



ANNUAL STATEMENT
For the Year Ended December 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
American Colonial Insurance Company

NAIC Group Code 04720, 04720 NAIC Company Code 31151 Employer's ID Number 23-7170191
Organized under the Laws of Florida, State of Domicile or Port of Entry Florida
Country of Domicile United States
Incorporated/Organized 08/27/1957 Commenced Business 11/14/1957
Statutory Home Office 260 Wekiva Springs Road; Suite 2060, Longwood, FL, US 32779
Main Administrative Office 260 Wekiva Springs Road; Suite 2060 Longwood, FL, US 32779 321-527-7960
Mail Address 260 Wekiva Springs Road; Suite 2060 Longwood, FL, US 32779
Primary Location of Books and Records 260 Wekiva Springs Road; Suite 2060 Longwood, FL, US 32779 321-527-7960
Internet Web Site Address www.american-colonial.com
Statutory Statement Contact Sandra Lynn Rutledge 248-559-0840
srutledge@coniferinsurance.com (E-Mail Address) 248-559-0870 (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Brian Joseph Roney (Chief Operating Officer), Harold James Meloche (Treasurer/Chief Financial Officer), Rochelle Kaplan-Rudolph (Secretary), and Andrew Daniel Petcoff (President).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Officers include Nicholas James Petcoff (Chief Underwriting Officer) and Jason Edward Brawner (Chief Information Officer).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Directors/Trustees include Andrew Daniel Petcoff, James George Petcoff, Bradford Thomas Lyons, and Brian Joseph Roney.

State of Florida

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County of Seminole

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.

Andrew Daniel Petcoff
President

Harold James Meloche
Treasurer/Chief Financial Officer

Rochelle Kaplan-Rudolph
Secretary

Subscribed and sworn to before me
this day of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	298,055	0.882	298,055		298,055	0.882
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	522,595	1.546	522,595		522,595	1.546
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	360,547	1.067	360,547		360,547	1.067
1.43 Revenue and assessment obligations	2,098,157	6.208	2,098,157		2,098,157	6.208
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	5,545,769	16.409	5,545,769		5,545,769	16.409
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	921,069	2.725	921,069		921,069	2.725
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	1,418,016	4.196	1,418,016		1,418,016	4.196
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	18,188,701	53.817	18,188,701		18,188,701	53.817
2.2 Unaffiliated non-U.S. securities (including Canada)	2,012,519	5.955	2,012,519		2,012,519	5.955
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,307,096	6.826	2,307,096		2,307,096	6.826
11. Other invested assets	125,000	0.370	125,000		125,000	0.370
12. Total invested assets	33,797,524	100.000	33,797,524	0	33,797,524	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	125,000	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	125,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		125,000
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		125,000

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		26,551,275
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		6,598,550
3. Accrual of discount.....		14,213
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	0	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		2,060
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,628,397
7. Deduct amortization of premium.....		172,273
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		31,365,428
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		31,365,428

