

The 2015 Annual Statement for American Modern Select Insurance Company is amended to include a completed page 99 - Supplemental Exhibits and Schedules Interrogatories. This schedule was inadvertently omitted in the original filing.



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code 0361 NAIC Company Code 38652 Employer's ID Number 38-2342976

(Current) 0361 (Prior) 38652

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States of America

Incorporated/Organized 08/15/1980 Commenced Business 10/01/1980

Statutory Home Office 7000 Midland Blvd., Amelia, OH, US 45102-2607
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd., 800-543-2644-5289
(Street and Number) (Area Code) (Telephone Number)
Amelia, OH, US 45102-2607

Mail Address P.O. Box 5323, Cincinnati, OH, US 45201-5323
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7000 Midland Blvd., 800-543-2644-5289
(Street and Number) (Area Code) (Telephone Number)
Amelia, OH, US 45102-2607

Internet Website Address www.amig.com

Statutory Statement Contact James Paul Tierney, 800-543-2644-5289
(Name) (Area Code) (Telephone Number)
jtierney@amig.com, 513-947-4127
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board/CEO Anthony Joseph Kuczinski SVP James Paul Tierney
SVP/COO Peter Joseph Effler # Senior Vice President / Treasurer James Edward Hinkle III

OTHER

Charles Schuster Griffith III, Secretary René Gobonya, CFO

DIRECTORS OR TRUSTEES

René Gobonya Charles Schuster Griffith III James Paul Tierney
James Edward Hinkle III Peter Joseph Effler #

State of Ohio SS:
County of Clermont

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.

Anthony Joseph Kuczinski
Chairman of the Board/CEO

Peter Joseph Effler
Senior Vice President/COO

James Paul Tierney
Senior Vice President

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.....

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.
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	64,326,424	37.659	64,326,424	0	64,326,424	37.731
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	26,861,753	15.726	26,861,753	0	26,861,753	15.756
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	18,093,416	10.593	17,962,597	0	17,962,597	10.536
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	1,094,475	0.641	1,094,475	0	1,094,475	0.642
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	266,778	0.156	266,778	0	266,778	0.156
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	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	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	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	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	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)	49,466,266	28.960	49,377,996	0	49,377,996	28.963
2.2 Unaffiliated non-U.S. securities (including Canada)	10,293,700	6.026	10,187,923	0	10,187,923	5.976
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including						
\$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	5,701	0.003	5,701	0	5,701	0.003
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	402,398	0.236	402,398	0	402,398	0.236
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	170,810,911	100.000	170,486,045	0	170,486,045	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 16	
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	178,510,470
2. Cost of bonds and stocks acquired, Part 3, Column 7	163,482,254
3. Accrual of discount	65,090
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	(313,568)
4.2. Part 2, Section 1, Column 15	0
4.3. Part 2, Section 2, Column 13	0
4.4. Part 4, Column 11	(68,373) (381,941)
5. Total gain (loss) on disposals, Part 4, Column 19 .....	.112,107
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	170,650,444
7. Deduct amortization of premium	1,059,590
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)	170,077,946
11. Deduct total nonadmitted amounts	0
12. Statement value at end of current period (Line 10 minus Line 11)	170,077,946

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

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	64,326,424	64,165,149	64,340,976	63,959,000
	2. Canada	0	0	0	0
	3. Other Countries	17,962,596	17,413,742	18,591,338	17,424,000
	4. Totals	82,289,020	81,578,891	82,932,314	81,383,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,094,475	1,090,544	1,114,996	1,075,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	266,778	282,765	267,405	250,000
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	26,861,753	26,846,778	27,652,917	26,500,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	49,377,997	47,583,013	50,192,387	47,669,000
	9. Canada	2,995,410	2,906,226	3,097,695	2,770,000
	10. Other Countries	7,192,513	7,045,958	7,286,218	7,235,000
	11. Totals	59,565,920	57,535,197	60,576,300	57,674,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	170,077,946	167,334,175	172,543,932	166,882,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	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	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	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	170,077,946	167,334,175	172,543,932	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

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	17,973,310	55,702,637	1,254,950	1,442,568	899,364	77,272,829	42.2	93,731,527	48.3	77,272,829	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	17,973,310	55,702,637	1,254,950	1,442,568	899,364	77,272,829	42.2	93,731,527	48.3	77,272,829	0
2. All Other Governments											
2.1 NAIC 1	4,166,223	2,803,775	1,656,979	0	0	8,626,977	4.7	11,006,536	5.7	4,783,569	3,843,408
2.2 NAIC 2	0	2,338,970	3,620,236	0	2,099,913	8,059,119	4.4	10,467,489	5.4	4,812,187	3,246,932
2.3 NAIC 3	0	0	1,276,500	0	0	1,276,500	0.7	0	0.0	1,276,500	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	4,166,223	5,142,745	6,553,715	0	2,099,913	17,962,596	9.8	21,474,025	11.1	10,872,256	7,090,340
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	0	593,710	0	0	593,710	0.3	0	0.0	593,710	0
3.2 NAIC 2	500,765	0	0	0	0	500,765	0.3	0	0.0	500,765	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	500,765	0	593,710	0	0	1,094,475	0.6	0	0.0	1,094,475	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	0	33,496	233,282	266,778	0.1	505,322	0.3	266,778	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	33,496	233,282	266,778	0.1	505,322	0.3	266,778	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	8,761,256	18,100,497	0	0	0	26,861,753	14.7	27,060,636	13.9	26,861,753	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	8,761,256	18,100,497	0	0	0	26,861,753	14.7	27,060,636	13.9	26,861,753	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

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	3,818,620	15,114,120	5,684,664	0	2,821,331	27,438,735	15.0	16,484,348	8.5	24,795,861	2,642,874
6.2 NAIC 2	677,765	10,293,514	10,780,825	913,952	6,505,868	29,171,924	15.9	28,671,444	14.8	26,386,589	2,785,335
6.3 NAIC 3	0	0	2,386,813	0	175,938	2,562,751	1.4	5,806,245	3.0	1,381,038	1,181,713
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	4,496,385	25,407,634	18,852,302	913,952	9,503,137	59,173,410	32.3	50,962,037	26.3	52,563,488	6,609,922
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	392,511	0	0	0	392,511	0.2	406,164	0.2	392,511	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	392,511	0	0	0	392,511	0.2	406,164	0.2	392,511	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	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 Modern Select Insurance Co.

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) 34,719,409	91,721,029	9,190,303	1,476,064	3,953,977	141,060,782	77.1	XXX	XXX	134,574,500	6,486,282
9.2 NAIC 2	(d) 1,178,530	13,024,995	14,401,061	913,952	8,605,781	38,124,319	20.8	XXX	XXX	32,092,052	6,032,267
9.3 NAIC 3	(d) 0	0	3,663,313	0	175,938	3,839,251	2.1	XXX	XXX	2,657,538	1,181,713
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	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	35,897,939	104,746,024	27,254,677	2,390,016	12,735,696	(b) 183,024,352	100.0	XXX	XXX	169,324,090	13,700,262
9.8 Line 9.7 as a % of Col. 6	19.6	57.2	14.9	1.3	7.0	100.0	XXX	XXX	XXX	92.5	7.5
10. Total Bonds Prior Year											
10.1 NAIC 1	23,927,843	106,395,741	5,979,024	5,750,092	6,735,669	XXX	XXX	148,788,369	76.6	144,437,063	4,351,306
10.2 NAIC 2	1,070,213	9,685,047	20,486,751	246,585	8,056,501	XXX	XXX	39,545,097	20.4	34,921,672	4,623,425
10.3 NAIC 3	0	3,189,748	2,359,622	0	256,875	XXX	XXX	5,806,245	3.0	3,431,066	2,375,179
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	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	24,998,056	119,270,536	28,825,397	5,996,677	15,049,045	XXX	XXX	(b) 194,139,711	100.0	182,789,801	11,349,910
10.8 Line 10.7 as a % of Col. 8	12.9	61.4	14.8	3.1	7.8	XXX	XXX	100.0	XXX	94.2	5.8
11. Total Publicly Traded Bonds											
11.1 NAIC 1	32,679,586	87,696,203	.8,768,669	1,476,064	3,953,977	134,574,499	73.5	144,437,063	74.4	134,574,499	XXX
11.2 NAIC 2	1,178,530	10,911,468	11,033,438	913,952	8,054,664	32,092,052	17.5	34,921,672	18.0	32,092,052	XXX
11.3 NAIC 3	0	0	2,481,601	0	175,938	2,657,539	1.5	3,431,066	1.8	2,657,539	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	33,858,116	98,607,671	22,283,708	2,390,016	12,184,579	169,324,090	92.5	182,789,801	94.2	169,324,090	XXX
11.8 Line 11.7 as a % of Col. 6	20.0	58.2	13.2	1.4	7.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	18.5	53.9	12.2	1.3	6.7	92.5	XXX	XXX	XXX	92.5	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	2,039,823	4,024,826	421,634	0	0	6,486,283	3.5	4,351,306	2.2	XXX	6,486,283
12.2 NAIC 2	0	2,113,527	3,367,623	0	551,117	6,032,267	3.3	4,623,425	2.4	XXX	6,032,267
12.3 NAIC 3	0	0	1,181,712	0	0	1,181,712	0.6	2,375,179	1.2	XXX	1,181,712
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	2,039,823	6,138,353	4,970,969	0	551,117	13,700,262	7.5	11,349,910	5.8	XXX	13,700,262
12.8 Line 12.7 as a % of Col. 6	14.9	44.8	36.3	0.0	4.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.1	3.4	2.7	0.0	0.3	7.5	XXX	XXX	XXX	XXX	7.5

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 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 \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

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	17,973,310	55,702,637	1,254,950	1,442,568	899,364	77,272,829	42.2	93,731,527	48.3	77,272,829	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	17,973,310	55,702,637	1,254,950	1,442,568	899,364	77,272,829	42.2	93,731,527	48.3	77,272,829	0
2. All Other Governments											
2.1 Issuer Obligations	4,166,223	5,142,745	6,553,715	0	2,099,913	17,962,596	9.8	21,474,025	11.1	10,872,256	7,090,340
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	4,166,223	5,142,745	6,553,715	0	2,099,913	17,962,596	9.8	21,474,025	11.1	10,872,256	7,090,340
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	500,765	0	593,710	0	0	1,094,475	0.6	0	0.0	1,094,475	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	500,765	0	593,710	0	0	1,094,475	0.6	0	0.0	1,094,475	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	0	33,496	233,282	266,778	0.1	505,322	0.3	266,778	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	0	33,496	233,282	266,778	0.1	505,322	0.3	266,778	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	8,761,256	18,100,497	0	0	0	26,861,753	14.7	27,060,636	13.9	26,861,753	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	8,761,256	18,100,497	0	0	0	26,861,753	14.7	27,060,636	13.9	26,861,753	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	4,496,385	25,407,634	18,852,302	913,952	9,503,137	59,173,410	32.3	50,962,037	26.3	52,563,488	6,609,922
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	4,496,385	25,407,634	18,852,302	913,952	9,503,137	59,173,410	32.3	50,962,037	26.3	52,563,488	6,609,922
7. Hybrid Securities											
7.1 Issuer Obligations	0	392,511	0	0	0	392,511	0.2	406,164	0.2	392,511	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	392,511	0	0	0	392,511	0.2	406,164	0.2	392,511	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

