



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2011

OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 14621 Employer's ID Number 31-4259550

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

Country of Domicile United States of America

Incorporated/Organized 11/08/1928 Commenced Business 11/27/1928

Statutory Home Office 471 East Broad Street (Street and Number) Columbus, OH 43215 (City or Town, State and Zip Code)

Main Administrative Office 471 East Broad Street (Street and Number) Columbus, OH 43215 (City or Town, State and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 East Broad Street (Street and Number or P.O. Box) Columbus, OH 43215 (City or Town, State and Zip Code)

Primary Location of Books and Records 471 East Broad Street (Street and Number) Columbus, OH 43215 (City or Town, State and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

Internet Web Site Address MotoristsGroup.com

Statutory Statement Contact Joel B. Kratzer (Name) 614-225-8327 (Area Code) (Telephone Number) Accounting@MotoristsGroup.com (E-mail Address) 614-225-8330 (FAX Number)

OFFICERS

Chairman, President & CEO John Jacob Bishop Treasurer & CFO Michael Lee Wiseman

Secretary & CRO Susan Elizabeth Haack # Executive Vice President & COO David Lynn Kaufman #

OTHER

Grady Brendan Campbell Senior VP, Marketing Services & Personal Lines Charles Robert Gaskill Senior VP, General Counsel Charles Donovan Stapleton Senior VP, Commercial Lines & Affiliate Operations

Charles Arthur Wickert Senior VP, Corporate Services

DIRECTORS OR TRUSTEES

John Jacob Bishop Larry Lee Forrester Archie Mason Griffin

Susan Elizabeth Haack Sandra Werth Harbrecht David Lynn Kaufman

Robert Lee McCracken Thomas Charles Ogg Robert Charles Smith

Michael Lee Wiseman

State of Ohio SS:

County of Franklin

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

John J. Bishop Chairman, President & CEO Susan E. Haack Secretary & CRO Michael L. Wiseman Treasurer & CFO

Subscribed and sworn to before me this 2nd day of August, 2011

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.....

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	673,590,852		673,590,852	668,373,067
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	175,652,356	3,277	175,649,079	188,060,109
3. Mortgage loans on real estate:				
3.1 First liens	634,103		634,103	641,208
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	25,255,893		25,255,893	25,472,793
4.2 Properties held for the production of income (less \$0 encumbrances)	724,697		724,697	733,662
4.3 Properties held for sale (less \$0 encumbrances)	135,344		135,344	135,344
5. Cash (\$(20,808,368)), cash equivalents (\$0) and short-term investments (\$17,057,169)	(3,751,199)		(3,751,199)	2,147,003
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	105,011,882		105,011,882	104,036,419
9. Receivables for securities	563,428		563,428	2,971
10. Securities lending reinvested collateral assets	65,061,406		65,061,406	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,042,878,762	3,277	1,042,875,485	989,602,576
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,825,766		5,825,766	7,272,319
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,818,258		16,818,258	24,791,272
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$(139,000) earned but unbilled premiums)	91,681,916	627,808	91,054,108	86,885,021
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,105,440		22,105,440	17,945,498
16.2 Funds held by or deposited with reinsured companies	78,778,966		78,778,966	88,535,955
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	910,175		910,175	
18.2 Net deferred tax asset	39,014,447		39,014,447	33,971,829
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,589,402	2,964,950	3,624,452	4,350,719
21. Furniture and equipment, including health care delivery assets (\$0)	3,400,399	3,400,399		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	953,377		953,377	3,226,291
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	72,496,479	35,168,528	37,327,952	36,259,078
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,381,453,386	42,164,962	1,339,288,425	1,292,840,558
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,381,453,386	42,164,962	1,339,288,425	1,292,840,558
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. ICOL cash surrender value	33,742,471		33,742,471	32,514,557
2502. Pooled general expenses receivable	2,360,079		2,360,079	3,437,464
2503. Equities and deposits in pools and associations	1,175,401		1,175,401	307,057
2598. Summary of remaining write-ins for Line 25 from overflow page	35,218,528	35,168,528	50,000	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	72,496,479	35,168,528	37,327,952	36,259,078