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	298,055	306,717	293,344	300,000
	2. Canada				
	3. Other Countries				
	4. Totals	298,055	306,717	293,344	300,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	360,547	368,001	367,729	300,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	9,087,589	9,140,956	9,202,954	8,767,902
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	19,606,717	19,395,104	19,697,933	19,465,860
	9. Canada				
	10. Other Countries	2,012,519	2,006,158	2,026,277	2,000,000
	11. Totals	21,619,236	21,401,263	21,724,210	21,465,860
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	31,365,428	31,216,937	31,588,237	30,833,762
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	31,365,428	31,216,937	31,588,237	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	534,531	298,055				832,585	2.6	297,076	1.1	832,585	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	534,531	298,055	0	0	0	832,585	2.6	297,076	1.1	832,585	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						0	0.0	0	0.0		
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1			360,547			360,547	1.1	366,528	1.3	360,547	
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	0	360,547	0	0	360,547	1.1	366,528	1.3	360,547	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	840,769	3,074,232	3,584,977	1,305,887	281,725	9,087,589	28.5	7,743,658	28.3	9,087,589	
5.2 NAIC 2						0	0.0	0	0.0		
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	840,769	3,074,232	3,584,977	1,305,887	281,725	9,087,589	28.5	7,743,658	28.3	9,087,589	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	185,875	16,801,083	760,940			17,747,898	55.6	16,938,282	61.9	17,747,898	
6.2 NAIC 2		3,198,303	673,035			3,871,338	12.1	2,011,504	7.4	3,871,338	
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	185,875	19,999,386	1,433,975	0	0	21,619,236	67.8	18,949,786	69.3	21,619,236	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 1,561,174	20,173,369	4,706,465	1,305,887	281,725	28,028,620	87.9	XXX	XXX	28,028,620	0
9.2 NAIC 2	(d) 0	3,198,303	673,035	0	0	3,871,338	12.1	XXX	XXX	3,871,338	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	1,561,174	23,371,672	5,379,500	1,305,887	281,725	31,899,958	100.0	XXX	XXX	31,899,958	0
9.8 Line 9.7 as a % of Col. 6	4.9	73.3	16.9	4.1	0.9	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	1,744,101	17,575,231	4,758,114	1,061,927	206,171	XXX	XXX	25,345,544	92.6	25,345,544	0
10.2 NAIC 2	0	2,011,504	0	0	0	XXX	XXX	2,011,504	7.4	2,011,504	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	1,744,101	19,586,735	4,758,114	1,061,927	206,171	XXX	XXX	27,357,048	100.0	27,357,048	0
10.8 Line 10.7 as a % of Col. 8	6.4	71.6	17.4	3.9	0.8	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	1,561,174	20,173,369	4,706,465	1,305,887	281,725	28,028,620	87.9	25,345,544	92.6	28,028,620	XXX
11.2 NAIC 2	0	3,198,303	673,035	0	0	3,871,338	12.1	2,011,504	7.4	3,871,338	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	1,561,174	23,371,672	5,379,500	1,305,887	281,725	31,899,958	100.0	27,357,048	100.0	31,899,958	XXX
11.8 Line 11.7 as a % of Col. 6	4.9	73.3	16.9	4.1	0.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	4.9	73.3	16.9	4.1	0.9	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	534,531	298,055				832,585	2.6	297,076	1.1	832,585	
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	534,531	298,055	0	0	0	832,585	2.6	297,076	1.1	832,585	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations			360,547			360,547	1.1	366,528	1.3	360,547	