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	35,897,939	104,746,024	27,254,677	2,390,016	12,735,696	183,024,352	100.0	XXX	XXX	169,324,090	13,700,262
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	35,897,939	104,746,024	27,254,677	2,390,016	12,735,696	183,024,352	100.0	XXX	XXX	169,324,090	13,700,262
9.6 Line 9.5 as a % of Col. 6	19.6	57.2	14.9	1.3	7.0	100.0	XXX	XXX	XXX	92.5	7.5
10. Total Bonds Prior Year											
10.1 Issuer Obligations	24,998,056	119,270,536	28,825,397	5,996,677	15,049,045	XXX	XXX	.194,139,711	100.0	182,789,802	11,349,909
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	24,998,056	119,270,536	28,825,397	5,996,677	15,049,045	XXX	XXX	.194,139,711	100.0	182,789,802	11,349,909
10.6 Line 10.5 as a % of Col. 8	12.9	61.4	14.8	3.1	7.8	XXX	XXX	100.0	XXX	94.2	5.8
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	33,858,116	98,607,671	22,283,708	2,390,016	12,184,579	169,324,090	92.5	182,789,802	94.2	169,324,090	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	33,858,116	98,607,671	22,283,708	2,390,016	12,184,579	169,324,090	92.5	182,789,802	94.2	169,324,090	XXX
11.6 Line 11.5 as a % of Col. 6	20.0	58.2	13.2	1.4	7.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	18.5	53.9	12.2	1.3	6.7	92.5	XXX	XXX	XXX	92.5	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	2,039,823	6,138,353	4,970,969	0	.551,117	13,700,262	7.5	11,349,909	.5.8	XXX	13,700,262
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	2,039,823	6,138,353	4,970,969	0	.551,117	13,700,262	7.5	11,349,909	.5.8	XXX	13,700,262
12.6 Line 12.5 as a % of Col. 6	14.9	44.8	36.3	0.0	4.0	100.0	XXX	XXX	XXX	100.0	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.1	3.4	2.7	0.0	0.3	7.5	XXX	XXX	XXX	XXX	7.5

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

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	15,629,241	15,629,241	0	0	0
2. Cost of short-term investments acquired	92,397,507	92,397,507	0	0	0
3. Accrual of discount	657	657	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	51	51	0	0	0
6. Deduct consideration received on disposals	96,280,974	96,280,974	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,746,482	11,746,482	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,746,482	11,746,482	0	0	0

(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 BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0	0	0
2. Cost of cash equivalents acquired	26,099,524	26,099,524	0
3. Accrual of discount	138	138	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	(412)	(412)	0
6. Deduct consideration received on disposals	24,899,313	24,899,313	0
7. Deduct amortization of premium	13	13	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,199,924	1,199,924	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,199,924	1,199,924	0

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

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 Modern Select Insurance Co.

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	
		Code For eign Bond	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amor- tization Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
912810-FP-8	UNITED STATES TREASURY GOVT BND				1,465,313	135,6150	1,356,150	1,000,000	1,442,568	0	(22,745)	0	0	5,375	1.975	FA	20,302	53,750	01/30/2015	02/15/2031		
912810-RE-0	UNITED STATES TREASURY GOVT BND				309,292	112,5400	326,366	290,000	308,791	0	(400)	0	0	3,625	3,271	FA	10,513	10,513	09/22/2014	02/15/2044		
912810-RG-5	UNITED STATES TREASURY GOVT BND				591,325	107,3790	601,322	560,000	590,572	0	(666)	0	0	3,375	3,085	MN	2,440	18,900	11/10/2014	05/15/2044		
912828-D2-3	UNITED STATES TREASURY GOVT BND				8,288,672	100,5920	8,298,840	8,250,000	8,276,353	0	(7,651)	0	0	1,625	1.526	AO	22,835	134,063	05/15/2014	04/30/2019		
912828-D8-0	UNITED STATES TREASURY GOVT BND				1,732,637	100,3070	1,755,372	1,750,000	1,736,984	0	3,402	0	0	1,625	1.836	FA	9,609	28,438	09/17/2014	08/31/2019		
912828-09-8	UNITED STATES TREASURY GOVT BND				5,640,763	99,9510	5,632,239	5,635,000	5,638,365	0	(1,944)	0	0	1,000	0.965	MS	16,719	56,350	10/07/2014	09/15/2017		
912828-F3-9	UNITED STATES TREASURY GOVT BND				9,697,119	100,6930	9,716,875	9,650,000	9,685,819	0	(9,177)	0	0	1,750	1.647	MS	42,911	168,875	10/07/2014	09/30/2019		
912828-G9-5	UNITED STATES TREASURY GOVT BND				4,678,164	100,0180	4,600,828	4,600,000	4,663,572	0	(14,592)	0	0	1,625	1.269	JD	205	74,750	01/14/2015	12/31/2019		
912828-L4-0	UNITED STATES TREASURY GOVT BND				214,975	99,2920	213,478	215,000	214,976	0	2	0	0	1,000	1.004	MS	638	0	10/28/2015	09/15/2018		
912828-L9-9	UNITED STATES TREASURY SENIOR GOVT BND				18,149,594	98,2390	18,075,976	18,400,000	18,156,479	0	6,886	0	0	1,375	1.661	AO	43,093	0	12/17/2015	10/31/2020		
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND				1,254,961	99,7730	1,247,163	1,250,000	1,254,950	0	(11)	0	0	2,250	2,205	MN	3,632	0	12/23/2015	11/15/2025		
912828-M6-4	UNITED STATES TREASURY SENIOR GOVT BND				4,503,340	99,8440	4,492,980	4,500,000	4,503,246	0	(94)	0	0	1,250	1.224	MN	7,263	0	11/30/2015	11/15/2018		
912828-TS-9	UNITED STATES TREASURY GOVT BND				374,883	99,3150	372,431	375,000	374,894	0	11	0	0	0,625	0,641	MS	596	0	10/23/2015	09/30/2017		
912828-UE-8	UNITED STATES TREASURY GOVT BND				1,193,481	99,3280	1,200,000	1,191,936	1,197,312	0	1,329	0	0	0,750	0,863	JD	25	9,000	01/31/2013	12/31/2017		
912828-VG-2	UNITED STATES TREASURY GOVT BND	SD			4,991,132	100,0160	5,034,805	5,026,905	5,026,905	0	15,551	0	0	0,500	0,812	JD	1,169	25,408	09/06/2013	06/15/2016		
912828-WD-8	UNITED STATES TREASURY GOVT BND				1,255,322	99,8710	1,248,388	1,250,000	1,254,638	0	(685)	0	0	1,250	1.116	AO	2,661	7,813	07/27/2015	10/31/2018		
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					64,340,976	XXX	64,165,149	63,959,000	64,326,424	0	(30,784)	0	0	XXX	XXX	XXX	178,069	587,860	XXX	XXX		
0599999. Total - U.S. Government Bonds					64,340,976	XXX	64,165,149	63,959,000	64,326,424	0	(30,784)	0	0	XXX	XXX	XXX	178,069	587,860	XXX	XXX		
105756-BS-8	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND	F.	3FE		1,408,875	92,5000	1,276,500	1,380,000	1,276,500	(130,820)	(1,555)	0	0	4,875	4,433	JJ	29,713	0	09/01/2015	01/22/2021		
15238P-AD-8	CENTRAL AMERICAN BANK FOR ECON SENIOR CORP BOND	F.			1,905,120	101,0620	1,782,732	1,764,000	1,803,585	0	(35,129)	0	0	3,875	1.816	FA	26,962	68,355	01/16/2013	02/09/2017		
195325-BM-6	REPUBLIC OF COLOMBIA GOVT BND	F.	2FE		601,375	96,5000	482,500	500,000	598,662	0	(2,012)	0	0	6,125	4,767	JJ	13,866	30,625	08/13/2014	01/18/2041		
195325-BN-4	REPUBLIC OF COLOMBIA GOVT BND	F.	2FE		1,237,275	100,5000	1,175,850	1,170,000	1,220,018	0	(8,060)	0	0	4,375	3,518	JJ	24,030	51,188	10/17/2013	07/12/2021		
200447-AD-2	COM FED ELCTRICI SENIOR CORP BND 144A	F.	2FE		397,400	98,5000	394,000	400,000	397,818	0	216	0	0	4,875	4,958	JJ	8,992	19,500	01/02/2014	01/15/2024		
219868-BP-0	CORP ANDINA DE FOMENTO CORP BND	F.	1FE		2,236,806	100,0680	2,126,445	2,125,000	2,126,400	0	(36,638)	0	0	3,750	2,004	JJ	36,745	79,688	01/14/2013	01/15/2016		
298785-GJ-9	EUROPEAN INVESTMENT BANK SENIOR CORP BND	F.	1FE		1,673,550	106,4320	1,596,480	1,500,000	1,656,979	0	(16,571)	0	0	3,250	1,849	JJ	20,583	48,750	01/23/2015	01/29/2024		
302154-BG-3	EXPORT-IMPORT BANK OF KOREA SENIOR CORP BND	F.	1FE		1,000,430	99,4180	994,181	1,000,000	1,000,190	0	(86)	0	0	1,750	1,741	FA	6,028	17,500	02/21/2013	02/27/2018		
344593-AB-4	FONDO MIVIVIENDA SA SENIOR CORP BND 144A	F.	2FE		997,001	99,5000	995,000	997,982	997,982	0	577	0	0	3,375	3,441	AO	8,344	33,750	04/15/2014	04/02/2019		
455780-BF-2	INDONESIA (REPUBLIC OF) GOVT BND 144A	F.	2FE		1,644,375	103,5000	1,552,500	1,500,000	1,629,508	0	(14,867)	0	0	4,875	3,109	MN	11,375	73,125	04/24/2015	05/05/2021		
455780-BJ-4	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A	F.	2FE		221,813	90,3750	189,788	210,000	221,624	0	(189)	0	0	5,250	4,873	JJ	5,023	5,513	02/04/2015	01/17/2042		
50065W-AB-2	KOREA NATIONAL OIL CORP BND 144A	F.	1FE		2,179,482	101,8380	2,036,766	2,000,000	2,039,823	0	(47,887)	0	0	4,000	1,545	AO	14,222	80,000	01/15/2013	10/27/2016		
698299-AX-2	PANAMA REPUBLIC GOVT BND	F.	2FE		1,436,400	108,5000	1,302,000	1,200,000	1,340,988	0	(32,712)	0	0	5,200	2,174	JJ	26,173	62,400	01/04/2013	01/30/2020		
716540-AZ-5	PETROLES MEXICANOS CORP BND	F.	2FE		848,000	86,5000	692,000	800,000	846,691	0	(761)	0	0	6,500	6,048	JD	4,189	52,000	02/07/2014	06/02/2041		
900123-CB-4	REPUBLIC OF TURKEY SENIOR CORP BND	F.	2FE		431,250	87,9500	439,750	500,000	432,936	0	979	0	0	4,875	5,867	AO	5,078	24,375	04/01/2014	04/16/2043		
91086Q-BG-5	MEXICAN BONOS SENIOR CORP BND MTN	F.	2FE		372,182	100,6000	377,250	375,000	372,892	0	296	0	0	3,625	3,727	MS	4,003	13,594	08/06/2013	03/15/2022		
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations					18,591,339	XXX	17,413,742	17,424,000	17,962,596	(130,820)	(194,399)	0	0	XXX	XXX	XXX	245,326	660,363	XXX	XXX		
1099999. Total - All Other Government Bonds					18,591,339	XXX	17,413,742	17,424,000	17,962,596	(130,820)	(194,399)	0	0	XXX	XXX	XXX	245,326	660,363	XXX	XXX		
130638-N8-1	CALIFORNIA STATE OF MUNITAX BND GO	1	1FE		594,981	102,1980	587,639	575,000	593,710	0	(1,271)	0	0	4,988	4,463	AO	7,170	14,341	05/19/2015	04/01/2039		
452152-HR-5	ILLINOIS STATE OF MUN BND GO	2FE			520,015	100,5810	502,905	500,000	500,765	0	(4,557)	0	0	4,961	4,014	MS	8,268	24,805	06/21/2011	03/01/2016		
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,114,998	XXX	1,090,544	1,075,000	1,094,475	0	(5,828)	0	0	XXX	XXX	XXX	15,438	39,146	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds					1,114,996	XXX	1,090,544	1,075,000	1,094,475	0	(5,828)	0	0	XXX	XXX	XXX	15,438	39,146	XXX	XXX		
668444-AC-6	NORTHWESTERN UNIV SENIOR CORP BND	2	1FE		267,405	113,1060	282,765	250,000	266,778	0	(381)	0	0	4,643	4,204	JD	967	11,608	04/17/2014	12/01/2044		
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					267,405	XXX	282,765	250,000	266,778	0	(381)	0	0	XXX	XXX	XXX	967	11,608	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds					267,405	XXX	282,765	250,000	266,778	0	(381)	0	0	XXX	XXX	XXX	967	11,608	XXX	XXX		
3133XM-Q8-7	FEDERAL HOME LOAN BANKS AGENCY BND				6,897,068	107,1440	6,160,780	5,750,000	6,126,440	0	(196,394)	0	0	5,000	1,450	MN	35,139	287,500	12/28/2011	11/17/2017		
313500-ES-8	FNMA AGENCY BND				8,811,513	100,5010	8,793,838	8,750,000	8,761,256	0	(12,773)											