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$76,291,361)	324,084,732	314,623,708
2. Reinsurance payable on paid losses and loss adjustment expenses	22,504,079	17,665,615
3. Loss adjustment expenses	95,805,760	94,512,507
4. Commissions payable, contingent commissions and other similar charges	10,724,387	15,157,921
5. Other expenses (excluding taxes, licenses and fees)	4,209,043	4,579,796
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,045,584	5,006,391
7.1 Current federal and foreign income taxes (including \$7,081,228 on realized capital gains (losses))		303,417
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$87,433,407 and including warranty reserves of \$0)	206,406,552	212,154,362
10. Advance premium	4,808,436	3,524,710
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	4,507,198	4,733,497
12. Ceded reinsurance premiums payable (net of ceding commissions)	12,071,588	15,408,542
13. Funds held by company under reinsurance treaties	50,278,048	52,600,348
14. Amounts withheld or retained by company for account of others	14,713,613	14,217,240
15. Remittances and items not allocated	786,339	1,093,606
16. Provision for reinsurance	35,599	35,599
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	4,074	
19. Payable to parent, subsidiaries and affiliates	933,651	1,571,987
20. Derivatives		
21. Payable for securities	1,583,860	66,908
22. Payable for securities lending	65,061,406	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	30,755,452	32,262,149
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	852,319,399	789,518,304
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	852,319,399	789,518,304
29. Aggregate write-ins for special surplus funds	11,834,028	18,243,714
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	475,134,998	485,078,540
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	486,969,026	503,322,254
38. Totals (Page 2, Line 28, Col. 3)	1,339,288,425	1,292,840,558
DETAILS OF WRITE-INS		
2501. Pension plan obligations	25,850,854	23,068,858
2502. Pooled general expenses payable	3,198,600	6,305,663
2503. Escheatable funds	560,815	455,199
2598. Summary of remaining write-ins for Line 25 from overflow page	1,145,182	2,432,428
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	30,755,452	32,262,149
2901. Surplus from SSAP No. 10R	11,834,028	18,243,714
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	11,834,028	18,243,714
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 204,795,632)	202,046,806	204,746,871	411,889,053
1.2 Assumed (written \$ 121,532,830)	132,316,693	138,173,262	288,050,810
1.3 Ceded (written \$ 102,265,307)	104,552,534	105,902,939	216,173,383
1.4 Net (written \$ 224,063,154)	229,810,964	237,017,194	483,766,480
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 165,132,206):			
2.1 Direct	139,004,174	125,548,509	239,039,675
2.2 Assumed	102,380,060	83,259,377	177,869,435
2.3 Ceded	77,448,429	60,981,098	126,108,493
2.4 Net	163,935,805	147,826,789	290,800,617
3. Loss adjustment expenses incurred	32,083,652	35,902,580	64,608,005
4. Other underwriting expenses incurred	78,740,814	85,417,854	172,373,858
5. Aggregate write-ins for underwriting deductions	(14,100)	(5,640)	(4,935)
6. Total underwriting deductions (Lines 2 through 5)	274,746,171	269,141,584	527,777,544
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(44,935,207)	(32,124,389)	(44,011,064)
INVESTMENT INCOME			
9. Net investment income earned	12,066,647	13,484,632	27,410,770
10. Net realized capital gains (losses) less capital gains tax of \$ 1,935,000	6,486,468	6,775,775	12,472,668
11. Net investment gain (loss) (Lines 9 + 10)	18,553,115	20,260,407	39,883,437
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 60,877 amount charged off \$ 844,786)	(783,909)	(379,693)	(1,073,577)
13. Finance and service charges not included in premiums	1,192,096	1,300,629	2,573,064
14. Aggregate write-ins for miscellaneous income	1,233,169	(2,683,787)	2,509,417
15. Total other income (Lines 12 through 14)	1,641,356	(1,762,852)	4,008,904
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(24,740,736)	(13,626,834)	(118,723)
17. Dividends to policyholders	2,102,438	3,577,751	6,464,602
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(26,843,173)	(17,204,585)	(6,583,325)
19. Federal and foreign income taxes incurred	(2,104,280)	(2,937,352)	(7,307,537)
20. Net income (Line 18 minus Line 19)(to Line 22)	(24,738,893)	(14,267,233)	724,212
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	503,322,254	487,488,338	487,488,338
22. Net income (from Line 20)	(24,738,893)	(14,267,233)	724,212
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,515,700	523,111	(9,021,417)	19,734,137
25. Change in net unrealized foreign exchange capital gain (loss)	381,685	(543,029)	(195,556)
26. Change in net deferred income tax	6,584,462	(22,364,412)	59,114
27. Change in nonadmitted assets	9,145,381	10,487,572	(15,565,783)
28. Change in provision for reinsurance			350,933
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(8,248,973)	(15,118,074)	10,726,859
38. Change in surplus as regards policyholders (Lines 22 through 37)	(16,353,228)	(50,826,593)	15,833,916
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	486,969,026	436,661,745	503,322,254
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve	(14,100)	(5,640)	(4,935)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(14,100)	(5,640)	(4,935)
1401. Change in ICOLL cash surrender value	1,227,914	(2,694,591)	2,514,557
1402. Gain / (loss) on equipment disposals	15,214	3,839	(10,205)
1403. Miscellaneous service fees	9,967	10,103	17,197
1498. Summary of remaining write-ins for Line 14 from overflow page	(19,926)	(3,138)	(12,132)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,233,169	(2,683,787)	2,509,417
3701. Net change in pension plan obligations	(1,839,287)	(6,538,994)	1,062,225
3702. Change in surplus from SSAP No. 10R	(6,409,686)	(8,579,080)	9,664,634
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(8,248,973)	(15,118,074)	10,726,859

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	234,717,382	232,058,962	479,966,891
2. Net investment income	15,691,813	17,022,282	32,540,817
3. Miscellaneous income	1,641,356	(1,762,852)	4,008,904
4. Total (Lines 1 to 3)	252,050,551	247,318,392	516,516,612
5. Benefit and loss related payments	155,164,144	131,868,379	279,861,373
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	118,109,921	118,865,894	229,603,894
8. Dividends paid to policyholders	2,328,737	2,047,702	4,997,617
9. Federal and foreign income taxes paid (recovered) net of \$899,529 tax on capital gains (losses)	1,044,312	(159,064)	(10,264,537)
10. Total (Lines 5 through 9)	276,647,114	252,622,911	504,198,347
11. Net cash from operations (Line 4 minus Line 10)	(24,596,563)	(5,304,519)	12,318,265
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	165,127,191	289,541,039	446,890,599
12.2 Stocks	30,357,369	40,306,156	78,661,103
12.3 Mortgage loans	7,105	4,851	9,824
12.4 Real estate		209,528	759,565
12.5 Other invested assets	849,449	507,841	930,563
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(51)	(371,929)	(386,171)
12.7 Miscellaneous proceeds	(555,899)	(1,842,615)	277,925
12.8 Total investment proceeds (Lines 12.1 to 12.7)	195,785,165	328,354,870	527,143,407
13. Cost of investments acquired (long-term only):			
13.1 Bonds	168,217,429	259,671,636	418,134,498
13.2 Stocks	9,991,280	29,239,801	68,450,592
13.3 Mortgage loans			
13.4 Real estate	405,787	6,616,423	11,217,334
13.5 Other invested assets	1,919,853	8,120,575	13,043,763
13.6 Miscellaneous applications	(1,516,952)	(1,912,015)	110,736
13.7 Total investments acquired (Lines 13.1 to 13.6)	179,017,397	301,736,420	510,956,923
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	16,767,769	26,618,450	16,186,484
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,930,592	(22,909,511)	(35,732,807)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,930,592	(22,909,511)	(35,732,807)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(5,898,202)	(1,595,579)	(7,228,058)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,147,003	9,375,060	9,375,060
19.2 End of period (Line 18 plus Line 19.1)	(3,751,199)	7,779,481	2,147,003

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

--	--	--	--

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

- A. Accounting Practices
This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.
- B. Use of Estimates in the Preparation of the Financial Statements
There were not any significant changes since last year end.
- C. Accounting Policy
There were not any significant changes since last year end.

