



ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO  
**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 .....	352,553	4.030	352,553		352,553	.4.030
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000				0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000				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 .....	1,812,525	20.720	1,812,525		1,812,525	.20.720
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000				0.000
1.43 Revenue and assessment obligations .....	5,032,650	57.531	5,032,650		5,032,650	.57.531
1.44 Industrial development and similar obligations .....		0.000				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				0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000				0.000
1.513 All other .....		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000				0.000
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				0.000
1.523 All other .....		0.000				0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....		0.000				0.000
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000				0.000
2.3 Affiliated securities .....		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000				0.000
3.22 Unaffiliated .....		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000				0.000
3.32 Unaffiliated .....		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000				0.000
3.42 Unaffiliated .....		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000				0.000
3.52 Unaffiliated .....		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000				0.000
4.2 Agricultural .....		0.000				0.000
4.3 Single family residential properties .....		0.000				0.000
4.4 Multifamily residential properties .....		0.000				0.000
4.5 Commercial loans .....		0.000				0.000
4.6 Mezzanine real estate loans .....		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000				0.000
5.2 Property held for production of income (including						
\$ ..... of property acquired in satisfaction of debt) .....		0.000				0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000				0.000
6. Contract loans .....		0.000				0.000
7. Derivatives .....		0.000				0.000
8. Receivables for securities .....	1,835	0.021	1,835		1,835	.0.021
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	1,548,138	17.698	1,548,138		1,548,138	.17.698
11. Other invested assets .....		0.000				0.000
12. Total invested assets .....	8,747,701	100.000	8,747,701		8,747,701	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	7,001,559
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	220,194
3. Accrual of discount .....	
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	
4.2. Part 2, Section 1, Column 15 .....	
4.3. Part 2, Section 2, Column 13 .....	
4.4. Part 4, Column 11 .....	
5. Total gain (loss) on disposals, Part 4, Column 19 .....	
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	
7. Deduct amortization of premium .....	24,025
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	
8.2. Part 2, Section 1, Column 19 .....	
8.3. Part 2, Section 2, Column 16 .....	
8.4. Part 4, Column 15 .....	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	7,197,728
11. Deduct total nonadmitted amounts .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	7,197,728

**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 .....	352,553	370,679	361,101	350,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	352,553	370,679	361,101	350,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,812,525	1,886,713	1,857,024	1,700,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	5,032,650	5,522,200	5,079,900	5,000,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	7,197,728	7,779,592	7,298,025	7,050,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	7,197,728	7,779,592	7,298,025	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

## 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 .....	735,013	352,553				1,087,566	13.7	984,877	12.9	1,087,566	
1.2 NAIC 2 .....											
1.3 NAIC 3 .....											
1.4 NAIC 4 .....											
1.5 NAIC 5 .....											
1.6 NAIC 6 .....											
1.7 Totals	735,013	352,553				1,087,566	13.7	984,877	12.9	1,087,566	
2. All Other Governments											
2.1 NAIC 1 .....											
2.2 NAIC 2 .....											
2.3 NAIC 3 .....											
2.4 NAIC 4 .....											
2.5 NAIC 5 .....											
2.6 NAIC 6 .....											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1 .....		219,911	1,592,614			1,812,525	22.8	1,606,513	21.0	1,812,525	
3.2 NAIC 2 .....											
3.3 NAIC 3 .....											
3.4 NAIC 4 .....											
3.5 NAIC 5 .....											
3.6 NAIC 6 .....											
3.7 Totals		219,911	1,592,614			1,812,525	22.8	1,606,513	21.0	1,812,525	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1 .....											
4.2 NAIC 2 .....											
4.3 NAIC 3 .....											
4.4 NAIC 4 .....											
4.5 NAIC 5 .....											
4.6 NAIC 6 .....											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1 .....			5,032,650			5,032,650	63.4	5,041,202	66.0	5,032,650	
5.2 NAIC 2 .....											
5.3 NAIC 3 .....											
5.4 NAIC 4 .....											
5.5 NAIC 5 .....											
5.6 NAIC 6 .....											
5.7 Totals			5,032,650			5,032,650	63.4	5,041,202	66.0	5,032,650	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

**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 & Miscellaneous (Unaffiliated)											
6.1 NAIC 1 .....											
6.2 NAIC 2 .....											
6.3 NAIC 3 .....											
6.4 NAIC 4 .....											
6.5 NAIC 5 .....											
6.6 NAIC 6 .....											
6.7 Totals											
7. Hybrid Securities											
7.1 NAIC 1 .....											
7.2 NAIC 2 .....											
7.3 NAIC 3 .....											
7.4 NAIC 4 .....											
7.5 NAIC 5 .....											
7.6 NAIC 6 .....											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1 .....											
8.2 NAIC 2 .....											
8.3 NAIC 3 .....											
8.4 NAIC 4 .....											
8.5 NAIC 5 .....											
8.6 NAIC 6 .....											
8.7 Totals											

