



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

The General Automobile Insurance Company, Inc

NAIC Group Code04730473NAIC Company Code13703Employer's ID Number26-2465659

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized01/22/2009Commenced Business01/28/2010

Statutory Home Office9700 Rockside Road, Suite 250Valley View, OH, US 44125

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office2636 Elm Hill Pike, Suite 510

(Street and Number)

Nashville, TN, US 37214615-242-1961

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP. O. Box 305054Nashville, TN, US 37230-5054

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records2636 Elm Hill Pike, Suite 510

(Street and Number)

Nashville, TN, US 37214615-744-1221

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.pgac.com

Statutory Statement ContactR Burton Barnes Jr.615-744-1221

(Name)(Area Code) (Telephone Number)

bbarnes@pgac.com615-744-1608

(E-mail Address)(FAX Number)

OFFICERS

President & Chief Operating OfficerJohn Allen HollarSecretarySherrill Cleek Kaiser

Chief Financial Officer & TreasurerMichael David Lorion #

OTHER

Troy Peter Van Beek #, Assistant TreasurerAndrew Peter Martin, Sr. V.P., Corporate-wide Sales & Distribution

Robert Eugene Nelson, Controller, Assistant Treasurer & Assistant SecretaryElizabeth Ann Roberts, V.P., Human Resources

DIRECTORS OR TRUSTEES

John Allen HollarAndrew Peter Martin

Elizabeth Ann RobertsThomas John Vyneman #Michael Scott Livermore #

State ofTennesseeSS:

County ofDavidson

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 A HollarAndrew P MartinSherrill C Kaiser

President & COOSr. VP, & Corporate-wide Sales & DistributionSecretary

Subscribed and sworn to before me thisa. Is this an original filing? Yes [X] No []

9th day of August 2017b. If no,1. State the amendment number.....

2. Date filed08/15/2017

3. Number of pages attached.....

Susan Hawk
Notary Public
May 6, 2019

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	75,792,604		75,792,604	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 (\$1,999,922) and short-term investments (\$6,160,091)	8,160,013		8,160,013	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	25,883	0	25,883	18,393
12. Subtotals, cash and invested assets (Lines 1 to 11)	83,978,500	0	83,978,500	77,047,236
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	501,525		501,525	418,878
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,830,601	9,418	4,821,183	4,454,410
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	33,481,871		33,481,871	29,521,273
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	49,327		49,327	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	1,709,614		1,709,614	2,202,015
18.2 Net deferred tax asset	3,964,739	3,855,814	108,925	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	474,486		474,486	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)	128,990,663	3,865,232	125,125,431	118,641,728
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	128,990,663	3,865,232	125,125,431	118,641,728
DETAILS OF WRITE-INS				
1101. Miscellaneous Income Due	25,883		25,883	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)	25,883	0	25,883	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 \$ 22,181,135)	37,103,368	31,515,401
2. Reinsurance payable on paid losses and loss adjustment expenses	1,590,999	0
3. Loss adjustment expenses	4,490,547	4,191,959
4. Commissions payable, contingent commissions and other similar charges	655,307	669,404
5. Other expenses (excluding taxes, licenses and fees)		4,508
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	383,649	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 \$ 36,486,617 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)	50,838,568	43,229,434
10. Advance premium	71,765	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	367,850	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)	95,502,053	82,006,751
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	95,502,053	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)	(10,247,421)	(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)	29,623,378	36,634,977
38. Totals (Page 2, Line 28, Col. 3)	125,125,431	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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$47,704,573)	44,736,697	42,762,276	85,182,604
1.2 Assumed (written \$60,459,790)	52,850,656	42,737,964	88,948,324
1.3 Ceded (written \$47,704,573)	44,736,697	42,762,276	85,182,604
1.4 Net (written \$60,459,790)	52,850,656	42,737,964	88,948,324
DEDUCTIONS:			
2. Losses incurred (current accident year \$39,199,119):			
2.1 Direct	35,290,653	32,698,149	65,523,513
2.2 Assumed	40,246,871	31,645,665	65,322,081
2.3 Ceded	35,290,653	32,698,149	65,523,513
2.4 Net	40,246,871	31,645,665	65,322,081
3. Loss adjustment expenses incurred	4,457,137	3,498,776	8,400,798
4. Other underwriting expenses incurred	17,222,030	14,930,936	30,408,449
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	61,926,038	50,075,377	104,131,328
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(9,075,382)	(7,337,413)	(15,183,004)
INVESTMENT INCOME			
9. Net investment income earned	671,913	383,183	831,626
10. Net realized capital gains (losses) less capital gains tax of \$	(92,027)	157,081	136,141
11. Net investment gain (loss) (Lines 9 + 10)	579,886	540,264	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	3,687,540	3,142,971	6,501,362
14. Aggregate write-ins for miscellaneous income	2,899	2,828	5,035
15. Total other income (Lines 12 through 14)	3,690,439	3,145,799	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)	(4,805,057)	(3,651,350)	(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)	(4,805,057)	(3,651,350)	(7,708,840)
19. Federal and foreign income taxes incurred	(1,538,616)	(1,163,822)	(2,233,485)
20. Net income (Line 18 minus Line 19)(to Line 22)	(3,266,441)	(2,487,528)	(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)	(3,266,441)	(2,487,528)	(5,475,355)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$1,442	2,678	(1,145)	(1,144)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	39,684	57,434	576,880
27. Change in nonadmitted assets	(3,787,520)	(5,897)	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)	(7,011,599)	(2,437,136)	5,301,107
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	29,623,378	28,896,734	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)	1	4	34
1402. Other Miscellaneous Income			0
1403. Subrogation Fees	2,898	2,824	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)	2,899	2,828	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

