173,426	0	(2,345)	(2,345)	3,875	03/15/2029	1	
71883M-HH-7	PHOENIX AZ AIRPORT SENIOR LIEN REV REF BDS 2013 5.000% 07/01/23		03/15/2017	Stifel Nicolaus		28,205	25,000	28,305	0	0	(94)	0	(94)	0	28,210	0	(5)	(5)	274	07/01/2023	1	
3199999	Subtotal - Bonds - U.S. Special Revenues					5,123,020	4,775,000	5,251,211	4,653,921	0	(13,442)	0	(13,442)	0	5,191,381	0	(68,363)	(68,363)	74,026	XXX	XXX	
8399997	Total - Bonds - Part 4					13,832,993	13,230,000	14,020,618	12,666,540	0	(20,966)	0	(20,966)	0	13,920,205	0	(87,212)	(87,212)	116,861	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					13,832,993	13,230,000	14,020,618	12,666,540	0	(20,966)	0	(20,966)	0	13,920,205	0	(87,212)	(87,212)	116,861	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					13,832,993	XXX	14,020,618	12,666,540	0	(20,966)	0	(20,966)	0	13,920,205	0	(87,212)	(87,212)	116,861	XXX	XXX	

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

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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

Schedule E - Part 1 - Month End Depository Balances

NONE

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

NONE