



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation of Ohio

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.pgac.com

Statutory Statement Contact R Burton Barnes Jr. (Name) 615-744-1221 (Area Code) (Telephone Number) bbarnes@thegeneral.com (E-mail Address) 615-366-1718 (FAX Number)

OFFICERS

President & Chief Operating Officer John Allen Hollar Secretary Sherrill Cleek Kaiser

Chief Financial Officer & Treasurer Michael David Lorion #

OTHER

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

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

DIRECTORS OR TRUSTEES

John Allen Hollar Andrew Peter Martin

Elizabeth Ann Roberts Thomas John Vyneman # Michael Scott Livermore #

State of Tennessee SS:

County of Davidson

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

John A Hollar President & COO

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

Sherrill C Kaiser Secretary

Subscribed and sworn to before me this 9th day of August, 2017

a. Is this an original filing? Yes [X] No []

b. If no, 1. State the amendment number..... 2. Date filed08/14/2017 3. Number of pages attached.....

Susan Hawk
Notary Public
May 6, 2019

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	94,097,905		94,097,905	87,633,215
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	29,623,378		29,623,378	36,634,977
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 (\$7,000,000), cash equivalents (\$) and short-term investments (\$8,867,683)	15,867,683		15,867,683	8,319,464
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	4,194	0	4,194	2,824
12. Subtotals, cash and invested assets (Lines 1 to 11)	139,593,160	0	139,593,160	132,590,480
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	939,872		939,872	816,930
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,385,696	19,492	11,366,204	9,472,474
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	76,993,718		76,993,718	65,810,656
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,871,854		7,871,854	3,394,911
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	3,152,179		3,152,179	2,906,617
18.2 Net deferred tax asset	6,845,087	5,425,834	1,419,253	5,611,171
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	246,781,566	5,445,326	241,336,240	220,603,239
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	246,781,566	5,445,326	241,336,240	220,603,239
DETAILS OF WRITE-INS				
1101. Income due on security	4,194		4,194	2,824
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	4,194	0	4,194	2,824
2501. Other Miscellaneous			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 32,620,265)	54,563,776	46,346,179
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	6,603,749	6,164,646
4. Commissions payable, contingent commissions and other similar charges	2,070,244	1,579,947
5. Other expenses (excluding taxes, licenses and fees)		11,798
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,851,768	2,660,095
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 \$ 97,343,703 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	74,762,600	63,572,698
10. Advance premium	161,197	100,043
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	7,881,499	5,103,375
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	16,720,358	2,051,634
20. Derivatives	0	0
21. Payable for securities	505,626	142,249
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)	165,120,817	127,732,664
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	165,120,817	127,732,664
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	73,218,117	73,218,117
35. Unassigned funds (surplus)	(2,694)	16,652,458
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)	76,215,423	92,870,575
38. Totals (Page 2, Line 28, Col. 3)	241,336,240	220,603,239
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$116,721,122)	100,326,439	69,227,411	153,651,937
1.2 Assumed (written \$88,911,456)	77,721,554	62,849,948	130,806,358
1.3 Ceded (written \$116,721,122)	100,326,439	69,227,411	153,651,937
1.4 Net (written \$88,911,456)	77,721,554	62,849,948	130,806,358
DEDUCTIONS:			
2. Losses incurred (current accident year \$57,645,266):			
2.1 Direct	74,001,784	50,280,592	110,031,283
2.2 Assumed	59,186,576	46,537,743	96,061,883
2.3 Ceded	74,001,784	50,280,592	110,031,283
2.4 Net	59,186,576	46,537,743	96,061,883
3. Loss adjustment expenses incurred	6,554,612	5,145,259	12,354,116
4. Other underwriting expenses incurred	29,003,572	23,976,562	49,525,159
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	94,744,760	75,659,564	157,941,158
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(17,023,206)	(12,809,616)	(27,134,800)
INVESTMENT INCOME			
9. Net investment income earned	921,405	825,169	1,564,505
10. Net realized capital gains (losses) less capital gains tax of \$	(199,270)	612,556	502,105
11. Net investment gain (loss) (Lines 9 + 10)	722,135	1,437,725	2,066,610
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	9,130,730	6,653,682	14,415,063
14. Aggregate write-ins for miscellaneous income	6,538	4,559	8,901
15. Total other income (Lines 12 through 14)	9,137,268	6,658,241	14,423,964
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(7,163,803)	(4,713,650)	(10,644,226)
17. Dividends to policyholders			
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)	(7,163,803)	(4,713,650)	(10,644,226)
19. Federal and foreign income taxes incurred	(1,722,181)	(673,865)	(2,865,530)
20. Net income (Line 18 minus Line 19)(to Line 22)	(5,441,622)	(4,039,785)	(7,778,696)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	92,870,575	80,249,889	80,249,889
22. Net income (from Line 20)	(5,441,622)	(4,039,785)	(7,778,696)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	(7,011,599)	(2,437,138)	(5,398,893)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	997,444	1,505,019	1,165,129
27. Change in nonadmitted assets	(5,199,375)	(44,440)	(66,854)
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			1,000,000
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	25,200,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(1,500,000)
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)	(16,655,152)	(5,016,344)	12,620,686
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	76,215,423	75,233,545	92,870,575
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. MISC INCOME			0
1402. FINANCE ROYALTY INCOME			0
1403. OTHER INTEREST (EXPENSE)	9		21
1498. Summary of remaining write-ins for Line 14 from overflow page	6,529	4,559	8,880
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	6,538	4,559	8,901
3701. OTHER INCREASES / (DECREASES)			0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	78,663,929	51,521,036	118,085,676
2. Net investment income	1,628,344	1,639,578	2,974,074
3. Miscellaneous income	9,137,268	6,658,242	14,423,964
4. Total (Lines 1 to 3)	89,429,541	59,818,856	135,483,714
5. Benefit and loss related payments	55,445,922	39,347,940	84,674,597
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	35,448,909	28,234,295	57,837,521
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1,476,619)	(611,687)	(668,601)
10. Total (Lines 5 through 9)	89,418,212	66,970,548	141,843,517
11. Net cash from operations (Line 4 minus Line 10)	11,329	(7,151,692)	(6,359,803)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	31,688,704	42,997,611	61,051,438
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(156)	0	0
12.7 Miscellaneous proceeds	363,377	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	32,051,925	42,997,611	61,051,438
13. Cost of investments acquired (long-term only):			
13.1 Bonds	39,182,389	37,034,226	64,661,641
13.2 Stocks	0	0	10,700,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1,370	2,678,578	2,499,654
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,183,759	39,712,804	77,861,295
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,131,834)	3,284,807	(16,809,857)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	26,200,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	1,500,000
16.6 Other cash provided (applied)	14,668,724	7,607,368	(4,880,498)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	14,668,724	7,607,368	19,819,502
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) ..	7,548,219	3,740,483	(3,350,158)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,319,464	11,669,622	11,669,622
19.2 End of period (Line 18 plus Line 19.1)	15,867,683	15,410,105	8,319,464

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

20.0001. Proceeds from bonds sold	1,371,311	0	576,317
20.0002. Proceeds from stocks sold	0	0	0
20.0003. Cost of bonds acquired	1,374,319	0	582,133
20.0004. Cost of stocks acquired	0	0	0
20.0005. Investment Income Received	3,008	0	5,816

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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