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	56,152,675	47,613,464	98,672,203
2. Net investment income	905,429	643,283	1,290,779
3. Miscellaneous income	3,690,440	3,145,799	6,506,397
4. Total (Lines 1 to 3)	60,748,544	51,402,546	106,469,379
5. Benefit and loss related payments	31,971,919	25,589,710	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	21,563,991	18,710,392	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)	(2,031,017)	(992,298)	(1,023,768)
10. Total (Lines 5 through 9)	51,504,893	43,307,804	92,075,622
11. Net cash from operations (Line 4 minus Line 10)	9,243,651	8,094,741	14,393,757
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	22,720,237	21,721,539	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	(104)	0	0
12.7 Miscellaneous proceeds	0	0	36,141
12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,720,133	21,721,539	26,932,279
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,721,676	29,292,292	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	85,785	185,949	18,225
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,807,461	29,478,241	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)	(4,087,328)	(7,756,702)	(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)	(1,830,021)	(196,545)	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)	(1,830,021)	(196,545)	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)	3,326,302	141,494	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)	8,160,013	3,413,991	4,833,711

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

20.0001. Proceeds from bonds sold	513,580	462,330	596,633
20.0002. Proceeds from stocks sold	0	0	0
20.0003. Cost of bonds acquired	513,580	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	... (3,266,441)	.. (5,475,355)
(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	... (3,266,441)	.. (5,475,355)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	.... 29,623,378	... 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	.... 29,623,378	... 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.
No significant changes.

I) Working Capital Finance Investments.
None.

J) Offsetting and Netting of Assets and Liabilities.
None.

K) Structured Notes:
The Company invests in structured notes, which are characterized by non-fixed coupon payments, with the exception of securities tied to a non-leveraged typical interest rate index (such as LIBOR and T-Bill rates). Loan-backed securities are excluded from this category. The following table details the securities that the Company has determined meet this definition at June 30, 2017.

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (Y/N)
708692AJ7.....	56,277	56,692	55,961	NO.....
708692BF4.....	233,103	232,279	232,964	NO.....
912828V49.....	326,728	323,279	327,794	NO.....
912828X39.....	828,479	825,796	831,482	NO.....
Total	1,444,587	1,438,046	1,448,201	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	1	-
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 June 30, 2017, the Company reported \$474,486 net receivable from it's 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.

NOTES TO FINANCIAL STATEMENTS

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 half 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.

(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 June 30, 2017.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Short-Term Investments	6,105,070	0	0	6,105,070
Total assets at fair value	6,105,070	0	0	6,105,070

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

- (2) The Company held no Level 3 assets carried at fair value as of June 30, 2017.
- (3) There were no material transfers into or out of Level 3 during the second 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

NOTES TO FINANCIAL STATEMENTS

techniques as follows:

- Level 1 Financial assets and financial liabilities whose values are based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company can access.
- Level 2 Financial assets and financial liabilities whose values are based on the following:
Quoted prices for similar assets or liabilities in active markets;
Quoted Prices for identical or similar assets or liabilities in non-active markets; or
Valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability.
- Level 3 Financial assets and financial liabilities whose values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. These inputs may reflect the Company's estimates of the assumptions that market participants would use in valuing the financial assets and financial liabilities.
- The availability of observable inputs varies by instrument. In situations where fair value is based on internally developed pricing models or inputs that are unobservable in the market, the determination of fair value requires more judgment. In many instances, inputs used to measure fair value fall into different levels of the fair value hierarchy. In those instances, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement is categorized is determined based on the lowest level input that is significant to the fair value measurement in its entirety.
- The fair value guidance establishes a hierarchy for inputs used in determining fair value that maximize the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available.
- Fair value is a market-based measure considered from the perspective of a market participant who owns an asset or owes a liability. Accordingly, when market observable data is not readily available, the Company's own assumptions are set to reflect those that market participants would be presumed to use in pricing the asset at the measurement date. The Company uses prices and inputs that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified from Level 1 to Level 2 or from Level 2 to Level 3.
- When available, the Company uses the market approach to estimate the fair value of its financial instruments, which is based on quoted prices in active markets that are readily and regularly available. Generally, these are the most liquid of the Company’s holdings and valuation of these securities does not involve management judgment. Matrix pricing and other similar techniques are other examples of the market approach.

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

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

Level 1 Measurements

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

The Company held no level 2 or level 3 securities carried at fair value as of June 30, 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 June 30, 2017.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	75,835,250	75,792,604	43,136,084	32,699,166	0	0
Short-Term Investments	6,160,067	6,160,091	6,105,070	54,997	0	0
Cash Equivalents	1,999,800	1,999,922	1,999,800	0	0	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 in puts 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.