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	0	360,547	0	0	360,547	1.1	366,528	1.3	360,547	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	29,035	646,775	1,744,287	139,454	61,199	2,620,751	8.2	2,673,638	9.8	2,620,751	
5.2 Residential Mortgage-Backed Securities	811,733	2,427,456	1,840,690	1,166,433	220,525	6,466,838	20.3	5,070,021	18.5	6,466,838	
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
5.5 Totals	840,769	3,074,232	3,584,977	1,305,887	281,725	9,087,589	28.5	7,743,658	28.3	9,087,589	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations		13,250,888	673,035			13,923,923	43.6	12,661,156	46.3	13,923,923	
6.2 Residential Mortgage-Backed Securities		188,131				188,131	0.6	232,323	0.8	188,131	
6.3 Commercial Mortgage-Backed Securities	160,333	308,611	760,940			1,229,885	3.9	1,266,461	4.6	1,229,885	
6.4 Other Loan-Backed and Structured Securities	25,542	6,251,755				6,277,297	19.7	4,789,846	17.5	6,277,297	
6.5 Totals	185,875	19,999,386	1,433,975	0	0	21,619,236	67.8	18,949,786	69.3	21,619,236	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	563,566	14,195,718	2,777,870	139,454	61,199	17,737,807	55.6	XXX	XXX	17,737,807	0
9.2 Residential Mortgage-Backed Securities	811,733	2,615,587	1,840,690	1,166,433	220,525	6,654,969	20.9	XXX	XXX	6,654,969	0
9.3 Commercial Mortgage-Backed Securities	160,333	308,611	760,940	0	0	1,229,885	3.9	XXX	XXX	1,229,885	0
9.4 Other Loan-Backed and Structured Securities	25,542	6,251,755	0	0	0	6,277,297	19.7	XXX	XXX	6,277,297	0
9.5 Totals	1,561,174	23,371,672	5,379,500	1,305,887	281,725	31,899,958	100.0	XXX	XXX	31,899,958	0
9.6 Lines 9.5 as a % Col. 6	4.9	73.3	16.9	4.1	0.9	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	824,411	12,437,814	2,510,020	153,250	72,904	XXX	XXX	15,998,398	58.5	15,998,398	0
10.2 Residential Mortgage-Backed Securities	412,631	2,361,776	1,485,992	908,677	133,267	XXX	XXX	5,302,344	19.4	5,302,344	0
10.3 Commercial Mortgage-Backed Securities	6,656	497,702	762,103	0	0	XXX	XXX	1,266,461	4.6	1,266,461	0
10.4 Other Loan-Backed and Structured Securities	500,402	4,289,443	0	0	0	XXX	XXX	4,789,846	17.5	4,789,846	0
10.5 Totals	1,744,101	19,586,735	4,758,114	1,061,927	206,171	XXX	XXX	27,357,048	100.0	27,357,048	0
10.6 Line 10.5 as a % of Col. 8	6.4	71.6	17.4	3.9	0.8	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	563,566	14,195,718	2,777,870	139,454	61,199	17,737,807	55.6	15,998,398	58.5	17,737,807	XXX
11.2 Residential Mortgage-Backed Securities	811,733	2,615,587	1,840,690	1,166,433	220,525	6,654,969	20.9	5,302,344	19.4	6,654,969	XXX
11.3 Commercial Mortgage-Backed Securities	160,333	308,611	760,940	0	0	1,229,885	3.9	1,266,461	4.6	1,229,885	XXX
11.4 Other Loan-Backed and Structured Securities	25,542	6,251,755	0	0	0	6,277,297	19.7	4,789,846	17.5	6,277,297	XXX
11.5 Totals	1,561,174	23,371,672	5,379,500	1,305,887	281,725	31,899,958	100.0	27,357,048	100.0	31,899,958	XXX
11.6 Line 11.5 as a % of Col. 6	4.9	73.3	16.9	4.1	0.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	4.9	73.3	16.9	4.1	0.9	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	805,773	805,773	0	0	0
2. Cost of short-term investments acquired	12,685,088	12,685,088			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	12,956,330	12,956,330			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	534,531	534,531	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	534,531	534,531	0	0	0