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Bond Char	7 NAIC Des.	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			8 Rate Used to Obtain Fair Value	9 Fair Value			Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor tiza tion) Accre tion	13 Current Year's Other- Than- Tempor ary Impair ment Recogniz ed	14 Tempor ary Impair ment Recogniz ed	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effect ive Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
024836-AC-2	AMERICAN CAMPUS COMMUNITIES OF SENIOR CORP BND	1	2FE	502,465	99,9930	499,967	500,000	.502,346	0	.0	.0	.0	3,350	3,240	AO	.4,606	.09/23/2016	10/01/2020		
0258M0-DJ-5	AMERICAN EXPRESS CREDIT CORPORATION SENIOR CORP BND		1FE	1,019,440	100,5000	1,005,004	1,000,000	1,015,552	0	(3,888)	0	0	2,125	1,506	JJ	.9,090	10,625	04/29/2015	07/27/2018	
029912-BD-3	AMERICAN TOWER CORPORATION CORP BND		2FE	375,302	104,3070	365,075	350,000	.359,940	0	(4,658)	0	0	4,500	3,052	JJ	.7,263	.15,750	07/25/2012	01/15/2018	
03027X-AC-4	AMERICAN TOWER CORPORATION SENIOR CORP BND		2FE	153,843	101,9280	152,892	150,000	.153,391	0	(452)	0	0	3,400	2,641	FA	.1,927	.2,551	07/31/2015	02/15/2019	
044209-AF-1	ASHLAND INC. SENIOR CORP BND	1	3FE	125,888	97,5000	131,625	135,000	.127,830	0	0	0	0	4,750	5,725	FA	.2,423	.6,413	09/10/2013	08/15/2022	
09062X-AC-7	BIOGEN IDEC INC SENIOR CORP BND		2FE	364,241	99,5590	363,391	365,000	.364,283	0	0	0	0	2,900	2,945	MS	.3,117	0	09/10/2015	09/15/2020	
101137-AK-3	BOSTON SCIENTIFIC CORPORATION CORP BND		2FE	1,127,860	100,9260	1,109,261	1,000,000	1,114,136	0	(13,724)	0	0	6,000	2,979	JJ	.27,667	.30,000	06/19/2016	01/15/2020	
125896-BN-9	CMS ENERGY CO SENIOR CORP BND	1	2FE	1,082,918	101,5970	924,533	910,000	.1,079,878	0	(3,040)	0	0	4,875	3,781	MS	.14,788	.44,363	02/09/2015	03/01/2044	
126408-GT-4	CSX CORPORATION CORP BND	1	2FE	1,158,883	103,8420	1,142,257	1,100,000	1,134,894	0	(6,999)	0	0	3,700	2,955	AO	.6,896	.40,700	06/06/2012	10/30/2020	
126408-GU-1	CSX CORPORATION CORP BND	1	2FE	584,870	109,1550	545,777	500,000	.583,753	0	(1,117)	0	0	5,500	4,385	AO	.5,806	.13,750	05/18/2015	04/15/2041	
14912L-ZU-3	CATERPILLAR INC CORP BND MTN		1FE	1,670,580	108,0420	1,620,626	1,500,000	.1,560,269	0	(24,830)	0	0	5,450	3,603	AO	.17,258	.81,751	04/01/2011	04/15/2018	
150890-AD-6	CELANESE HLDGS SENIOR CORP BND		3FE	294,000	98,5000	295,500	300,000	.294,271	0	0	0	0	4,625	4,957	MS	.4,085	.6,938	08/13/2009	11/15/2022	
151020-AL-8	CELGENE CORPORATION SENIOR CORP BND		2FE	1,071,870	101,9040	1,019,042	1,000,000	1,069,891	0	(1,198)	0	0	5,250	4,791	FA	.19,833	.52,500	04/02/2014	08/15/2043	
191216-AU-4	COCA-COLA COMPANY (THE) CORP BND		1FE	1,193,562	100,5840	1,156,716	1,150,000	.1,157,876	0	(11,754)	0	0	1,800	0,765	MS	.8,900	.20,700	12/07/2012	09/01/2016	
202795-HV-5	COMMONWEALTH EDISON COMPANY CORP BND	1	1FE	1,391,936	105,2820	1,368,661	1,300,000	.1,386,711	0	(5,225)	0	0	4,000	2,372	FA	.21,667	0	09/16/2015	08/01/2020	
207597-EF-8	CONNECTICUT LIGHT & POWER CO SECURED CORP BND	1	1FE	203,670	96,3810	197,580	205,000	.204,029	0	0	0	0	2,500	2,574	JJ	.2,363	.5,125	01/08/2013	01/15/2023	
210518-CQ-7	CONSUMER ENERGY CORP BND		1FE	1,258,440	109,2190	1,229,802	1,126,000	.1,240,892	0	(17,548)	0	0	5,650	1,767	MS	.18,732	.31,810	07/24/2015	09/15/2018	
210518-CX-2	CONSUMER ENERGY SENIOR SECURED CORP BND	1	1FE	198,274	94,7830	189,566	200,000	.198,274	0	0	0	0	4,350	4,394	FA	.2,924	.8,942	08/11/2014	08/31/2064	
22966R-AC-0	CUBESMART LP SENIOR CORP BND	1	2FE	264,298	98,9820	262,303	265,000	.264,307	0	0	0	0	4,000	4,032	MN	.1,914	0	10/19/2015	11/15/2025	
233331-AR-8	DTE ENERGY COMPANY SENIOR CORP BND	1	2FE	2,183,272	102,6370	2,134,848	2,080,000	.2,169,595	0	(10,146)	0	0	3,850	3,212	JD	.6,673	.80,080	08/18/2014	12/01/2023	
	DENALI BORROWER LLC / DENALI F SECURED CORP BND																			
24821V-AA-6	144A	1	2FE	588,525	105,0000	598,500	570,000	.583,239	0	(3,104)	0	0	5,625	4,945	AO	.6,769	.32,063	04/03/2014	10/15/2020	
25459H-BG-9	DIRECTV HOLDINGS LLC CORP BND		2FE	47,186	93,7150	46,857	50,000	.47,268	0	45	0	0	5,150	5,548	MS	.758	.2,575	02/27/2014	03/15/2042	
26441Y-AM-9	DUKE REALTY LP CORP BND		2FE	52,056	104,6650	49,193	47,000	.48,288	0	(1,108)	0	0	5,950	3,438	FA	.1,056	.2,797	06/07/2012	02/15/2017	
29379V-AU-7	ENTERPRISE PRODUCTS OPERATING CORP BND		2FE	1,152,134	97,4770	1,023,508	1,050,000	.1,118,738	0	(10,131)	0	0	4,050	2,876	FA	.16,065	.42,525	07/31/2012	02/15/2022	
33582V-AB-4	FIRST NIAGARA FINANCIAL GROUP CORP BND		2FE	1,134,880	113,6790	1,136,793	1,000,000	.1,079,115	0	(16,604)	0	0	6,750	4,660	MS	.19,125	.67,500	06/06/2012	03/19/2020	
345370-CQ-1	FORD MOTOR COMPANY SENIOR CORP BND		2FE	261,131	93,9170	253,576	270,000	.261,412	0	149	0	0	4,750	4,965	JJ	.5,914	.12,825	02/28/2014	01/15/2043	
345397-VU-4	FORD MOTOR CREDIT COMPANY LLC CORP BND		2FE	490,575	111,6810	480,228	430,000	.472,043	0	(6,613)	0	0	5,875	3,910	FA	.10,456	.25,263	01/31/2013	08/02/2021	
35906A-AX-6	FRONTIER COMMUNICATIONS CORP CORP BND 144A	1	3FE	250,000	99,3750	248,438	250,000	.248,438	0	(1,563)	0	0	11,000	11,000	MS	.7,333	0	09/11/2015	09/15/2025	
36962G-U6-9	GENERAL ELECTRIC CAPITAL CORP CORP BND MTN		1FE	1,280,860	100,0250	1,160,290	1,160,000	.1,160,891	0	(46,732)	0	0	5,000	0,942	JJ	.27,872	.58,000	05/24/2013	01/08/2016	
37045V-AD-2	GENERAL MOTORS CO SENIOR CORP BND		2FE	571,200	100,9800	565,488	560,000	.567,869	0	(2,702)	0	0	3,500	2,964	AO	.4,846	.19,600	10/02/2014	10/02/2018	
446438-RF-2	HUNTINGTON NATIONAL BANK THE SENIOR CORP BND	1	1FE	1,499,685	99,8440	1,497,660	1,500,000	.1,499,853	0	168	0	0	1,300	1,311	MN	.2,221	.19,500	01/05/2016	11/20/2016	
460690-BL-3	INTERPUBLIC GRP OF CO INC SENIOR CORP BND		2FE	608,757	98,7840	597,644	605,000	.608,243	0	(322)	0	0	4,200	4,123	AO	.5,364	.25,410	04/21/2014	04/15/2024	
49456B-AE-1	KINDER MORGAN HOLDCO LLC SENIOR CORP BND	1	2FE	477,332	92,1310	433,015	470,000	.476,245	0	(1,087)	0	0	3,050	2,683	JD	.1,195	.14,534	04/09/2015	12/01/2019	
50076Q-AX-4	KRAFT FOODS GROUP INC SENIOR CORP BND		2FE	607,891	109,5550	547,773	500,000	.555,392	0	(20,274)	0	0	6,125	1,814	FA	.10,889	.30,625	05/10/2013	08/23/2018	
55336V-AH-3	MLPX LP SENIOR CORP BND	1	2FE	800,000	89,1650	.891,653	1,000,000	.800,401	0	401	0	0	4,875	.7,922	JD	.4,063	0	12/22/2015	06/01/2025	
585055-BG-0	MEDTRONIC INC SENIOR CORP BND		1FE	655,460	100,1950	.651,265	650,000	.655,431	0	(29)	0	0	2,500	2,290	MS	.4,785	0	12/21/2015	03/15/2020	
585055-BS-4	MEDTRONIC INC MEDTRONIC INC		1FE	432,400	100,9730	.439,234	435,000	.432,490	0	81	0	0	3,500	3,574	MS	.4,483	.7,611	09/02/2015	03/15/2025	
589331-AT-4	MERCK & CO INC SENIOR CORP BND	1	1FE	502,580	97,4140	.506,554	520,000	.503,337	0	757	0	0	2,400	2,930	MS	.3,675	.6,240	08/26/2015	09/15/2022	
594918-BD-5	MICROSOFT CORP SENIOR CORP BND	1	1FE	1,004,210	92,4760	.924,764	1,000,000	.1,004,193	0	(17)	0	0	3,750	3,726	FA	.14,479	.18,750	04/24/2015	02/12/2045	
610202-BP-7	MONONGAHELA POWER CO SECURED CORP BND 144A	1	2FE	330,339	108,7760	.326,327	300,000	.329,492</td												