NOTES TO FINANCIAL STATEMENTS

21. Other Items.

- A. Extraordinary Items.
None.
- B. Troubled Debt Restructuring Debtors.
None.
- C. Other Disclosures.
None
- D. Business Interruption Insurance Recoveries.
None.
- E. State Transferable and Non-transferable Tax Credits.
None.
- F. Subprime Mortgage Related Risk Exposure
 - (1) The Company defines our exposure to subprime mortgage related risk as any mortgage backed security that contains underlying mortgages designated as subprime. We reviewed all our residential mortgage backed pools and collateralized mortgage obligations for any such risk. Since our direct exposure through investments in subprime mortgage related risk is nil and our direct exposure through "other" investments is immaterial, we have not had the need to mitigate that risk exposure.
 - (2) Direct Exposure through investment in subprime mortgage loans.
Not applicable.
 - (3) Direct Exposure through other investments.
Not applicable.
 - (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.
Not applicable.
- G. 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	50,838,568	14,494,076	36,486,617	10,482,605	14,351,951	4,011,471
b.All Other	0	0	0	0	0	0
c.Total	50,838,568	14,494,076	36,486,617	10,482,605	14,351,951	4,011,471
d.Direct Unearned Premium Reserve						36,486,617
- 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 June 30, 2017, \$19,214,000 has been paid for incurred loss & lae expenses attributable to insured events in prior years. Reserves remaining for prior years are now \$17,542,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$1,049,000 unfavorable prior year development from 12/31/2016 to 06/30/2017 principally on liability lines of business.

During the 2nd quarter 2017 review, all coverages combined, excluding bodily injury liability developed favorably from the prior quarter. Bodily injury severity trends were higher than projected, however we have increased our reserves to anticipate continued severity increases at the higher rate. Evidence of case reserve weakening led us to base our projections more on paid development methods, especially taking into account changing claim closing patterns, current and expected case reserve levels, and the higher paid severity trends mentioned.

NOTES TO FINANCIAL STATEMENTS

- 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 \$3,595,726 at 6/30/2017.
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. 06/30/2017
3. Was anticipated investment income utilized in the calculation? Yes _ No X
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 ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

08/17/2015

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....
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 [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$..... |
| 14.22 Preferred Stock | \$.....0 | \$..... |
| 14.23 Common Stock | \$.....0 | \$..... |
| 14.24 Short-Term Investments | \$.....0 | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$..... |
| 14.26 All Other | \$.....0 | \$..... |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....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 [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2017 OF THE THE GENERAL AUTOMOBILE INSURANCE COMPANY, INC.

GENERAL INTERROGATORIES

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

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

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

\$

\$

\$

0

0

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full information relating thereto:

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

17.5 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 [X] 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 [X]

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 [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

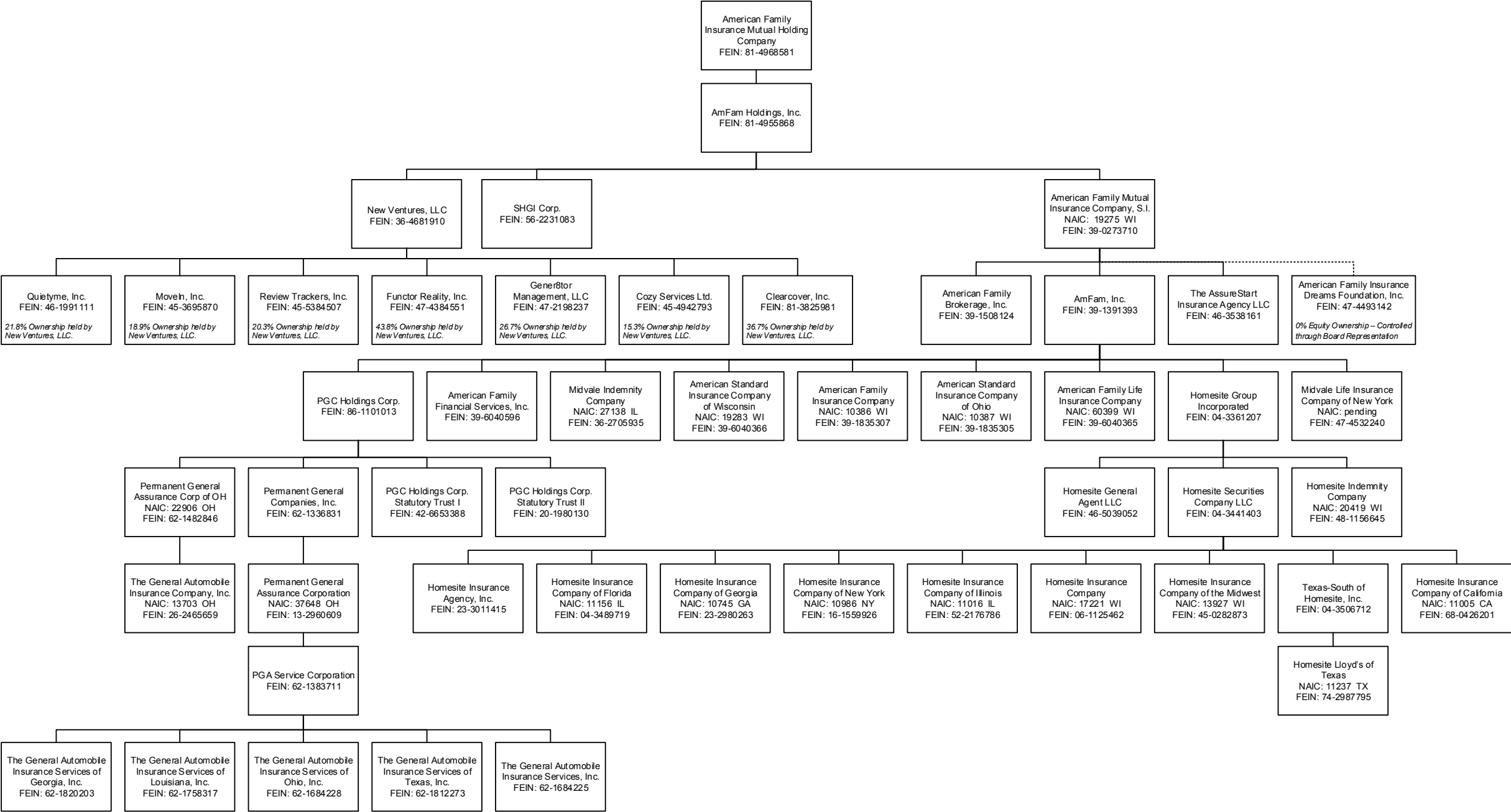
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	4,273,824	7,104,471	3,661,283	6,323,335	4,355,812	6,600,676
37. Oklahoma.....OK	L						
38. Oregon.....OR	L	8,620,894	7,331,560	5,417,870	2,284,774	7,044,405	2,989,158
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	L	2,076,270	747,077	1,346,577	13,237	990,246	16,309
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	609,793	972,778	649,140	938,855	607,726	764,025
44. Texas.....TX	L	17,215,768	16,827,858	11,568,980	10,500,329	10,036,642	7,950,696
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	L	14,908,024	12,745,970	8,598,743	5,492,306	7,734,287	5,286,120
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	47,704,573	45,729,714	31,242,593	25,552,836	30,769,118	23,606,984
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