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

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	... (5,441,622)	.. (7,778,696)
(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	... (5,441,622)	.. (7,778,696)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	.... 76,215,423	... 92,870,575
(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	.... 76,215,423	... 92,870,575

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

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

C. Accounting Policy

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

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

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

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

- (3) Common stocks, if owned are stated at market with exception to the stock of the company’s wholly owned subsidiary (which is valued as described in the NAIC Valuation of Securities Manual).
- (4) The Company holds no preferred stock as of the statement date.
- (5) The Company holds no mortgage loans.
- (6) Loan-backed securities are valued at amortized cost using the interest method, including anticipated prepayments at the date of purchase. These values are adjusted for updated prepayment information using the retrospective method.
- (7) The Company values The General Automobile Insurance Company, Inc. (a wholly owned subsidiary) in accordance with the NAIC policies and procedures manual.
- (8) The company has no investments in joint ventures, partnerships or limited liability companies.
- (9) All derivatives if held are stated at fair value.
- (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation.
- (11) Reserve for losses represents the estimated liability for claims reported to the Company and an amount, based on actuarially determined reserves

NOTES TO FINANCIAL STATEMENTS

- for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.
- D. **Going Concern**
Not applicable.
2. **Accounting Changes and Corrections of Errors**
None.
3. **Business Combinations and Goodwill**
None.
4. **Discontinued Operations**
None.
5. **Investments**
A) The Company has no mortgage loans.
B) The Company did not restructure any debt.
C) The Company has no reverse mortgages.
D) Loan-Backed Securities
(1) Prepayment assumptions for the vast majority of loan-backed securities are obtained from a leading, nationally recognized provider of market data and analytics. If the assumptions for a specific security are not available from the provider, the Company obtains the figures from broker dealer survey values.
(2) Not applicable.
(3) Not applicable.
(4) Aggregate unrealized loss positions on loan-backed securities:
- a. The aggregate amount of unrealized losses:
1. Less than 12 Months(166,491)
2. 12 Months or Longer(8,604)
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months 9,900,953
2. 12 Months or Longer 393,339
- (5) The Company believes that the unrealized losses related to these securities are temporary. In determining whether these unrealized losses are temporary, the Company considers severity of impairment, duration of impairment, forecasted market price recovery, and the intent and ability of the Company to hold the investment until the market price has recovered or the investment matures.
- E) The Company has no repurchase agreements.
- F) The Company has no real estate investments
- G) The Company has no low-income housing tax credits (LIHTC)
- H) Restricted Assets.
No 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) |
|----------------------|-------------|------------|------------------------------|------------------------------------|
| 311450-FL-9 ... | 503,665 | 506,080 | 503,271 | NO |
| 708692-AJ-7 ... | 153,483 | 154,614 | 152,621 | NO |
| 708692-BF-4 ... | 729,713 | 727,135 | 729,278 | NO |
| 709223-6U-0 ... | 304,320 | 304,371 | 302,802 | NO |
| Total | 1,691,181 | 1,692,200 | 1,687,972 | 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 | 3 | - |
| 2. Aggregate Amount of Investment Income | - | - |
- 6 **Joint Ventures, Partnerships and Limited Liability Companies**
None.

NOTES TO FINANCIAL STATEMENTS

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 \$16,720,358 net payable to its parent and affiliates. The terms of the settlement require these amounts are settled within 90 days.

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

F. PGACOH has a service agreement in place with its affiliate Permanent General Companies, Inc (PGC), which is also a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of PGACOH. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting. Beginning in April 1997, the company began issuing policies through The General Automobile Insurance Services of Ohio (GAIS - OH) an Ohio corporation and affiliate of PGACOH (see Schedule Y for organizational chart). GAIS - OH serves as a captive insurance agency for PGACOH and provides underwriting and customer services for all policies issued.

G. All outstanding shares of the company are owned by the parent company, PGC Holdings Corp.

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

I. The Company owns a 100% interest in The General Automobile Insurance Company, Inc., whose carry value exceeds 10% of the admitted assets of The Company. The Company carries The General Automobile Insurance Company, Inc. at statutory equity. Based on the Company's ownership percentage of The General Automobile Insurance Company, Inc., the statement value of assets and liabilities as of 06/30/2017 were \$125,125,431 and \$95,502,053, respectively. The Company's share of the net loss of The General Automobile Insurance Company, Inc. as of 06/30/2017 was \$3,266,441.

J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.

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

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

M. All SCA Investments.
Not applicable.

N. Investment in Insurance SCAs.
Not applicable.
11.

Debt

The company has no capital note obligations, FHLB agreements or other long-term debt.
12.

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

None.
13.

Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

(1) The company has 750 shares of \$10,000 par value common stock authorized, of which 300 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 \$9,287,057.

(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 lawsuits0

(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period0-25 Claims

(3) Indicate whether claim count information is disclosed per claim or per claimantPer Claim

(E) The company has no warranty liabilities.

(F) The company has no joint and several liabilities.

(G) All Other Contingencies.
- Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities
- 6.2

NOTES TO FINANCIAL STATEMENTS

arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

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

15. Leases.
None.
16. Information about Financial Instruments with Off-balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.
None.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.
None.
18. Gain or Loss to the Report Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans.
None.
19. Direct Premium Written/Produced by MGA/3rd Party Administration
None.
20. Fair Value Measurements.

A. (1) The following summarizes the Company's financial assets and liabilities carried at fair value as of June 30, 2017.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Short-term investments	8,727,632	0	0	8,727,632
Derivative assets.....	0	0	0	0
Total assets at fair value	8,727,632	0	0	8,727,632

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

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

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

Level 1 Measurements

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

The Company held no Level 2 or Level 3 securities carried at fair value as of June 30, 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	94,255,365	94,097,905	3,263,723	90,991,642	0	
Short-Term Investments	8,867,624	8,867,683	8,727,632	139,992	0	

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

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

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

D. Not applicable.

21. Other Items.

A. Extraordinary Items.
None.

B. Troubled Debt Restructuring. Debtors.
None.

C. Other Disclosures.
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.

NOTES TO FINANCIAL STATEMENTS

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	74,762,600	21,314,817	96,560,496	27,992,888	(21,797,896)	(6,678,071)
b.All Other	0	0	783,207	317,199	(783,207)	(317,199)
c.Total	74,762,600	21,314,817	97,343,703	28,310,087	(22,581,103)	(6,995,270)
d.Direct Unearned Premium Reserve						97,343,703

- 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 \$52,511,000. As of June 30, 2017, \$28,255,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$25,798,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$1,542,000 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.

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

26. Intercompany Pooling Arrangements
- Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC (NAIC company code - 37648) (lead entity) an affiliated property and casualty insurance company domiciled in Ohio and The General Automobile Insurance Company, Inc. (GAIC) (NAIC company code – 13703), a wholly owned subsidiary domiciled in Ohio. The business includes private passenger auto liability & auto physical damage with PGAC receiving 58%, PGAC-Ohio receiving 25%, & GAIC receiving 17%. This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net payable balance of \$82,191 at 06/30/2017.

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.

NOTES TO FINANCIAL STATEMENTS

34.

Subscriber Savings Accounts

None.
35.

Multi-Peril Crop Insurance

None.
36.

Financial Guaranty Insurance

None.

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

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

Yes [] No [X]
- 4.2

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
5.

