



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Permanent General Assurance Corporation

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.pgac.com

Statutory Statement Contact R Burton Barnes Jr (Name) 615-744-1221 (Area Code) (Telephone Number) bbarnes@thegeneral.com (E-mail Address) 615-744-1608 (FAX Number)

OFFICERS

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 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

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	264,807,183		264,807,183	248,437,777
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	2,222,918	2,222,918	0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$200,000), cash equivalents (\$) and short-term investments (\$13,337,489)	13,537,489		13,537,489	17,101,450
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	4,120	0	4,120	5,167
12. Subtotals, cash and invested assets (Lines 1 to 11)	280,571,710	2,222,918	278,348,792	265,544,394
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,168,573		2,168,573	2,017,977
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,872,667	15,546	17,857,121	15,004,236
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	133,042,185		133,042,185	114,198,129
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	225,527		225,527	(18,475)
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,861,202		5,861,202	6,812,796
18.2 Net deferred tax asset	14,407,552	12,840,101	1,567,451	12,828,971
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	2,460,894		2,460,894	1,538,991
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)	456,610,310	15,078,565	441,531,745	417,927,019
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	456,610,310	15,078,565	441,531,745	417,927,019
DETAILS OF WRITE-INS				
1101. Income due on security	4,120		4,120	5,167
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)	4,120	0	4,120	5,167
2501.			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$75,678,358)	126,587,961	107,523,136
2. Reinsurance payable on paid losses and loss adjustment expenses	5,986,723	4,418,031
3. Loss adjustment expenses	15,320,692	14,301,977
4. Commissions payable, contingent commissions and other similar charges	2,204,325	1,813,474
5. Other expenses (excluding taxes, licenses and fees)	108,230	32,233
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,543,221	1,323,625
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 \$125,600,849 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)	173,449,234	147,488,660
10. Advance premium	334,981	205,220
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities	5,998,599	8,845,864
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)	331,533,966	285,952,220
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	331,533,966	285,952,220
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	86,965,951	86,965,951
35. Unassigned funds (surplus)	18,031,828	40,008,848
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)	109,997,779	131,974,799
38. Totals (Page 2, Line 28, Col. 3)	441,531,745	417,927,019
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$192,093,065)	166,415,445	139,683,210	284,927,380
1.2 Assumed (written \$163,552,759)	144,470,769	111,716,580	238,298,055
1.3 Ceded (written \$149,371,245)	130,572,210	105,587,912	219,754,683
1.4 Net (written \$206,274,579)	180,314,004	145,811,878	303,470,752
DEDUCTIONS:			
2. Losses incurred (current accident year \$133,737,365):			
2.1 Direct	128,081,677	103,524,918	209,398,322
2.2 Assumed	108,727,114	83,734,345	174,841,603
2.3 Ceded	99,495,935	79,291,699	161,376,355
2.4 Net	137,312,856	107,967,564	222,863,570
3. Loss adjustment expenses incurred	15,205,201	11,869,849	28,661,548
4. Other underwriting expenses incurred	62,034,552	53,917,144	108,797,420
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	214,552,609	173,754,557	360,322,538
7. Net income of protected cells		0	
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(34,238,605)	(27,942,679)	(56,851,786)
INVESTMENT INCOME			
9. Net investment income earned	3,366,623	2,127,825	4,610,344
10. Net realized capital gains (losses) less capital gains tax of \$	(220,099)	361,642	1,134,715
11. Net investment gain (loss) (Lines 9 + 10)	3,146,524	2,489,467	5,745,059
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	15,853,839	13,578,741	27,176,857
14. Aggregate write-ins for miscellaneous income	10,561	9,356	16,828
15. Total other income (Lines 12 through 14)	15,864,400	13,588,097	27,193,685
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(15,227,681)	(11,865,115)	(23,913,042)
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(15,227,681)	(11,865,115)	(23,913,042)
19. Federal and foreign income taxes incurred	(4,446,203)	(3,806,388)	(6,610,022)
20. Net income (Line 18 minus Line 19)(to Line 22)	(10,781,478)	(8,058,727)	(17,303,020)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	131,974,799	112,690,961	112,690,961
22. Net income (from Line 20)	(10,781,478)	(8,058,727)	(17,303,020)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$24,498	215,996	475,896	627,925
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,158,897	130,514	1,815,888
27. Change in nonadmitted assets	(12,570,435)	(449,751)	(656,955)
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	34,800,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(21,977,020)	(7,902,068)	19,283,838
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	109,997,779	104,788,893	131,974,799
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. FINANCE ROYALTY INCOME			0
1402. OTHER INTEREST (EXPENSE)	(231)	(1)	5
1403. OTHER INCOME			0
1498. Summary of remaining write-ins for Line 14 from overflow page	10,792	9,357	16,823
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	10,561	9,356	16,828
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

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	184,703,381	156,954,575	310,669,851
2. Net investment income	3,886,869	2,688,002	5,117,299
3. Miscellaneous income	15,864,400	13,588,097	27,193,685
4. Total (Lines 1 to 3)	204,454,650	173,230,674	342,980,835
5. Benefit and loss related payments	116,923,341	81,267,305	175,553,811
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	75,534,594	65,363,282	132,543,705
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(5,397,797)	1,200,310	71,082
10. Total (Lines 5 through 9)	187,060,138	147,830,897	308,168,598
11. Net cash from operations (Line 4 minus Line 10)	17,394,512	25,399,777	34,812,237
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	125,389,526	104,026,668	214,541,461
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	0	0	0
12.7 Miscellaneous proceeds	1,047	612,670	8,477,244
12.8 Total investment proceeds (Lines 12.1 to 12.7)	125,390,573	104,639,338	223,018,705
13. Cost of investments acquired (long-term only):			
13.1 Bonds	142,579,878	120,119,320	286,047,340
13.2 Stocks	0	0	0
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	2,847,265	183	4,580
13.7 Total investments acquired (Lines 13.1 to 13.6)	145,427,143	120,119,503	286,051,920
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)	(20,036,570)	(15,480,165)	(63,033,215)
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	34,800,000
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	0
16.6 Other cash provided (applied)	(921,903)	(768,879)	(480,761)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(921,903)	(768,879)	34,319,239
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(3,563,961)	9,150,733	6,098,261
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	17,101,450	11,003,189	11,003,189
19.2 End of period (Line 18 plus Line 19.1)	13,537,489	20,153,922	17,101,450

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

20.0001. Proceeds from bonds sold	1,148,423	3,754,155	9,261,830
20.0002. Proceeds from stocks sold	0	0	0
20.0003. Cost of bonds acquired	1,148,423	3,754,155	9,261,830
20.0004. Cost of stocks acquired	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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

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

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	.. (10,781,478)	. (17,303,020)
(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	.. (10,781,478)	. (17,303,020)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	... 109,997,779	.. 131,974,799
(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	... 109,997,779	.. 131,974,799

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

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

C. Accounting Policy

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

- amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. **Going Concern**
Not applicable.

2. **Accounting Changes and Corrections of Errors**
None.

3. **Business Combinations and Goodwill**
None.

4. **Discontinued Operations**
None.

5. **Investments**
A) The Company has no mortgage loans.
B) The Company did not restructure any debt.
C) The Company has no reverse mortgages.
D) The Company has no Loan-Backed Securities.
E) The Company has no repurchase agreements.
F) The Company has no real estate investments
G) The Company has no low-income housing tax credits (LIHTC)
H) Restricted Assets.
No significant changes.
I) Working Capital Finance Investments.
None.
J) Offsetting and Netting of Assets and Liabilities.
None.

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

CUSIP Identification	Actual Cost	Fair Value	Book/Adjusted Carrying Value	Mortgage-Referenced Security (Y/N)
020002-BB-6	463,250	465,375	462,489	NO
30161N-AW-1	466,409	475,063	466,340	NO.....
42824C-AN-9 ...	359,075	362,564	357,692	NO.....
574218-KL-6 ...	375,000	375,094	375,000	NO.....
665859AS3	265,000	264,886	265,000	NO.....
708692-AJ-7 ...	46,045	46,384	45,786	NO.....
708692-BF-4 ...	202,698	201,982	202,577	NO.....
89356B-AC-2 ...	200,558	200,460	200,556	NO.....
Total	2,,378,035	2,391,808	2,375,440	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	34,814	-

6. **Joint Ventures, Partnerships and Limited Liability Companies**
None.

7. **Investment Income**
All investment income due and accrued is admitted.

8. **Derivative Instruments**
None.

9. **Income Taxes**
No change.

10. **Information Concerning Parent, Subsidiaries Affiliates and Other Related Parties**
A,B,C. No change.
D. At June 30, 2017, the Company reported \$2,460,894 net receivable 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. PGAC has a service agreement in place with its parent Permanent General Companies, Inc (PGC), which is also a wholly owned subsidiary of PGC Holdings Corp. Under this agreement PGC performs administrative services on behalf of PGAC. These services include; claims administration, underwriting, policy issuance and record keeping, legal services, data processing and accounting.
G. All outstanding shares of the company are owned by the parent company, Permanent General Companies, Inc., a non-insurance holding

NOTES TO FINANCIAL STATEMENTS

company domiciled in the state of Tennessee.

H. The Company wholly owns PGA Service Corporation, an insurance premium finance company domiciled in the state of Tennessee.