2. Accounting Changes and Corrections of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

- A., B., C., E., F., & G.
There were not any significant changes since last year end.
- D. Loan-Backed Securities
- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The company reported aggregate unrealized losses on loan-backed securities as listed below.

Loss Position Less than 12 months		Loss Position 12 Months or Longer	
Unrealized Loss	Fair Value	Unrealized Loss	Fair Value
805,929	49,284,058	1,125,755	11,277,942

- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

There were not any significant changes since last year end.

11. Debt

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

C. Wash Sales
In the course of the company’s asset management, there were not any securities sales and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

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

There were not any significant changes since last year end.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1) Information regarding assets measured at fair value on a recurring basis is provided below.

	Fair Value Measurements at June 30, 2011 Using			
	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	123,949,446	120,381,346	-	3,568,100
Parents, Subsidiaries and Affiliates	49,781,180	-	-	49,781,180
Total Common Stocks	173,730,626	120,381,346	-	53,349,280
Other invested assets	82,974,106	-	-	82,974,106
Total assets at fair value	256,704,732	120,381,346	-	136,323,386

2) Information regarding assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) is provided below.

	Preferred Stock	Fixed Maturities	Common Stock	Other Invested Assets	Total
Beginning balance, January 1, 2011	-	-	53,634,975	81,769,698	135,404,672
Total gains or losses included in Net Income (realized)	-	-	-	-	-
Total gains or losses included in Surplus (unrealized)	-	-	(285,695)	171,047	(114,648)
Purchases, issuances, sales, and settlements	-	-	-	1,033,362	1,033,362
Transfers into Level 3	-	-	-	-	-
Transfers out of Level 3	-	-	-	-	-
Ending balance, June 30, 2011	-	-	53,349,280	82,974,106	136,323,386

3) The company did not recognize any transfers into or out of the Level 3 classification during the reporting period. The company’s policy is to recognize transfers of this nature on the actual date of the event or change in circumstances that caused the transfer.

4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.

5) The company does not hold any derivative assets or liabilities.

21. Other Items

There were not any significant changes since last year end.

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

25. **Change in Incurred Losses and Loss Adjustment Expenses**

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$3,682,568. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the private passenger auto liability, commercial auto liability, auto physical damage, commercial multiple peril, and workers' compensation lines of business. The favorable development in these lines was partially offset by unfavorable development in the products liability and other liability lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.

26. **Intercompany Pooling Arrangements**

There were not any significant changes since last year end.

27. **Structured Settlements**

There were not any significant changes since last year end.

28. **Health Care Receivables**

There were not any significant changes since last year end.

29. **Participating Policies**

There were not any significant changes since last year end.

30. **Premium Deficiency Reserves**

There were not any significant changes since last year end.

31. **High Deductibles**

There were not any significant changes since last year end.

32. **Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

There were not any significant changes since last year end.

33. **Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

34. **Subscriber Savings Accounts**

There were not any significant changes since last year end.

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

The company did not write financial guaranty insurance during the periods reported.

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
3.

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

Yes [X] No []

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

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

Yes [] No [X]
- 4.2

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

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

5.

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

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

If yes, attach an explanation.
- 6.1

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

12/31/2008
- 6.2

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

12/31/2008
- 6.3

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

12/04/2009
- 6.4

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

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$49,888,862 | \$51,702,910 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$16,000,000 | \$16,000,000 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$65,888,862 | \$67,702,910 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	General Re-New England Asset Management, Inc. ...	76 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
109918	LSV Asset Management	155 North Wacker Dr, Suite #4600, Chicago, IL 60606
105780	Northern Trust Investments, N.A.	50 South La Salle Street, Chicago, IL 60603
109846	HarbourVest	One Financial Center, Floor #44, Boston, MA 02111
115443	Park Street	One Federal Street, 24th Floor, Boston, MA 02110
		160 Greentree Dr, Suite #101, County of Kent, Dover, DE 19904
105742	TCW	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801
38642	BlackRock	

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

130.431 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

8.167 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)
23680	47-0698507	U.S. Insurers Odyssey America Reinsurance Corporation	CT	YES
00000	AA-1126382	All Other Insurers Lloyd's Syndicate Number 0382	GB	YES
00000	AA-1120102	Lloyd's Syndicate Number 1458	GB	YES