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

Yes [] No [X] N/A []
- 6.1

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

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

08/17/2015
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [X] No [] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

GENERAL INTERROGATORIES

- 9.1

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

Yes [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 [] No [X]
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$36,634,977	\$29,623,378
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)	\$36,634,977	\$29,623,378
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 PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

GENERAL INTERROGATORIES

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

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

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

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

\$

0

\$

0

\$

0

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

Yes

[X]

No

[]

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

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

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

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

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

Yes

[]

No

[X]

17.4 If yes, give full information relating thereto:

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

17.5 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	2
Name of Firm or Individual	Affiliation
BlackRock Investments, LLC	U
Neil Zamansky	A
Charles Breunig	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes

[]

No

[X]

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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:

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

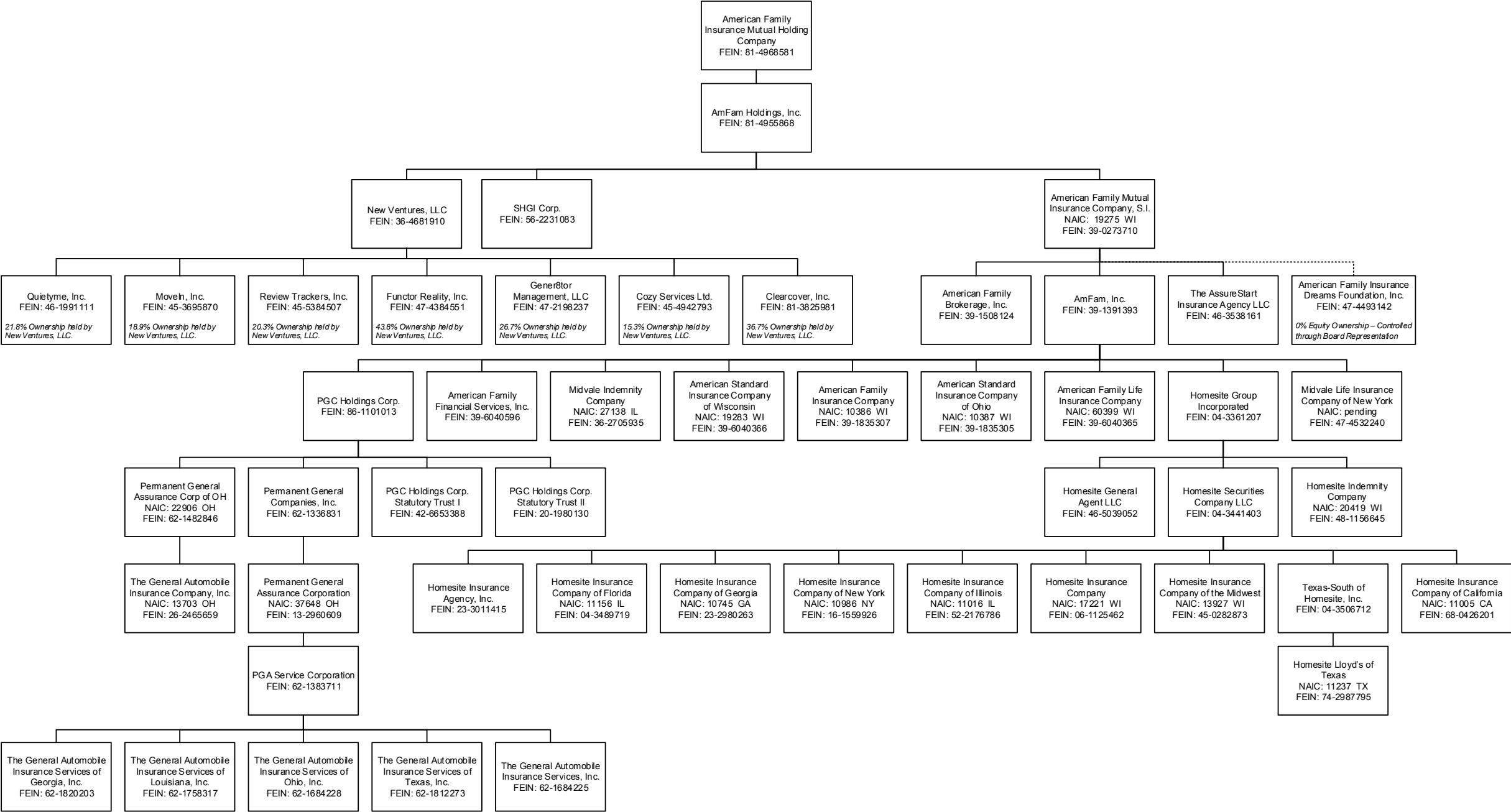
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L						
2. Alaska.....AK	N						
3. Arizona.....AZ	L	145,216	263,133	179,304	305,627	148,974	328,192
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	L	28,347,398	16,681,214	18,729,886	4,784,172	12,069,080	4,419,268
7. Connecticut.....CT	L						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	L	12,054,867	4,876,462	4,679,510	2,742,664	4,497,502	3,648,624
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L	303,594	480,710	345,843	561,407	341,669	534,150
15. Indiana.....IN	L						
16. Iowa.....IA	L	478,653	320,750	192,232	156,850	215,330	59,443
17. Kansas.....KS	N						
18. Kentucky.....KY	L	1,908,515	1,851,949	1,063,952	585,681	1,508,714	879,375
19. Louisiana.....LA	L						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	L						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	L						
26. Missouri.....MO	L						
27. Montana.....MT	N						
28. Nebraska.....NE	L						
29. Nevada.....NV	L						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	L						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	L	1,468,132	719,981	504,707	113,485	740,730	393,413
35. North Dakota.....ND	L						
36. Ohio.....OH	L	25,738,298	23,367,800	12,751,162	6,582,438	14,643,741	6,274,669
37. Oklahoma.....OK	L						
38. Oregon.....OR	L						
39. Pennsylvania.....PA	L	24,995,631	20,260,457	12,055,881	6,100,669	11,764,014	6,935,393
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L	2,508,500	4,777,255	2,519,111	4,158,407	3,353,460	5,444,909
42. South Dakota.....SD	L						
43. Tennessee.....TN	L	17,431,059	14,872,142	10,265,583	6,711,988	8,115,274	5,857,875
44. Texas.....TX	L	908,294	1,502,690	809,470	1,914,819	971,624	2,322,975
45. Utah.....UT	N						
46. Vermont.....VT	L						
47. Virginia.....VA	L	432,965	974,689	675,830	1,186,777	701,462	1,837,064
48. Washington.....WA	L						
49. West Virginia.....WV	L						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 32	116,721,122	90,949,232	64,772,471	35,904,984	59,071,574	38,935,350
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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	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	S.I.	Ownership	100.000	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	UDP	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	RE	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	IA	Permanent 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	70,422,112	48,557,177	69.0	73.0
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage	29,904,327	25,444,607	85.1	71.7
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	100,326,439	74,001,784	73.8	72.6
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	0		
2.	Allied Lines	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.	Group accident and health	0		
14.	Credit accident and health	0		
15.	Other accident and health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	29,013,220	82,502,512	64,369,759
19.3,19.4	Commercial auto liability	0		
21.	Auto physical damage	12,595,230	34,218,610	26,579,473
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	41,608,450	116,721,122	90,949,232
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	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	2,154	357	2,511	1,461	15	1,476	895	9	150	1,054	202	(183)	19									
2. 2015	5,472	1,818	7,290	3,543	35	3,578	3,205	32	1,361	4,598	1,276	(390)	886									
3. Subtotals 2015 + Prior	7,626	2,175	9,801	5,004	50	5,054	4,100	41	1,511	5,652	1,478	(573)	905									
4. 2016	25,447	17,263	42,710	22,969	232	23,201	12,558	127	7,461	20,146	10,080	(9,443)	637									
5. Subtotals 2016 + Prior	33,073	19,438	52,511	27,973	282	28,255	16,658	168	8,972	25,798	11,558	(10,016)	1,542									
6. 2017	XXX	XXX	XXX	XXX	28,829	28,829	XXX	18,556	16,814	35,370	XXX	XXX	XXX									
7. Totals	33,073	19,438	52,511	27,973	29,111	57,084	16,658	18,724	25,786	61,168	11,558	(10,016)	1,542									
8. Prior Year-End Surplus As Regards Policyholders	92,871										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. 34.9	2. (51.5)	3. 2.9									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. 1.7											