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

K. 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.

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
.....
.....
Total SSAP No. 97 8a Entities	XXX	..... 0	..... 0	..... 0

b. SSAP No. 97 8b(ii) Entities				
PGA Service Corporation .....	..... 100%	... 2,222,918	..... 0	... 2,222,918
.....
Total SSAP No. 97 8b(ii) Entities	XXX	... 2,222,918	..... 0	... 2,222,918

c. SSAP No. 97 8b(iii) Entities				
.....
.....
Total SSAP No. 97 8b(iii) Entities	XXX	..... 0	..... 0	..... 0

d. SSAP No. 97 8b(iv) Entities				
.....
.....
Total SSAP No. 97 8b(iv) Entities	XXX	..... 0	..... 0	..... 0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	... 2,222,918	..... 0	... 2,222,918
f. Aggregate Total (a+ e)	XXX	... 2,222,918	..... 0	... 2,222,918

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code **
a. SSAP No. 97 8a Entities						
.....
.....
Total SSAP No. 97 8a Entities	XXX	XXX	..... 0	XXX	XXX	XXX

b. SSAP No. 97 8b(ii) Entities						
PGA Service Corporation	Sub-2	06/14/17	... 2,052,419	... N	... N	.. I
.....
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	... 2,052,419	XXX	XXX	XXX

c. SSAP No. 97 8b(iii) Entities						
.....
.....
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	..... 0	XXX	XXX	XXX

d. SSAP No. 97 8b(iv) Entities						
.....
.....
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	..... 0	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	... 2,052,419	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	... 2,052,419	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs.

Not applicable.

11. Debt

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

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

None.

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

(1) The company has 20,000 shares authorized; 10,000 shares issued of \$500 par common stock; & 10,000 shares outstanding. All shares are Class A.

NOTES TO FINANCIAL STATEMENTS

- (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 \$13,197,480.
- (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) Not applicable.

14. Liabilities, Contingencies and Assessments.

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

Direct

- (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits 1,640,000
- (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period0-25 Claims
- (3) Indicate whether claim count information is disclosed per claim or per claimantPer Claim

- (E) The company has no warranty liabilities.
- (F) The company has no joint and several liabilities.
- (G) All Other Contingencies.

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

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

15. Leases.

None.

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

None.

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

None.

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

None.

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

None.

20. Fair Value Measurements.

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value				
Bonds Corporates	0	1,042,278	0	1,042,278
Short-Term Investments	13,337,489	0	0	13,337,489
Total assets at fair value	13,337,489	1,042,278	0	14,379,767

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

- (2) The Company held no Level 3 assets carried at fair value as of June 30, 2017.
- (3) There were no material transfers into or out of Level 3 during the second quarter of 2017.
- (4) The Financial assets and financial liabilities recorded on the Balance Sheet at fair value are categorized based on the reliability of inputs to the valuation techniques as follows:

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

Level 1 Measurements

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

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

B. Not applicable.

C. Valuation, Methods, and Assumptions.

(1) The following table summarizes the fair value of the Company's financial assets as of June 30, 2017.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	265,440,528	264,807,183	2,858,029	262,582,499	0	0
Short-Term Investments	13,337,489	13,337,489	13,337,489	0	0	0

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

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

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

D. Not applicable.

NOTES TO FINANCIAL STATEMENTS

21. Other Items.

- A. Extraordinary Items.
None.
- B. Troubled Debt Restructuring Debtors.
None.
- C. Other Disclosures.
None.
- D. Business Interruption Insurance Recoveries.
None.
- E. State Transferable and Non-transferable Tax Credits.
None.
- F. Subprime Mortgage Related Risk Exposure

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

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

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

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.
Not applicable.
- G. Insurance-Linked Securities.
None.

22. Events Subsequent.

None.

23. Reinsurance

- A. Unsecured Reinsurance Recoverable
None.
- B. Reinsurance Recoverable in Dispute.
None.
- C. Reinsurance Assumed and Ceded

	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a.Affiliates	133,046,928	38,277,601	125,600,849	35,808,802	7,446,079	2,468,799
b.All Other	0	0	0	0	0	0
c.Total	133,046,928	38,277,601	125,600,849	35,808,802	7,446,079	2,468,799
d.Direct Unearned Premium Reserve						166,003,155

- 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 \$121,825,000. As of June 30, 2017, \$65,550,000 has been paid for incurred loss & lae expenses attributable to insured events or prior years. Reserves remaining for prior years are now \$59,851,000 as a result of re-estimation of unpaid claims and lae expenses. Therefore, there has been a \$3,576,000 unfavorable prior year development from 12/31/2016 to 06/30/2017 principally on liability lines of business.

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

NOTES TO FINANCIAL STATEMENTS

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

26.

Intercompany Pooling Arrangements

Effective January 1, 2010, the Company entered into a reinsurance pooling agreement with PGAC of Ohio (NAIC company code - 22906) and The General Automobile Insurance Company, Inc. (GAIC) (NAIC company code - 13703), both of which are affiliated property and casualty insurance companies domiciled in Ohio. The business includes private passenger auto liability & auto physical damage with PGAC receiving 58%, PGAC-Ohio receiving 25%, & GAIC receiving 17%. This Agreement applies only to that portion of any insurance or reinsurance which the parties hereto retain net for their own account and in calculating the amount of any loss hereunder, only loss or losses in respect of that portion of any insurance or reinsurance which the parties hereto retain net for their own account shall be included. The Company has a net payable balance of \$3,513,535 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.

2. Date of the most recent evaluation of this liability.

3. Was anticipated investment income utilized in the calculation?

\$0

06/30/2017

Yes ☐ No ☒
31.

High Deductibles

None.
32.

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

None.
33.

Asbestos/Environmental Reserves

None.
34.

Subscriber Savings Accounts

None.
35.

Multi Peril Crop Insurance

None.
36.

Financial Guaranty Insurance

None.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☐] No [☒]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2014
- 6.2

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

12/31/2014
- 6.3

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

08/17/2015
- 6.4

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

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes ☒ 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 ☒
- 9.21

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

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes ☐ No ☒
- 11.2

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

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

\$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 ☒ 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	\$2,052,419	\$2,222,918
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)	\$2,052,419	\$2,222,918
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes ☐ No ☒
- 15.2

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

Yes ☐ No ☐

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

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

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

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

\$

\$
- 0

0

0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
- [X]
- No
- []

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

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

1	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:

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

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

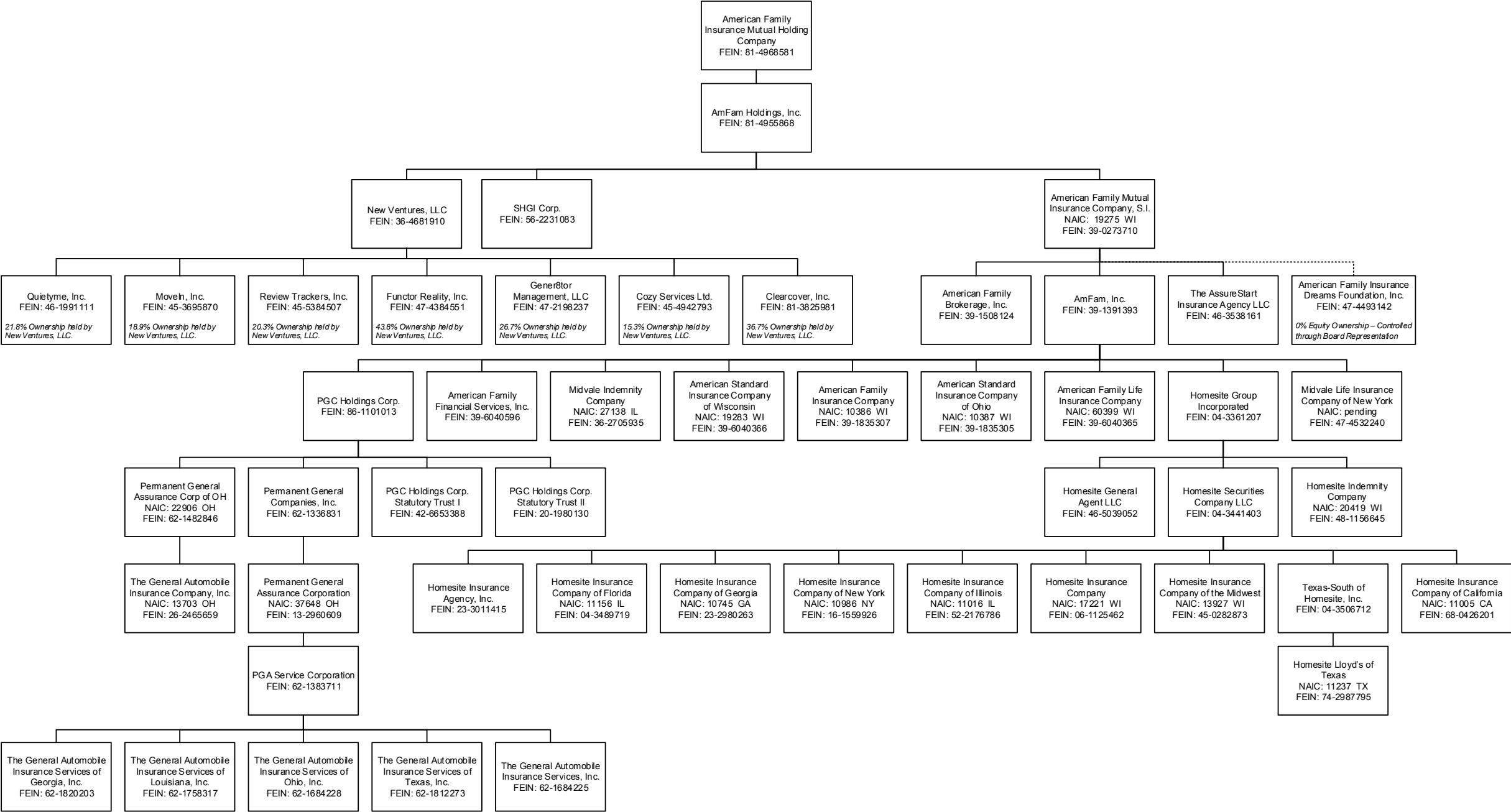
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama.....AL	L	7,846,649	5,250,314	3,378,119	1,967,980	3,867,640	2,008,317
2. Alaska.....AK	L	222,098	158,566	307,273	81,297	290,343	139,655
3. Arizona.....AZ	L	13,954,118	10,531,388	7,435,423	6,028,531	9,136,031	5,602,809
4. Arkansas.....AR	L	2,677,788	1,871,322	1,024,866	784,336	1,308,907	804,713
5. California.....CA	L	34,198,118	26,006,172	18,865,554	14,079,981	22,613,702	14,416,678
6. Colorado.....CO	L	3,360,122	4,703,963	3,800,382	5,307,846	4,306,848	6,252,170
7. Connecticut.....CT	L	3,620,720	2,800,786	1,913,677	984,389	2,448,364	2,576,904
8. Delaware.....DE	L	692,834	455,147	334,414	78,552	305,311	107,252
9. District of Columbia.....DC	L	1,276,787	502,964	508,172	89,117	576,643	106,071
10. Florida.....FL	L	28,540,926	19,295,225	13,538,508	13,410,279	15,023,760	12,539,964
11. Georgia.....GA	L	5,639,442	1,798,270	2,680,134	1,531,726	2,109,272	1,158,604
12. Hawaii.....HI	L						
13. Idaho.....ID	L	881,760	359,004	306,029	128,689	344,899	117,579
14. Illinois.....IL	L	5,995,660	5,516,136	3,460,928	2,301,094	4,231,742	2,781,869
15. Indiana.....IN	L	12,247,612	10,221,848	6,345,909	4,349,037	8,081,478	4,905,076
16. Iowa.....IA	L	1,038,209	712,593	568,593	388,869	543,510	446,226
17. Kansas.....KS	L	1,977,347	1,516,394	890,276	797,474	1,076,138	883,637
18. Kentucky.....KY	L	0	0	0	0	0	0
19. Louisiana.....LA	L	3,932,927	2,714,456	2,050,577	2,004,503	2,328,146	2,111,099
20. Maine.....ME	L	1,049,291	504,909	249,488	116,482	240,010	117,036
21. Maryland.....MD	L	831,304		11,278		51,442	
22. Massachusetts.....MA	L						
23. Michigan.....MI	N						
24. Minnesota.....MN	L	3,107,576	2,119,895	1,374,953	604,867	1,603,294	560,014
25. Mississippi.....MS	L	741,425	888,562	564,424	888,249	670,966	949,914
26. Missouri.....MO	L	3,971,036	6,139,881	5,012,732	2,942,139	6,210,720	3,179,076
27. Montana.....MT	L	608,133	306,970	388,982	180,878	231,667	151,398
28. Nebraska.....NE	L	1,558,230	1,079,468	548,732	428,257	973,036	594,668
29. Nevada.....NV	L	5,037,656	5,862,003	4,975,949	2,900,065	5,109,654	3,810,126
30. New Hampshire.....NH	L	230,232	69,751	82,656	6,131	46,342	29,108
31. New Jersey.....NJ	L						
32. New Mexico.....NM	L	741,626		248,282		250,469	
33. New York.....NY	L	1,620,954	948,068	1,101,159	529,059	1,470,928	1,226,065
34. North Carolina.....NC	L						
35. North Dakota.....ND	L	365,901	195,862	173,905	106,506	187,916	82,207
36. Ohio.....OH	L	507,750	948,784	731,958	1,072,654	739,875	873,680
37. Oklahoma.....OK	L	5,986,143	6,843,604	4,018,237	3,949,025	5,267,996	3,754,842
38. Oregon.....OR	L						
39. Pennsylvania.....PA	L	2,333,499	3,131,821	1,883,438	2,774,799	2,844,348	3,969,574
40. Rhode Island.....RI	L	3,163,610	2,543,774	2,203,245	1,284,964	2,460,696	1,480,825
41. South Carolina.....SC	L	535,528	915,137	583,863	1,091,503	926,604	1,139,723
42. South Dakota.....SD	L	584,977	487,888	175,577	157,487	223,079	206,566
43. Tennessee.....TN	L	11,604,776	10,867,653	6,612,281	6,024,176	9,946,339	7,859,945
44. Texas.....TX	L	423,780	660,401	597,436	773,387	610,524	1,058,414
45. Utah.....UT	L	3,416,065	1,313,603	1,260,066	452,673	1,250,994	745,647
46. Vermont.....VT	L	341,725	200,680	162,495	38,985	71,128	44,280
47. Virginia.....VA	L	879,887	1,345,101	628,695	1,351,576	1,196,188	1,844,552
48. Washington.....WA	L	6,843,432	4,971,138	3,569,847	1,090,350	4,364,333	1,415,050
49. West Virginia.....WV	L	2,455,716	1,586,939	1,011,916	628,451	1,281,407	1,105,761
50. Wisconsin.....WI	L	4,902,582	2,961,380	2,701,475	1,324,612	2,478,736	1,711,307
51. Wyoming.....WY	L	147,114		7,229		9,100	
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) 50	192,093,065	151,307,820	108,289,132	85,030,975	129,310,525	94,868,401
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

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

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

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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	NIA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	39-6040596				American Family Financial Services, Inc.	WI	NIA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	27138	36-2705935				Midvale Indemnity Company	IL	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	19283	39-6040366				American Standard Insurance Company of Wisconsin	WI	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	10386	39-1835307				American Family Insurance Company	WI	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	10387	39-1835305				American Standard Insurance Company of Ohio	WI	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	American Family Insurance Group	60399	39-6040365				American Family Life Insurance Company	WI	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	04-3361207				Homesite Group Incorporated	DE	NIA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	47-4532240				Midvale Life Insurance Company of New York	NY	IA	AnFam, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	Permanent General Holdings	22906	62-1482846				Permanent General Assurance Corporation of Ohio	OH	IA	PGC Holdings Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	62-1336831				Permanent General Companies, Inc.	TN	UDP	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	Permanet General Assurance Corporation of Ohio	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
D473	Permanent General Holdings	37648	13-2960609				Permanent General Assurance Corporation	OH	RE	Permanent General Companies, Inc.	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	62-1383711				PGA Service Corporation	TN	NIA	Permanent General Assurance Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	62-1820203				The General Auto Insurance Services of Georgia, Inc.	GA	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	62-1758317				The General Auto Insurance Services of Louisiana, Inc.	LA	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	62-1684228				The General Auto Insurance Services of Ohio, Inc.	OH	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	
		00000	62-1812273				The General Auto Insurance Services of Texas, Inc.	TX	NIA	PGA Service Corporation	Ownership	100.000	American Family Insurance Mutual Holding Company	N	

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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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	Rela-tion-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	119,971,685	100,053,008	83.4	77.9
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage	46,443,760	28,028,669	60.3	63.6
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	166,415,445	128,081,677	77.0	74.1
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	50,905,815	138,413,771	110,779,876
19.3,19.4	Commercial auto liability	0		
21.	Auto physical damage	20,952,557	53,679,294	40,527,944
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	71,858,372	192,093,065	151,307,820
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

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	4,996	835	5,831	3,391	34	3,425	2,077	21	349	2,447	472	(431)	41
2. 2015	12,695	4,218	16,913	8,219	83	8,302	7,435	75	3,156	10,666	2,959	(904)	2,055
3. Subtotals 2015 + Prior	17,691	5,053	22,744	11,610	117	11,727	9,512	96	3,505	13,113	3,431	(1,335)	2,096
4. 2016	59,036	40,045	99,081	53,285	538	53,823	29,134	294	17,310	46,738	23,383	(21,903)	1,480
5. Subtotals 2016 + Prior	76,727	45,098	121,825	64,895	655	65,550	38,646	390	20,815	59,851	26,814	(23,238)	3,576
6. 2017	XXX	XXX	XXX	XXX	66,884	66,884	XXX	43,051	39,007	82,058	XXX	XXX	XXX
7. Totals	76,727	45,098	121,825	64,895	67,539	132,434	38,646	43,441	59,822	141,909	26,814	(23,238)	3,576
8. Prior Year-End Surplus As Regards Policyholders	131,975										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. 2.7		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

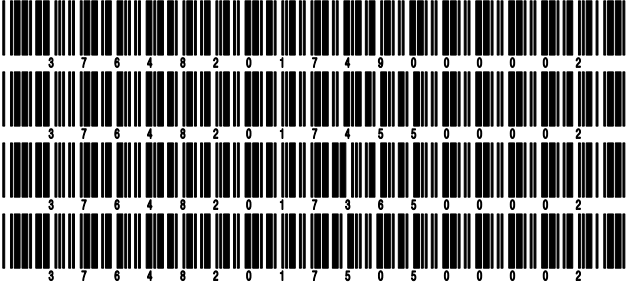
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1404.	SUBROGATION FEES	10,792	9,357	16,823
1405.	LEGAL DEFENSE FEES			0
1497.	Summary of remaining write-ins for Line 14 from overflow page	10,792	9,357	16,823

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	250,490,196	178,413,600
2. Cost of bonds and stocks acquired	143,728,301	295,309,170
3. Accrual of discount	63,706	74,210
4. Unrealized valuation increase (decrease)	240,494	600,588
5. Total gain (loss) on disposals	(220,099)	1,134,715
6. Deduct consideration for bonds and stocks disposed of	126,537,949	223,803,291
7. Deduct amortization of premium	734,548	1,238,796
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)	267,030,101	250,490,196
11. Deduct total nonadmitted amounts	2,222,918	2,052,419
12. Statement value at end of current period (Line 10 minus Line 11)	264,807,183	248,437,777