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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		00000	81-4968581				American Family Insurance Mutual Holding Company	WI	UIP					N	
		00000	81-4955868				AmFam Holdings, Inc.	WI	NIA	American Family Insurance Mutual Holding Company	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	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	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	39-6040596				American Family Financial Services, Inc.	WI	NIA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	27138	36-2705935				Midvale Indemnity Company	IL	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	19283	39-6040366				American Standard Insurance Company of Wisconsin	WI	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	10386	39-1835307				American Family Insurance Company	WI	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	10387	39-1835305				American Standard Insurance Company of Ohio	WI	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	60399	39-6040365				American Family Life Insurance Company	WI	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	04-3361207				Homesite Group Incorporated	DE	NIA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	47-4532240				Midvale Life Insurance Company of New York	NY	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	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	
D473	Permanent General Holdings	13703	26-2465659				The General Automobile Insurance Company, Inc.	OH	RE	Permanet General Assurance Corporation of Ohio	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	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	

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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	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	56-2231083				SHGI Corp. ....	..NC.....	..NIA.....	AnFam Holdings, Inc.	Ownership.....	100.000	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.....	..OTH.....	New Ventures, LLC	Ownership.....	21.800	Quietyme, Inc. ....	..N.....	..1
		..00000	45-3695870				MoveIn, Inc. ....	..WI.....	..OTH.....	New Ventures, LLC	Ownership.....	18.900	MoveIn, Inc. ....	..N.....	..1
		..00000	45-5384507				Review Trackers, Inc. ....	..DE.....	..OTH.....	New Ventures, LLC	Ownership.....	20.300	Review Trackers, Inc. ....	..N.....	..1
		..00000	47-4384551				Functor Reality, Inc. ....	..DE.....	..OTH.....	New Ventures, LLC	Ownership.....	43.800	Functor Reality, Inc. ....	..N.....	..1
		..00000	47-2198237				Gener8tor Management, LLC .....	..WI.....	..OTH.....	New Ventures, LLC	Ownership.....	26.700	Gener8tor Management, LLC .....	..N.....	..1
		..00000	45-4942793				Cozy Services Ltd. ....	..DE.....	..OTH.....	New Ventures, LLC	Ownership.....	15.300	Cozy Services Ltd. ....	..N.....	..1
		..00000	81-3825981				Clearcover, Inc. ....	..DE.....	..OTH.....	New Ventures, LLC	Ownership.....	36.700	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	31,894,576	26,448,715	82.9	76.9
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage	12,842,121	8,841,938	68.9	75.5
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	44,736,697	35,290,653	78.9	76.5
DETAILS OF WRITE-INS					
3401.	.....			0.0	0.0
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	10,800,064	34,025,074	32,174,444
19.3,19.4	Commercial auto liability	0		
21.	Auto physical damage	4,308,745	13,679,499	13,555,270
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	15,108,809	47,704,573	45,729,714
DETAILS OF WRITE-INS				
3401.	.....			0
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE THE GENERAL 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	994	10	1,004	609	6	102	717	140	(128)	12									
2. 2015	3,721	1,235	4,956	2,409	25	2,434	2,179	22	925	3,126	867	(263)	604									
3. Subtotals 2015 + Prior	5,184	1,481	6,665	3,403	35	3,438	2,788	28	1,027	3,843	1,007	(391)	616									
4. 2016	17,304	11,738	29,042	15,618	158	15,776	8,539	87	5,073	13,699	6,853	(6,420)	433									
5. Subtotals 2016 + Prior	22,488	13,219	35,707	19,021	193	19,214	11,327	115	6,100	17,542	7,860	(6,811)	1,049									
6. 2017	XXX	XXX	XXX	XXX	19,603	19,603	XXX	12,618	11,434	24,052	XXX	XXX	XXX									
7. Totals	22,488	13,219	35,707	19,021	19,796	38,817	11,327	12,733	17,534	41,594	7,860	(6,811)	1,049									
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. 35.0	2. (51.5)	3. 2.9									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. 2.9											