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 C o d e	7 F o r e i g n	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				16 17 18	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
		3 C o d e	4 B o n d C h a r	5 N A I C D e s .							12 Current Year's Other- Than- 	13 Current Year's (Amor- tiz a t i o n) Accretion	14 T o t a l F o r e i x a n c e c h a n g e i n B o o k/ A d j u s t e d C a r r i n g V a l u e	15 B o o k/ A d j u s t e d C a r r i n g V a l u e R a t e o f						
81180W-AH-4	SEAGATE HDD CAYMAN SENIOR CORP BND	E	2FE	1,361,438	87,5000	1,159,375	1,325,000	1,357,214	0	(3,607)	0	0	0	4.750	4.363	JD	5,245	62,938	10/20/2014	06/01/2023
86765B-AP-4	SUNOCO LOGISTICS PARTNERS LP SENIOR CORP BND	1	2FE	497,765	74,5970	372,985	500,000	497,822	0	33	0	0	0	5.300	5.330	AO	6,625	26,500	04/02/2014	04/01/2044
88732J-AL-2	TIME WARNER CABLE INC CORP BND		2FE	591,340	109,1580	545,792	500,000	555,718	0	(21,467)	0	0	0	6,750	2,148	JJ	16,875	33,750	04/24/2014	07/01/2018
90131H-AY-1	21ST CENTURY FOX AMERICA INC SENIOR CORP BND		2FE	257,980	120,5930	241,186	200,000	255,030	0	(2,950)	0	0	0	7,430	4,219	AO	3,715	7,430	04/06/2015	10/01/2026
90131H-BG-9	21ST CENTURY FOX AMERICA INC SENIOR CORP BND		2FE	662,663	116,1560	580,779	500,000	658,922	0	(3,741)	0	0	0	6,400	4,060	JD	1,422	32,000	04/06/2015	12/15/2035
92343V-CM-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND		2FE	1,281,675	91,6160	1,125,958	1,229,000	1,281,391	0	(284)	0	0	0	5,012	4,769	FA	22,244	30,799	04/01/2015	08/21/2054
927804-FM-1	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND	1	1FE	249,345	98,8150	247,037	250,000	249,729	0	130	0	0	0	4.200	1,254	JJ	1,383	3,000	01/03/2013	01/15/2018
927804-FR-0	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND	1	1FE	923,088	102,8980	823,188	800,000	920,837	0	(2,251)	0	0	0	4.450	3,584	FA	13,449	35,600	02/06/2015	02/15/2044
65548P-AP-4	NORBORD INC SECURED CORP BND 144A	A	3FE	703,500	98,5000	689,500	700,000	689,500	(13,927)	(73)	0	0	0	6,250	6,165	AO	9,236	21,753	08/27/2015	04/15/2023
687229-AE-6	SUNCOR ENERGY INC CORP BND	A	1FE	455,603	105,8640	391,698	370,000	452,090	0	(1,983)	0	0	0	6,500	4,865	JD	1,069	24,050	02/28/2014	06/15/2038
867227-AA-0	SUNCOR ENERGY INC CORP BND	A	1FE	1,938,592	107,3550	1,825,028	1,700,000	1,853,820	0	(37,597)	0	0	0	6,100	2,230	JD	8,642	70,150	07/21/2015	06/01/2018
03938L-AP-9	ARCELORMITTAL CORP BND	F	3FE	260,625	70,3750	175,938	250,000	175,938	(82,076)	1,139	0	0	0	8,000	7,577	AO	4,222	19,375	02/25/2014	10/15/2039
191241-AF-5	COCA-COLA FEMSA SAB DE CV SENIOR CORP BND	F	1FE	245,810	107,3600	268,400	250,000	245,937	0	62	0	0	0	5,250	5,363	MN	1,276	13,125	11/19/2013	11/26/2043
21987A-AC-4	CORPANCA SENIOR CORP BND 144A	F	2FE	531,469	99,0700	530,027	535,000	532,306	0	657	0	0	0	3,875	4,022	MS	5,701	20,731	09/16/2014	09/22/2019
223030-AP-5	COVIDIEN INTERNATIONAL FINANCE SENIOR CORP BND	F	1	697,837	97,8600	670,342	685,000	696,785	0	(1,052)	0	0	0	2,950	2,666	JJ	898	20,208	04/07/2015	06/15/2023
60447K-AA-8	MINSUR SA SENIOR CORP BND 144A	F	2FE	593,875	92,0900	497,283	540,000	539,895	0	6	0	0	0	6,250	6,252	FA	13,500	33,750	02/11/2014	02/07/2024
714294-AF-2	PERRIGO CO LTD SENIOR CORP BND	F	2FE	249,150	98,3010	245,753	250,000	249,402	0	200	0	0	0	2,300	2,387	MN	.847	5,750	10/03/2014	11/08/2018
714294-AH-8	PERRIGO CO LTD SENIOR CORP BND	F	1	271,483	96,8810	242,202	250,000	271,039	0	(369)	0	0	0	5,300	4,747	MN	1,693	13,250	10/03/2014	11/15/2043
74588Y-AA-8	PUMA INTERNATIONAL FINANCING S SENIOR CORP BND 144A	F	1	250,000	97,5100	243,775	250,000	243,775	1,525	0	0	0	6,750	6,750	FA	7,031	16,875	01/28/2014	02/01/2021	
76720A-AM-8	RIO TINTO FINANCE (USA) PLC SENIOR CORP BND	F	1	1,521,120	96,8640	1,452,963	1,500,000	1,517,282	0	(3,838)	0	0	0	2,250	1,836	JD	1,594	33,750	04/29/2015	12/14/2018
88032W-AC-0	TELENT HOLDINGS LIMITED SENIOR CORP BND 144A MTN	F	1FE	2,220,483	99,3810	2,211,224	2,225,000	2,221,239	0	756	0	0	0	2,875	2,919	FA	24,877	31,984	02/04/2015	02/11/2020
902133-AM-9	TYCO ELECTRONICS GROUP SA CORP BND	F	1	498,365	101,6100	508,051	500,000	498,915	0	157	0	0	0	3,500	3,540	FA	7,194	17,500	06/07/2012	02/03/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				60,156,722	XXX	57,158,333	57,314,000	59,173,409	(182,748)	(364,722)	0	0	0	XXX	XXX	XXX	621,305	1,873,054	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				60,156,722	XXX	57,158,333	57,314,000	59,173,409	(182,748)	(364,722)	0	0	0	XXX	XXX	XXX	621,305	1,873,054	XXX	XXX
29250R-AN-6 ENBRIDGE ENERGY PRTNRS LP CORP BND				419,580	104,6850	376,865	360,000	392,511	0	(13,653)	0	0	0	6,500	2,416	AO	4,940	23,400	12/27/2013	04/15/2018
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations				419,580	XXX	376,865	360,000	392,511	0	(13,653)	0	0	0	XXX	XXX	XXX	4,940	23,400	XXX	XXX
4899999. Total - Hybrid Securities				419,580	XXX	376,865	360,000	392,511	0	(13,653)	0	0	0	XXX	XXX	XXX	4,940	23,400	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations				172,543,935	XXX	167,334,176	166,882,000	170,077,946	(313,568)	(808,650)	0	0	0	XXX	XXX	XXX	1,156,724	3,723,244	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999. Total Bonds				172,543,935	XXX	167,334,176	166,882,000	170,077,946	(313,568)	(808,650)	0	0	0	XXX	XXX	XXX	1,156,724	3,723,244	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 Modern Select Insurance Co.