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	130,430,360	63,405,586	58,498,308	1,510,989	130,430,360	136,848,627	0	139,275,597
2. NAIC 2 (a)	129,480,962	43,516,429	30,898,535	(1,845,089)	129,480,962	140,253,767	0	123,053,392
3. NAIC 3 (a)	650,345	393,980	0	(2,047)	650,345	1,042,278	0	2,999,319
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	260,561,667	107,315,995	89,396,843	(336,147)	260,561,667	278,144,672	0	265,328,308
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	260,561,667	107,315,995	89,396,843	(336,147)	260,561,667	278,144,672	0	265,328,308

(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 \$13,337,489 ; 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	13,337,489	xxx	13,337,489	6,262	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	16,890,531	10,793,814
2. Cost of short-term investments acquired	68,113,914	165,210,185
3. Accrual of discount		9,905
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	71,666,956	159,113,601
7. Deduct amortization of premium		9,772
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)	13,337,489	16,890,531
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,337,489	16,890,531

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-D5-6	UNITED STATES TREASURY 2.375%08/15/24		06/13/2017	Citi International		112,458	110,000	859	1
912828-V9-8	UNITED STATES TREASURY SENIOR GOVT BND		04/18/2017	Various		4,104,981	4,100,000	16,030	1
912828-X8-8	UNITED STATES TREASURY SENIOR GOVT BND		05/25/2017	Various		7,059,953	6,975,000	3,955	1
0599999. Subtotal - Bonds - U.S. Governments						11,277,392	11,185,000	20,844	XXX
452150-SE-6	ILLINOIS STATE OF MUNI BND GO		04/10/2017	Hutchinson,Shockey,Erley & Co		22,404	25,000	0	2FE
452152-SS-1	ILLINOIS STATE OF MUNI BND GO		04/17/2017	Loop Capital Markets		48,593	45,000	749	2FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						70,997	70,000	749	XXX
167615-WU-3	CHICAGO ILL PK DIST MUNI BND GO		05/17/2017	Stifel Nicolaus		11,265	10,000	267	1FE
213185-JD-4	COOK CNTY ILL MUNI BND GO		06/08/2017	Hutchinson,Shockey,Erley & Co		58,179	50,000	194	1FE
213201-RS-7	COOK CNTY ILL FST PRESV DIST MUNI BND GO		04/17/2017	Hutchinson,Shockey,Erley & Co		44,539	40,000	694	1FE
704879-BN-8	PEARLAND TEX INDPST SCH DIST MUNI BND GO		06/07/2017	Hutchinson,Shockey,Erley & Co		362,403	300,000	0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						476,386	400,000	1,155	XXX
13077C-W6-7	CALIFORNIA STATE UNIVERSITY MUNI BND REV		06/07/2017	Stifel Nicolaus		388,875	325,000	1,747	1FE
167727-WF-9	CHICAGO (CITY OF) MUNI BND REV		04/17/2017	Citi International		55,670	50,000	757	1FE
167736-ZW-0	CHICAGO (CITY OF) MUNI BND REV		04/19/2017	Hutchinson,Shockey,Erley & Co		66,998	60,000	1,442	1FE
45203H-E4-0	ILLINOIS FIN MUNI BND REV		05/03/2017	Raymond James & Assoc Inc		265,229	240,000	3,233	1
45203H-E7-3	ILLINOIS FIN MUNI BND REV		05/16/2017	JP Morgan		285,863	255,000	3,825	1FE
54811G-VT-4	LOWER COLORADO RIVER AUTHORITY MUNI BND REV		04/18/2017	Stifel Nicolaus		363,435	325,000	7,042	1FE
575829-DL-7	COMMONWEALTH OF MASSACHUSETTS MUNI BND REV		05/04/2017	Stifel Nicolaus		584,260	500,000	1,806	1
645771-YT-7	NEW JERSEY BLDG AUTH MUNI BNDREV/PreRefd6/15/24#100		05/31/2017	Tax Free Exchange		195,902	185,000	0	1Z
645771-ZH-2	NEW JERSEY BLDG AUTH MUNI BND REV/Unrfunded Bal		05/31/2017	Tax Free Exchange		296,500	280,000	0	2FE
646066-EE-6	NEW JERSEY STATE EDUCATIONAL F MUNI BND REV		06/27/2017	Ramirez		134,806	125,000	260	2FE
646136-EK-3	NEW JERSEY ST TRANSN TR FD AUT S BDS		04/07/2017	Hutchinson,Shockey,Erley & Co		77,040	70,000	1,251	2FE
64971W-GE-4	NEW YORK CITY TRANSITIONAL FIN MUNI BND REV		04/20/2017	Stifel Nicolaus		672,871	575,000	6,708	1FE
65887P-RZ-0	NORTH DAKOTA PUB FIN AUTH MUNI BND REV		06/06/2017	Stifel Nicolaus		265,658	225,000	2,125	1FE
663903-DX-7	NORTHEAST OHIO REGIONAL SEWER MUNI BND REV		06/08/2017	Stifel Nicolaus		206,322	175,000	681	1FE
837151-RM-3	SOUTH CAROLINA STATE PUBLIC SE MUNI BND REV		04/03/2017	Goldman Sachs		166,019	155,000	2,691	1FE
843146-U7-4	SOUTHERN ILL UNIV MUNI BND REV		04/18/2017	Wunderlich Securities		21,233	20,000	58	1FE
84552Y-JE-2	SOUTHWESTERN ILL DEV AUTH MUNI BND REV		04/18/2017	Sierra Pacific Securities		23,625	25,000	0	1FE
84553A-AB-8	SOUTHWESTERN ILL DEV AUTH MUNI BND REV		04/17/2017	Sierra Pacific Securities		23,963	20,000	599	1FE
91417K-U3-3	UNIVERSITY OF COLORADO MUNI BND REV		05/24/2017	Stifel Nicolaus		57,401	50,000	0	1FE
914353-ZG-5	UNIVERSITY OF ILLINOIS MUNI BND REV		04/24/2017	Hutchinson,Shockey,Erley & Co		39,178	35,000	126	1FE
91802B-BM-0	UTILITY DEBT SECURITIZATION AU MUNI BND REV		04/24/2017	Stifel Nicolaus		503,408	425,000	7,792	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,694,256	4,120,000	42,143	XXX
00206R-CN-0	AT&T INC FR 3.4%051525		04/25/2017	CSFB SUISSE GROUP		284,078	292,000	4,495	2FE
00206R-CT-7	AT&T INC SENIOR CORP BND		05/31/2017	SunTrust DTC 2095		256,605	250,000	3,094	2FE
00206R-DB-5	AT&T INC SENIOR CORP BND		05/31/2017	Mabon Securities		1,408,158	1,350,000	11,400	2FE
00206R-DQ-2	AT&T INC SENIOR CORP BND		06/19/2017	Various		295,777	285,000	4,415	2FE
020002-BB-6	ALLSTATE CORP CAPSEC CORP BND		05/04/2017	Goldman Sachs		463,250	425,000	5,702	2FE
0258MO-EL-9	AMERICAN EXPRESS CREDIT CORP SENIOR CORP BND		04/27/2017	Goldman Sachs		316,077	320,000	0	1FE
026874-DH-7	AMERICAN INTERNATIONAL GROUP I SENIOR CORP BND		06/15/2017	Barclays Bank PLC		259,733	250,000	2,140	2FE
03027X-AK-6	AMERICAN TOWER CORP SENIOR CORP BND		06/13/2017	JP Morgan		290,782	295,000	1,687	2FE
03027X-AP-5	AMERICAN TOWER CORP SENIOR CORP BND		06/27/2017	Barclays Bank PLC		528,797	530,000	0	2FE
032511-BJ-5	ANADARKO PETROLEUM CORP SR GBLB NT 24		06/30/2017	JP Morgan		393,980	400,000	6,555	3FE
037833-BZ-2	APPLE INC SENIOR CORP BND		05/31/2017	Bank of America		1,397,293	1,450,000	11,940	1FE
042735-BF-6	ARROW ELECTRONICS INC SENIOR CORP BND		06/01/2017	JP Morgan		194,171	195,000	0	2FE
052769-AE-6	AUTODESK INC SENIOR CORP BND		06/05/2017	Citi International		924,160	930,000	0	2FE
06051G-FU-8	BANK OF AMERICA CORP SUB CORP BND		06/30/2017	Sumridge Partners LLC		470,543	450,000	6,842	2FE
06406F-AB-9	BANK OF NEW YORK MELLON CORP/T SENIOR CORP BND		06/19/2017	Barclays Bank PLC		994,980	1,000,000	2,790	1FE
06849R-AF-9	BARRICK NORTH AMERICA FINANCE NT 4.4%21		05/05/2017	Various		506,366	470,000	8,215	2FE
075887-BV-0	BECTON DICKINSON AND CO. COMMO SENIOR CORP BND		05/22/2017	Citi International		1,850,000	1,850,000	0	2FE