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

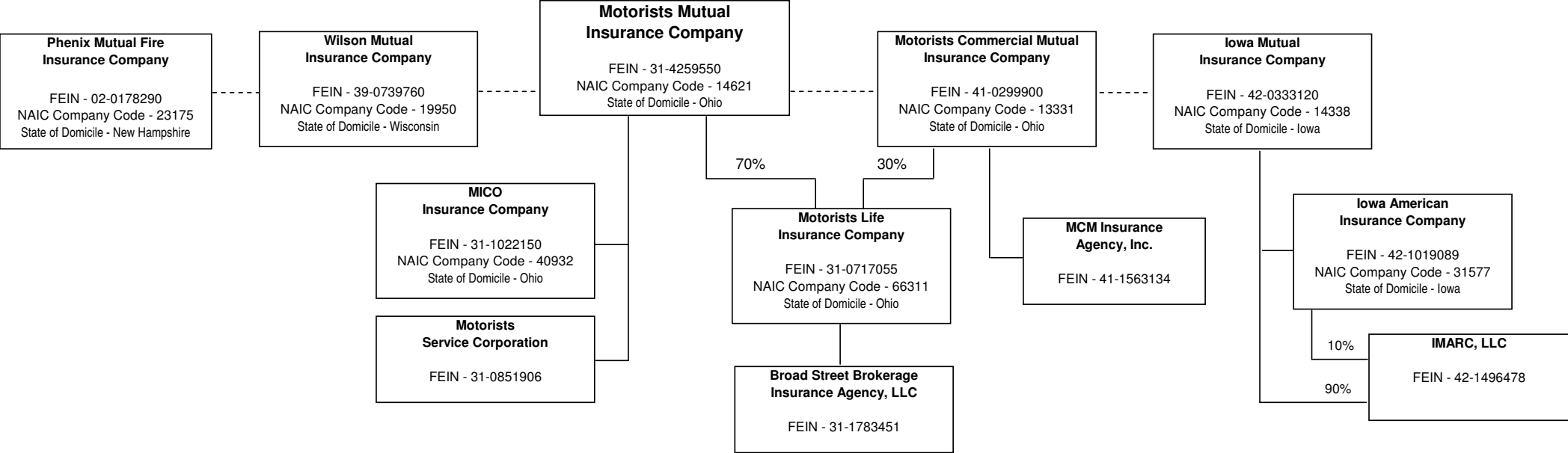
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	Q						
6. Colorado CO	N						
7. Connecticut CT	Q						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	Q						
15. Indiana IN	L	23,177,417	23,815,084	14,690,680	12,604,921	30,089,607	31,649,934
16. Iowa IA	Q						
17. Kansas KS	N						
18. Kentucky KY	L	22,043,903	23,627,767	11,388,375	10,026,170	30,927,417	27,573,683
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	Q						
23. Michigan MI	L	2,294,643	1,894,997	1,869,224	1,760,857	4,328,182	4,433,611
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	Q						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	Q						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	Q						
34. North Carolina NC	Q						
35. North Dakota ND	N						
36. Ohio OH	L	116,745,912	119,748,636	77,823,686	66,990,475	112,901,351	127,197,985
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L	30,307,044	30,765,153	17,924,710	17,722,213	51,313,966	36,653,808
40. Rhode Island RI	Q						
41. South Carolina SC	N						
42. South Dakota SD	Q						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	Q						
47. Virginia VA	Q						
48. Washington WA	N						
49. West Virginia WV	L	10,226,712	10,018,396	5,096,482	4,981,546	9,324,510	7,979,682
50. Wisconsin WI	Q						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 6	204,795,632	209,870,034	128,793,156	114,086,180	238,885,033	235,488,702
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

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



STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,763,366	1,255,325	71.2	57.3
2.	Allied Lines	1,061,772	1,482,129	139.6	129.6
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	43,227,619	40,630,874	94.0	82.8
5.	Commercial multiple peril	17,641,878	10,828,913	61.4	76.3
6.	Mortgage guaranty				
8.	Ocean marine	167,332	45,845	27.4	20.3
9.	Inland marine	5,040,754	2,281,586	45.3	31.7
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	973,018			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	9,203,686	7,342,529	79.8	27.1
17.1	Other liability - occurrence	20,693,924	10,373,481	50.1	63.0
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	1,455,247	1,073,183	73.7	(0.4)
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	39,690,818	21,039,689	53.0	55.8
19.3,19.4	Commercial auto liability	20,324,617	9,362,646	46.1	51.8
21.	Auto physical damage	39,325,475	32,793,615	83.4	56.6
22.	Aircraft (all perils)				
23.	Fidelity	315,178	12,133	3.8	75.8
24.	Surety				
26.	Burglary and theft	112,710	2,388	2.1	21.7
27.	Boiler and machinery	1,049,412	479,837	45.7	34.5
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	202,046,806	139,004,174	68.8	61.3
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	911,457	1,742,655	1,711,491
2.	Allied Lines	550,006	1,043,408	1,030,848
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	23,392,712	41,534,205	41,418,470
5.	Commercial multiple peril	9,196,108	18,057,841	18,770,490
6.	Mortgage guaranty			
8.	Ocean marine	127,068	178,987	176,074
9.	Inland marine	2,740,529	5,103,968	5,411,138
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	490,416	942,561	1,010,021
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	4,858,747	9,997,751	10,994,809
17.1	Other liability - occurrence	11,308,434	22,160,962	22,141,820
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	738,622	1,578,533	1,618,862
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	19,391,530	39,431,681	41,603,381
19.3,19.4	Commercial auto liability	10,988,291	21,424,103	21,950,802
21.	Auto physical damage	20,003,915	40,013,930	40,375,776
22.	Aircraft (all perils)			
23.	Fidelity	169,740	326,670	355,365
24.	Surety			
26.	Burglary and theft	66,661	123,915	131,057
27.	Boiler and machinery	591,326	1,134,462	1,169,633
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	105,525,562	204,795,632	209,870,034
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2008 + Prior	72,823	86,682	159,504	22,122	194	22,316	60,205	783	77,834	138,822	9,504	(7,871)	1,633											
2. 2009	34,437	50,199	84,636	12,864	145	13,008	25,492	3,253	38,274	67,020	3,919	(8,527)	(4,608)											
3. Subtotals 2009 + Prior	107,259	136,881	244,140	34,986	339	35,324	85,697	4,035	116,109	205,841	13,424	(16,398)	(2,974)											
4. 2010	69,332	95,665	164,996	39,106	5,155	44,261	39,442	8,935	71,650	120,027	9,216	(9,925)	(708)											
5. Subtotals 2010 + Prior	176,591	232,545	409,136	74,091	5,494	79,585	125,140	12,971	187,758	325,869	22,640	(26,323)	(3,683)											
6. 2011	XXX	XXX	XXX	XXX	105,680	105,680	XXX	47,676	46,346	94,022	XXX	XXX	XXX											
7. Totals	176,591	232,545	409,136	74,091	111,174	185,265	125,140	60,646	234,105	419,890	22,640	(26,323)	(3,683)											
8. Prior Year-End Surplus As Regards Policyholders	503,322											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. 12.8	2. (11.3)	3. (0.9)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (0.7)									