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

## 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						7,932,741	100.0	XXX	XXX	7,932,741	
9.1 NAIC 1 .....	(d) 735,013	5,605,114	1,592,614					XXX	XXX		
9.2 NAIC 2 .....	(d)							XXX	XXX		
9.3 NAIC 3 .....	(d)							XXX	XXX		
9.4 NAIC 4 .....	(d)							XXX	XXX		
9.5 NAIC 5 .....	(d)						(c)	XXX	XXX		
9.6 NAIC 6 .....	(d)						(c)	XXX	XXX		
9.7 Totals .....	735,013	5,605,114	1,592,614			(b) 7,932,741	100.0	XXX	XXX	7,932,741	
9.8 Line 9.7 as a % of Col. 6	9.3	70.7	20.1			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year						XXX	XXX	7,632,592	100.0	7,632,592	
10.1 NAIC 1 .....	631,033	5,395,046	1,606,513					XXX	XXX		
10.2 NAIC 2 .....								XXX	XXX		
10.3 NAIC 3 .....								XXX	XXX		
10.4 NAIC 4 .....								XXX	XXX		
10.5 NAIC 5 .....								XXX	XXX		
10.6 NAIC 6 .....								XXX	XXX		
10.7 Totals .....	631,033	5,395,046	1,606,513			XXX	XXX	(b) 7,632,592	100.0	7,632,592	
10.8 Line 10.7 as a % of Col. 8	8.3	70.7	21.0			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds						7,932,741	100.0	7,632,592	100.0	7,932,741	XXX
11.1 NAIC 1 .....	735,013	5,605,114	1,592,614					XXX	XXX		
11.2 NAIC 2 .....								XXX	XXX		
11.3 NAIC 3 .....								XXX	XXX		
11.4 NAIC 4 .....								XXX	XXX		
11.5 NAIC 5 .....								XXX	XXX		
11.6 NAIC 6 .....								XXX	XXX		
11.7 Totals .....	735,013	5,605,114	1,592,614			7,932,741	100.0	7,632,592	100.0	7,932,741	XXX
11.8 Line 11.7 as a % of Col. 6 .....	9.3	70.7	20.1			100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	9.3	70.7	20.1			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1 .....										XXX	
12.2 NAIC 2 .....										XXX	
12.3 NAIC 3 .....										XXX	
12.4 NAIC 4 .....										XXX	
12.5 NAIC 5 .....										XXX	
12.6 NAIC 6 .....										XXX	
12.7 Totals .....										XXX	
12.8 Line 12.7 as a % of Col. 6 .....										XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9										XXX	

(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 are 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 \$ ..... 735,013 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

## 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 .....	735,013	352,553				1,087,566	13.7	984,877	12.9	1,087,566	
1.2 Residential Mortgage-Backed Securities .....											
1.3 Commercial Mortgage-Backed Securities .....											
1.4 Other Loan-Backed and Structured Securities .....											
1.5 Totals .....	735,013	352,553				1,087,566	13.7	984,877	12.9	1,087,566	
2. All Other Governments											
2.1 Issuer Obligations .....											
2.2 Residential Mortgage-Backed Securities .....											
2.3 Commercial Mortgage-Backed Securities .....											
2.4 Other Loan-Backed and Structured Securities .....											
2.5 Totals .....											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations .....		219,911	1,592,614			1,812,525	22.8	1,606,513	21.0	1,812,525	
3.2 Residential Mortgage-Backed Securities .....											
3.3 Commercial Mortgage-Backed Securities .....											
3.4 Other Loan-Backed and Structured Securities .....											
3.5 Totals .....		219,911	1,592,614			1,812,525	22.8	1,606,513	21.0	1,812,525	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations .....											
4.2 Residential Mortgage-Backed Securities .....											
4.3 Commercial Mortgage-Backed Securities .....											
4.4 Other Loan-Backed and Structured Securities .....											
4.5 Totals .....											
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations .....		5,032,650				5,032,650	63.4	5,041,202	66.0	5,032,650	
5.2 Residential Mortgage-Backed Securities .....											
5.3 Commercial Mortgage-Backed Securities .....											
5.4 Other Loan-Backed and Structured Securities .....											
5.5 Totals .....		5,032,650				5,032,650	63.4	5,041,202	66.0	5,032,650	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations .....											
6.2 Residential Mortgage-Backed Securities .....											
6.3 Commercial Mortgage-Backed Securities .....											
6.4 Other Loan-Backed and Structured Securities .....											
6.5 Totals .....											
7. Hybrid Securities											
7.1 Issuer Obligations .....											
7.2 Residential Mortgage-Backed Securities .....											
7.3 Commercial Mortgage-Backed Securities .....											
7.4 Other Loan-Backed and Structured Securities .....											
7.5 Totals .....											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations .....											
8.2 Residential Mortgage-Backed Securities .....											
8.3 Commercial Mortgage-Backed Securities .....											
8.4 Other Loan-Backed and Structured Securities .....											
8.5 Totals .....											