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
912810-FP-8	UNITED STATES TREASURY GOVT BND 5.375% 02/15/31		01/30/2015	BARCLAYS CAPITAL		1,465,313	1,000,000	24,976
912828-G9-5	UNITED STATES TREASURY GOVT BND 1.625% 12/31/19		01/14/2015	BANC OF AMERICA SECURITIES LLC		5,898,555	5,800,000	5,207
912828-L4-0	UNITED STATES TREASURY GOVT BND 1.000% 09/15/18		10/28/2015	BANK OF AMERICA		214,975	215,000	284
912828-L9-9	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 10/31/20		12/17/2015	Various		18,149,593	18,400,000	6,603
912828-M5-6	UNITED STATES TREASURY SENIOR GOVT BND 2.250% 11/15/25		12/23/2015	Various		1,254,961	1,250,000	3,029
912828-W6-4	UNITED STATES TREASURY SENIOR GOVT BND 1.250% 11/15/18		11/30/2015	BANK OF AMERICA		4,503,341	4,500,000	2,473
912828-TS-9	UNITED STATES TREASURY GOVT BND 0.625% 09/30/17		10/23/2015	BANK OF AMERICA		374,883	375,000	179
912828-ID-8	UNITED STATES TREASURY GOVT BND 1.250% 10/31/18		07/27/2015	GOLDMAN SACHS & CO.		1,255,322	1,250,000	3,779
0599999. Subtotal - Bonds - U.S. Governments						33,116,945	32,790,000	46,530
105756-BS-8	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.875% 01/22/21	F	09/01/2015	BANK OF AMERICA		1,941,875	1,900,000	9,872
298785-GJ-9	EUROPEAN INVESTMENT BANK SENIOR CORP BND 3.250% 01/29/24	F	01/23/2015	SCOCIETE GENERALE		1,673,550	1,500,000	24,240
455780-BF-2	INDONESIA (REPUBLIC OF) GOVT BND 144A 4.875% 05/05/21	F	04/24/2015	J.P. MORGAN SECURITIES INC		1,644,375	1,500,000	35,344
455780-BJ-4	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A 5.250% 01/17/42	F	02/04/2015	BNP PARIBAS		290,469	275,000	882
1099999. Subtotal - Bonds - All Other Governments						5,550,269	5,175,000	70,338
130638-NB-1	CALIFORNIA STATE OF MUNICIPAL BND GO 4.988% 04/01/39		05/19/2015	DEUTSCHE BANK AG		594,981	575,000	4,063
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						594,981	575,000	4,063
00206R-CQ-3	AT&T INC SENIOR CORP BND 4.750% 05/15/46		05/18/2015	CITIGROUP GLOBAL MKT INC		829,351	.875,000	1,963
00434N-AA-3	WILLIAMS PARTNERS LP/ACMP FINA SENIOR CORP BND 4.875% 05/15/23		04/15/2015	GOLDMAN SACHS & CO.		1,746,750	1,700,000	35,682
024836-AC-2	AMERICAN CAMPUS COMMUNITIES OP SENIOR CORP BND 3.350% 10/01/20		09/23/2015	WELLS FARGO SECURITIES		502,465	.500,000	140
0258M0-DJ-5	AMERICAN EXPRESS CREDIT CORP SENIOR CORP BND 2.125% 07/27/18		04/29/2015	WELLS FARGO SECURITIES		1,019,440	1,000,000	5,726
03027X-AC-4	AMERICAN TOWER CORPORATION SENIOR CORP BND 3.400% 02/15/19		07/31/2015	BARCLAYS CAPITAL		153,843	.150,000	2,249
09062X-AC-7	BIOGEN IDEC INC SENIOR CORP BND 2.900% 09/15/20		09/10/2015	GOLDMAN SACHS & CO.		364,241	.365,000	0
101137-AK-3	BOSTON SCIENTIFIC CORPORATION CORP BND 6.000% 01/15/20		06/19/2015	J.P. MORGAN SECURITIES INC		1,127,860	1,000,000	26,500
125896-BN-9	CMS ENERGY CO SENIOR CORP BND 4.875% 03/01/44		02/09/2015	BANC OF AMERICA SECURITIES LLC		1,082,918	.910,000	19,840
126408-GU-1	CSX CORPORATION CORP BND 5.500% 04/15/41		05/18/2015	DEUTSCHE BANK AG		584,870	.500,000	2,750
150890-AD-6	CELANESE HLDS SENIOR CORP BND 4.625% 11/15/22		08/13/2015	CITIGROUP GLOBAL MKT INC		294,000	.300,000	5,897
202795-HV-5	COMMONWEALTH EDISON COMPANY CORP BND 4.000% 08/01/20		09/16/2015	NESBITT THOMSON		1,391,936	1,300,000	7,222
210518-CQ-7	CONSUMER ENERGY CORP BND 5.650% 09/15/18		07/24/2015	J.P. MORGAN SECURITIES INC		1,258,440	1,126,000	23,680
22966R-AC-0	CUBESMART LP SENIOR CORP BND 4.000% 11/15/25		10/19/2015	WELLS FARGO SECURITIES		264,298	.265,000	0
35906A-AX-6	FRONTIER COMMUNICATIONS CORP CORP BND 144A 11.000% 09/15/25		09/11/2015	J.P. MORGAN SECURITIES INC		250,000	.250,000	0
446438-RF-2	HUNTINGTON NATIONAL BANK THE SENIOR CORP BND 1.300% 11/20/16		01/05/2015	GOLDMAN SACHS & CO.		1,499,685	1,500,000	2,600
494568-AE-1	KINDER MORGAN HOLDCO LLC SENIOR CORP BND 3.050% 12/01/19		04/09/2015	GOLDMAN SACHS & CO.		680,452	.670,000	7,833
53336V-AH-3	MLPX LP SENIOR CORP BND 4.875% 06/01/25		12/22/2015	Taxable Exchange		800,000	1,000,000	2,844
585055-BG-0	MEDTRONIC INC SENIOR CORP BND 2.500% 03/15/20		12/21/2015	CREDIT SUISSE FIRST BOSTON COR		655,460	.650,000	4,424
585055-BG-4	MEDTRONIC INC MEDTRONIC INC 3.500% 03/15/25		09/02/2015	Tax Free Exchange		432,409	.435,000	7,063
589331-AT-4	MERCK & CO INC SENIOR CORP BND 2.400% 09/15/22		08/26/2015	NESBITT THOMSON		502,580	.520,000	5,755
594918-BD-5	MICROSOFT CORP SENIOR CORP BND 3.750% 02/12/45		04/24/2015	CITIGROUP GLOBAL MKT INC		1,004,210	1,000,000	8,021
63946B-AH-3	NBCUNIVERSAL MEDIA LLC SENIOR CORP BND 2.875% 01/15/23		04/22/2015	BARCLAYS CAPITAL		.86,575	.85,000	.692
66586G-CC-9	NORTHERN TR CO CORP BND 5.850% 11/09/17		09/14/2015	NESBITT THOMSON		1,090,740	1,000,000	20,800
68389X-AU-9	ORACLE CORPORATION SENIOR CORP BND 3.400% 07/08/24		05/12/2015	J.P. MORGAN SECURITIES INC		2,046,640	2,000,000	23,989
744533-BK-5	PUBLIC SERVICE CO OF OKLAHOMA CORP BND 5.150% 12/01/19		03/10/2015	NESBITT THOMSON		.281,060	.250,000	3,648
744560-BE-5	PUBLIC SERVICE ELECTRIC AND GA SECURED CORP BND MTN 2.300% 09/15/18		04/29/2015	WELLS FARGO SECURITIES		2,025,105	1,967,000	6,158
761713-BF-2	REYNOLDS AMERICAN INC SENIOR CORP BND 4.000% 06/12/22		08/05/2015	BANC OF AMERICA SECURITIES LLC		1,520,298	1,485,000	9,570
761713-BU-9	REYNOLDS AMERICAN INC SENIOR CORP BND 3.750% 05/20/23		12/23/2015	Tax Free Exchange		.615,391	.615,000	2,114
90131H-AY-1	21ST CENTURY FOX AMERICA INC SENIOR CORP BND 7.430% 10/01/26		04/06/2015	Tax Free Exchange		.257,980	.200,000	.206
90131H-BG-9	21ST CENTURY FOX AMERICA INC SENIOR CORP BND 6.400% 12/15/35		04/06/2015	Tax Free Exchange		.662,663	.500,000	9,867
92343V-CM-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 5.012% 08/21/54		04/01/2015	CITIGROUP GLOBAL MKT INC		1,048,990	1,000,000	6,404
92343V-CM-4	VERIZON COMMUNICATIONS INC SENIOR CORP BND 5.012% 08/21/54		03/16/2015	Tax Free Exchange		.232,685	.229,000	.797
927804-FR-0	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND 4.450% 02/15/44		02/06/2015	SCOTIA CAPITAL		.923,088	.800,000	17,404
65548P-AE-6	NORBORD INC SECURED CORP BND 144A 6.250% 04/15/23	A	08/27/2015	BNP PARIBAS		.703,500	.700,000	16,406
86722T-AA-0	SUNCOR ENERGY INC CORP BND 6.100% 06/01/18	A	07/21/2015	WELLS FARGO SECURITIES		1,224,454	1,100,000	9,879
223030-AP-5	COVIDIEN INTERNATIONAL FINANCE SENIOR CORP BND 2.950% 06/15/23	F	04/07/2015	MSC		.697,837	.685,000	6,455
76720A-AM-8	RIO TINTO FINANCE (USA) PLC SENIOR CORP BND 2.250% 12/14/18	F	04/29/2015	WELLS FARGO SECURITIES		1,521,120	1,500,000	13,125
88032W-AC-0	TENCENT HOLDINGS LIMITED SENIOR CORP BND 144A MTN 2.875% 02/11/20	F	02/04/2015	DEUTSCHE BANK AG		2,220,483	2,225,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,603,817	32,357,000	317,703
8399997. Total - Bonds - Part 3						72,866,012	70,897,000	438,634
8399998. Total - Bonds - Part 5						90,616,242	90,720,000	267,726
8399999. Total - Bonds						163,482,254	161,617,000	706,360
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

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
9799998. Total - Common Stocks - Part 5					0	XXX	0	0
9799999. Total - Common Stocks					0	XXX	0	0
9899999. Total - Preferred and Common Stocks					0	XXX	0	0
9999999 - Totals					163,482,254	XXX		706,360