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.

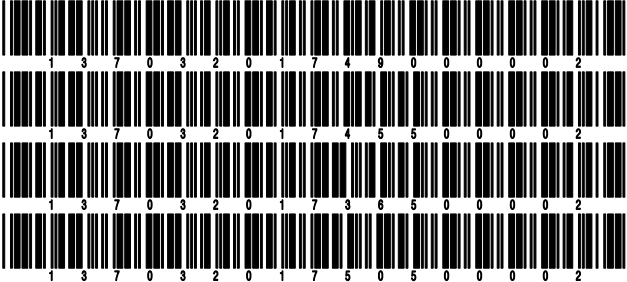
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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	2	3
		Current Year to Date	Prior Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	72,195,131	45,626,864
2. Cost of bonds and stocks acquired	27,235,256	54,492,460
3. Accrual of discount	34,006	38,880
4. Unrealized valuation increase (decrease)	4,120	(1,762)
5. Total gain (loss) on disposals	(91,923)	136,141
6. Deduct consideration for bonds and stocks disposed of	23,233,817	27,492,771
7. Deduct amortization of premium	350,169	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)	75,792,604	72,195,131
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	75,792,604	72,195,131

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)	75,893,903	19,261,169	15,316,309	(112,678)	75,893,903	79,726,085	0	76,092,686
2. NAIC 2 (a)	3,920,498	859,908	513,580	(40,294)	3,920,498	4,226,532	0	936,157
3. NAIC 3 (a)	0				0	0		
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	79,814,401	20,121,077	15,829,889	(152,972)	79,814,401	83,952,617	0	77,028,843
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	79,814,401	20,121,077	15,829,889	(152,972)	79,814,401	83,952,617	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 \$8,160,013 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	6,160,091	xxx	6,160,295	3,569	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,833,712	3,241,809
2. Cost of short-term investments acquired	22,352,940	43,578,740
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(104)	
6. Deduct consideration received on disposals	21,024,766	41,976,313
7. Deduct amortization of premium	1,691	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)	6,160,091	4,833,712
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,160,091	4,833,712