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

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-PK-0	UNITED STATES TREASURY NOTES	SD			1	293,344	102.2390	306,717	300,000	298,055		979		2,250	2,590	MN	590	6,750	6,750	12/09/2010	11/30/2017
0199999	Bonds - U.S. Governments - Issuer Obligations																				
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
101565-D4-8	BOULDER LARIMER & WELD CNTYS			1	1FE	245,228	122.9420	245,884	200,000	240,416		(3,986)		5,000	2,470	JD	444	10,000	10,000	10/08/2014	12/15/2026
402892-CW-1	GUNNISON CO WATERSHED SCH			1	1FE	122,501	122.1170	122,117	100,000	120,131		(1,995)		5,000	2,470	JD	417	5,000	5,000	10/10/2014	12/01/2027
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
04780M-RJ-0	ATLANTA GA ARPT REVENUE			1	1FE	116,746	117.5300	117,530	100,000	114,148		(2,163)		5,000	2,450	JJ	2,500	5,000	5,000	10/14/2014	01/01/2026
20775B-4P-8	CONNECTICUT ST HSG FIN AUTH			1	1FE	175,000	102.1170	178,705	175,000	175,000				3,000	3,000	MN	671	5,279	5,279	10/16/2014	05/15/2024
20775B-4Q-6	CONNECTICUT ST HSG FIN AUTH			1	1FE	65,000	102.0100	66,307	65,000	65,000				3,000	3,000	MN	249	1,961	1,961	10/16/2014	11/15/2024
20775B-4Q-6	CONNECTICUT ST HSG FIN AUTH	SD		1	1FE	500,000	102.0100	510,050	500,000	500,000				3,000	3,000	MN	1,917	15,083	15,083	10/16/2014	11/15/2024
3128X5-A8-1	FREDDIE MAC	SD		1	1FE	608,375	104.6340	523,173	500,000	522,595		(20,438)		5,680	1,480	FA	11,676	28,400	28,400	09/13/2011	02/03/2027
604160-GB-4	MINNESOTA ST HSG FIN AGY			1	1FE	469,009	101.5960	476,494	469,009	469,009				2,875	2,870	MON	1,124	13,484	13,484	10/15/2014	11/01/2044
649883-B8-7	NEW YORK ST MTGE AGY				1FE	175,000	102.0430	178,575	175,000	175,000				2,750	2,750	AO	1,203	4,518	4,518	10/09/2014	04/01/2022
649883-C2-9	NEW YORK ST MTGE AGY				1FE	100,000	102.6740	102,674	100,000	100,000				3,000	3,000	AO	750	2,817	2,817	10/09/2014	04/01/2023
649883-C3-7	NEW YORK ST MTGE AGY				1FE	200,000	102.8000	205,600	200,000	200,000				3,050	3,050	AO	1,525	5,727	5,727	10/09/2014	10/01/2023
649883-C5-2	NEW YORK ST MTGE AGY			1	1FE	300,000	102.5850	307,755	300,000	300,000				3,150	3,150	AO	2,363	8,873	8,873	10/09/2014	10/01/2024
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																				
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
31307F-EA-5	FEDERAL HOME LN MTG CORP				1FE	584,972	104.8540	588,631	561,377	580,608		(7,723)		3,500	2,630	MON	1,637	19,648	19,648	12/19/2013	11/01/2028
3132JQ-GQ-7	FEDERAL HOME LN MTG CORP				1FE	416,411	105.8200	428,397	404,835	415,254		(1,334)		4,000	3,580	MON	1,349	16,193	16,193	12/19/2013	11/01/2043
3132M9-5A-8	FEDERAL HOME LN MTG CORP				1FE	1,985,299	106.6370	1,986,693	1,863,037	1,971,628		(20,321)		4,000	2,790	MON	6,210	74,522	74,522	10/06/2014	10/01/2044
3136AJ-6B-7	FANNIE MAE 14-27 NV				1FE	923,774	101.7390	908,742	893,209	921,069		(4,520)		3,000	2,400	MON	2,233	26,796	26,796	10/28/2014	06/25/2027
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC				1FE	428,094	106.2560	430,527	405,177	427,366		(3,594)		4,000	2,890	MON	1,351	16,207	16,207	06/19/2014	01/01/2044
3138WE-J5-9	FEDERAL NATIONAL MTG ASSOC				1FE	2,012,361	103.4550	1,987,798	1,921,395	2,008,896		(6,739)		3,500	2,770	MON	5,604	39,228	39,228	05/05/2015	04/01/2045
3138XW-ND-6	FEDERAL NATIONAL MTG ASSOC				1FE	142,914	106.2590	143,305	134,864	142,017		(1,213)		4,000	2,810	MON	450	5,395	5,395	06/25/2014	06/01/2044