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

## 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 .....	735,013	5,605,114	1,592,614			7,932,741	100.0	XXX	XXX	7,932,741	
9.2 Residential Mortgage-Backed Securities .....								XXX	XXX	XXX	
9.3 Commercial Mortgage-Backed Securities .....								XXX	XXX	XXX	
9.4 Other Loan-Backed and Structured Securities .....								XXX	XXX	XXX	
9.5 Totals .....	735,013	5,605,114	1,592,614			7,932,741	100.0	XXX	XXX	7,932,741	
9.6 Line 9.5 as a % of Col. 6	9.3	70.7	20.1			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations .....	631,033	5,395,046	1,606,513			XXX	XXX	7,632,592	100.0	7,632,592	
10.2 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX	XXX	XXX	
10.3 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX	XXX	XXX	
10.4 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX	XXX	XXX	
10.5 Totals .....	631,033	5,395,046	1,606,513			XXX	XXX	7,632,592	100.0	7,632,592	
10.6 Line 10.5 as a % of Col. 8	8.3	70.7	21.0			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations .....	735,013	5,605,114	1,592,614			7,932,741	100.0	7,632,592	100.0	7,932,741	XXX
11.2 Residential Mortgage-Backed Securities .....										XXX	
11.3 Commercial Mortgage-Backed Securities .....										XXX	
11.4 Other Loan-Backed and Structured Securities .....										XXX	
11.5 Totals .....	735,013	5,605,114	1,592,614			7,932,741	100.0	7,632,592	100.0	7,932,741	XXX
11.6 Line 11.5 as a % of Col. 6	9.3	70.7	20.1			100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	9.3	70.7	20.1			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....										XXX	
12.2 Residential Mortgage-Backed Securities .....										XXX	
12.3 Commercial Mortgage-Backed Securities .....										XXX	
12.4 Other Loan-Backed and Structured Securities .....										XXX	
12.5 Totals .....										XXX	
12.6 Line 12.5 as a % of Col. 6										XXX	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9										XXX	

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	631,033	631,033			
2. Cost of short-term investments acquired .....	328,813	328,813			
3. Accrual of discount .....					
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	224,833	224,833			
7. Deduct amortization of premium .....					
8. Total foreign exchange change in book/adjusted carrying value .....					
9. Deduct current year's other than temporary impairment recognized .....					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	735,013	735,013			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11) .....	735,013	735,013			