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

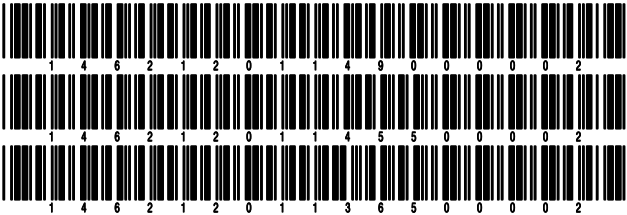
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Good faith deposit for real estate purchase	50,000		50,000	
2505.	Prepaid pension	29,917,694	29,917,694		
2506.	Automobiles	3,396,396	3,396,396		
2507.	Prepaid post retirement health care	687,083	687,083		
2508.	Prepaid expenses	508,392	508,392		
2509.	Leasehold improvements	443,747	443,747		
2510.	Tenant allowances	85,094	85,094		
2511.	Miscellaneous receivables	79,106	79,106		
2512.	Employee advances	51,016	51,016		
2597.	Summary of remaining write-ins for Line 25 from overflow page	35,218,528	35,168,528	50,000	

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	State surcharges payable	537,840	646,465
2505.	Low income housing obligations	264,960	314,712
2506.	Obligations in pools and associations	226,671	340,865
2507.	Miscellaneous liabilities	65,137	83,566
2508.	Reinsurance assumed overhead payable	35,100	74,386
2509.	Premium deficiency reserve	10,575	24,675
2510.	Tenant allowances payable	4,900	5,337
2511.	Data center construction expenses payable		848,104
2512.	Computer equipment payable		94,318
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,145,182	2,432,428

Additional Write-ins for Statement of Income Line 14

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404.	Miscellaneous income or expense	(19,926)	1,436	(7,557)
1405.	Penalties and assessments		(4,575)	(4,575)
1497.	Summary of remaining write-ins for Line 14 from overflow page	(19,926)	(3,138)	(12,132)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,341,799	16,927,476
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		10,236,734
2.2 Additional investment made after acquisition	405,787	980,600
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(10,504)
5. Deduct amounts received on disposals		759,565
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	631,651	1,032,942
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	26,115,935	26,341,799
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	26,115,935	26,341,799

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	641,208	651,032
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	7,105	9,824
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	634,103	641,208
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	634,103	641,208
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	634,103	641,208

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	104,036,419	80,989,880
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	171,206	42,500
2.2 Additional investment made after acquisition	1,701,016	13,001,263
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(243,972)	11,911,574
6. Total gain (loss) on disposals	(217,708)	(862,347)
7. Deduct amounts received on disposals	849,449	850,894
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	414,371	(195,556)
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	105,011,882	104,036,419
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	105,011,882	104,036,419

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	856,438,727	868,142,101
2. Cost of bonds and stocks acquired	178,208,709	486,585,090
3. Accrual of discount	149,752	350,301
4. Unrealized valuation increase (decrease)	3,250,097	10,966,602
5. Total gain (loss) on disposals	8,632,548	19,809,669
6. Deduct consideration for bonds and stocks disposed of	195,484,561	525,551,702
7. Deduct amortization of premium	1,952,063	3,373,521
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		489,814
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	849,243,208	856,438,727
11. Deduct total nonadmitted amounts	3,277	5,551
12. Statement value at end of current period (Line 10 minus Line 11)	849,239,931	856,433,176

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	693,248,776	189,583,761	203,271,913	(27,121,807)	693,248,776	652,438,817		677,202,730
2. Class 2 (a)	2,545,845	8,545,583	506,335	27,624,112	2,545,845	38,209,205		7,430,428
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	695,794,621	198,129,344	203,778,248	502,305	695,794,621	690,648,022		684,633,158
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	695,794,621	198,129,344	203,778,248	502,305	695,794,621	690,648,022		684,633,158

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	17,057,169	XXX	17,057,169	2,692	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,260,091	18,558,333
2. Cost of short-term investments acquired	199,657,311	511,579,806
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(14,243)
6. Deduct consideration received on disposals	197,860,234	514,825,419
7. Deduct amortization of premium		38,387
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,057,169	15,260,091
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,057,169	15,260,091

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,000,000	505,346
2. Cost of cash equivalents acquired		20,998,883
3. Accrual of discount		1,116
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(51)	
6. Deduct consideration received on disposals	999,949	20,504,940
7. Deduct amortization of premium		405
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		1,000,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,000,000

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH .....	..05/10/2011	Heapy Engineering .....	.....	.....	.....	.....1,620
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH .....	..05/25/2011	Corna-Kokosing Construction Co. ....	.....	.....	.....	.....212,405
Miscellaneous building improvements on 1 story data center (19,891 sq ft) and seven acres of land	New Albany .....	..OH .....	..05/25/2011	Corna-Kokosing Construction Co. ....	.....	.....	.....	.....165,759
0199999. Acquired by Purchase					.....	.....	.....	.....379,784
0399999 - Totals					.....	.....	.....	.....379,784

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Other Than Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
.....
0399999 - Totals				

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						
3399999 - Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
10001	Bettendorf	IA		07/20/2009	06/30/2011	317,813							1,371	1,371			
10002	Hopkinton	NH		08/03/2009	06/30/2011	323,395							3,397	3,397			
0299999. Mortgages with partial repayments						641,208							4,767	4,767			
0599999 - Totals						641,208							4,767	4,767			