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					6,493,824	XXX	6,474,093	6,183,893	6,466,838	0	(45,444)	0	0	XXX	XXX	XXX	18,834	197,989	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					9,202,954	XXX	9,140,956	8,767,902	9,087,589	0	(68,045)	0	0	XXX	XXX	XXX	42,811	289,131	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y-AT-6	ABBVIE INC.			1	2FE	398,360		98,994	400,000	398,566			196	2,500	2,580	MN	1,306	5,000	05/05/2015	05/14/2020	
0258MO-DN-6	AMERICAN EXPRESS CREDIT			3	1FE	150,293		149,151	150,000	150,171			(93)	0,722	0,640	MUSD	75	838	09/16/2014	06/05/2017	
05531F-AQ-6	BBBT CORPORATION			1	1FE	248,993		100,3910	250,000	249,364			197	2,250	2,330	FA	2,344	5,625	01/28/2014	02/01/2019	
06051G-EX-3	BANK OF AMERICA CORP.				2FE	201,224		100,3240	200,000	200,768			(240)	2,600	2,460	JJ	2,398	5,200	01/24/2014	01/15/2019	
06406H-CR-8	BANK OF NEW YORK MELLON			1	1FE	149,834		100,3030	150,000	149,895			32	2,200	2,220	MS	1,073	3,300	01/28/2014	03/04/2019	
075887-AW-9	BECTON DICKINSON				2FE	387,445		101,3880	375,000	384,205			(1,748)	3,250	2,700	MN	1,659	12,188	02/11/2014	11/12/2020	
115637-AN-0	BROWN-FORMAN CORP.				1FE	483,240		98,6570	500,000	491,337			4,131	1,000	1,870	JJ	2,306	5,000	01/06/2014	01/15/2018	
126650-CH-1	CVS HEALTH CORP.				2FE	149,895		99,9400	150,000	149,910			15	1,900	1,920	JJ	1,275		07/13/2015	07/20/2018	
151020-AT-1	CELGENE CORP.				2FE	99,994		100,0220	100,000	99,995			1	2,125	2,120	FA	820		08/03/2015	08/15/2018	
17275R-AR-3	CISCO SYSTEMS INC.		SD		1FE	1,010,830		100,8580	1,000,000	1,007,927			(2,405)	2,125	1,860	MS	7,083	21,250	10/09/2014	03/01/2019	
17275R-AS-1	CISCO SYSTEMS INC.			3	1FE	250,605		100,0390	250,000	250,350			(216)	0,702	0,590	MUSD	141	1,415	10/29/2014	03/03/2017	
36962G-6W-9	GENERAL ELEC CAP CORP.				1FE	252,163		100,3250	250,000	251,420			(616)	1,625	1,360	AO	1,004	4,063	10/14/2014	04/02/2018	
370334-BU-7	GENERAL MILLS INC.				2FE	199,964		99,5040	200,000	199,978			12	1,400	1,400	AO	552	2,800	10/14/2014	10/20/2017	
38141G-RC-0	GOLDMAN SACHS GROUP INC.				1FE	100,854		100,8630	100,000	100,449			(211)	2,375	2,150	JJ	1,049	2,375	01/16/2014	01/22/2018	
38145X-AA-1	GOLDMAN SACHS GROUP INC.				1FE	654,356		100,7140	650,000	653,212			(994)	2,625	2,450	JJ	7,157	17,063	10/07/2014	01/31/2019	
46625H-JR-2	JPMORGAN CHASE & CO.				1FE	754,060		100,4240	750,000	752,973			(924)	2,350	2,210	JJ	7,491	17,625	10/07/2014	01/28/2019	
487836-BH-0	KELLOGG CO.				2FE	403,684		100,0440	400,000	402,045			(1,461)	1,750	1,370	MN	856	7,000	11/12/2014	05/17/2017	
494550-AU-0	KINDER MORGAN ENER PART				2FE	226,258		101,1680	200,000	209,288			(8,429)	6,000	1,650	FA	5,000	12,000	12/17/2013	02/01/2017	
565849-AL-0	MARATHON OIL CORP.			1	2FE	274,370		80,4840	275,000	274,397			27	3,850	3,870	JD	882	5,029	06/01/2015	06/01/2025	
609207-AA-3	MONDELEZ INTERNATIONAL			1	2FE	250,963		99,9620	250,000	250,703			(223)	2,250	2,150	FA	2,344	5,625	10/23/2014	02/01/2019	