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

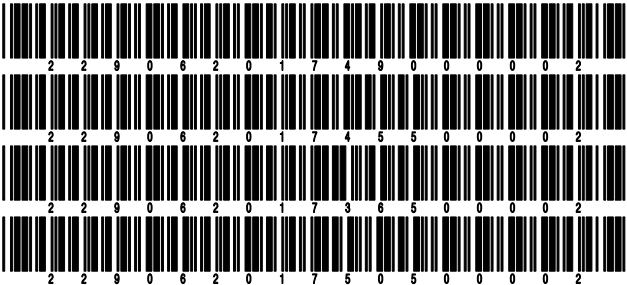
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1404.	SUBROGATION FEES	6,529	4,559	8,880
1405.	LEGAL DEFENSE FEES			0
1497.	Summary of remaining write-ins for Line 14 from overflow page	6,529	4,559	8,880

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	124,268,192	116,392,597
2. Cost of bonds and stocks acquired	40,556,708	73,853,422
3. Accrual of discount	62,222	109,874
4. Unrealized valuation increase (decrease)	(7,011,599)	(5,398,893)
5. Total gain (loss) on disposals	(199,115)	502,105
6. Deduct consideration for bonds and stocks disposed of	33,060,015	59,537,403
7. Deduct amortization of premium	895,110	1,653,510
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)	123,721,283	124,268,192
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	123,721,283	124,268,192

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)	89,123,147	28,070,405	24,165,656	(299,455)	89,123,147	92,728,441	0	93,134,150
2. NAIC 2 (a)	9,380,799	2,340,039	1,371,312	(112,379)	9,380,799	10,237,147	0	2,818,529
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	98,503,946	30,410,444	25,536,968	(411,834)	98,503,946	102,965,588	0	95,952,679
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	98,503,946	30,410,444	25,536,968	(411,834)	98,503,946	102,965,588	0	95,952,679

(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 \$ 8,867,683 ; 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	8,867,683	xxx	8,868,204	8,193	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	8,319,464	10,671,692
2. Cost of short-term investments acquired	31,874,568	65,050,198
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(156)	
6. Deduct consideration received on disposals	31,323,533	67,362,267
7. Deduct amortization of premium	2,660	40,159
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)	8,867,683	8,319,464
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,867,683	8,319,464