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of cash equivalents acquired	1,999,847	
3. Accrual of discount	75	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
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)	1,999,922	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,999,922	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE THE GENERAL 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-W5-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25		.05/02/2017	SOC GEN LDN FI		.673,077	.675,000	.7,090	1
912828-V4-9	UNITED STATES TREASURY SENIOR GOVT IBND 0.375% 01/15/27		.05/19/2017	UBS Financial Services, Inc.		.326,728	.325,000	.431	1
912828-V9-8	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 02/15/27		.05/04/2017	Goldman Sachs		.222,768	.225,000	.1,161	1
912828-X3-9	UNITED STATES TREASURY SENIOR GOVT IBND 0.125% 04/15/22		.05/03/2017	Bank of America		.828,479	.825,000	.54	1
912828-X8-8	UNITED STATES TREASURY SENIOR GOVT BND 2.375% 05/15/27		.05/26/2017	Calyon Securities (USA) Inc		.303,598	.300,000	.290	1
0599999. Subtotal - Bonds - U.S. Governments						2,354,650	2,350,000	9,026	XXX
452150-HN-8	ILLINOIS STATE OF MUNI BND GO 0.000% 08/01/19		.04/10/2017	Hutchinson, Shockey, Erley & Co		.60,628	.65,000	.0	2FE
452150-SD-8	ILLINOIS STATE OF MUNI BND GO 0.000% 08/01/19		.04/10/2017	Hutchinson, Shockey, Erley & Co		.46,637	.50,000	.0	2FE
452150-SE-6	ILLINOIS STATE OF MUNI BND GO 0.000% 08/01/20		.04/10/2017	Hutchinson, Shockey, Erley & Co		.26,885	.30,000	.0	2FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						134,150	145,000	.0	XXX
167615-WU-3	CHICAGO ILL PK DIST MUNI BND GO 5.000% 01/01/29		.05/17/2017	Stifel Nicolaus		.377,361	.335,000	.8,933	1FE
213185-JD-4	COOK CNTY ILL MUNI BND GO 5.000% 11/15/23		.06/08/2017	Hutchinson, Shockey, Erley & Co		.52,361	.45,000	.175	1FE
373046-UB-5	GEORGETOWN TEX INDPT SCH DIST MUNI BND GO 5.000% 08/15/30		.05/24/2017	Stifel Nicolaus		.120,087	.100,000	.1,458	1FE
704879-BN-8	PEARLAND TEX INDPT SCH DIST MUNI BND GO 5.000% 02/15/30		.06/07/2017	Hutchinson, Shockey, Erley & Co		.362,403	.300,000	.0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						912,212	780,000	10,566	XXX
13077C-W6-7	CALIFORNIA STATE UNIVERSITY MUNI BND REV 5.000% 11/01/33		.06/07/2017	Stifel Nicolaus		.436,747	.365,000	.1,937	1FE
163103-SY-1	CHELSEA CNTY WASH PUB UTIL DIST MUNI BND REV 5.500% 07/01/26		.04/25/2017	Hutchinson, Shockey, Erley & Co		.85,139	.75,000	.1,341	1FE
167727-WC-6	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/19		.04/24/2017	Hutchinson, Shockey, Erley & Co		.157,842	.150,000	.2,417	1FE
167727-WF-9	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/22		.04/24/2017	Hutchinson, Shockey, Erley & Co		.83,648	.75,000	.1,208	1FE
167736-ZG-5	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/26		.06/29/2017	Hutchinson, Shockey, Erley & Co		.5,401	.5,000	.44	1FE
167736-ZW-0	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/21		.04/19/2017	Hutchinson, Shockey, Erley & Co		.72,581	.65,000	.1,562	1FE
45203H-E4-0	ILLINOIS FIN MUNI BND REV 5.000% 08/01/38		.05/03/2017	Raymond James & Assoc Inc		.248,652	.225,000	.3,031	1
45203H-E7-3	ILLINOIS FIN MUNI BND REV 5.000% 08/01/33		.05/16/2017	JP Morgan		.134,524	.120,000	.1,800	1FE
54811G-VT-4	LOWER COLORADO RIVER AUTHORITY MUNI BND REV 5.000% 05/15/33		.04/18/2017	Stifel Nicolaus		.279,565	.250,000	.5,417	1FE
626207-C2-8	GEORGIA MUNICIPAL ELEC AUTH MUNI BND REV 5.000% 01/01/21		.04/21/2017	Wells Fargo Securities		.582,178	.525,000	.8,385	1FE
645771-YT-7	NEW JERSEY BLDG AUTH MUNI BNDREV/PreRefd6/15/24@100 5.000% 06/15/24		.05/31/2017	Tax Free Exchange		.201,196	.190,000	.0	1Z
645771-ZH-2	NEW JERSEY BLDG AUTH MUNI BND REV/Unrefunded Bal 5.000% 06/15/24		.05/31/2017	Tax Free Exchange		.312,384	.295,000	.0	2FE
646066-EE-6	NEW JERSEY STATE EDUCATIONAL F MUNI BND REV 5.000% 06/15/24		.06/27/2017	Ramirez		.118,630	.110,000	.229	2FE
646136-EK-3	NEW JERSEY ST TRANSN TR FD AUT S BDS 2006A 5.500% 12/15/23		.04/07/2017	Hutchinson, Shockey, Erley & Co		.93,548	.85,000	.1,519	2FE
64971W-GE-4	NEW YORK CITY TRANSITIONAL FIN MUNI BND REV 5.000% 08/01/32		.04/20/2017	Stifel Nicolaus		.713,828	.610,000	.7,117	1FE
65887P-RZ-0	NORTH DAKOTA PUB FIN AUTH MUNI BND REV 5.000% 10/01/34		.06/06/2017	Stifel Nicolaus		.401,438	.340,000	.3,211	1FE
663903-DX-7	NORTHEAST OHIO REGIONAL SEWER MUNI BND REV 5.000% 11/15/29		.06/08/2017	Stifel Nicolaus		.294,745	.250,000	.972	1FE
837151-RM-3	SOUTH CAROLINA STATE PUBLIC SE MUNI BND REV 5.000% 12/01/34		.04/03/2017	Goldman Sachs		.182,085	.170,000	.2,951	1FE
843146-U7-4	SOUTHERN ILL UNIV MUNI BND REV 5.250% 04/01/19		.04/18/2017	Wunderlich Securities		.21,233	.20,000	.58	1FE
84552Y-JE-2	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 0.000% 02/01/20		.04/18/2017	Sierra Pacific Securities		.23,625	.25,000	.0	1FE
84553A-AB-8	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 6.375% 11/01/23		.04/17/2017	Sierra Pacific Securities		.23,963	.20,000	.599	1FE
91417K-U3-3	UNIVERSITY OF COLORADO MUNI BND REV 5.000% 06/01/21		.05/24/2017	Stifel Nicolaus		.602,705	.525,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,075,657	4,495,000	43,798	XXX
8399997. Total - Bonds - Part 3						8,476,669	7,770,000	63,390	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						8,476,669	7,770,000	63,390	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						8,476,669	XXX	63,390	XXX