655044-AH-8	NOBLE ENERGY INC.			1	2FE	99,172		89,0020	100,000	99,243			71	3,900	4,000	MN	498	3,987	01/13/2015	11/15/2024	
666807-BF-8	NORTHROP GRUMMAN CORP.				2FE	99,332		99,1080	100,000	99,619			153	1,750	1,910	JD	146	1,750	02/05/2014	06/01/2018	
717081-DP-5	PFIZER INC.			3	1FE	999,641		99,9030	1,000,000	999,922			242	0,511	0,520	FMAN	654	4,282	10/23/2014	05/15/2017	
747525-AG-8	QUALCOMM INC.				1FE	174,766		99,1430	175,000	174,813			47	1,400	1,440	MN	279	1,225	05/13/2015	05/18/2018	
747525-AH-6	QUALCOMM INC.			3	1FE	500,601		99,1660	500,000	500,547			(54)	0,639	0,590	FMAN	373	1,468	06/09/2015	05/18/2018	
751212-AB-7	RALPH LAUREN CORP.			1	1FE	174,641		100,9520	175,000	174,666			25	2,625	2,660	FA	1,697		08/13/2015	08/18/2020	
845467-AL-3	SOUTHWESTERN ENERGY CO.			1	2FE	299,346		63,0000	300,000	299,395			49	4,950	4,970	JJ	6,518	7,425	01/20/2015	01/23/2025	
863667-AD-3	STRYKER CORP.				1FE	490,935		99,2800	500,000	495,036			2,145	1,300	1,750	AO	1,625	6,500	01/23/2014	04/01/2018	
883556-BE-1	THERMO FISHER SCIENTIFIC				2FE	253,550		99,9560	250,000	252,586			(803)	2,400	2,050	FA	2,500	6,000	10/14/2014	02/01/2019	
891906-AA-7	TOTAL SYSTEM SERVICES IN.				2FE	251,268		98,9610	250,000	250,859			(342)	2,375	2,220	JD	495	5,938	10/14/2014	06/01/2018	
90331H-MC-4	US BANK NA CINCINNATI			1	1FE	249,963		99,8550	250,000	249,986			12	1,100	1,100	JJ	1,153	2,750	01/27/2014	01/30/2017	
904764-AK-3	UNILEVER CAPITAL CORP.				1FE	1,121,260		108,8450	1,000,000	1,088,356			(27,229)	4,800	1,870	FA	18,133	48,000	10/09/2014	02/15/2019	
907818-DW-5	UNION PACIFIC CORP.				1FE	149,804		100,6990	150,000	149,878			37	2,250	2,270	FA	1,275	3,375	01/07/2014	02/15/2019	
91324P-CL-4	UNITEDHEALTH GROUP INC.				1FE	249,683		100,3000	250,000	249,728			45	1,900	1,940	JJ	2,085		07/20/2015	07/16/2018	
931427-AE-8	WALGREENS BOOTS ALLIANCE				2FE	199,726		99,8040	200,000	199,827			90	1,750	1,790	MN	428	3,490	11/06/2014	11/17/2017	
00507U-AM-3	ACTAVIS FUNDING SCS.			F	2FE	99,951		100,1030	100,000	99,964			13	2,350	2,360	MS	712	1,175	03/03/2015	03/12/2018	
055650-CR-7	BP CAPITAL MARKETS PLC.			F	1FE	250,000		100,1320	250,000	250,000				2,237	2,230	MN	792	5,593	02/05/2014	05/10/2019	
05574L-PT-9	BNP PARIBAS			F	1FE	153,287		101,4330	150,000	151,945			(709)	2,700	2,190	FA	1,474	4,050	01/29/2014	08/20/2018	
21686C-AD-2	RABOBANK NEDERLAND UTREC.			F	1FE	527,750		102,2230	500,000	512,988			(12,259)	3,375	0,880	JJ	7,594	16,875	10/14/2014	01/19/2017	
225460-AM-9	CREDIT SUISSE NEW YORK			3	1FE	752,425		99,5400	750,000	751,509			(773)	0,896	0,760	FMAN	671	5,853	10/23/2014	05/26/2017	
25243Y-AT-6	DIAGEO CAPITAL PLC.			F	1FE	242,865		98,3630	250,000	246,114			1,620	1,125	1,810	AO	484	2,813	12/18/2013	04/29/2018	
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					13,987,345	XXX	13,723,077	13,800,000	13,923,923	0	(50,569)	0	0	XXX	XXX	XXX	96,399	265,945	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