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
452150-SE-6	ILLINOIS STATE OF MUNI BND GO 0.000% 08/01/20		.04/10/2017	Hutchinson,Shockey,Erley & Co		67,212	75,000	.0	2FE
452152-MM-0	ILLINOIS STATE OF 5.000% 08/01/24		.04/03/2017	Hutchinson,Shockey,Erley & Co		104,402	100,000	.903	2FE
452152-SS-1	ILLINOIS STATE OF MUNI BND GO 5.500% 07/01/25		.04/17/2017	Loop Capital Markets		194,371	180,000	2,998	2FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						365,985	355,000	3,901	XXX
167615-IU-3	CHICAGO ILL PK DIST MUNI BND GO 5.000% 01/01/29		.05/17/2017	Stifel Nicolaus		456,212	405,000	10,800	1FE
213185-JD-4	COOK CNTY ILL MUNI BND GO 5.000% 11/15/23		.06/08/2017	Hutchinson,Shockey,Erley & Co		471,246	405,000	1,575	1FE
213201-QK-5	COOK CNTY ILL FST PRESV DIST MUNI BND GO 5.000% 11/15/21		.04/25/2017	Hutchinson,Shockey,Erley & Co		27,944	25,000	.566	1FE
213201-RS-7	COOK CNTY ILL FST PRESV DIST MUNI BND GO 5.000% 12/15/23		.04/17/2017	Hutchinson,Shockey,Erley & Co		66,808	60,000	1,042	1FE
373046-UB-5	GEORGETOWN TEX INOPT SCH DIST MUNI BND GO 5.000% 08/15/30		.05/24/2017	Stifel Nicolaus		1,080,784	900,000	13,125	1FE
704879-BN-8	PEARLAND TEX INOPT SCH DIST MUNI BND GO 5.000% 02/15/30		.06/07/2017	Hutchinson,Shockey,Erley & Co		483,204	400,000	.0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,586,198	2,195,000	27,108	XXX
130770-IW-7	CALIFORNIA STATE UNIVERSITY MUNI BND REV 5.000% 11/01/33		.06/07/2017	Stifel Nicolaus		969,158	810,000	4,442	1FE
163103-SY-1	CHELAN CNTY WASH PUB UTIL DIST MUNI BND REV 5.500% 07/01/26		.04/25/2017	Hutchinson,Shockey,Erley & Co		119,195	105,000	1,877	1FE
167727-WF-9	CHICAGO (CITY OF) MUNI BND REV 5.000% 01/01/22		.04/24/2017	Various		200,611	180,000	2,827	1FE
167736-ZF-7	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/25		.04/24/2017	Hutchinson,Shockey,Erley & Co		27,603	25,000	.611	1FE
167736-ZG-5	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/26		.06/29/2017	Hutchinson,Shockey,Erley & Co		21,606	20,000	.178	1FE
167736-ZW-0	CHICAGO (CITY OF) MUNI BND REV 5.000% 11/01/21		.04/19/2017	Hutchinson,Shockey,Erley & Co		195,410	175,000	4,205	1FE
31335A-WT-1	FREDDIE MAC GOLD POOL # G60658 3.500% 07/01/46		.04/13/2017	Goldman Sachs		170,275	164,288	.160	1
31376A-BF-3	FREDDIE MAC FHLMC 3726 FHLMC Mixed Mortgages 4.500% 09/15/40		.06/01/2017	Interest Capitalization		1,512	1,512	.0	1
3138EG-CB-8	FANNIE MAE POOL # AL0065 4.500% 04/01/41		.06/29/2017	Nomura Securities Internationa		89,633	83,072	.301	1
3138WH-HL-8	FANNIE MAE POOL # AS7690 3.500% 08/01/46		.04/13/2017	Goldman Sachs		139,879	135,169	.131	1
3138WJ-TK-4	FANNIE MAE POOL # AS8653 3.500% 01/01/47		.04/13/2017	Goldman Sachs		124,117	119,464	.116	1
3140FQ-TQ-0	FANNIE MAE POOL # BE5058 3.500% 09/01/46		.04/13/2017	JP Morgan		78,379	75,586	.73	1
31418R-GS-4	FANNIE MAE POOL # AD3808 4.500% 04/01/40		.06/29/2017	Nomura Securities Internationa		126,249	117,007	.424	1
45203H-E4-0	ILLINOIS FIN MUNI BND REV 5.000% 08/01/38		.05/03/2017	Raymond James & Assoc Inc		591,239	535,000	7,208	1
45203H-E7-3	ILLINOIS FIN MUNI BND REV 5.000% 08/01/33		.05/16/2017	JP Morgan		588,541	525,000	7,875	1FE
452252-LH-0	ILLINOIS ST TOLL HWY AUTH MUNI BND REV 5.000% 12/01/31		.05/05/2017	Hutchinson,Shockey,Erley & Co		22,877	20,000	.442	1FE
548116-VT-4	LOWER COLORADO RIVER AUTHORIT MUNI BND REV 5.000% 05/15/33		.04/18/2017	Stifel Nicolaus		1,006,434	900,000	19,500	1FE
575829-DL-7	COMMONWEALTH OF MASSACHUSETTS MUNI BND REV 5.000% 02/01/32		.05/04/2017	Stifel Nicolaus		1,752,780	1,500,000	5,417	1FE
626207-C2-8	GEORGIA MUNICIPAL ELEC AUTH MUNI BND REV 5.000% 01/01/21		.04/21/2017	Wells Fargo Securities		681,980	615,000	9,823	1FE
626207-E3-4	GEORGIA MUNICIPAL ELEC AUTH MUNI BND REV 5.000% 01/01/21		.05/10/2017	Stifel Nicolaus		260,154	235,000	4,374	1FE
645771-YT-7	NEW JERSEY BLDG AUTH MUNI BNDREV/Prenfdd6/15/24#100 5.000% 06/15/24		.05/31/2017	Tax Free Exchange		550,643	520,000	.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		820,669	775,000	.0	2FE
646066-EE-6	NEW JERSEY STATE EDUCATIONAL F MUNI BND REV 5.000% 06/15/24		.06/27/2017	Ramirez		393,634	365,000	.760	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		209,108	190,000	3,396	2FE
64971W-GE-4	NEW YORK CITY TRANSITIONAL FIN MUNI BND REV 5.000% 08/01/32		.04/20/2017	Stifel Nicolaus		719,679	615,000	7,175	1FE
65887P-RZ-0	NORTH DAKOTA PUB FIN AUTH MUNI BND REV 5.000% 10/01/34		.06/06/2017	Stifel Nicolaus		513,605	435,000	4,108	1FE
663903-DX-7	NORTHEAST OHIO REGIONAL SEWER MUNI BND REV 5.000% 11/15/29		.06/08/2017	Stifel Nicolaus		88,424	75,000	.292	1FE
837151-PM-3	SOUTH CAROLINA STATE PUBLIC SE MUNI BND REV 5.000% 12/01/34		.04/03/2017	Goldman Sachs		460,569	430,000	7,465	1FE
843146-UZ-4	SOUTHERN ILL UNIV MUNI BND REV 5.250% 04/01/19		.04/18/2017	Wunderlich Securities		63,700	60,000	.175	1FE
84552Y-JE-2	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 0.000% 02/01/20		.04/18/2017	Sierra Pacific Securities		56,700	60,000	.0	1FE
84553A-AB-8	SOUTHWESTERN ILL DEV AUTH MUNI BND REV 6.375% 11/01/23		.04/17/2017	Sierra Pacific Securities		71,888	60,000	1,796	1FE
91417K-U3-3	UNIVERSITY OF COLORADO MUNI BND REV 5.000% 06/01/21		.05/24/2017	Stifel Nicolaus		487,904	425,000	.0	1FE
914353-ZG-5	UNIVERSITY OF ILLINOIS MUNI BND REV 5.000% 04/01/27		.04/24/2017	Hutchinson,Shockey,Erley & Co		44,775	40,000	.144	1FE
91802R-BM-0	UTILITY DEBT SECURITIZATION AU MUNI BND REV 5.000% 12/15/32		.04/24/2017	Stifel Nicolaus		681,082	575,000	10,542	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						12,330,012	10,966,098	105,837	XXX