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912810-FD-5	UNITED STATES TREASURY GOVT IBND TIPS 3.625% 04/15/28		10/01/2015	BANK OF AMERICA J.P. MORGAN SECURITIES INC		1,478,265	.750,000	1,485,356	1,476,206	(24,004)	(19,688)	0	(43,692)	0	1,432,515	0	45,751	45,751	38,314	04/15/2028
912810-FG-8	UNITED STATES TREASURY GOVT BND 5.250%		02/15/29			4,095,586	3,000,000	3,802,266	3,780,397	0	(603)	0	(603)	0	3,779,795	0	315,791	315,791	61,630	02/15/2029
912810-FP-8	UNITED STATES TREASURY GOVT BND 5.375%		02/15/31	GOLDMAN SACHS & CO.		500,828	.350,000	472,609	471,652	0	(114)	0	(114)	0	471,538	0	29,290	29,290	7,464	02/15/2031
912810-QV-3	UNITED STATES TREASURY GOVT IBND 0.750%		02/15/42	BANK OF AMERICA BANC OF AMERICA SECURITIES LLC		470,143	.500,000	539,789	555,145	(17,223)	(746)	0	(17,969)	0	537,176	0	(67,033)	(67,033)	4,447	02/15/2042
912810-RE-0	UNITED STATES TREASURY GOVT BND 3.625%		02/15/44	CITIGROUP GLOBAL MKT INC		992,000	.800,000	853,219	852,942	0	(283)	0	(283)	0	852,660	0	139,340	139,340	18,586	02/15/2044
912810-RG-5	UNITED STATES TREASURY GOVT BND 3.375%		05/15/44			484,969	.400,000	411,266	411,228	0	(23)	0	(23)	0	411,204	0	73,764	73,764	3,095	05/15/2044
912810-RH-3	UNITED STATES TREASURY GOVT BND 3.125%		08/15/44	Various		2,260,704	2,000,000	2,026,484	2,026,433	0	(19)	0	(19)	0	2,026,414	0	234,291	234,291	27,217	08/15/2044
912828-B2-5	UNITED STATES TREASURY GOVT BND 0.625%		01/15/24	J.P. MORGAN SECURITIES INC		3,063,606	3,000,000	3,156,763	3,164,522	(14,834)	(8,388)	0	(23,222)	0	3,141,301	0	(77,695)	(77,695)	21,911	01/15/2024
912828-C9-9	UNITED STATES TREASURY GOVT BND 0.125%		04/15/19	BANK OF AMERICA J.P. MORGAN SECURITIES INC		2,543,937	2,500,000	2,559,243	2,578,486	(26,159)	(7,883)	0	(34,042)	0	2,544,444	0	(507)	(507)	3,040	04/15/2019
912828-D2-3	UNITED STATES TREASURY GOVT BND 1.625%		04/30/19			4,616,473	4,550,000	4,571,328	4,568,754	0	(1,426)	0	(1,426)	0	4,567,328	0	49,144	49,144	37,772	04/30/2019
912828-D9-8	UNITED STATES TREASURY GOVT BND 1.000%		09/15/17	GOLDMAN SACHS & CO.		1,120,314	1,115,000	1,115,653	1,115,599	0	(155)	0	(155)	0	1,115,444	0	4,870	4,870	11,211	09/15/2017
912828-G9-5	UNITED STATES TREASURY GOVT BND 1.625%		12/31/19	Various		1,214,891	1,200,000	1,220,391	1,220,391	0	(897)	0	(897)	0	1,219,493	0	(4,603)	(4,603)	5,444	12/31/2019
912828-QA-1	UNITED STATES TREASURY GOVT BND 2.250%		03/31/16	GOLDMAN SACHS & CO.		5,546,227	5,450,000	5,450,231	5,450,063	0	(18)	0	(18)	0	5,450,045	0	96,182	96,182	76,054	03/31/2016
912828-SC-5	UNITED STATES TREASURY GOVT BND 0.875%		01/31/17			5,241,313	5,200,000	5,241,869	5,217,647	0	(711)	0	(711)	0	5,216,936	0	24,376	24,376	22,887	01/31/2017
912828-TW-0	UNITED STATES TREASURY SENIOR GOVT BND 0.750% 10/31/17		06/11/2015	CITIGROUP GLOBAL MKT INC		3,983,750	4,000,000	3,998,281	3,999,020	0	156	0	156	0	3,999,176	0	(15,426)	(15,426)	18,750	10/31/2017
912828-WT-3	UNITED STATES TREASURY GOVT BND 0.875%		07/15/17	GOLDMAN SACHS & CO.		10,023,047	10,000,000	9,969,141	9,973,533	0	4,757	0	4,757	0	9,978,290	0	44,757	44,757	80,732	07/15/2017
0599999. Subtotal - Bonds - U.S. Governments						47,636,053	44,815,000	46,873,889	46,862,018	(82,220)	(36,041)	0	(118,261)	0	46,743,759	0	892,292	892,292	438,554	XXX
045167-BX-0	ASIAN DEVELOPMENT BANK CORP BND 2.625%	F.	02/09/15	CITIGROUP GLOBAL MKT INC		2,202,794	.2,200,000	2,313,630	2,203,483	0	(1,697)	0	(1,697)	0	2,201,786	0	1,008	1,008	25,827	02/09/2015
105756-BS-8	BRAZIL (FEDERATIVE REPUBLIC OF GOVT BND 4.875% 01/22/21	F.	10/22/2015	Various		1,647,725	1,620,000	1,787,000	1,743,736	0	(9,928)	0	(9,928)	0	1,733,808	0	(86,083)	(86,083)	61,036	01/22/2021
168863-AV-0	CHILE REPUBLIC OF GOVT BND 3.875%	F.	08/05/20	J.P. MORGAN SECURITIES INC		204,725	190,000	210,710	205,941	0	(145)	0	(145)	0	205,796	0	(1,071)	(1,071)	3,395	08/05/2020
195325-BM-6	REPUBLIC OF COLOMBIA GOVT BND 6.125%	F.	01/18/41	HSBC SECURITIES INC.		450,500	425,000	511,169	510,573	0	(1,064)	0	(1,064)	0	509,509	0	(59,009)	(59,009)	28,128	01/18/2041
455780-BJ-4	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A 5.250% 01/17/42	F.	03/18/2015	BARCLAYS CAPITAL		283,175	.275,000	259,494	259,861	0	53	0	53	0	259,914	0	23,261	23,261	7,987	01/17/2042
486661-AF-8	KAZAKHSTAN (REPUBLIC OF) SENIOR CORP BND 4.875% 10/14/44	F.	02/05/2015	SOCIETE GENERALE		318,080	.350,000	337,134	337,174	0	18	0	18	0	337,193	0	(19,113)	(19,113)	5,318	10/14/2044
731011-AS-1	POLAND REPUBLIC OF GOVT BND 3.875%	F.	07/16/2015	Maturity		1,500,000	1,500,000	1,548,000	1,507,374	0	(7,374)	0	(7,374)	0	1,500,000	0	0	0	58,125	07/16/2015
900123-CA-6	REPUBLIC OF TURKEY SENIOR GOVT BND 3.250%	F.	03/23/23	J.P. MORGAN SECURITIES INC		1,862,900	2,000,000	1,961,860	1,968,336	0	1,797	0	1,797	0	1,970,133	0	(107,233)	(107,233)	52,571	03/23/2023
1099999. Subtotal - Bonds - All Other Governments						8,469,899	8,560,000	8,928,997	8,736,478	0	(18,340)	0	(18,340)	0	8,718,139	0	(248,240)	(248,240)	242,387	XXX
029912-BD-3	AMERICAN TOWER CORPORATION CORP BND 4.500% 01/15/18		07/31/2015	BARCLAYS CAPITAL		158,673	.150,000	160,844	156,256	0	(1,117)	0	(1,117)	0	155,139	0	3,533	3,533	6,914	01/15/2018
044209-AF-1	ASHLAND INC. SENIOR CORP BND 4.750%		08/15/22	CITIGROUP GLOBAL MKT INC		159,542	.165,000	153,863	155,173	0	.774	0	.774	0	155,948	0	3,594	3,594	8,708	08/15/2022
15189T-AN-7	CENTERPOINT ENERGY INC. CORP BND 5.950%		02/01/17	WELLS FARGO SECURITIES		813,405	.750,000	864,113	802,394	0	(6,491)	0	(6,491)	0	795,903	0	17,502	17,502	30,494	02/01/2017

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
21036P-AD-0	CONSTELLATION BRANDS INC SENIOR CORP BND 7.25% 09/01/16		03/03/2015	NESBITT THOMSON		1,077,000	1,000,000	1,138,750	1,076,998	0	(8,002)	0	(8,002)	0	1,068,996	0	8,004	8,004	37,257	09/01/2016
24821V-AA-6	DENALI BORROWER LLC / DENALI F SECURED CORP BND 144A 5.625% 10/15/20		10/23/2015	BANK OF AMERICA		985,025	930,000	959,288	955,836	0	(3,992)	0	(3,992)	0	951,845	0	33,181	33,181	54,008	10/15/2020
26441Y-AM-9	DUKE REALTY LP CORP BND 5.950% 02/15/17		04/03/2015	TENDER OFFER		505,915	463,000	512,810	486,602	0	(2,717)	0	(2,717)	0	483,885	0	22,030	22,030	17,447	02/15/2017
29717P-AE-7	ESSEX PORTFOLIO 10 LP SENIOR CORP BND 3.250% 05/01/23		06/09/2015	WELLS FARGO SECURITIES		964,450	1,000,000	1,014,030	1,011,959	0	(584)	0	(584)	0	1,011,375	0	(46,925)	(46,925)	19,951	05/01/2023
34354P-AD-7	FLOWSERVE CORP SENIOR CORP BND 4.000% 11/15/23		11/04/2015	JEFFRIES & CO. INC.		399,808	400,000	400,136	400,136	0	0	0	0	0	400,136	0	(328)	(328)	15,733	11/15/2023
345397-VC-4	FORD MOTOR CREDIT COMPANY LLC CORP BND 8.000% 12/15/16		02/12/2015	WELLS FARGO SECURITIES		556,860	500,000	566,250	525,791	0	(1,673)	0	(1,673)	0	524,117	0	32,743	32,743	7,000	12/15/2016
375558-AU-7	GILEAD SCIENCES INC CORP BND 4.400% 12/01/21		11/05/2015	BANK OF AMERICA		369,417	340,000	367,856	360,742	0	(2,415)	0	(2,415)	0	358,327	0	11,090	11,090	14,087	12/01/2021
460690-BL-3	INTERPUBLIC GRP CO INC SENIOR CORP BND 4.200% 04/15/24		10/22/2015	CREDIT SUISSE FIRST BOSTON COR		398,149	395,000	397,453	397,327	0	(170)	0	(170)	0	397,157	0	992	992	17,031	04/15/2024
49456B-AE-1	KINDER MORGAN HOLDCO LLC SENIOR CORP BND 3.050% 12/01/19		10/28/2015	WELLS FARGO SECURITIES		194,714	200,000	203,120	203,120	0	(355)	0	(355)	0	202,765	0	(8,051)	(8,051)	5,693	12/01/2019
552081-AD-3	LYONDELLBASELL INDUSTRIES NV SENIOR CORP BOND 6.000% 11/15/21	E	10/19/2015	DEUTSCHE BANK AG		1,142,490	1,000,000	1,197,500	1,161,385	0	(17,706)	0	(17,706)	0	1,143,679	0	(1,189)	(1,189)	56,167	11/15/2021
57636Q-AA-2	MICROSOFT CORP CORP BND 1.625% 09/25/15		04/01/19	GOLDMAN SACHS & CO.		408,936	400,000	398,468	398,690	0	16	0	16	0	398,706	0	10,230	10,230	2,444	04/01/2019
594918-AH-9	MICRON TECHNOLOGY INC SENIOR CORP BND 144A		02/10/2015	TDSI		766,133	760,000	773,254	762,392	0	(370)	0	(370)	0	762,022	0	4,111	4,111	4,666	09/25/2015
595112-BB-8	MYLAN INC/PA CORP BND 144A 7.875%		08/04/2015	Tax Free Exchange		564,525	585,000	590,850	590,750	0	(357)	0	(357)	0	590,393	0	(25,868)	(25,868)	32,711	02/01/2025
628530-AL-1	NBCUNIVERSAL MEDIA LLC CORP BND 4.375% 07/15/20		07/15/2015	Call	103,9380	1,000,000	1,182,500	1,070,213	0	(30,833)	0	(30,833)	0	1,039,380	0	0	0	81,250	07/15/2020	
63946B-AE-0	NETAPP INC SENIOR CORP BND 2.000% 04/01/21		04/22/2015	BARCLAYS CAPITAL		111,665	100,000	111,875	109,696	0	(455)	0	(455)	0	109,240	0	2,425	2,425	2,503	04/01/2021
64110D-AC-8	21ST CENTURY FOX AMERICA INC CORP BND 7.430% 10/01/26		06/25/2015	Various		521,809	520,000	517,369	518,416	0	254	0	254	0	518,669	0	3,139	3,139	5,539	12/15/2017
652478-BC-1	21ST CENTURY FOX AMERICA INC CORP BND 7.430% 10/01/26		04/06/2015	Tax Free Exchange		257,980	200,000	249,096	246,585	0	(773)	0	(773)	0	245,812	0	12,168	12,168	7,636	10/01/2026
652482-BL-3	21ST CENTURY FOX AMERICA INC CORP BND 6.400% 12/15/35		04/06/2015	Tax Free Exchange		662,663	500,000	593,085	591,126	0	(655)	0	(655)	0	590,471	0	72,192	72,192	9,867	12/15/2035
652482-CB-4	21ST CENTURY FOX AMERICA INC CORP BND 4.500% 02/15/21		04/06/2015	Tax Free Exchange		445,718	400,000	404,847	403,357	0	(126)	0	(126)	0	403,231	0	42,487	42,487	11,550	02/15/2021
674599-CB-9	OCCIDENTAL PETROLEUM CORPORATION CORP BND 1.750% 02/15/17		06/16/2015	BANC OF AMERICA		1,008,100	1,000,000	1,010,680	1,004,410	0	(954)	0	(954)	0	1,003,456	0	4,644	4,644	4,778	02/15/2017
69371R-K9-6	PACIFIC FINANCIAL CORP SENIOR CORP BND MTN 0.700% 11/16/15		05/13/2015	CITIGROUP GLOBAL MKT INC		801,152	800,000	799,576	799,876	0	54	0	54	0	799,929	0	1,223	1,223	2,831	11/16/2015
74153Q-AH-5	PRIDE INTL. INC. CORP BND 6.875% 08/15/20		01/30/2015	CIBC WORLD MARKETS		678,720	600,000	734,052	696,582	0	(1,424)	0	(1,424)	0	695,158	0	(16,438)	(16,438)	19,365	08/15/2020
743410-AW-2	PROLOGIS LP CORP BND 6.875% 03/15/20		11/25/2015	TENDER OFFER		314,474	271,000	300,512	289,327	0	(2,979)	0	(2,979)	0	286,347	0	28,127	28,127	22,254	03/15/2020
88033G-BY-5	TENET HEALTHCARE CO SECURED CORP BND 4.500% 04/01/21		02/20/2015	BARCLAYS CAPITAL		120,900	120,000	119,250	119,293	0	15	0	15	0	119,308	0	1,592	1,592	2,156	04/01/2021
88163V-AD-1	TEVA PHARM FIN LLC CORP BND 6.150% 02/01/36		06/11/2015	Various		358,896	280,000	318,648	317,946	0	(121)	0	(121)	0	317,824	0	41,071	41,071	9,248	02/01/2036
88732J-AJ-7	TIME WARNER CABLE INC CORP BND 6.550% 05/01/37		05/06/2015	Various		815,549	760,000	898,139	895,748	0	(1,092)	0	(1,092)	0	894,656	0	(79,108)	(79,108)	24,854	05/01/2037
92343V-BT-0	VERIZON COMMUNICATIONS INC SENIOR CORP BND 6.550% 09/15/43		05/06/2015	GOLDMAN SACHS & CO.		684,797	559,000	690,450	689,315	0	(742)	0	(742)	0	688,573	0	(3,776)	(3,776)	24,003	09/15/2043
92343V-CL-6	VERIZON COMMUNICATIONS INC SENIOR CORP BND 5.012% 08/21/54		03/16/2015	Tax Free Exchange		232,685	229,000	228,279	228,281	0	1	0	1	0	228,282	0	4,404	4,404	6,536	08/21/2054
931142-CG-6	WAL-MART STORES INC CORP BND 5.375% 04/05/17		06/10/2015	WELLS FARGO SECURITIES		431,868	400,000	470,684	432,749	0	(6,462)	0	(6,462)	0	426,287	0	5,581	5,581	14,931	04/05/2017
931427-AE-8	WALGREENS BOOTS ALLIANCE INC SENIOR CORP BND 1.750% 11/17/17		04/01/2015	GOLDMAN SACHS & CO.		2,484,083	2,460,000	2,458,842	2,458,888	0	100	0	100	0	2,458,988	0	25,096	25,096	16,622	11/17/2017