313760-AK-5	STRUCTURED AGENCY CREDIT RISK 14-DN1 M1			13	1	188,131	99.9900	188,112	188,131	188,131					1.421	1.420	MON	30	2,285	02/06/2014	02/25/2024
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																				
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
12592L-BM-3	COMM MORTGAGE TRUST 14-CR20 B			1	1FM	257,483	102.3980	255,995	250,000	256,719		(656)			4.239	3.860	MON	883	10,598	10/22/2014	11/10/2047
126320-AW-3	COMM MORTGAGE TRUST 14-CR18 A4			1	1FM	504,978	101.2530	506,265	500,000	504,221		(507)			3.550	3.410	MON	1,479	17,750	06/19/2014	07/15/2047
46630J-AC-3	JP MORGAN CHASE COMMERCIAL MOR 07-LDPX A			1	1FM	498,992	101.6910	460,385	452,729	468,944		(16,879)			5.420	1.690	MON	2,045	24,722	12/19/2013	01/15/2049
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
02006V-AE-1	ALLY AUTO RECEIVABLES TRUST 14-3 B			1	1FE	124,981	100.1140	125,144	125,000	124,987		5			2.040	2.040	MON	113	2,536	12/10/2014	05/15/2020
02582J-EZ-9	AMERICAN EXPRESS CREDIT ACCOUN 08-2 A			13	1FE	674,680	101.9380	662,597	650,000	660,917		(7,251)			1.685	0.910	MON	488	9,518	02/12/2014	09/15/2020
03065J-AE-4	AMERICREDIT AUTOMOBILE RECEIVA 14-4 B			1	1FE	524,930	99.6250	523,031	525,000	524,956		23			1.870	1.870	MON	627	9,818	11/13/2014	12/09/2019
14041N-DT-5	CAPITAL ONE MULTI-ASSET EXECUT 07-A5 A5			13	1FE	994,102	99.5020	995,020	1,000,000	995,936		1,834			0.465	0.710	MON	175	1,194	06/11/2015	07/15/2020
14041N-ER-8	CAPITAL ONE MULTI-ASSET EXECUT 14-A3 A3			13	1FE	997,383	99.4740	994,740	1,000,000	997,452		70			0.710	0.800	MON	316	465	11/30/2015	01/18/2022
14313N-AD-4	CARMAX AUTO OWNER TRUST 14-4 A4			1	1FE	251,016	99.9290	249,823	250,000	250,413		(306)			1.490	1.360	MON	166	3,725	12/26/2013	01/15/2019
14313U-AE-6	CARMAX AUTO OWNER TRUST 14-4 B			1	1FE	249,982	99.6080	249,020	250,000	249,987		4			2.200	2.200	MON	244	5,500	11/05/2014	09/15/2020
17305E-FN-0	CITIBANK CREDIT CARD ISSUANCE 14-A2 A2			1	1FE	1,745,352	99.7600	1,745,800	1,750,000	1,747,745		1,954			1.020	1.130	FA	6,396	17,850	10/07/2014	02/22/2019
34530P-AG-7	FORD CREDIT AUTO OWNER TRUST 14-C C			1	1FE	224,981	99.9460	224,878	225,000	224,986		5			2.160	2.160	MON	216	4,860	11/18/2014	08/15/2020
65477P-AD-3	NISSAN AUTO RECEIVABLES OWNER 14-A A4			1	1FE	249,962	99.5850	248,962	250,000	249,981		10			1.340	1.340	MON	149	3,350	02/11/2014	08/17/2020
981600-AE-2	WORLD OMNI AUTO RECEIVABLES TR 14-B A4			1	1FE	249,913	99.3640	248,412	250,000	249,938		21			1.680	1.680	MON	187	4,200	10/22/2014	12/15/2020
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)																				
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations																				
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities																				
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities																				
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities																				
8399999	Subtotals - Total Bonds																				