8399997. Total - Bonds - Part 3						15,282,195	13,516,098	136,846	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,282,195	13,516,098	136,846	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						15,282,195	XXX	136,846	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 PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36179N-BA-5	GINNIE MAE II GNMA II # MA0933M 3.000% 04/20/43		06/01/2017	Paydown		95,973	95,973	97,338	97,300	0	(1,327)	0	(1,327)	0	95,973	0	0	0	1,205	04/20/2043	1
36179Q-YU-9	GINNIE MAE II GNMA II # MA2523M 4.500% 01/20/45		06/01/2017	Paydown		26,150	26,150	28,462	28,415	0	(2,266)	0	(2,266)	0	26,150	0	0	0	473	01/20/2045	1
3620AQ-LA-9	GINNIE MAE I GNMA I # 736621X 4.500% 02/15/34		06/01/2017	Paydown		11,587	11,587	12,745	12,665	0	(1,078)	0	(1,078)	0	11,587	0	0	0	217	02/15/2034	1
912810-RV-2	UNITED STATES TREASURY GOVT BND 3.000% 02/15/47		04/13/2017	Various		102,199	100,000	96,836	0	0	5	0	5	0	96,841	0	5,358	5,358	506	02/15/2047	1
0599999	Subtotal - Bonds - U.S. Governments					235,909	233,710	235,381	138,380	0	(4,666)	0	(4,666)	0	230,551	0	5,358	5,358	2,401	XXX	XXX
13063C-SZ-4	CALIFORNIA STATE OF MUNI BND GO 5.000% 08/01/33		04/13/2017	Stifel Nicolaus		1,901,959	1,655,000	1,872,980	1,871,933	0	(6,980)	0	(6,980)	0	1,864,953	0	37,006	37,006	59,304	08/01/2033	1FE
93974D-JR-0	WASHINGTON STATE OF MUNI BND GO 5.000% 07/01/31		05/15/2017	Stifel Nicolaus		232,528	200,000	228,388	228,261	0	(1,193)	0	(1,193)	0	227,068	0	5,460	5,460	8,806	07/01/2031	1FE
97705L-K9-7	WISCONSIN STATE OF MUNI BND GO 4.500% 05/01/31		06/07/2017	Stifel Nicolaus		896,208	810,000	889,105	0	0	(3,773)	0	(3,773)	0	885,331	0	10,877	10,877	22,376	05/01/2031	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,030,695	2,665,000	2,990,473	2,100,194	0	(11,946)	0	(11,946)	0	2,977,352	0	53,343	53,343	90,486	XXX	XXX
167560-ST-9	CHICAGO ILL MET WTR RECLAMATIO MUNI BND GO 5.000% 12/01/24		04/04/2017	Hutchinson, Shockey, Erley & Co		133,745	115,000	131,120	131,093	0	(476)	0	(476)	0	130,617	0	3,129	3,129	2,013	12/01/2024	1FE
213185-KN-0	COOK CNTY ILL MUNI BND GO 5.000% 11/15/23		06/08/2017	Hutchinson, Shockey, Erley & Co		58,341	50,000	54,425	54,384	0	(254)	0	(254)	0	54,130	0	4,211	4,211	1,444	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		409,884	375,000	407,955	0	0	(722)	0	(722)	0	407,233	0	2,650	2,650	6,338	12/01/2024	1FE
283590-FY-8	EL PASO CNTY TEX HOSP DIST MUNI BND GO 5.000% 08/15/26		05/16/2017	Stifel Nicolaus		662,900	590,000	682,530	671,010	0	(4,261)	0	(4,261)	0	666,749	0	(3,849)	(3,849)	22,453	08/15/2026	1FE
400199-BB-0	GRUNDY & KENDALL CNTYS ILL MUNI BND GO 4.000% 02/01/20		05/17/2017	Stifel Nicolaus		105,680	100,000	108,547	107,821	0	(966)	0	(966)	0	106,854	0	(1,174)	(1,174)	3,233	02/01/2020	1FE
488683-EU-3	KENDALL CNTY ILL CNTY UNIT SC MUNI BND GO 0.000% 12/01/23		06/08/2017	Hutchinson, Shockey, Erley & Co		170,206	200,000	158,088	162,772	0	2,196	0	2,196	0	164,968	0	5,238	5,238	0	12/01/2023	1FE
521841-AT-3	LEANDER TEX INDPT SCH DIST MUNI BND GO 5.000% 08/15/30		04/13/2017	First Southwest Company		1,072,288	920,000	1,061,266	0	0	(4,576)	0	(4,576)	0	1,056,690	0	15,598	15,598	31,178	08/15/2030	1FE
675649-EA-1	OCONTO COUNTY OF MUNI BND GO 4.000% 06/01/25		04/13/2017	Stifel Nicolaus		656,045	590,000	672,169	662,569	0	(3,162)	0	(3,162)	0	659,406	0	(3,362)	(3,362)	9,047	06/01/2025	1FE
850527-LE-0	SPRINGFIELD ILL MUNI BND GO 5.000% 12/01/21		04/10/2017	Hutchinson, Shockey, Erley & Co		129,553	115,000	126,870	126,815	0	(631)	0	(631)	0	126,184	0	3,369	3,369	2,108	12/01/2021	1FE
974535-KE-5	WINNEBAGO & BOONE CNTYS ILL SC MUNI BND GO 0.000% 02/01/23		06/08/2017	Hutchinson, Shockey, Erley & Co		39,294	45,000	37,175	0	0	455	0	455	0	37,631	0	1,663	1,663	0	02/01/2023	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,437,936	3,100,000	3,440,145	1,916,464	0	(12,397)	0	(12,397)	0	3,410,462	0	27,473	27,473	77,814	XXX	XXX
040654-VM-4	ARIZONA ST TRANSN BRD MUNI BND REV 4.000% 07/01/29		04/12/2017	Stifel Nicolaus		321,816	300,000	335,115	333,748	0	(1,732)	0	(1,732)	0	332,016	0	(10,200)	(10,200)	9,567	07/01/2029	1FE
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV 5.000% 04/01/33		05/11/2017	Stifel Nicolaus		592,483	540,000	635,526	629,357	0	(4,185)	0	(4,185)	0	625,172	0	(32,689)	(32,689)	16,875	04/01/2033	1FE
31286V-TY-6	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 09/01/17		06/01/2017	Paydown		681	681	685	681	0	0	0	0	0	681	0	0	0	15	09/01/2017	1
3128H6-VN-1	FREDDIE MAC GOLD FHLMC not including strips # E 5.000% 08/01/18		06/01/2017	Paydown		131	131	131	131	0	0	0	0	0	131	0	0	0	3	08/01/2018	1
3128M9-XD-9	FREDDIE MAC GOLD FHLMC not including strips # G 4.500% 03/01/42		06/01/2017	Paydown		36,367	36,367	39,674	39,550	0	(3,183)	0	(3,183)	0	36,367	0	0	0	689	03/01/2042	1
312942-EV-3	FREDDIE MAC GOLD POOL # A93748 4.000% 09/01/40		06/01/2017	Paydown		10,048	10,048	10,816	10,810	0	(762)	0	(762)	0	10,048	0	0	0	175	09/01/2040	1
312962-VE-0	FREDDIE MAC GOLD FHLMC not including strips # B 4.500% 10/01/18		06/01/2017	Paydown		448	448	448	448	0	1	0	1	0	448	0	0	0	8	10/01/2018	1
312963-WK-3	FREDDIE MAC GOLD FHLMC not including strips # B 5.000% 01/01/19		06/01/2017	Paydown		11,775	11,775	11,869	11,810	0	(35)	0	(35)	0	11,775	0	0	0	228	01/01/2019	1
31307G-KQ-1	FREDDIE MAC GOLD FHLMC not including strips # J 3.000% 03/01/29		06/01/2017	Paydown		2,767	2,767	2,939	2,922	0	(155)	0	(155)	0	2,767	0	0	0	36	03/01/2029	1
3132HQ-CF-7	FREDDIE MAC GOLD POOL # Q13670 3.500% 11/01/42		06/01/2017	Paydown		4,979	4,979	5,202	5,198	0	(219)	0	(219)	0	4,979	0	0	0	73	11/01/2042	1