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 Con- tractual Maturity Date			
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
02364W-AH-8 01/15/15	AMERICA MOVIL SAB DE CV CORP BND 5.75%	F.....	01/15/2015	Maturity		810,000	810,000	914,806	811,181	0	(1,181)	0	(1,181)	0	810,000	0	0	0	23,288	01/15/2015 ..			
02364W-BC-8 09/08/16	AMERICA MOVIL SAB DE CV CORP BND 2.375%	F.....	11/03/2015	BARCLAYS CAPITAL		448,560	445,000	452,908	448,231	0	(1,609)	0	(1,609)	0	446,622	0	1,938	1,938	12,272	09/08/2016 ..			
055451-AV-0 BND 5.000% 09/30/43	BHP BILLITON FINANCE (USA) LTD SENIOR CORP BND 5.000% 09/30/43	F.....	05/06/2015	SCOOCIETE GENERALE		539,740	500,000	528,365	528,001	0	(169)	0	(169)	0	527,833	0	11,907	11,907	15,347	09/30/2043 ..			
05968L-AB-8 07/26/20	BANCOLOMBIA SA SUB CORP BND 6.125%	F.....	09/18/2015	BANK OF AMERICA CITIGROUP GLOBAL MKT INC		257,100	250,000	273,125	258,750	13,847	(2,583)	0	11,264	0	270,014	0	(12,914)	(12,914)	17,408	07/26/2020 ..			
655620-AP-0 07/15/15	NORDIC INVESTMENT BANK CORP BND 2.500%	F.....	01/14/2015			2,224,222	2,200,000	2,302,784	2,214,296	0	(1,372)	0	(1,372)	0	2,212,924	0	11,298	11,298	28,264	07/15/2015 ..			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										24,715,103	23,442,000	25,258,457	24,577,818	13,847	(98,265)	0	(84,418)	0	24,493,397	0	221,705	221,705	702,813 XXX
8399997. Total - Bonds - Part 4										80,821,055	76,817,000	81,061,343	80,176,314	(68,373)	(152,646)	0	(221,019)	0	79,955,295	0	865,757	865,757	1,383,754 XXX
8399998. Total - Bonds - Part 5										89,829,389	90,720,000	90,616,242	0	0	(33,203)	0	(33,203)	0	90,583,036	0	(753,650)	(753,650)	641,618 XXX
8399999. Total - Bonds										170,650,444	167,537,000	171,677,585	80,176,314	(68,373)	(185,849)	0	(254,222)	0	170,538,331	0	112,107	112,107	2,025,372 XXX
8999997. Total - Preferred Stocks - Part 4										0	XXX	0	0	0	0	0	0	0	0	0	0	0	0 XXX
8999998. Total - Preferred Stocks - Part 5										0	XXX	0	0	0	0	0	0	0	0	0	0	0	0 XXX
8999999. Total - Preferred Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	0	0 XXX
9799997. Total - Common Stocks - Part 4										0	XXX	0	0	0	0	0	0	0	0	0	0	0	0 XXX
9799998. Total - Common Stocks - Part 5										0	XXX	0	0	0	0	0	0	0	0	0	0	0	0 XXX
9799999. Total - Common Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	0	0 XXX
9899999. Total - Preferred and Common Stocks										170,650,444	XXX	171,677,585	80,176,314	(68,373)	(185,849)	0	(254,222)	0	170,538,331	0	112,107	112,107	2,025,372 XXX
9999999 - Totals																							