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
	1 Agency Loan	Cincinnati	OH	Private Placement		04/01/2011		6,500				0.000
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								6,500				XXX
Joint Venture Interests - Other Fixed Income - Unaffiliated												
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		312,500		5,468,750	0.430
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated								312,500		5,468,750	XXX	
Joint Venture Interests - Common Stock - Unaffiliated												
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		122,500		1,137,500	0.170
1599999. Joint Venture Interests - Common Stock - Unaffiliated								122,500		1,137,500	XXX	
Joint Venture Interests - Other - Unaffiliated												
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest		05/31/2007	1		31,480		111,288	0.230
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest		03/29/2007	2		82,500		585,000	0.310
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			50,000		1,675,000	1.680
1999999. Joint Venture Interests - Other - Unaffiliated									163,980		2,371,288	XXX
3999999. Total - Unaffiliated								6,500	598,980		8,977,538	XXX
4099999. Total - Affiliated												XXX
4199999 - Totals								6,500	598,980		8,977,538	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income									
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value															
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																												
	1 Agency Loan	Cincinnati	OH	Private Placement	04/01/2011	04/01/2011	0							6,500	6,500				0									
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2011	117,394							2,402	2,402				1,856									
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2011	79,828							1,633	1,633				1,262									
	1 Agency Loan	Worthington	OH	Private Placement	10/01/2007	06/30/2011	113,611							3,303	3,303				1,981									
	1 Agency Loan	Dry Ridge	KY	Private Placement	02/01/2009	06/30/2011	12,531							2,853	2,853				176									
	1 Agency Loan	Tell City	OH	Private Placement	02/01/2011	06/30/2011	0							826	826				124									
	1 Agency Loan	Akron	OH	Private Placement	12/31/2009	06/30/2011	21,582							2,453	2,453				367									
	1 Agency Loan	New Lebanon	OH	Private Placement	06/01/2009	06/30/2011	7,531							1,293	1,293				117									
	1 Agency Loan	Leesburg	OH	Private Placement	12/31/2009	06/30/2011	5,050							574	574				86									
	1 Agency Loan	Avon	OH	Private Placement	02/01/2011	06/30/2011	0							860	860				129									
	1 Agency Loan	Aurora	IN	Private Placement	02/01/2009	06/30/2011	3,890							886	886				55									
	1 Agency Loan	Mt Sterling	KY	Private Placement	02/01/2009	06/30/2011	7,002							1,594	1,594				98									
	1 Agency Loan	Parker City	IN	Private Placement	12/31/2009	06/30/2011	7,338							834	834				125									
	1 Agency Loan	Elyria	OH	Private Placement	10/01/2009	06/30/2011	12,949							1,472	1,472				220									
	1 Agency Loan	Bethel Park	PA	Private Placement	12/31/2009	06/30/2011	4,273							486	486				73									
	1 Agency Loan	Pittsburgh	PA	Private Placement	12/31/2009	06/30/2011	12,949							1,472	1,472				220									
	1 Agency Loan	Indianapolis	IN	Private Placement	02/01/2011	06/30/2011	0							2,360	2,360				353									
	1 Agency Loan	Reynoldsburg	OH	Private Placement	07/01/2009	06/30/2011	6,364							3,214	3,214				43									
	1 Agency Loan	Brookville	OH	Private Placement	02/01/2009	06/30/2011	15,170							3,454	3,454				213									
	1 Agency Loan	Independence	OH	Private Placement	02/01/2011	06/30/2011	0							2,472	2,472				370									
	1 Agency Loan	Connersville	IN	Private Placement	02/01/2009	06/30/2011	2,731							622	622				38									
	1 Agency Loan	Lexington	KY	Private Placement	12/31/2009	06/30/2011	7,534							2,368	2,368				89									
	1 Agency Loan	Louisville	OH	Private Placement	12/31/2009	06/30/2011	28,057							3,189	3,189				477									

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	1 Agency Loan	Worthington	OH	Private Placement	02/01/2011	06/30/2011	0							4,128	4,128				618
	1 Agency Loan	Hilliard	OH	Private Placement	05/29/2001	06/30/2011	7,112							3,591	3,591				48
	1 Agency Loan	Worthington	OH	Private Placement	11/01/2009	06/30/2011	5,995							746	746				100
	1 Agency Loan	Charleston	WV	Private Placement	01/25/2010	06/30/2011	11,972							882	882				216
	1 Agency Loan	Worthington	OH	Private Placement	10/24/2008	06/30/2011	10,213							1,161	1,161				174
	1 Agency Loan	Strongsville	OH	Private Placement	08/01/2008	06/30/2011	4,343							663	663				69
	1 Agency Loan	Middletown	OH	Private Placement	06/01/2010	06/30/2011	3,930							258	258				72
	1 Agency Loan	Painesville	OH	Private Placement	07/19/2007	06/30/2011	2,497							1,077	1,077				22
	1 Agency Loan	Independence	OH	Private Placement	11/17/2009	06/30/2011	11,398							894	894				204
	1 Agency Loan	North Canton	OH	Private Placement	01/05/2009	06/30/2011	8,407							956	956				143
	1 Agency Loan	Shiremanstown	PA	Private Placement	08/01/2009	06/30/2011	6,929							613	613				92
	1 Agency Loan	Westerville	OH	Private Placement	01/02/1997	06/30/2011	195,691							12,303	12,303				3,254
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated							734,269							74,388	74,388				13,484
Joint Venture Interests - Common Stock - Unaffiliated																			
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/20/2011	2,114,123							83,947	83,947				0
1599999. Joint Venture Interests - Common Stock - Unaffiliated							2,114,123							83,947	83,947				0
Joint Venture Interests - Other - Unaffiliated																			
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	06/30/2011	1,117,026							32,610	32,610				0
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/27/2011	758,792							15,463	15,463				0
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	05/17/2011	2,934,186							75,000	75,000				0
1999999. Joint Venture Interests - Other - Unaffiliated							4,810,004							123,073	123,073				0
3999999. Total - Unaffiliated							7,658,396							281,408	281,408				13,485
4099999. Total - Affiliated																			
4199999 - Totals							7,658,396							281,408	281,408				13,485