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31335A-5R-5	FREDDIE MAC GOLD POOL # G60856 4.500%		06/01/2017	Paydown		15,620	15,620	16,836	.0	.0	(1,215)	.0	(1,215)	.0	15,620	.0	.0	.0	176	07/01/2042	1
31335A-A7-3	FREDDIE MAC GOLD POOL # G60030 3.500%		06/01/2017	Paydown		11,543	11,543	12,068	12,059	.0	(516)	.0	(516)	.0	11,543	.0	.0	.0	161	07/01/2043	1
31335A-JF-6	FREDDIE MAC GOLD POOL # G60262 3.500%		06/01/2017	Paydown		2,411	2,411	2,519	2,517	.0	(107)	.0	(107)	.0	2,411	.0	.0	.0	36	01/01/2044	1
31335A-WT-1	FREDDIE MAC GOLD POOL # G60658 3.500%		06/01/2017	Paydown		1,404	1,404	1,455	.0	.0	(51)	.0	(51)	.0	1,404	.0	.0	.0	4	07/01/2046	1
31374C-NV-4	FANNIE MAE FNMA # 310104F 5.500%		06/01/2017	Paydown		45,812	45,812	51,739	51,492	.0	(5,680)	.0	(5,680)	.0	45,812	.0	.0	.0	1,038	08/01/2037	1
31387H-R9-3	FANNIE MAE FNMA # 584712F 6.500%		06/01/2017	Paydown		195	195	195	195	.0	.0	.0	.0	.0	195	.0	.0	.0	5	05/01/2031	1
3138AM-UX-1	FANNIE MAE FNMA # A17797F 4.000%		06/01/2017	Paydown		2,238	2,238	2,412	2,410	.0	(173)	.0	(173)	.0	2,238	.0	.0	.0	33	07/01/2041	1
3138EJ-BL-1	FANNIE MAE FNMA # AL1842F 3.500%		06/01/2017	Paydown		24	24	25	25	.0	(1)	.0	(1)	.0	24	.0	.0	.0	0	05/01/2042	1
3138EK-VL-6	FANNIE MAE FNMA # AL3318F 3.500%		06/01/2017	Paydown		19	19	20	20	.0	(1)	.0	(1)	.0	19	.0	.0	.0	0	03/01/2043	1
3138EQ-FG-2	FANNIE MAE POOL # AL7366 4.500%		06/01/2017	Paydown		21,282	21,282	23,025	22,985	.0	(1,702)	.0	(1,702)	.0	21,282	.0	.0	.0	381	08/01/2042	1
3138LU-S7-1	FANNIE MAE FNMA # A04141F 4.000%		06/01/2017	Paydown		44,081	44,081	47,877	47,735	.0	(3,654)	.0	(3,654)	.0	44,081	.0	.0	.0	744	06/01/2042	1
3138M7-CD-5	FANNIE MAE FNMA # AP3667F 3.500%		06/01/2017	Paydown		25	25	26	26	.0	(1)	.0	(1)	.0	25	.0	.0	.0	0	10/01/2042	1
3138MB-ZQ-2	FANNIE MAE FNMA # AP7950F 3.500%		06/01/2017	Paydown		100	100	105	105	.0	(4)	.0	(4)	.0	100	.0	.0	.0	2	09/01/2042	1
3138MF-2H-9	FANNIE MAE FNMA # A00775F 3.500%		06/01/2017	Paydown		2,004	2,004	2,095	2,093	.0	(89)	.0	(89)	.0	2,004	.0	.0	.0	29	11/01/2042	1
3138MG-GY-7	FANNIE MAE FNMA # A00214F 3.500%		06/01/2017	Paydown		16	16	17	17	.0	(1)	.0	(1)	.0	16	.0	.0	.0	0	11/01/2042	1
3138MJ-HF-9	FANNIE MAE FNMA # A02929F 3.500%		06/01/2017	Paydown		1,252	1,252	1,309	1,307	.0	(55)	.0	(55)	.0	1,252	.0	.0	.0	21	01/01/2043	1
3138MN-2P-4	FANNIE MAE FNMA # A07081F 3.500%		06/01/2017	Paydown		52	52	54	54	.0	(2)	.0	(2)	.0	52	.0	.0	.0	1	12/01/2042	1
3138MQ-TX-1	FANNIE MAE FNMA # A08665F 3.500%		06/01/2017	Paydown		676	676	706	706	.0	(30)	.0	(30)	.0	676	.0	.0	.0	10	12/01/2042	1
3138NW-JH-1	FANNIE MAE FNMA # AR1163F 3.500%		06/01/2017	Paydown		172	172	180	179	.0	(8)	.0	(8)	.0	172	.0	.0	.0	3	12/01/2042	1
3138WG-ZR-8	FANNIE MAE POOL # AS7051 2.500%		06/01/2017	Paydown		14,370	14,370	14,825	14,808	.0	(437)	.0	(437)	.0	14,370	.0	.0	.0	141	04/01/2031	1
3138WH-RL-8	FANNIE MAE POOL # AS7690 3.500%		06/01/2017	Paydown		521	521	539	.0	.0	(18)	.0	(18)	.0	521	.0	.0	.0	2	08/01/2046	1
3138WJ-TK-4	FANNIE MAE POOL # AS8653 3.500%		05/05/2017	Morgan Stanley		123,478	123,478	124,117	.0	.0	.0	.0	.0	.0	124,117	.0	(639)	(639)	116	01/01/2047	1
3138WV-WT-4	FANNIE MAE FNMA # AT7857F 2.500%		06/01/2017	Paydown		35,160	35,160	36,341	36,217	.0	(1,057)	.0	(1,057)	.0	35,160	.0	.0	.0	370	06/01/2028	1
3138XZ-JE-2	FANNIE MAE FNMA # AW9260F 3.000%		06/01/2017	Paydown		2,353	2,353	2,489	2,477	.0	(123)	.0	(123)	.0	2,353	.0	.0	.0	30	08/01/2029	1
3138Y2-FN-8	FANNIE MAE FNMA # AX1072F 3.000%		06/01/2017	Paydown		2,853	2,853	3,018	3,002	.0	(149)	.0	(149)	.0	2,853	.0	.0	.0	35	08/01/2029	1
3138Y3-XN-6	FANNIE MAE FNMA # AX2484F 3.500%		06/01/2017	Paydown		24,189	24,189	25,746	25,694	.0	(1,505)	.0	(1,505)	.0	24,189	.0	.0	.0	350	10/01/2044	1
3138Y5-TY-2	FANNIE MAE FNMA # AX4166F 3.000%		06/01/2017	Paydown		3,109	3,109	3,289	3,272	.0	(163)	.0	(163)	.0	3,109	.0	.0	.0	39	09/01/2029	1
3138Y6-GE-6	FANNIE MAE FNMA # AY2896F 3.000%		06/01/2017	Paydown		574	574	608	605	.0	(31)	.0	(31)	.0	574	.0	.0	.0	7	01/01/2030	1
31391X-S7-5	FANNIE MAE FNMA # 680142F 5.000%		06/01/2017	Paydown		152	152	151	.0	.0	.0	.0	.0	.0	152	.0	.0	.0	3	01/01/2018	1
31391Y-SW-3	FANNIE MAE FNMA # 681361F 5.000%		06/01/2017	Paydown		590	590	598	595	.0	(2)	.0	(2)	.0	590	.0	.0	.0	12	03/01/2018	1
31402C-4G-4	FANNIE MAE POOL # 725423 5.500%		06/01/2017	Paydown		45,863	45,863	51,653	51,435	.0	(5,573)	.0	(5,573)	.0	45,863	.0	.0	.0	1,041	05/01/2034	1
31406B-N4-8	FANNIE MAE FNMA # 805111F 5.500%		06/01/2017	Paydown		1,374	1,374	1,400	1,398	.0	(24)	.0	(24)	.0	1,374	.0	.0	.0	31	12/01/2034	1
3140FL-DC-9	FANNIE MAE POOL # BE0998 3.500%		06/01/2017	Paydown		842	842	870	.0	.0	(27)	.0	(27)	.0	842	.0	.0	.0	10	12/01/2046	1
3140FQ-TQ-0	FANNIE MAE POOL # BE5058 3.500%		06/01/2017	Paydown		498	498	516	.0	.0	(18)	.0	(18)	.0	498	.0	.0	.0	1	09/01/2046	1
31410K-X7-4	FANNIE MAE FNMA # 890002F 5.500%		06/01/2017	Paydown		2,692	2,692	3,034	3,018	.0	(326)	.0	(326)	.0	2,692	.0	.0	.0	62	09/01/2036	1
31413S-HS-6	FANNIE MAE FNMA # 953941F 6.000%		06/01/2017	Paydown		1,218	1,218	1,229	1,229	.0	(10)	.0	(10)	.0	1,218	.0	.0	.0	30	12/01/2037	1
31416B-LE-6	FANNIE MAE FNMA # 995025F 5.500%		06/01/2017	Paydown		8,450	8,450	9,522	9,477	.0	(1,027)	.0	(1,027)	.0	8,450	.0	.0	.0	190	08/01/2037	1
31417B-XC-6	FANNIE MAE FNMA # AB5174F 3.500%		06/01/2017	Paydown		22	22	23	23	.0	(1)	.0	(1)	.0	22	.0	.0	.0	0	05/01/2042	1
31417E-JE-2	FANNIE MAE FNMA # AB7460F 3.000%		06/01/2017	Paydown		18,081	18,081	18,790	18,761	.0	(680)	.0	(680)	.0	18,081	.0	.0	.0	219	01/01/2043	1
31417E-MX-6	FANNIE MAE FNMA # AB7573F 3.000%		06/01/2017	Paydown		29,384	29,384	30,536	30,490	.0	(1,106)	.0	(1,106)	.0	29,384	.0	.0	.0	370	01/01/2043	1
31417G-UR-5	FANNIE MAE POOL # AB9591 4.000%		06/01/2017	Paydown		11,081	11,081	11,843	11,832	.0	(751)	.0	(751)	.0	11,081	.0	.0	.0	175	06/01/2043	1
31419H-XQ-0	FANNIE MAE POOL # AE6986 4.000%		06/01/2017	Paydown		29,293	29,293	31,573	31,557	.0	(2,264)	.0	(2,264)	.0	29,293	.0	.0	.0	452	10/01/2040	1
45203H-DQ-2	ILLINOIS FIN MUNI BND REV 5.000%		06/08/2017	Hutchinson, Shockey, Erley & Co		112,757	100,000	109,616	.0	.0	(439)	.0	(439)	.0	109,177	.0	3,580	3,580	2,667	12/01/2030	1FE
45203H-E4-0	ILLINOIS FIN MUNI BND REV 5.000%		05/15/2017	Stifel Nicolaus		588,447	535,000	591,239	.0	.0	(184)	.0	(184)	.0	591,055	.0	(2,608)	(2,608)	7,951	08/01/2038	1
45204E-JH-2	ILLINOIS FIN MUNI BND REV 4.000%		04/04/2017	Hutchinson, Shockey, Erley & Co		66,042	60,000	68,915	68,773	.0	(235)	.0	(235)	.0	68,538	.0	(2,496)	(2,496)	1,367	07/01/2026	1FE
45204E-JX-7	ILLINOIS FIN MUNI BND REV 5.000%		04/05/2017	Hutchinson, Shockey, Erley & Co		44,574	40,000	44,260	44,260	.0	(275)	.0	(275)	.0	43,985	.0	588	588	550	01/01/2021	1FE
452252-KB-4	ILLINOIS ST TOLL HIWY AUTH REV BDS 2014D 5.000%		04/10/2017	Hutchinson, Shockey, Erley & Co		28,361	25,000	27,978	27,978	.0	(154)	.0	(154)	.0	27,824	.0	537	537	354	01/01/2022	1FE
507686-PN-7	LAKE CENTRAL IND MULTI-DIST SC MUNI BND REV 5.000%		04/13/2017	Loop Capital Markets		400,460	350,000	398,528	.0	.0	(1,032)	.0	(1,032)	.0	397,495	.0	2,964	2,964	4,569	07/15/2027	1FE