11134L-AG-4	BROADCOM CORPORATION/BROADCOM SENIOR CORP BND 144A		05/24/2017	RBC Capital Markets		881,435	865,000	12,197	2FE
124857-AS-2	CBS CORP SENIOR CORP BND		06/26/2017	CSFB SUISSE GROUP		442,446	445,000	0	2FE
126408-HH-9	CSX CORP. COMMON STOCK \$1 PAR SENIOR CORP BND		04/26/2017	UBS Financial Services, Inc.		284,652	285,000	0	2
14040H-BQ-7	CAPITAL ONE FIN CORP SENIOR CORP BND		05/09/2017	Morgan Stanley		1,215,000	1,215,000	0	2
161175-BB-9	CHARTER COMMUNICATIONS OPERATI		06/12/2017	JP Morgan		514,886	480,000	8,452	2FE
161175-BE-3	COO SAFARI II LLC SENIOR CORP BND 144A		06/27/2017	Bank of America		798,286	805,000	0	2FE
171798-AD-3	CIMAREX ENERGY CO. SENIOR CORP BND		06/26/2017	CSFB SUISSE GROUP		590,850	584,000	4,998	2FE
172967-KU-4	CITIGROUP INC SUB CORP BND		06/30/2017	Citi International		132,276	130,000	2,398	2FE
172967-LH-2	CITIGROUP INC SENIOR CORP BND		04/18/2017	Citi International		985,000	985,000	0	2
17325F-AE-8	CITIBANK NA SENIOR CORP BND		06/06/2017	Citi International		1,069,540	1,070,000	0	1FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
21036P-AR-9	CONSTELLATION BRANDS INC SENIOR CORP BND 2.700% 05/09/22		.05/02/2017	Bank of America		274,401	275,000	.0	2FE
24422E-TT-6	DEERE & CO SENIOR CORP BND 2.650% 06/24/24		.06/19/2017	RBC Capital Markets		344,341	345,000	.0	1FE
25272K-AG-8	DIAMOND 1 FINANCE CORPORATION/ SECURED CORP BND 1444 5.450% 06/15/23		.04/28/2017	JP Morgan		1,263,332	1,168,000	24,401	2FE
263534-CL-1	EI DU PONT DE NEMOURS & CO SENIOR CORP BND 2.200% 05/01/20		.04/28/2017	Various		2,007,185	2,003,000	.95	1FE
278642-AR-4	EBAY INC SENIOR CORP BND 2.150% 06/05/20		.05/30/2017	RBC Capital Markets		469,525	470,000	.0	2FE
29379V-BD-4	ENTERPRISE PRODUCTS OPERATING SR GBLB NT 19 2.550% 10/15/19		.06/30/2017	Goldman Sachs		1,095,676	1,085,000	6,225	2FE
31428X-BF-2	FEDEX CORP SENIOR CORP BND 3.250% 04/01/26		.04/06/2017	Barclays Bank PLC		797,480	800,000	.722	2FE
337932-AG-2	FIRSTENERGY CORP SENIOR CORP BND 2.850% 07/15/22		.06/19/2017	Morgan Stanley		429,187	430,000	.0	2FE
337932-AH-0	FIRSTENERGY CORP SENIOR CORP BND 3.900% 07/15/27		.06/19/2017	Morgan Stanley		493,352	495,000	.0	2FE
361448-AV-5	GATX CORP SENIOR CORP BND 2.600% 03/30/20		.06/12/2017	US Bancorp Investments Inc		507,160	500,000	2,708	2FE
37045X-BY-1	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 3.150% 06/30/22		.06/27/2017	Barclays Bank PLC		1,003,292	1,005,000	.0	2FE
391164-AJ-9	GREAT PLAINS ENERGY INCORPORAT SENIOR CORP BND 3.900% 04/01/27		.06/21/2017	JP Morgan		411,086	402,000	4,291	2FE
46625H-NJ-5	JPMORGAN CHASE & COMPANY SUB CORP BND 4.250% 10/01/27		.06/30/2017	Bank of America		287,276	275,000	3,084	2FE
46647P-AD-8	JPMORGAN CHASE & COMPANY SENIOR CORP BND 2.056% 04/25/23		.04/18/2017	JP Morgan		830,000	830,000	.0	1FE
512807-AR-9	LAM RSRCH CORP SENIOR CORP BND 2.800% 06/15/21		.06/13/2017	JP Morgan		304,953	300,000	.23	2FE
539830-BH-1	LOCKHEED MARTIN CORPORATION SENIOR CORP BND 3.550% 01/15/26		.05/31/2017	Various		1,590,681	1,550,000	14,476	2FE
548661-DP-9	LOWES COMPANIES INC SENIOR CORP BND 3.100% 05/03/27		.04/19/2017	Bank of America		209,677	210,000	.0	1FE
55336V-AE-0	MPLX LP SENIOR CORP BND 4.500% 07/15/23		.06/30/2017	Various		1,869,347	1,775,000	26,626	2FE
594918-BY-9	MICROSOFT CORP SENIOR CORP BND 3.300% 02/06/27		.04/06/2017	Citi International		664,443	650,000	3,873	1FE
665859-AS-3	NORTHERN TRUST CORPORATION SENIOR CORP BND 3.375% 05/08/32		.05/03/2017	Bank of America		265,000	265,000	.0	1FE
69353R-EY-0	PNC BANK NATIONAL ASSOCIATION SENIOR CORP BND 2.550% 12/09/21		.06/15/2017	Wells Fargo Securities		1,011,260	1,000,000	.779	1FE
724479-AL-4	PITNEY BOWES INC SENIOR CORP BND 4.250% 05/15/22		.05/03/2017	Goldman Sachs		846,116	850,000	.0	2FE
747525-AR-4	QUALCOMM INC SENIOR CORP BND 2.600% 01/30/23		.05/19/2017	Goldman Sachs		239,614	240,000	.0	1FE
776743-AA-4	ROPER TECHNOLOGIES INC SENIOR CORP BND 3.000% 12/15/20		.04/20/2017	CSFB SUISSE GROUP		1,032,917	1,010,000	10,942	2FE
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.750% 05/15/24		.06/30/2017	Various		910,951	931,000	16,994	2FE
824348-AV-8	SHERWIN-WILLIAMS CO. SENIOR CORP BND 3.125% 06/01/24		.05/02/2017	Citi International		279,574	280,000	.0	2FE
91159H-HR-4	US BANCORP SENIOR CORP BND 3.150% 04/27/27		.04/24/2017	US Bancorp Investments Inc		809,514	810,000	.0	1FE
913017-CN-7	UNITED TECHNOLOGIES CORP COM SENIOR CORP BND 2.800% 05/04/24		.05/01/2017	Citi International		1,032,847	1,035,000	.0	1FE
92343V-BJ-2	VERIZON COMMUNICATIONS INC 2.45% BDS 01/11/22 USD2000 2.450% 11/01/22		.05/31/2017	Citi International		1,974,280	2,000,000	4,628	2FE
92343V-BY-9	VERIZON COMMUNICATIONS INC SR NT 4.15%24 4.150% 03/15/24		.04/25/2017	CSFB SUISSE GROUP		712,156	681,000	3,376	2FE
92343V-DY-7	VERIZON COMMUNICATIONS INC SENIOR CORP BND 4.125% 03/16/27		.06/19/2017	Morgan Stanley		207,750	200,000	2,200	2FE
92343V-DZ-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 1.722% 05/22/20		.05/11/2017	RBC Capital Markets		1,575,000	1,575,000	.0	2FE
927804-FV-1	VIRGINIA ELECTRIC POWER SENIOR CORP BND 2.950% 11/15/26		.05/31/2017	Morgan Stanley		497,902	500,000	819	1FE
929089-AD-2	VOYA FINANCIAL INC SENIOR CORP BND 3.125% 07/15/24		.06/26/2017	Citi International		742,758	745,000	.0	2FE
970648-AF-8	WILLIS NORTH AMERICA INC SENIOR CORP BND 3.600% 05/15/24		.05/31/2017	Various		809,230	800,000	1,140	2FE
983919-AJ-0	XILINX INC SENIOR CORP BND 2.950% 06/01/24		.05/24/2017	JP Morgan		509,424	510,000	.0	1FE
136385-AW-1	CANADIAN NATURAL RESOURCES LTD SENIOR CORP BND 2.950% 01/15/23	A	.05/23/2017	JP Morgan		364,463	365,000	.0	2FE
28250N-AQ-8	ENBRIDGE INC SENIOR CORP BND 2.900% 07/15/22	A	.06/27/2017	Citi International		264,777	265,000	.0	2FE
89356B-AC-2	TRASCANADA TRUST CAPSEC CORP BND 5.300% 03/15/77	A	.06/26/2017	Jeffries		200,558	195,000	3,359	2FE
00185A-AK-0	AON PLC SENIOR CORP BND 3.875% 12/15/25	D	.06/30/2017	Jeffries		335,344	320,000	.723	2FE
00507U-AS-0	ACTAVIS FUNDING SCS SR NT 3.8%25 3.800% 03/15/25	D	.05/31/2017	US Bancorp Investments Inc		414,392	400,000	3,378	2FE
00772B-AQ-4	AERCAP IRELAND CAPITAL LTD / A SENIOR CORP BND 4.625% 10/30/20	D	.06/30/2017	Barclays Bank PLC		383,224	360,000	3,053	2FE
06738E-AW-5	BARCLAYS PLC SUB CORP BND 4.836% 05/09/28	D	.05/11/2017	Various		1,338,956	1,330,000	.182	2FE
21684A-AC-0	COOPERATIVE CENTRALE RAIFFEIS SUB CORP BND 4.375% 08/04/25	D	.04/24/2017	CSFB SUISSE GROUP		830,840	800,000	8,069	1FE
225433-AC-5	CREDIT SUISSE GROUP FUNDING GU 3.750% 03/26/25	D	.04/26/2017	CSFB SUISSE GROUP		1,749,157	1,755,000	5,951	2FE