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

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 1 - Real Estate Owned

**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 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			Book/ Adjusted Carrying Value	12 Unrealized Value Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired
912828-HH-6	UNITED STATES TREASURY	SD		1			87,696	105,9080	90,022	85,000	.85,620	(314)			4.250	.3,842	MN	.466	3,613	.07/09/2008	11/15/2017
912828-HH-6	UNITED STATES TREASURY			1			273,405	105,9080	280,657	265,000	266,933	(977)			4.250	.3,842	MN	1,455	11,262	.07/09/2008	11/15/2017
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					361,101	XXX	370,679	350,000		352,553		(1,291)			XXX	XXX	XXX	1,921	14,875	XXX	XXX
0599999. Total - U.S. Government Bonds					361,101	XXX	370,679	350,000		352,553		(1,291)			XXX	XXX	XXX	1,921	14,875	XXX	XXX
1099999. Total - All Other Government Bonds						XXX									XXX	XXX	XXX		XXX	XXX	
373384-M2-9	GEORGIA STATE OF TAXABLE			1			535,430	105,5990	527,995	500,000	530,479	(3,726)			4.500	.3,520	FA	.9,375	22,500	.08/26/2014	02/01/2030
373384-UN-4	GEORGIA ST MUNI BND GO			1			220,194	109,9790	219,958	200,000	219,911	(283)			5.000	.0,960	JJ	.5,000	5,000	.12/16/2015	07/01/2018
373384-UY-0	GEORGIA STATE OF			1			1,101,400	113,8760	1,138,760	1,000,000	1,062,135	(10,174)			4.500	.3,255	JJ	22,500	45,000	.12/13/2011	07/01/2028
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,857,024	XXX	1,886,713	1,700,000		1,812,525		(14,183)			XXX	XXX	XXX	36,875	67,500	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds					1,857,024	XXX	1,886,713	1,700,000		1,812,525		(14,183)			XXX	XXX	XXX	36,875	67,500	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX									XXX	XXX	XXX		XXX	XXX	
591745-H9-8	METROPOLITAN ATLANTA RAPID TRA			1			5,079,900	110,4440	5,522,200	5,000,000	5,032,650	(8,551)			5,000	4,791	JJ	125,000	250,000	.11/13/2009	.07/01/2039
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					5,079,900	XXX	5,522,200	5,000,000		5,032,650		(8,551)			XXX	XXX	XXX	125,000	250,000	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds					5,079,900	XXX	5,522,200	5,000,000		5,032,650		(8,551)			XXX	XXX	XXX	125,000	250,000	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX									XXX	XXX	XXX		XXX	XXX	
4899999. Total - Hybrid Securities						XXX									XXX	XXX	XXX		XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX									XXX	XXX	XXX		XXX	XXX	
7799999. Total - Issuer Obligations					7,298,025	XXX	7,779,592	7,050,000		7,197,728		(24,025)			XXX	XXX	XXX	163,796	332,375	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						XXX									XXX	XXX	XXX		XXX	XXX	
7999999. Total - Commercial Mortgage-Backed Securities						XXX									XXX	XXX	XXX		XXX	XXX	
8099999. Total - Other Loan-Backed and Structured Securities						XXX									XXX	XXX	XXX		XXX	XXX	
8399999 - Total Bonds					7,298,025	XXX	7,779,592	7,050,000		7,197,728		(24,025)			XXX	XXX	XXX	163,796	332,375	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
37384-UN-4	GEORGIA ST MUNI BND GO 5.000% 07/01/18		12/16/2015	Barclays Bank PLC	220,194	200,000		.4,639
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions					220,194	200,000		4,639
8399997. Total - Bonds - Part 3					220,194	200,000		4,639
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds					220,194	200,000		4,639
8999997. Total - Preferred Stocks - Part 3						XXX		
8999998. Total - Preferred Stocks - Part 5						XXX		
8999999. Total - Preferred Stocks						XXX		
9799997. Total - Common Stocks - Part 3						XXX		
9799998. Total - Common Stocks - Part 5						XXX		
9799999. Total - Common Stocks						XXX		
9899999. Total - Preferred and Common Stocks						XXX		
9999999 - Totals						220,194	XXX	4,639

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of  
**N O N E**

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**N O N E**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies  
**N O N E**

Schedule D - Part 6 - Section 2  
**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17	18	19	20 Amount Received During Year	
0599999. Total - U.S. Government Bonds																XXX	XXX	XXX		
1099999. Total - All Other Government Bonds																XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																XXX	XXX	XXX		
4899999. Total - Hybrid Securities																XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																XXX	XXX	XXX		
7799999. Total - Issuer Obligations																XXX	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities																XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities																XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities																XXX	XXX	XXX		
8399999. Total Bonds																XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates																XXX	XXX	XXX		
31846V-56-7 ... FIRST AMERICAN GOVERNMENT OBLI Government Ob MMMF				12/02/2015	Direct Placement DTC 01506	XXX	735,013									735,013	0.000	0.006	64	
8899999. Subtotal - Exempt Money Market Mutual Funds							735,013									XXX	XXX	XXX	64	
9199999 - Totals							735,013									XXX	XXX	XXX	64	

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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**

## ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
US Bank ..... Madison, WI .....	.....	.....	.....	.....	813,125	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	.....	.....	813,125	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	.....	.....	.....	XXX
0399999. Total Cash on Deposit	XXX	XXX	.....	.....	813,125	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	.....	.....	813,125	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	712,956	4. April.....	818,349	7. July.....	1,028,708	10. October.....	828,025
2. February.....	318,021	5. May.....	1,000,464	8. August.....	1,240,213	11. November.....	975,870
3. March.....	571,792	6. June.....	895,815	9. September.....	612,946	12. December.....	813,125

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

**NON E**

**8699999 - Total Cash Equivalents**

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERICAN STANDARD INSURANCE COMPANY OF OHIO  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	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					
11. Georgia .....	GA	Bonds held-statutory purpose			85,620	90,022
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	JL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
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. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX			
59. Subtotal .....		XXX	XXX		85,620	90,022
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....		XXX	XXX			

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