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

STATEMENT AS OF JUNE 30, 2017 OF THE THE GENERAL 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
912828-J7-6	UNITED STATES TREASURY 1.75%03/31/22 1.750%		05/03/2017	HSBC Bank USA, NA		507,688	510,000	512,212	511,700	0	(105)	0	(105)	0	511,595	0	(3,907)	(3,907)	5,292	03/31/2022	1
912828-K5-8	UNITED STATES TREASURY SENIOR GOV'T BND 1.375% 04/30/20		05/05/2017	Goldman Sachs		995,701	1,000,000	1,005,508	1,004,587	0	(474)	0	(474)	0	1,004,113	0	(8,412)	(8,412)	7,174	04/30/2020	1
912828-L9-9	UNITED STATES TREASURY SENIOR GOV'T BND 1.375% 10/31/20		05/18/2017	Morgan Stanley		994,803	1,000,000	1,017,775	1,015,742	0	(1,538)	0	(1,538)	0	1,014,204	0	(19,401)	(19,401)	7,585	10/31/2020	1
912828-ND-8	UNITED STATES TREASURY 3.500% 05/15/20		05/02/2017	Goldman Sachs		1,456,477	1,375,000	1,481,427	1,456,087	0	(7,898)	0	(7,898)	0	1,448,190	0	8,287	8,287	22,467	05/15/2020	1
912828-V9-8	UNITED STATES TREASURY SENIOR GOV'T BND 2.250% 02/15/27		05/12/2017	Citi International		198,117	200,000	198,016	0	0	3	0	3	0	198,019	0	98	98	1,106	02/15/2027	1
0599999	Subtotal - Bonds - U.S. Governments					4,152,786	4,085,000	4,214,938	3,988,116	0	(10,012)	0	(10,012)	0	4,176,121	0	(23,335)	(23,335)	43,624	XXX	XXX
419791-X4-5	HAWAII STATE OF MUNI BND GO 5.000% 04/01/24		04/01/2017	Call 100.0000		225,000	225,000	237,254	235,960	0	(320)	0	(320)	0	235,639	0	(10,639)	(10,639)	5,625	04/01/2024	1FE
97705L-K9-7	WISCONSIN STATE OF MUNI BND GO 4.500% 05/01/31		06/07/2017	Stifel Nicolaus		354,058	320,000	351,251	0	0	(1,491)	0	(1,491)	0	349,761	0	4,297	4,297	8,840	05/01/2031	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					579,058	545,000	588,505	235,960	0	(1,811)	0	(1,811)	0	585,400	0	(6,342)	(6,342)	14,465	XXX	XXX
213185-KN-0	COOK CNTY ILL MUNI BND GO 5.000% 11/15/23		06/08/2017	Hutchinson, Shockey, Erley & Co		23,336	20,000	21,770	21,754	0	(102)	0	(102)	0	21,652	0	1,685	1,685	578	11/15/2023	1FE
215831-EV-6	COOK CNTY ILL CNTY HIGH SCH D MUNI BND GO 4.000% 12/01/24		05/03/2017	Various		307,379	280,000	304,606	0	0	(624)	0	(624)	0	303,983	0	3,396	3,396	5,071	12/01/2024	1FE
400199-BB-0	GRUNDY & KENDALL CNTYS ILL MUNI BND GO 4.000% 02/01/20		05/17/2017	Stifel Nicolaus		26,420	25,000	27,137	26,955	0	(242)	0	(242)	0	26,714	0	(294)	(294)	808	02/01/2020	1FE
521841-AT-3	LEANDER TEX INDP'T SCH DIST MUNI BND GO 5.000% 08/15/30		04/13/2017	First Southwest Company		390,453	335,000	386,439	0	0	(1,666)	0	(1,666)	0	384,773	0	5,680	5,680	11,353	08/15/2030	1FE
675649-EA-1	OCOONTO COUNTY OF MUNI BND GO 4.000% 06/01/25		04/13/2017	Stifel Nicolaus		239,067	215,000	244,943	241,444	0	(1,152)	0	(1,152)	0	240,292	0	(1,225)	(1,225)	3,297	06/01/2025	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					986,655	875,000	984,895	290,153	0	(3,786)	0	(3,786)	0	977,414	0	9,242	9,242	21,107	XXX	XXX
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV 5.000% 04/01/33		05/11/2017	Stifel Nicolaus		230,410	210,000	247,149	244,750	0	(1,627)	0	(1,627)	0	243,122	0	(12,713)	(12,713)	6,563	04/01/2033	1FE
182618-KQ-0	CLARKSVILLE TENN REV REF BDS 2013 5.000% 02/01/26		06/06/2017	Stifel Nicolaus		424,980	360,000	408,185	393,083	0	(2,167)	0	(2,167)	0	390,916	0	34,064	34,064	15,400	02/01/2026	1FE
270424-BY-9	EAST ALDINE MGMT DIST TEX SALE MUNI BND REV 4.000% 02/15/23		06/06/2017	Stifel Nicolaus		248,569	220,000	251,810	249,851	0	(2,032)	0	(2,032)	0	247,820	0	749	749	7,602	02/15/2023	1FE
353187-DC-8	FRANKLIN CNTY OHIO MUNI BND REV 5.000% 11/01/26		05/15/2017	Stifel Nicolaus		120,350	100,000	119,499	0	0	(607)	0	(607)	0	118,892	0	1,458	1,458	2,542	11/01/2026	1FE
435647-AH-5	HOLLISTER CALIF REDEV AGY REF-HOLLISTER CNTY DEV PROJ 5.000% 10/01/22		06/07/2017	Stifel Nicolaus		411,233	350,000	413,578	402,629	0	(3,834)	0	(3,834)	0	398,795	0	12,437	12,437	12,201	10/01/2022	1FE
45203H-E4-0	ILL INOIS FIN MUNI BND REV 5.000% 08/01/38		05/15/2017	Stifel Nicolaus		247,478	225,000	248,652	0	0	(77)	0	(77)	0	248,575	0	(1,097)	(1,097)	3,344	08/01/2038	1
45204E-JH-2	ILL INOIS FIN MUNI BND REV 4.000% 07/01/26		04/04/2017	Hutchinson, Shockey, Erley & Co		22,014	20,000	22,972	22,924	0	(78)	0	(78)	0	22,846	0	(832)	(832)	456	07/01/2026	1FE
507686-PN-7	LAKE CENTRAL IND MULTI-DIST SC MUNI BND REV 5.000% 07/15/27		04/13/2017	Loop Capital Markets		245,997	215,000	244,810	0	0	(634)	0	(634)	0	244,176	0	1,821	1,821	2,807	07/15/2027	1FE
59261A-JL-2	METROPOLITAN TRANS AUTH N Y MUNI BND REV 5.000% 11/15/26		05/15/2017	Stifel Nicolaus		121,500	100,000	117,917	117,908	0	(590)	0	(590)	0	117,319	0	4,181	4,181	2,806	11/15/2026	1FE
645771-YD-2	NEW JERSEY BLDG AUTH MUNI BND REV 5.000% 06/15/24		05/31/2017	Tax Free Exchange		513,580	485,000	514,202	0	0	(622)	0	(622)	0	513,580	0	0	0	0	06/15/2024	2FE
646131-BY-7	NJ ST TRANSIT CORP MUNI BND REV 5.000% 09/15/18		06/27/2017	Ramirez		166,382	160,000	172,741	168,181	0	(2,341)	0	(2,341)	0	165,840	0	543	543	6,333	09/15/2018	1FE
65956N-EP-7	NORTH HARRIS CNTY REGL WTR AUT MUNI BND REV 5.000% 12/15/27		04/12/2017	Stifel Nicolaus		65,032	55,000	68,704	67,987	0	(448)	0	(448)	0	67,539	0	(2,507)	(2,507)	940	12/15/2027	1FE
687909-FB-2	OSCEOLA CNTY FLA MUNI BND REV 5.000% 10/01/27		05/15/2017	Stifel Nicolaus		100,327	85,000	99,693	0	0	(411)	0	(411)	0	99,282	0	1,045	1,045	2,680	10/01/2027	1FE
709221-UH-6	PENNSYLVANIA ST TURNPIKE COMM MUNI BND REV 5.000% 12/01/30		04/13/2017	Raymond James & Assoc Inc		194,803	165,000	206,676	205,778	0	(1,096)	0	(1,096)	0	204,681	0	(9,878)	(9,878)	3,163	12/01/2030	1FE
74444Y-AN-4	PUBLIC FINANCE AUTHORITY WIS MUNI BND REV 5.000% 03/01/30		04/13/2017	Raymond James & Assoc Inc		256,937	225,000	258,680	0	0	(763)	0	(763)	0	257,917	0	(981)	(981)	7,125	03/01/2030	1FE