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date																		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.																								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																						
31307F-EA-5	FEDERAL HOME LN MTG CORP #J26429		12/01/2015	PAYDOWN		231,836	231,836	241,580	232,557	(722)			(722)		231,836			.0	6,814	11/01/2028																		
3132JQ-6Q-7	FEDERAL HOME LN MTG CORP #Q22907		12/01/2015	PAYDOWN		86,631	86,631	89,108	86,647	(16)			(16)		86,631			.0	2,445	11/01/2043																		
3132M9-5A-8	FEDERAL HOME LN MTG CORP #Q29241		12/01/2015	PAYDOWN		110,273	110,273	117,510	110,859	(587)			(587)		110,273			.0	3,110	10/01/2044																		
3136AJ-6B-7	FANNIE MAE 14-27 NV		12/01/2015	PAYDOWN		64,713	64,713	66,928	64,864	(150)			(150)		64,713			.0	1,056	06/25/2027																		
3138WA-WV-5	FEDERAL NATIONAL MTG ASSOC #AS1559		12/01/2015	PAYDOWN		64,441	64,441	68,086	64,647	(205)			(205)		64,441			.0	1,399	01/01/2044																		
3138WE-J5-9	FEDERAL NATIONAL MTG ASSOC #AS4783		12/01/2015	PAYDOWN		70,584	70,584	73,926		(69)			(69)		70,584			.0	834	04/01/2045																		
3138XW-ND-6	FEDERAL NATIONAL MTG ASSOC #AW6687		12/01/2015	PAYDOWN		13,764	13,764	14,585	13,800	(36)			(36)		13,764			.0	328	06/01/2044																		
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		12/01/2015	SINK FUND PAYMENT		30,285	30,285	30,285	30,285				0		30,285			.0	613	11/01/2044																		
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						672,526	672,526	702,007	603,658	0	(1,785)	0	(1,785)	0	672,526	0	0	0	16,601	XXX																		
Bonds - Industrial and Miscellaneous (Unaffiliated)																																						
037411-AS-4	APACHE CORPORATION		09/01/2015	CALLED BY ISSUER at 106.765		133,456	125,000	136,275	135,594		(3,432)		(3,432)		132,162		1,294	1,294	7,930	01/15/2017																		
161571-FL-3	CHASE ISSUANCE TRUST 12-A5 A5		08/15/2015	PAYDOWN		325,000	325,000	325,406	325,153		(153)		(153)		325,000			.0	1,278	08/15/2017																		
172967-FW-6	CITIGROUP INC		11/06/2015	TENDER OFFER		260,160	250,000	267,678	266,072		(6,678)		(6,678)		259,394		766	766	14,710	01/10/2017																		
254683-AV-7	DISCOVER CARD MASTER TRUST I 12-A3 A3		05/15/2015	PAYDOWN		175,000	175,000	175,937	175,249		(249)		(249)		175,000			.0	627	11/15/2017																		
31376Q-AK-5	STRUCTURED AGENCY CREDIT RISK 14-DN1 M1		12/25/2015	PAYDOWN		44,192	44,192	44,192	44,192				0		44,192			.0	376	02/25/2024																		
46630J-AC-3	JP MORGAN CHASE COMMERCIAL MOR 07-LDPX A		12/01/2015	PAYDOWN		18,063	18,063	19,909	18,535		(472)		(472)		18,063			.0	791	01/15/2049																		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						955,871	937,255	969,396	964,795	0	(10,985)	0	(10,985)	0	953,811	0	2,060	2,060	25,712	XXX																		
8399997 - Bonds - Subtotals - Bonds - Part 4						1,628,397	1,609,781	1,671,403	1,568,454	0	(12,769)	0	(12,769)	0	1,626,337	0	2,060	2,060	42,313	XXX																		
8399999 - Bonds - Subtotals - Bonds						1,628,397	1,609,781	1,671,403	1,568,454	0	(12,769)	0	(12,769)	0	1,626,337	0	2,060	2,060	42,313	XXX																		
9999999 Totals						1,628,397	XXX	1,671,403	1,568,454	0	(12,769)	0	(12,769)	0	1,626,337	0	2,060	2,060	42,313	XXX																		

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals - Preferred and Common Stocks						0	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
8699999 Total Cash Equivalents					0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Colonial Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	.B. State of Florida	1,572,927	1,584,937	820,649	829,890
11. Georgia	GA	.ST. Georgia Department of Insurance			25,020	25,020
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA	.C. Louisiana Department of Insurance			100,448	100,448
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	.XXX.	.0	.0	.0	.0
59. Total	XXX	XXX	1,572,927	1,584,937	946,117	955,358
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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