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
313560-BR-3	Federal National Mtg Assn 0.500% 08/09/13		06/24/2011	Citigroup Global		1,498,965	1,500,000	208	1
912828-ET-3	U S Treasury Notes TIPS 2.000% 01/15/16		05/20/2011	Bank Of America		2,497,950	2,000,000	15,880	1
912828-GX-2	U S Treasury Notes TIPS 2.625% 07/15/17		04/07/2011	Morgan Stanley		1,225,191	1,000,000	6,403	1
912828-KM-1	U S Treasury Notes TIPS 1.250% 04/15/14		06/13/2011	J P Morgan		4,519,691	4,000,000	8,679	1
0599999. Bonds - U.S. Governments						9,741,797	8,500,000	31,170	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
366155-XP-9	Garland TX ISD 5.000% 02/15/26		06/23/2011	SWS Securities Inc		550,325	500,000	1,875	1FE
736679-RD-5	Portland OR Ser A 5.000% 06/01/27		06/24/2011	RBC Capital Markets		1,063,070	1,000,000	3,889	1FE
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,613,395	1,500,000	5,764	XXX
Bonds - U.S. Special Revenues									
012440-CC-8	Albany NY Ser A 5.000% 12/01/33		06/24/2011	RBC Capital Markets		1,043,720	1,000,000		1FE
3128MJ-P9-5	FHLMC Pool #G08447 4.500% 05/01/41		05/13/2011	Jefferies & Co		1,547,344	1,500,000	2,250	1
3128MJ-QD-5	FHLMC Pool #G08451 4.500% 06/01/41		05/13/2011	Jefferies & Co		1,547,344	1,500,000	2,250	1
3138AJ-SM-5	FNMA Pool #A15023 4.000% 06/01/26		06/08/2011	Nomura Sec Intl		3,142,969	3,000,000	5,000	1
343136-V9-5	Florida St Tpk Auth Ser A 5.000% 07/01/32		06/24/2011	Wachovia Cap Mrkts, LLC		1,031,660	1,000,000		1FE
3199999. Bonds - U.S. Special Revenues						8,313,036	8,000,000	9,500	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
05522R-AZ-1	Bank of America Credit Card Tr 0.246% 09/15/16		05/05/2011	FTN Financial Sec		995,547	1,000,000	194	1FE
05567L-US-4	BNP Paribas 3.600% 02/23/16		05/24/2011	BNP		1,019,810	1,000,000	9,400	1FE
06051G-ED-7	Bank of America Corp 3.700% 09/01/15		06/13/2011	Deutsche Bank Secur		1,520,625	1,500,000	16,188	1FE
126408-GO-0	CSX Corp 7.375% 02/01/19		04/20/2011	Jefferies & Co		2,418,720	2,000,000	34,826	2FE
126408-GV-9	CSX Corp 4.250% 06/01/21		05/20/2011	UBS Securities Inc		497,495	500,000		2FE
126650-BW-9	CVS Caremark Corp 4.125% 05/15/21		05/09/2011	Barclays Capital		2,960,520	3,000,000		2FE
126802-BS-5	Cabela's Master Credit Card Tr 144A 0.786% 06/17/19		06/22/2011	Wells Fargo Financial		1,500,000	1,500,000		1FE
172967-FS-5	Citigroup Inc 3.953% 06/15/16		06/08/2011	Citigroup Global		1,530,576	1,500,000		1FE
20030N-AG-6	Comcast Corp 4.950% 06/15/16		06/15/2011	Credit Suisse		2,206,940	2,000,000	1,375	2FE
25470D-AE-9	Discovery Communications LLC 4.375% 06/15/21		06/13/2011	J P Morgan		1,987,540	2,000,000		2FE
260003-AJ-7	Dover Corp 4.300% 03/01/21		04/26/2011	Various		2,041,205	2,000,000	15,755	1FE
38141E-A6-6	Goldman Sachs Group Inc 6.000% 06/15/20		06/13/2011	Stifel Nicholas & Co		1,073,400	1,000,000	167	1FE
459284-AB-1	Coca-Cola Enterprises 3.500% 09/15/20		05/27/2011	RBC Capital Markets		2,668,848	2,750,000	20,587	2FE
46625H-JA-9	J P Morgan Chase & Co 3.150% 07/05/16		06/23/2011	J P Morgan		1,998,713	2,000,000		1FE
50075N-BB-9	Kraft Foods Inc 4.125% 02/09/16		06/15/2011	Credit Suisse		2,141,660	2,000,000	30,021	2FE
539830-AT-6	Lockheed Martin Corp 4.250% 11/15/19		05/27/2011	Various		2,853,895	2,750,000	5,519	1FE
55907R-AA-6	Magellan Midstream Partners 4.250% 02/01/21		06/09/2011	Morgan Stanley		2,022,960	2,000,000	31,403	2FE
58933Y-AB-1	Merck & Co Inc 2.250% 01/15/16		06/14/2011	Bank Of America		2,015,020	2,000,000	23,375	1FE
61747Y-DD-4	Morgan Stanley F 3.800% 04/29/16		06/22/2011	Various		2,004,550	2,000,000	9,078	1FE
666807-BA-9	Northrop Grumman Corp 5.050% 08/01/19		06/01/2011	Various		3,000,520	2,750,000	47,800	2FE
674599-BZ-7	Occidental Petroleum Corp 2.500% 02/01/16		05/23/2011	Citigroup Global		3,039,330	3,000,000	33,333	1FE
694308-GV-3	Pacific Gas & Electric Co 4.250% 05/15/21		05/24/2011	Various		2,777,803	2,750,000	4,545	2FE
84756N-AB-5	Spectra Energy Partners 4.600% 06/15/21		06/06/2011	Wells Fargo Financial		499,835	500,000		1
88732J-AW-8	Time Warner Cable 5.000% 02/01/20		05/24/2011	UBS Securities Inc		2,857,525	2,750,000	44,306	2FE
907818-CW-6	Union Pacific Corp 5.650% 05/01/17		06/13/2011	Jefferies & Co		2,295,160	2,000,000	14,125	2FE
925524-BG-4	Viacom Inc 4.500% 03/01/21		05/25/2011	Various		2,508,380	2,500,000	26,938	2FE
931142-DD-2	Wal-Mart Stores Inc 4.250% 04/15/21		04/18/2011	Goldman Sachs		3,022,620	3,000,000	1,063	1FE
94974B-EV-8	Wells Fargo Co 4.600% 04/01/21		05/26/2011	Bank Of America		2,551,225	2,500,000	19,806	1FE
96389B-AM-2	Xcel Energy Inc 4.700% 05/15/20		05/13/2011	Various		3,158,035	3,000,000	1,175	2Z
988498-AG-6	Yum Brands Inc 3.875% 11/01/20		05/23/2011	Citigroup Global		2,684,688	2,750,000	7,400	2Z
44329M-AB-0	HSBC Bank PLC 3.500% 06/28/15	R	05/26/2011	HSBC Securities Inc		1,548,690	1,500,000	22,313	1FE
822582-AQ-5	Shell International Fin 3.100% 06/28/15	F	05/23/2011	HSBC Securities Inc		3,133,590	3,000,000	38,233	1FE
893526-DH-3	Trans-Canada Pipelines 3.400% 06/01/15	F	06/14/2011	Deutsche Bank Secur		787,283	750,000	1,133	1FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						69,322,705	67,250,000	460,055	XXX
8399997. Total - Bonds - Part 3						88,990,933	85,250,000	506,488	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						88,990,933	85,250,000	506,488	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
017175-10-0	Alleghany Corp		04/01/2011	Stock Dividend		9.800			L