STATEMENT AS OF JUNE 30, 2017 OF THE THE GENERAL 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
759911-Z6-0	REGIONAL TRANSN AUTH ILL MUNI BND REV 5.000% 06/01/29		04/07/2017	Hutchinson, Shockey, Erley & Co		29,009	25,000	28,498	0	0	(84)	0	(84)	0	28,413	0	596	596	455	06/01/2029	1FE
836193-CX-8	SOUTH ADAMS IND SCH BLDG CORP MUNI BND REV 5.000% 07/15/28		04/13/2017	Stifel Nicolaus		177,791	150,000	188,210	186,974	0	(1,047)	0	(1,047)	0	185,927	0	(8,136)	(8,136)	4,896	07/15/2028	1FE
836193-CZ-3	SOUTH ADAMS IND SCH BLDG CORP MUNI BND REV 5.000% 07/15/29		04/13/2017	Stifel Nicolaus		105,933	90,000	112,289	111,571	0	(609)	0	(609)	0	110,962	0	(5,026)	(5,026)	2,938	07/15/2029	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,682,325	3,240,000	3,724,265	2,171,636	0	(19,067)	0	(19,067)	0	3,666,602	0	15,724	15,724	82,251	XXX	XXX
8399997. Total - Bonds - Part 4						9,400,824	8,745,000	9,512,603	6,685,865	0	(34,676)	0	(34,676)	0	9,405,537	0	(4,711)	(4,711)	161,447	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						9,400,824	8,745,000	9,512,603	6,685,865	0	(34,676)	0	(34,676)	0	9,405,537	0	(4,711)	(4,711)	161,447	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						9,400,824	XXX	9,512,603	6,685,865	0	(34,676)	0	(34,676)	0	9,405,537	0	(4,711)	(4,711)	161,447	XXX	XXX

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

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

Schedule E - Part 1 - Month End Depository Balances
N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]