404280-AW-9	HSBC HOLDINGS PLC SENIOR CORP BND 4.300% 03/08/26	D	.05/31/2017	HSBC Bank USA, NA		799,673	750,000	7,794	1FE
404280-BL-2	HSBC HOLDINGS PLC CAPSEC CORP BND 6.000% 12/31/49	D	.05/15/2017	HSBC Bank USA, NA		470,000	470,000	.0	2FE
50247W-AB-3	LYB INTERNATIONAL FINANCE II B SENIOR CORP BND 3.500% 03/02/27	D	.06/06/2017	JP Morgan		354,674	355,000	3,300	2FE
62854A-AN-4	MYLAN NV MYLAN NV 3.950% 06/15/26	D	.06/13/2017	Various		378,158	375,000	1,186	2FE
780097-BD-2	ROYAL BANK OF SCOTLAND GROUP P SENIOR CORP BND 3.875% 09/12/23	D	.04/24/2017	UBS Financial Services, Inc.		898,992	900,000	4,359	2FE
780097-BF-7	ROYAL BANK OF SCOTLAND GROUP P SENIOR CORP BND 2.652% 05/15/23	D	.05/10/2017	Morgan Stanley		795,000	795,000	.0	2FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,636,016	54,941,000	266,076	XXX
8399997. Total - Bonds - Part 3						72,155,047	70,716,000	330,967	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						72,155,047	70,716,000	330,967	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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						72,155,047	XXX	330,967	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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
912828-V9-8	UNITED STATES TREASURY SENIOR GOV'T BND 2.250% 02/15/27		04/24/2017	Various		4,084,183	4,100,000	4,104,981	.0	.0	(1)	.0	(1)	.0	4,104,980	.0	(20,796)	(20,796)	17,584	02/15/2027	1
912828-X8-8	UNITED STATES TREASURY SENIOR GOV'T BND 2.375% 05/15/27		06/27/2017	Various		7,087,468	6,975,000	7,059,953	.0	.0	(398)	.0	(398)	.0	7,059,556	.0	27,913	27,913	12,769	05/15/2027	1
05999999	Subtotal - Bonds - U.S. Governments					11,171,651	11,075,000	11,164,934	0	0	(399)	0	(399)	0	11,164,536	0	7,117	7,117	30,353	XXX	XXX
97705L-K9-7	WISCONSIN STATE OF MUNI BND GO 4.500% 05/01/31		06/07/2017	Stifel Nicolaus		326,397	295,000	323,810	.0	.0	(1,374)	.0	(1,374)	.0	322,436	.0	3,961	3,961	8,149	05/01/2031	1FE
17999999	Subtotal - Bonds - U.S. States, Territories and Possessions					326,397	295,000	323,810	0	0	(1,374)	0	(1,374)	0	322,436	0	3,961	3,961	8,149	XXX	XXX
213185-KN-0	COOK CNTY ILL MUNI BND GO 5.000% 11/15/23 COOK CNTY ILL CNTY HIGH SCH D MUNI BND GO		06/08/2017	Hutchinson, Shockey, Erley & Co		17,502	15,000	16,327	16,315	.0	(76)	.0	(76)	.0	16,239	.0	1,263	1,263	433	11/15/2023	1FE
215831-EV-6	4.000% 12/01/24 EL PASO CNTY TEX HOSP DIST MUNI BND GO		05/03/2017	Various		131,578	120,000	130,546	.0	.0	(258)	.0	(258)	.0	130,288	.0	1,290	1,290	2,136	12/01/2024	1FE
283590-FY-8	5.000% 08/15/26 LEANDER TEX INDPT SCH DIST MUNI BND GO		05/16/2017	Stifel Nicolaus		280,890	250,000	289,208	284,326	.0	(1,805)	.0	(1,805)	.0	282,521	.0	(1,631)	(1,631)	9,514	08/15/2026	1FE
521841-AT-3	5.000% 08/15/30 MT DIABLO CALIF UNI SCH DIST MUNI BND GO		04/13/2017	First Southwest Company		314,693	270,000	311,459	.0	.0	(1,343)	.0	(1,343)	.0	310,115	.0	4,578	4,578	9,150	08/15/2030	1FE
621196-03-5	5.000% 08/01/24 OCONTO COUNTY OF MUNI BND GO 4.000%		06/06/2017	Stifel Nicolaus		294,750	250,000	301,315	292,754	.0	(3,203)	.0	(3,203)	.0	289,550	.0	5,200	5,200	10,694	08/01/2024	1FE
675649-EA-1	06/01/25		04/13/2017	Stifel Nicolaus		216,828	195,000	222,158	218,985	.0	(1,045)	.0	(1,045)	.0	217,939	.0	(1,111)	(1,111)	2,990	06/01/2025	1FE
24999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,256,241	1,100,000	1,271,013	812,380	0	(7,730)	0	(7,730)	0	1,246,652	0	9,589	9,589	34,917	XXX	XXX
10741L-DJ-2	BREVARD CNTY FLA HEALTH FACS A MUNI BND REV 5.000% 04/01/33		05/11/2017	Stifel Nicolaus		274,298	250,000	294,225	291,369	.0	(1,937)	.0	(1,937)	.0	289,431	.0	(15,134)	(15,134)	7,813	04/01/2033	1FE
270424-BY-9	EAST ALDINE MGMT DIST TEX SALE MUNI BND REV 4.000% 02/15/23		06/06/2017	Stifel Nicolaus		237,271	210,000	240,364	238,495	.0	(1,939)	.0	(1,939)	.0	236,555	.0	715	715	7,257	02/15/2023	1FE
45203H-E4-0	ILLINOIS FIN MUNI BND REV 5.000% 08/01/38		05/15/2017	Stifel Nicolaus		263,976	240,000	265,229	.0	.0	(83)	.0	(83)	.0	265,146	.0	(1,170)	(1,170)	3,567	08/01/2038	1
45204E-JH-2	ILLINOIS FIN MUNI BND REV 4.000% 07/01/26 INDIANA ST FINANCE AUTHORITY FACS REV REF BDS		04/04/2017	Hutchinson, Shockey, Erley & Co		22,014	20,000	22,972	22,924	.0	(78)	.0	(78)	.0	22,846	.0	(832)	(832)	456	07/01/2026	1FE
45506D-BG-9	2012C 5.000% 07/01/24 LAKE CENTRAL IND MULTI-DIST SC MUNI BND REV		06/06/2017	Various		377,230	325,000	379,043	360,518	.0	(2,270)	.0	(2,270)	.0	358,248	.0	18,983	18,983	14,267	07/01/2024	1FE
507686-PN-7	5.000% 07/15/27 COMMONWEALTH OF MASSACHUSETTS MUNI BND REV		04/13/2017	Loop Capital Markets		497,714	435,000	495,313	.0	.0	(1,283)	.0	(1,283)	.0	494,030	.0	3,684	3,684	5,679	07/15/2027	1FE
575829-DL-7	5.000% 02/01/32 NEW JERSEY BLDG AUTH MUNI BND REV 5.000%		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	1
645771-YD-2	06/15/24 NJ ST TRANSIT CORP MUNI BND REV 5.000%		05/31/2017	Tax Free Exchange		492,401	465,000	492,998	.0	.0	(596)	.0	(596)	.0	492,401	.0	.0	.0	.0	06/15/2024	2FE
646131-BY-7	09/15/18 NORTH HARRIS CNTY REGL WTR AUT MUNI BND REV		06/27/2017	Ramirez		145,585	140,000	151,148	147,158	.0	(2,048)	.0	(2,048)	.0	145,110	.0	475	475	5,542	09/15/2018	1FE
65956N-EP-7	5.000% 12/15/27 OSCEOLA CNTY FLA MUNI BND REV 5.000%		04/12/2017	Stifel Nicolaus		53,208	45,000	56,213	55,626	.0	(367)	.0	(367)	.0	55,259	.0	(2,051)	(2,051)	769	12/15/2027	1FE
687909-FB-2	10/01/27 PENNSYLVANIA ST TURNPIKE COMM MUNI BND REV		05/15/2017	Stifel Nicolaus		118,032	100,000	117,286	.0	.0	(484)	.0	(484)	.0	116,802	.0	1,230	1,230	3,153	10/01/2027	1FE
709221-UH-6	5.000% 12/01/30 PUBLIC FINANCE AUTHORITY WIS MUNI BND REV		04/13/2017	Raymond James & Assoc Inc		177,094	150,000	187,887	187,071	.0	(996)	.0	(996)	.0	186,074	.0	(8,980)	(8,980)	2,875	12/01/2030	1FE
744444-AN-4	5.000% 03/01/30 REGIONAL TRANSN AUTH ILL MUNI BND REV		04/13/2017	Raymond James & Assoc Inc		142,743	125,000	143,711	.0	.0	(424)	.0	(424)	.0	143,287	.0	(545)	(545)	3,958	03/01/2030	1FE
759911-Z6-0	5.000% 06/01/29 SOUTH ADAMS IND SCH BLDG CORP MUNI BND REV		04/07/2017	Hutchinson, Shockey, Erley & Co		87,028	75,000	85,493	.0	.0	(253)	.0	(253)	.0	85,239	.0	1,788	1,788	1,365	06/01/2029	1FE
836193-CX-8	5.000% 07/15/28 SOUTH ADAMS IND SCH BLDG CORP MUNI BND REV		04/13/2017	Stifel Nicolaus		148,159	125,000	156,841	155,812	.0	(872)	.0	(872)	.0	154,939	.0	(6,780)	(6,780)	4,080	07/15/2028	1FE
836193-CZ-3	5.000% 07/15/29 SPRINGFIELD ILL MUNI BND REV 5.000%		04/13/2017	Stifel Nicolaus		94,164	80,000	99,813	99,174	.0	(541)	.0	(541)	.0	98,633	.0	(4,469)	(4,469)	2,611	07/15/2029	1FE