STATEMENT AS OF JUNE 30, 2017 OF THE PERMANENT GENERAL ASSURANCE CORPORATION Of OHIO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
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	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
575829-DL-7	COMMONWEALTH OF MASSACHUSETTS MUNI BND REV 5.000% 02/01/32		05/11/2017	Stifel Nicolaus		584,830	500,000	584,260	0	0	(188)	0	(188)	0	584,072	0	758	758	2,292	02/01/2032	1FE	
59261A-JL-2	METROPOLITAN TRANS AUTH N Y MUNI BND REV 5.000% 11/15/26		05/15/2017	Stifel Nicolaus		109,350	90,000	106,070	106,001	0	(528)	0	(528)	0	105,474	0	3,876	3,876	2,525	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		1,371,312	1,295,000	1,372,972	0	0	(1,660)	0	(1,660)	0	1,371,312	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		467,951	450,000	485,834	473,008	0	(6,583)	0	(6,583)	0	466,425	0	1,526	1,526	17,813	09/15/2018	1FE	
64990E-DD-6	NEW YORK STATE DORMITORY AUTH MUNI BND REV 5.000% 12/15/22		06/06/2017	Stifel Nicolaus		357,918	300,000	369,249	360,342	0	(4,251)	0	(4,251)	0	356,091	0	1,827	1,827	7,250	12/15/2022	1FE	
687909-FB-2	OSCEOLA CNTY FLA MUNI BND REV 5.000% 10/01/27		05/15/2017	Stifel Nicolaus		253,769	215,000	252,165	0	0	(1,040)	0	(1,040)	0	251,125	0	2,643	2,643	6,778	10/01/2027	1FE	
709221-UH-6	PENNSYLVANIA ST TURNPIKE COMMI MUNI BND REV 5.000% 12/01/30		04/13/2017	Raymond James & Assoc Inc		838,244	710,000	889,332	885,467	0	(4,717)	0	(4,717)	0	880,751	0	(42,507)	(42,507)	13,608	12/01/2030	1FE	
709224-LH-0	PENNSYLVANIA ST TURNPIKE COMMI MUNI BND REV 5.000% 06/01/24		04/13/2017	Raymond James & Assoc Inc		116,095	100,000	113,244	113,205	0	(473)	0	(473)	0	112,732	0	3,363	3,363	1,917	06/01/2024	1FE	
74444Y-AN-4	PUBLIC FINANCE AUTHORITY WIS MUNI BND REV 5.000% 03/01/30		04/13/2017	Raymond James & Assoc Inc		599,519	525,000	603,587	0	0	(1,781)	0	(1,781)	0	601,806	0	(2,288)	(2,288)	16,625	03/01/2030	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		270,722	230,000	286,962	285,126	0	(1,556)	0	(1,556)	0	283,570	0	(12,848)	(12,848)	7,507	07/15/2029	1FE	
850578-TG-0	SPRINGFIELD ILL MUNI BND REV 5.000% 03/01/24		06/08/2017	Hutchinson, Shockey, Erley & Co		46,874	40,000	45,073	0	0	(240)	0	(240)	0	44,834	0	2,041	2,041	1,567	03/01/2024	1FE	
850578-TJ-4	SPRINGFIELD ILL MUNI BND REV 5.000% 03/01/26		06/08/2017	Hutchinson, Shockey, Erley & Co		17,570	15,000	16,680	16,675	0	(80)	0	(80)	0	16,595	0	975	975	588	03/01/2026	1FE	
850578-TK-1	SPRINGFIELD ILL MUNI BND REV 5.000% 03/01/27		06/08/2017	Hutchinson, Shockey, Erley & Co		23,245	20,000	22,390	0	0	(91)	0	(91)	0	22,299	0	945	945	783	03/01/2027	1FE	
88045R-XU-1	TENNESSEE HSG DEV AGY HOMEOWNE HOMEOWNERSHIP PROG BDS B 1.950% 07/01/18		06/01/2017	Call	100.0000	20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	325	07/01/2018	1FE	
914072-VN-0	UNIVERSITY OF ARKANSAS MUNI BND REV 5.000% 03/01/28		04/12/2017	Stifel Nicolaus		266,184	225,000	275,238	274,085	0	(1,621)	0	(1,621)	0	272,464	0	(6,280)	(6,280)	7,094	03/01/2028	1FE	
976596-AJ-5	WISCONSIN CTR DIST WIS MUNI BND REV 4.000% 12/15/24		04/07/2017	Hutchinson, Shockey, Erley & Co		161,018	145,000	170,724	169,239	0	(792)	0	(792)	0	168,448	0	(7,425)	(7,425)	1,885	12/15/2024	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						8,409,601	7,548,255	8,620,305	4,455,750	0	(67,819)	0	(67,819)	0	8,512,095	0	(102,493)	(102,493)	144,910	XXX	XXX	
8399997. Total - Bonds - Part 4						15,114,141	13,546,965	15,286,304	8,610,788	0	(96,828)	0	(96,828)	0	15,130,460	0	(16,319)	(16,319)	315,611	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						15,114,141	13,546,965	15,286,304	8,610,788	0	(96,828)	0	(96,828)	0	15,130,460	0	(16,319)	(16,319)	315,611	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						15,114,141	XXX	15,286,304	8,610,788	0	(96,828)	0	(96,828)	0	15,130,460	0	(16,319)	(16,319)	315,611	XXX	XXX	

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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