E14.2

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	For- eign	3 Date Acquired	4 Name of Vendor	5 Name of Purchaser	6 Disposal Date	7 Par Value (Bonds) or Number of Shares (Stock)	8 Book/ Adjusted Carrying Value at Disposal	9 Actual Cost	10 Consid- eration	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
												12	13	14	15	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
912810-RH-3	UNITED STATES TREASURY GOVT BND 3.125% 08/15/44		01/20/2015	BANC OF AMERICA SECURITIES LLC	CITIGROUP GLOBAL MKT INC	02/06/2015	.90,000	104,316	101,025	104,301	.0	-(15)	0	-(15)	0	.0	(3,276)	-(3,276)	1,360	1,230	
912810-RJ-9	UNITED STATES TREASURY GOVT BND 3.000% 11/15/44		02/05/2015	Various	Various	07/24/2015	2,250,000	2,591,133	2,428,407	2,590,106	.0	-(1,026)	0	-(1,026)	0	.0	(161,699)	(161,699)	26,008	14,979	
912810-RK-6	UNITED STATES TREASURY GOVT BND 2.500% 02/15/45		08/12/2015	Various	Various	09/23/2015	6,490,000	6,030,912	5,925,441	6,031,311	.0	.399	0	.399	0	.0	(105,870)	(105,870)	37,391	27,980	
912810-RM-2	UNITED STATES TREASURY GOVT BND 3.000% 05/15/45		08/19/2015	WELLS FARGO SECURITIES	WELLS FARGO SECURITIES	09/23/2015	350,000	362,141	353,391	362,122	.0	-(19)	0	-(19)	0	.0	(8,731)	(8,731)	3,766	2,882	
912810-RN-0	UNITED STATES TREASURY GOVT BND 2.875% 08/15/45		08/31/2015	DEUTSCHE BANK AG	DEUTSCHE BANK AG	09/23/2015	1,000,000	1,002,188	970,805	1,002,186	.0	-(1)	0	-(1)	0	.0	(31,381)	(31,381)	2,703	1,328	
912828-G3-8	UNITED STATES TREASURY GOVT BND 2.250% 11/15/24		01/06/2015	BARCLAYS CAPITAL	BARCLAYS CAPITAL	04/16/2015	4,000,000	4,113,125	4,142,250	4,111,081	.0	-(2,044)	0	-(2,044)	0	.0	31,169	31,169	30,968	13,177	
912828-H4-5	UNITED STATES TREASURY GOVT BND 0.250% 01/15/25		06/08/2015	Various	Various	07/27/2015	6,000,000	5,925,669	5,874,359	5,925,503	.0	-(166)	0	-(166)	0	.0	(51,144)	(51,144)	8,041	5,067	
912828-J2-7	UNITED STATES TREASURY GOVT BND 2.000% 02/15/25		05/06/2015	CITIGROUP GLOBAL MKT INC	CITIGROUP GLOBAL MKT INC	05/21/2015	2,000,000	1,958,359	1,961,875	1,958,479	.0	.119	0	.119	0	.0	3,396	3,396	10,608	9,392	
912828-K7-4	UNITED STATES TREASURY GOVT BND 2.000% 08/15/25		10/22/2015	Various	Various	11/03/2015	9,635,000	9,603,253	9,474,932	9,603,511	.0	.259	0	.259	0	.0	(128,580)	(128,580)	41,412	25,859	
912828-L2-4	UNITED STATES TREASURY GOVT BND 1.875% 08/31/22		09/22/2015	Various	Various	11/03/2015	3,140,000	3,147,278	3,147,549	3,147,231	.0	-(47)	0	-(47)	0	.0	318	318	4,178	1,417	
912828-L6-5	UNITED STATES TREASURY SENIOR GOVT BND 1.375% 09/30/20		10/29/2015	Various	Various	11/03/2015	1,545,000	1,540,581	1,529,429	1,540,579	.0	-(2)	0	-(2)	0	.0	(11,150)	(11,150)	2,032	1,772	
912828-M4-9	UNITED STATES TREASURY SENIOR GOVT BND 1.875% 10/31/22		11/05/2015	J.P. MORGAN SECURITIES INC	J.P. MORGAN SECURITIES INC	11/05/2015	3,000,000	2,975,039	2,975,977	2,975,039	.0	0	0	0	0	.0	938	938	927	927	
912828-XB-1	UNITED STATES TREASURY GOVT BND 2.125% 05/15/25		08/25/2015	Various	Various	09/22/2015	25,650,000	25,214,820	25,322,974	25,217,497	.0	2,677	0	2,677	0	.0	105,477	105,477	119,599	69,721	
912828-XH-8	UNITED STATES TREASURY GOVT BND 1.625% 06/30/20		10/19/2015	Various	Various	11/03/2015	13,375,000	13,382,366	13,417,838	13,382,604	.0	.238	0	.238	0	.0	35,234	35,234	47,163	11,328	
0599999. Subtotal - Bonds - U.S. Governments							78,525,000	77,951,180	77,626,252	77,951,550	0	372	0	372	0	0	(325,299)	(325,299)	336,156	187,059	
455780-BJ-4	INDONESIA (REPUBLIC OF) SENIOR GOVT BND 144A 5.250% 01/17/42	F	02/03/2015	J.P. MORGAN SECURITIES INC	J.P. MORGAN SECURITIES INC	03/18/2015	225,000	238,613	229,875	238,584	.0	-(28)	0	-(28)	0	.0	(8,709)	(8,709)	2,099	623	
71645W-AQ-4	PETROBRAS INT BRASPETRO BV SENIOR CORP BND 6.875% 01/20/40	F	02/06/2015	J.P. MORGAN SECURITIES INC	J.P. MORGAN SECURITIES INC	02/25/2015	110,000	96,614	94,454	96,624	.0	10	0	10	0	0	(2,171)	(2,171)	882	441	
1099999. Subtotal - Bonds - All Other Governments							335,000	335,227	324,329	335,208	0	(18)	0	(18)	0	0	(10,880)	(10,880)	2,981	1,064	
57604T-CB-0	MASSACHUSETTS ST TRANSN FD REV MUNI BND REV 5.000% 06/01/44		01/07/2015	CITIGROUP GLOBAL MKT INC	CITIGROUP GLOBAL MKT INC	12/23/2015	280,000	332,816	323,652	327,993	.0	-(4,824)	0	-(4,824)	0	.0	(4,341)	(4,341)	14,506	1,011	
64971W-NC-0	NEW YORK NY CITI TRANSITIONAL MUNI BND REV 5.000% 08/01/39		02/03/2015	CITIGROUP GLOBAL MKT INC	CITIGROUP GLOBAL MKT INC	12/18/2015	1,225,000	1,444,531	1,412,180	1,426,096	.0	(18,434)	0	(18,434)	0	0	(13,916)	(13,916)	60,472	4,861	
3199999. Subtotal - Bonds - U.S. Special Revenues							1,505,000	1,777,347	1,735,832	1,754,089	0	(23,258)	0	(23,258)	0	0	(18,257)	(18,257)	74,978	5,872	
031162-BC-3	AMGEN INC CORP BND 5.750% 03/15/40		02/06/2015	J.P. MORGAN SECURITIES INC	J.P. MORGAN SECURITIES INC	08/19/2015	470,000	576,958	522,654	575,682	.0	(1,276)	0	(1,276)	0	0	(53,028)	(53,028)	25,449	10,960	
375558-BB-8	GILEAD SCIENCES INC SENIOR CORP BND 2.550% 09/01/20		09/09/2015	J.P. MORGAN SECURITIES INC	J.P. MORGAN SECURITIES INC	12/17/2015	1,500,000	1,497,300	1,497,405	1,497,435	.0	.135	0	.135	0	0	(30)	(30)	10,413	0	
48203R-AF-1	JUNIPER NETWORKS INC CORP BND 4.600% 03/15/21		02/25/2015	BANC OF AMERICA SECURITIES LLC	BANC OF AMERICA SECURITIES LLC	10/29/2015	745,000	785,789	776,290	781,680	.0	(4,109)	0	(4,109)	0	0	(5,390)	(5,390)	38,839	15,897	
570506-AT-2	MARKWEST ENERGY PARTNERS LP/MA SENIOR CORP BND 4.875% 06/01/25		07/17/2015	SUNTRUST ROBINSON HUMB	SUNTRUST ROBINSON HUMB	12/22/2015	Taxable Exchange	1,000,000	985,000	801,000	985,553	.0	.553	0	.553	0	0	(184,553)	(184,553)	27,083	6,771
585055-BM-7	MEDTRONIC INC SENIOR CORP BND 144A 3.500% 03/15/25		01/29/2015	CITIGROUP GLOBAL MKT INC	CITIGROUP GLOBAL MKT INC	04/07/2015	MSC	555,000	584,365	584,726	583,891	.0	(474)	0	(474)	0	0	834	834	6,475	2,860
585055-BM-7	MEDTRONIC INC SENIOR CORP BND 144A 3.500% 03/15/25		01/29/2015	CITIGROUP GLOBAL MKT INC	CITIGROUP GLOBAL MKT INC	09/02/2015	Tax Free Exchange	435,000	458,016	432,409	456,864	.0	(1,152)	0	(1,152)	0	0	(24,455)	(24,455)	11,080	2,241
585112-BC-6	MICRON TECHNOLOGY INC SENIOR CORP BND 5.500% 02/01/25		08/04/2015	Tax Free Exchange	BANC OF AMERICA SECURITIES LLC	08/25/2015	GOLDMAN SACHS & CO.	585,000	564,525	540,975	564,628	.0	.103	0	.103	0	0	(23,653)	(23,653)	2,333	268
761713-BM-7	LORILLARD TOBACCO CO SENIOR CORP BND 144A 3.750% 05/20/23		08/05/2015	STAPLES INC SENIOR CORP BND 2.750%	STAPLES INC SENIOR CORP BND 2.750%	12/23/2015	Tax Free Exchange	615,000	603,770	615,391	604,255	.0	.485	0	.485	0	0	11,136	11,136	13,645	5,125
855030-AL-6	BNP PARIBAS		05/05/2015	BNP PARIBAS	BNP PARIBAS	10/28/2015	450,000	453,465	449,924	452,845	.0	(620)	0	(620)	0	0	(2,921)	(2,921)	9,940	3,988	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Book/ Adjusted Carrying Value at Disposal	11 Consid- eration	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
90131H-AQ-8 ...	21ST CENTURY FOX AMERICA INC SENIOR CORP BND 4.500% 02/15/21		04/06/2015	Tax Free Exchange	10/22/2015	BANK OF AMERICA	400,000	445,718	435,752	441,647	0	(4,071)	0	(4,071)	0	0	(5,895)	(5,895)	12,600	2,550	
94974B-GF-1 ...	WELLS FARGO & COMPANY SENIOR CORP BND MTN 2.150% 01/30/20		05/11/2015	WELLS FARGO SECURITIES	11/05/2015	WELLS FARGO SECURITIES	2,000,000	1,991,960	1,988,200	1,992,786	0	.826	0	.826	0	0	(4,586)	(4,586)	33,206	12,183	
29358Q-AA-7 ...	ENSCO PLC CORP BND 4.700% 03/15/21	F	01/30/2015	CIBC WORLD MARKETS CORP	12/21/2015	GOLDMAN SACHS & CO	600,000	605,622	477,000	604,923	0	(699)	0	(699)	0	0	(127,923)	(127,923)	35,877	10,888	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								9,355,000	9,552,488	9,121,726	9,542,189	0	(10,299)	0	(10,299)	0	0	(420,464)	(420,464)	226,940	73,731
055451-AX-6 ...	BHP BILLITON FINANCE (USA) LTD CAPSEC CORP BND 144A 6.750% 10/19/75	F	10/14/2015	GOLDMAN SACHS & CO	10/19/2015	BARCLAYS CAPITAL	1,000,000	1,000,000	1,021,250	1,000,000	0	0	0	0	0	0	21,250	21,250	563	0	
4899999. Subtotal - Bonds - Hybrid Securities								1,000,000	1,000,000	1,021,250	1,000,000	0	0	0	0	0	0	21,250	21,250	563	0
8399998. Total - Bonds								90,720,000	90,616,242	89,829,389	90,583,036	0	(33,203)	0	(33,203)	0	0	(753,650)	(753,650)	641,618	267,726
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								90,616,242	89,829,389	90,583,036	0	(33,203)	0	(33,203)	0	0	(753,650)	(753,650)	641,618	267,726	

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 Modern Select Insurance Co.

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 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year			
	UNITED STATES TREASURY TBILL CASH			09/17/2015	CITIGROUP GLOBAL MKT INC	01/14/2016	8,199,924	0	610	0	0	8,200,000	8,199,315	0	0	0	0.025	0.026	MAT	0	0	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							8,199,924	0	610	0	0	8,200,000	8,199,315	0	0	0	XXX	XXX	XXX	0	0	
0599999. Total - U.S. Government Bonds							8,199,924	0	610	0	0	8,200,000	8,199,315	0	0	0	XXX	XXX	XXX	0	0	
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
7799999. Total - Issuer Obligations							8,199,924	0	610	0	0	8,200,000	8,199,315	0	0	0	XXX	XXX	XXX	0	0	
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
8399999. Total Bonds							8,199,924	0	610	0	0	8,200,000	8,199,315	0	0	0	XXX	XXX	XXX	0	0	
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	
31846V-20-3 ... FIRST AMERICAN TREASURY OBLIG				11/30/2015	DIRECT	XXX	2,889,885	0	0	0	0	0	2,889,885	0	0	0	0.000	0.010		50	0	
857492-88-8 ... STATE STREET INSTITUTIONAL MONEY MARKET FUND				12/31/2015	DIRECT	XXX	656,672	0	0	0	0	0	656,672	0	0	0	0.000	0.000		0	0	
8899999. Subtotal - Exempt Money Market Mutual Funds							3,546,557	0	0	0	0	0	XXX	3,546,557	0	0	0	XXX	XXX	XXX	50	0
9199999 - Totals							11,746,481	0	610	0	0	XXX	11,745,872	0	0	0	XXX	XXX	XXX	50	0	

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

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		0.000	0	0	15,023	XXX
US Bank		0.000	0	0	(395,377)	XXX
US Bank		0.000	0	0	(861,335)	XXX
US Bank		0.000	0	0	(11,391,161)	XXX
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	499	90	88,843	XXX
0199999. Totals - Open Depositories	XXX	XXX	499	90	(12,544,007)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	499	90	(12,544,007)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	499	90	(12,544,007)	XXX

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

1. January.....	.....(11,575,851)	4. April.....	.....(9,171,714)	7. July.....	.....(19,517,740)	10. October.....	.....(14,521,632)
2. February.....	.....(10,527,946)	5. May.....	.....(10,668,996)	8. August.....	.....(7,366,160)	11. November.....	.....(10,526,440)
3. March.....	.....(11,604,865)	6. June.....	.....(11,497,117)	9. September.....	.....(11,229,750)	12. December.....	.....(12,544,007)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE American Modern Select Insurance Co.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	INS CODE 23-636-206 (a)(3)	0	0	134,810	135,022
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	INS CODE 33-3-9 & 34-9-129	0	0	94,866	95,015
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	JL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B RULE 1975	0	0	114,838	115,018
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B INS CODE 680A.140	0	0	244,655	245,039
30. New Hampshire	NH	B INS CODE 405:26	0	0	591,166	592,095
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B INS CODE 59A-5-19	0	0	743,950	745,119
33. New York	NY		0	0	0	0
34. North Carolina	NC	B INS CODE 58-7.5	0	0	481,321	482,077
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B INS CODE 3939.08	2,241,836	2,245,359	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B GL TTL 38.2 CH 10 AR 7	0	0	379,464	380,061
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
59. Subtotal		XXX	XXX	2,241,836	2,245,359	2,785,070
						2,789,446
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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