850578-TH-8	03/01/25 TENNESSEE HSG DEV AGY MUNI BND REV 4.125%		06/08/2017	Hutchinson, Shockey, Erley & Co		11,844	10,000	11,065	11,057	.0	(50)	.0	(50)	.0	11,007	.0	838	838	392	03/01/2025	1FE
88045R-WD-0	01/01/21		06/01/2017	Call	100.0000	5,000	5,000	5,410	5,336	.0	(34)	.0	(34)	.0	5,303	.0	(303)	(303)	189	01/01/2021	1FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3199999	Subtotal - Bonds - U.S. Special Revenues					3,732,591	3,300,000	3,789,271	1,574,540	0	(14,443)	0	(14,443)	0	3,744,382	0	(11,793)	(11,793)	66,265	XXX	XXX
00206R-BN-1	AT&T INC SENIOR CORP BND 2.625% 12/01/22		05/19/2017	Bank of America		658,264	671,000	642,500	642,721	0	1,709	0	1,709	0	644,430	0	13,834	13,834	8,464	12/01/2022	2FE
00206R-CN-0	AT&T INC FR 3.4%051525 3.400% 05/15/25		05/19/2017	Bank of America		668,224	682,000	657,671	373,593	0	729	0	729	0	658,400	0	9,823	9,823	12,174	05/15/2025	2FE
00206R-CW-0	AT&T INC 1.750% 01/15/18		05/01/2017	Millenium/Nyfix		1,001,410	1,000,000	997,620	998,636	0	443	0	443	0	999,079	0	2,331	2,331	14,049	01/15/2018	2FE
00206R-DP-4	AT&T INC SENIOR CORP BND 3.800% 03/01/24		05/22/2017	Bank of America		342,836	335,000	334,786	0	0	10	0	10	0	334,796	0	8,040	8,040	3,748	03/01/2024	2FE
037833-CN-8	APPLE INC SENIOR CORP BND 1.680% 02/09/22		05/31/2017	Various		1,459,099	1,445,000	1,445,000	0	0	0	0	0	0	1,445,000	0	14,099	14,099	7,169	02/09/2022	1FE
038222-AL-9	APPLIED MAT INC SENIOR CORP BND 3.300%																				
04/01/27																					
AUTOZONE INC SR NT 7.125%18 7.125% 08/01/18			05/09/2017	Millenium/Nyfix		186,356	185,000	184,343	0	0	6	0	6	0	184,350	0	2,006	2,006	712	04/01/2027	1FE
053332-AJ-1				US Bancorp Investments Inc																	
06/12/2017			06/12/2017			1,057,530	1,000,000	1,226,311	1,076,788	0	(21,769)	0	(21,769)	0	1,055,018	0	2,512	2,512	62,146	08/01/2018	2FE
12189L-BA-8	BURLINGTON NORTHERN SENIOR CORP BND 3.250%		06/15/27																		
06/15/27			05/03/2017	CSFB SUISSE GROUP		376,597	370,000	369,064	0	0	4	0	4	0	369,068	0	7,529	7,529	1,971	06/15/2027	1FE
126408-HH-9	CSX CORP. COMMON STOCK \$1 PAR SENIOR CORP BND 3.250% 06/01/27		05/03/2017	Morgan Stanley		285,362	285,000	284,652	0	0	0	0	0	0	284,652	0	710	710	180	06/01/2027	2
14040H-BQ-7	CAPITAL ONE FIN CORP SENIOR CORP BND 1.945%		05/12/20																		
05/12/20			05/17/2017	JP Morgan		1,215,696	1,215,000	1,215,000	0	0	0	0	0	0	1,215,000	0	696	696	655	05/12/2020	2
14042E-4L-1	CAPITAL ONE NA SR NT 1.65%18 1.650%		02/05/18																		
02/05/18			04/26/2017	Barclays Bank PLC		1,394,749	1,395,000	1,392,561	1,393,781	0	365	0	365	0	1,394,146	0	603	603	17,007	02/05/2018	2FE
161175-AY-0	CCO SAFARI II LLC CHARTER COMMUNICATIONS																				
07/23/25			05/17/2017	RBC Capital Markets		843,883	779,000	866,274	821,011	44,634	(3,557)	0	41,077	0	862,088	0	(18,205)	(18,205)	31,755	07/23/2025	2FE
02/18/20																					
04/18/2017			04/18/2017	Sumridge Partners LLC		277,104	275,000	274,395	274,613	0	36	0	36	0	274,649	0	2,455	2,455	4,455	02/18/2020	2FE
172967-JJ-1	CITIGROUP INC SENIOR CORP BND 3.400%		05/01/26																		
05/01/26			04/18/2017	HSBC Bank USA, NA		227,617	230,000	238,745	238,389	0	(238)	0	(238)	0	238,151	0	(10,534)	(10,534)	3,693	05/01/2026	2FE
172967-KN-0	CITIGROUP INC SENIOR CORP BND 2.632%		09/01/23																		
05/31/2017			05/31/2017	Stifel Nicolaus		986,943	970,000	966,935	967,085	0	160	0	160	0	967,245	0	19,698	19,698	12,167	09/01/2023	2FE
172967-LH-2	CITIGROUP INC SENIOR CORP BND 2.118%		04/25/22																		
04/25/22			06/06/2017	Morgan Stanley		988,592	985,000	985,000	0	0	0	0	0	0	985,000	0	3,592	3,592	2,606	04/25/2022	2
17325F-AB-4	CITIBANK NA SENIOR CORP BND 1.614% 03/20/19		06/06/2017	Various		2,298,442	2,295,000	2,295,000	0	0	0	0	0	0	2,295,000	0	3,442	3,442	6,394	03/20/2019	1FE
25272K-AK-9	DIAMOND 1 FINANCE CORPORATION/ SENIOR CORP BND 1444 6.020% 06/15/26		04/06/2017	JP Morgan		1,417,886	1,307,000	1,414,996	563,248	0	(1,827)	0	(1,827)	0	1,412,034	0	5,852	5,852	25,353	06/15/2026	2FE
29273R-BD-0	ENERGY TRANSFER PARTNERS LP FR 4.05%021525		06/15/2017																		
03/15/25			06/15/2017	Wells Fargo Securities		1,210,238	1,194,000	1,168,628	1,168,740	0	1,262	0	1,262	0	1,170,002	0	40,237	40,237	36,939	03/15/2025	2FE
345397-XY-4	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP BND 2.021% 05/03/19		06/27/2017	Citi International		3,386,377	3,395,000	3,410,140	3,407,852	0	(2,677)	0	(2,677)	0	3,405,174	0	(18,798)	(18,798)	45,170	05/03/2019	2FE
345397-YF-4	FORD MOTOR CREDIT COMPANY LLC SENIOR CORP BND 2.009% 01/09/20		05/31/2017	Mizuho		705,543	700,000	706,178	0	0	(634)	0	(634)	0	705,543	0	0	0	5,902	01/09/2020	2FE
37045X-BQ-8	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 4.000% 10/06/26		04/13/2017	Bank of America		763,551	774,000	763,066	284,612	0	207	0	207	0	763,280	0	271	271	16,598	10/06/2026	2FE
37045X-BT-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CORP BND 4.350% 01/17/27		04/19/2017	Millenium/Nyfix		317,451	314,000	317,922	0	0	(27)	0	(27)	0	317,895	0	(444)	(444)	3,680	01/17/2027	2FE
38141G-RC-0	GOLDMAN SACHS GROUP INC/THE FR 2.375%012218		04/25/2017	Mabon Securities		753,855	750,000	749,727	749,933	0	20	0	20	0	749,954	0	3,901	3,901	13,656	01/22/2018	1FE
38141G-VR-2	GOLDMAN SACHS GROUP INC/THE SUB CORP BND 4.250% 10/21/25		05/17/2017	Various		1,408,036	1,362,000	1,423,964	1,423,075	0	(2,124)	0	(2,124)	0	1,420,951	0	(12,914)	(12,914)	32,503	10/21/2025	2FE
38141G-WD-2	GOLDMAN SACHS GROUP INC/THE SENIOR CORP BND 2.277% 04/26/22		04/18/2017	RBC Capital Markets		1,517,716	1,510,000	1,514,862	0	0	(189)	0	(189)	0	1,514,674	0	3,042	3,042	7,636	04/26/2022	1FE
391164-AH-3	GREAT PLAINS ENERGY INCORPORAT SENIOR CORP BND 3.150% 04/01/22		05/11/2017	Barclays Bank PLC		1,063,125	1,050,000	1,049,202	0	0	24	0	24	0	1,049,226	0	13,899	13,899	6,156	04/01/2022	2FE
46625H-RS-1	JPMORGAN CHASE & COMPANY SENIOR CORP BND 3.200% 06/15/26		05/23/2017	Morgan Stanley		1,094,752	1,115,000	1,146,603	1,145,501	0	(1,163)	0	(1,163)	0	1,144,338	0	(49,587)	(49,587)	15,957	06/15/2026	1FE
478160-CD-4	JOHNSON & JOHNSON COMMON STOCK SENIOR CORP BND 2.250% 03/03/22		05/08/2017	TD Securities LLC		638,264	635,000	633,273	0	0	62	0	62	0	633,335	0	4,929	4,929	2,699	03/03/2022	1FE
548661-DP-9	LOWES COMPANIES INC SENIOR CORP BND 3.100%		05/08/2017	Pierpont Securities LLC		208,217	210,000	209,677	0	0	1	0	1	0	209,677	0	(1,460)	(1,460)	145	05/03/2027	1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
58933Y-AC-9	SCHERING-PLOUGH CORP. NT 1.1%18 1.100%		04/25/2017	Piper Jaffray		598,986	600,000	599,220	599,717	.0	.84	.0	.84	.0	599,801	.0	(815)	(815)	4,913	01/31/2018	1FE
594918-BY-9	MICROSOFT CORP SENIOR CORP BND 3.300%		02/06/27	Wells Fargo Securities		1,022,620	1,000,000	1,020,344	.0	.0	(142)	.0	(142)	.0	1,020,202	.0	2,418	2,418	8,525	02/06/2027	1FE
617446-7Y-9	MORGAN STANLEY SUB CORP BND 4.350% 09/08/26		05/17/2017	Morgan Stanley		882,214	845,000	884,960	884,534	.0	(1,301)	.0	(1,301)	.0	883,232	.0	(1,018)	(1,018)	25,934	09/08/2026	2FE
651229-AT-3	NEWELL CO SENIOR CORP BND 2.600% 03/29/19		06/01/2017	Unassigned Redemption 101.7590		(1,032,854)	(1,015,000)	(1,033,564)	(1,027,758)	.0	.0	.0	.0	.0	(1,027,758)	.0	(5,096)	(5,096)	(13,122)	03/29/2019	2FE
651229-AT-3	NEWELL CO SENIOR CORP BND 2.600% 03/29/19		03/28/2017			1,032,854	1,015,000	1,033,564	1,028,036	.0	(278)	.0	(278)	.0	1,027,758	.0	5,096	5,096	13,122	03/29/2019	2FE
68389X-AU-9	ORACLE CORPORATION SR BD 3.4%24 3.400%		05/10/2017	Morgan Stanley		1,394,172	1,350,000	1,403,553	1,395,025	.0	(2,058)	.0	(2,058)	.0	1,392,967	.0	1,206	1,206	39,032	07/08/2024	1FE
68389X-BM-6	ORACLE CORPORATION SENIOR CORP BND 2.650%		07/15/26	Morgan Stanley		335,115	350,000	352,370	352,277	.0	(78)	.0	(78)	.0	352,199	.0	(17,085)	(17,085)	7,858	07/15/2026	1FE
718172-BY-4	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 1.592% 02/21/20		04/12/2017	Morgan Stanley		567,316	565,000	565,000	.0	.0	.0	.0	.0	.0	565,000	.0	2,316	2,316	1,294	02/21/2020	1FE
91159H-HR-4	US BANCORP SENIOR CORP BND 3.150% 04/27/27		05/04/2017	Mabon Securities		806,355	810,000	809,514	.0	.0	.1	.0	.1	.0	809,515	.0	(3,160)	(3,160)	851	04/27/2027	1
92343V-BQ-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 4.500% 09/15/20		05/19/2017	Bank of America		160,652	150,000	166,428	163,905	.0	(1,427)	.0	(1,427)	.0	162,478	.0	(1,827)	(1,827)	4,669	09/15/2020	2FE
92343V-BY-9	VERIZON COMMUNICATIONS INC SR NT 4.15%24		05/19/2017	Bank of America		717,570	681,000	712,156	.0	.0	(294)	.0	(294)	.0	711,861	.0	5,708	5,708	5,417	03/15/2024	2FE
92343V-CR-3	VERIZON COMMUNICATIONS INC SR NT 3.5%24		05/19/2017	Bank of America		1,263,125	1,250,000	1,256,893	1,257,751	.0	(421)	.0	(421)	.0	1,257,329	.0	5,796	5,796	24,670	11/01/2024	2FE
92343V-DY-7	VERIZON COMMUNICATIONS INC SENIOR CORP BND 4.125% 03/16/27		04/04/2017	Wells Fargo Securities		574,916	565,000	571,927	.0	.0	(28)	.0	(28)	.0	571,899	.0	3,017	3,017	1,360	03/16/2027	2FE
92343V-DZ-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 1.722% 05/22/20		05/17/2017	Bank of America		1,576,386	1,575,000	1,575,000	.0	.0	.0	.0	.0	.0	1,575,000	.0	1,386	1,386	.0	05/22/2020	2
92553P-BB-7	VIACOM INC SENIOR CORP BND 3.450% 10/04/26		05/16/2017	JP Morgan		721,772	763,000	741,516	251,520	.0	822	.0	822	.0	742,313	.0	(20,541)	(20,541)	16,209	10/04/2026	2FE
929089-AB-6	VOYA FINANCIAL INC SENIOR CORP BND 3.650%		06/15/26	US Bancorp Investments Inc		497,605	490,000	479,000	479,063	.0	475	.0	475	.0	479,538	.0	18,067	18,067	9,638	06/15/2026	2FE
949746-SH-5	WELLS FARGO & COMPANY SENIOR CORP BND 3.000% 10/23/26		04/17/2017	Citi International		444,024	460,000	442,722	442,795	.0	446	.0	446	.0	443,241	.0	783	783	6,670	10/23/2026	1FE
98956P-AL-6	ZIMMER BIOMET HOLDINGS INC NT 3.15%22		04/27/2017	Wells Fargo Securities		1,113,244	1,100,000	1,097,239	1,097,891	.0	123	.0	123	.0	1,098,014	.0	15,230	15,230	20,309	04/01/2022	2FE
064159-JF-4	BANK OF NOVA SCOTIA SENIOR CORP BND 1.860%	A	03/07/22	RBC Capital Markets		995,579	995,000	995,000	.0	.0	.0	.0	.0	.0	995,000	.0	579	579	2,022	03/07/2022	1FE
78012K-ZD-2	ROYAL BANK OF CANADA SENIOR CORP BND 1.900%	A	02/01/22	Morgan Stanley		979,764	975,000	978,949	.0	.0	(158)	.0	(158)	.0	978,791	.0	973	973	4,411	02/01/2022	1FE
05579T-SG-7	BNP PARIBAS SA SUB CORP BND 4.250% 10/15/24	D	04/21/2017	Mitsubishi UFJ Securities Inc		353,617	348,000	365,487	364,828	.0	(595)	.0	(595)	.0	364,233	.0	(10,616)	(10,616)	7,847	10/15/2024	2FE
06738E-AN-5	BARCLAYS PLC SENIOR CORP BND 4.375%	D	01/12/26	Barclays Bank PLC		743,321	715,000	725,428	725,137	.0	(371)	.0	(371)	.0	724,766	.0	18,555	18,555	27,284	01/12/2026	2FE
06738E-AS-4	BARCLAYS PLC SENIOR CORP BND 3.684%	D	01/10/23	Various		435,049	425,000	425,000	.0	.0	.0	.0	.0	.0	425,000	.0	10,049	10,049	5,710	01/10/2023	2FE
404280-BB-4	HSBC HOLDINGS PLC SENIOR CORP BND 3.900%	D	05/25/26	Various		719,404	700,000	726,712	725,825	.0	(887)	.0	(887)	.0	724,938	.0	(5,534)	(5,534)	13,130	05/25/2026	1FE
404280-BJ-7	HSBC HOLDINGS PLC SENIOR CORP BND 3.262%	D	03/13/23	Bank of America		399,183	395,000	395,000	.0	.0	.0	.0	.0	.0	395,000	.0	4,183	4,183	2,219	03/13/2023	1FE
404280-BL-2	HSBC HOLDINGS PLC CAPSEC CORP BND 6.000%	D	12/31/49	HSBC Bank USA, NA		481,050	470,000	470,000	.0	.0	.0	.0	.0	.0	470,000	.0	11,050	11,050	783	12/31/2049	2
53944V-AE-9	LLOYDS BANK PLC SENIOR CORP BND 2.400%	D	03/17/20	Wells Fargo Securities		351,803	350,000	350,147	350,146	.0	(10)	.0	(10)	.0	350,136	.0	1,667	1,667	5,320	03/17/2020	1FE
53944V-AK-5	LLOYDS BANK PLC SR GLBL NT2.7%20 2.700%	D	08/17/20	Santander Investment Securitie		863,345	850,000	874,540	872,129	.0	(2,012)	.0	(2,012)	.0	870,117	.0	(6,772)	(6,772)	16,448	08/17/2020	1FE
71656L-BP-5	PETROLEOS MEXICANOS SENIOR CORP BND 144A 5.375% 03/13/22	D	05/17/2017	Bank of America		250,275	235,000	233,698	233,705	.0	69	.0	69	.0	233,774	.0	16,501	16,501	5,579	03/13/2022	2FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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 During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS SENIOR CORP BND 2.875% 09/23/23	D	05/10/2017	Various		539,538	550,000	549,929	549,931	0	3	0	3	0	549,934	0	(10,387)	(10,387)	10,031	09/23/2023	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						48,541,715	47,995,000	48,651,827	26,276,035	44,634	(37,204)	0	7,430	0	48,448,433	0	93,288	93,288	679,872	XXX	XXX
8399997. Total - Bonds - Part 4						65,028,595	63,765,000	65,200,855	28,662,955	44,634	(61,150)	0	(16,516)	0	64,926,439	0	102,162	102,162	819,556	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						65,028,595	63,765,000	65,200,855	28,662,955	44,634	(61,150)	0	(16,516)	0	64,926,439	0	102,162	102,162	819,556	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						65,028,595	XXX	65,200,855	28,662,955	44,634	(61,150)	0	(16,516)	0	64,926,439	0	102,162	102,162	819,556	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

[illegible]

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

N O N E