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
02076X-10-2	Alpha Natural Resources Inc .....		.06/02/2011	Tax Free Exchange	348.500	3,441			L
021441-10-0	Altera Corp .....		.06/24/2011	Investment Technology	1,160.000	50,622			L
031162-10-0	Amgen Inc .....		.05/17/2011	Various	4,740.000	283,330			L
032095-10-1	Amphenol Corp CL A .....		.06/24/2011	Investment Technology	620.000	31,521			L
032511-10-7	Anadarko Petroleum Corp .....		.06/16/2011	Citigroup Global	1,745.000	124,550			L
037411-10-5	Apache Corp .....		.06/16/2011	Citigroup Global	125.000	14,740			L
04621X-10-8	Assurant Inc .....		.06/21/2011	Investment Technology	2,155.000	76,451			L
053332-10-2	Autozone Inc .....		.06/24/2011	Investment Technology	100.000	29,161			L
064058-10-0	Bank of NY Mellon Corp .....		.06/16/2011	Citigroup Global	2,655.000	69,800			L
09247X-10-1	BlackRock Inc .....		.04/01/2011	Deutsche Bank Secur	278.000	56,245			L
09746Y-10-5	Boise Inc .....		.04/19/2011	Various	7,300.000	64,641			L
126408-10-3	CSX Corp .....		.06/16/2011	Stock Split	3,140.000				L
12686C-10-9	Cable Vision System CL A .....		.05/26/2011	Investment Technology	950.000	33,088			L
127097-10-3	Cabot Oil & Gas Corp .....		.06/24/2011	Investment Technology	350.000	21,511			L
156700-10-6	CenturyLink Inc .....		.04/01/2011	Tax Free Exchange	1,071,620	24,665			L
156782-10-4	Cerner Corp .....		.06/27/2011	Stock Split	290.000				L
169656-10-5	Chipotle Mexican Grill Inc .....		.06/24/2011	Investment Technology	120.000	35,191			L
17275R-10-2	Cisco Systems Inc .....		.06/16/2011	Citigroup Global	9,595.000	144,692			L
177376-10-0	Citrix Systems Inc .....		.05/26/2011	Investment Technology	770.000	65,737			L
204149-10-8	Community Trust Bancorp Inc .....		.06/03/2011	Various	3,700.000	98,305			L
205887-10-2	ConAgra Inc .....		.06/16/2011	Citigroup Global	3,910.000	97,259			L
22160K-10-5	Costco Wholesale Corp .....		.06/24/2011	Investment Technology	420.000	33,239			L
25179M-10-3	Devon Energy Corp New .....		.06/16/2011	Citigroup Global	170.000	13,262			L
260003-10-8	Dover Corp .....		.06/16/2011	Citigroup Global	700.000	43,547			L
26875P-10-1	EOG Resources Inc .....		.06/16/2011	Various	605.000	63,704			L
277432-10-0	Eastman Chemical Co .....		.06/24/2011	Investment Technology	250.000	24,648			L
28176E-10-8	Edwards Lifesciences Corp .....		.05/26/2011	Investment Technology	470.000	41,214			L
29266R-10-8	Energizer Holdings Inc .....		.06/24/2011	Investment Technology	725.000	50,674			L
30225X-10-3	Exterran Holdings Inc .....		.06/24/2011	Instinet	1,540.000	31,215			L
30249U-10-1	FMC Technologies Inc .....		.04/01/2011	Stock Split	540.000				L
311900-10-4	Fastenal Co .....		.05/23/2011	Stock Split	510.000				L
000000-00-0	Federal Home Loan Bank Of Cincinnati .....		.04/14/2011	Motorists	468.000	46,800			A
343498-10-1	Flowers Foods Inc .....		.06/29/2011	Stock Split	3,290.000				L
3623E0-20-9	GT Solar Intl Inc .....		.04/15/2011	Investment Technology	10,400.000	104,878			L
370334-10-4	General Mills .....		.06/16/2011	Citigroup Global	2,975.000	112,440			L
377316-10-4	Glafter (P H) .....		.06/16/2011	Various	6,200.000	91,124			L
423452-10-1	Helmerich & Payne Inc .....		.06/24/2011	Investment Technology	380.000	23,062			L
45031U-10-1	IStar Financial Inc .....		.05/19/2011	Various	13,990.000	124,615			L
46625H-10-0	J P Morgan Chase & Co .....		.06/16/2011	Various	4,555.000	187,883			L
481165-10-8	Joy Global Inc .....		.06/24/2011	Investment Technology	370.000	32,064			L
489170-10-0	Kennametal Inc .....		.06/23/2011	Various	3,280.000	135,473			L
494368-10-3	Kimberly Clark .....		.06/16/2011	Citigroup Global	785.000	51,603			L
535678-10-6	Linear Technology .....		.06/16/2011	Citigroup Global	925.000	29,304			L
571748-10-2	Marsh & McLennan Cos Inc .....		.06/16/2011	Citigroup Global	1,400.000	41,874			L
577081-10-2	Mattel Inc .....		.06/24/2011	Various	10,520.000	277,010			L
58933Y-10-5	Merck & Co Inc .....		.06/16/2011	Citigroup Global	2,395.000	84,687			L
59156R-10-8	MetLife Inc .....		.05/26/2011	Investment Technology	1,300.000	56,537			L
594918-10-4	Microsoft Corp .....		.05/20/2011	UBS Securities Inc	7,180.000	176,197			L
64110L-10-6	Netflix Inc .....		.05/26/2011	Investment Technology	190.000	50,170			L
674599-10-5	Occidental Petroleum Corp .....		.06/16/2011	Various	1,570.000	164,725			L
680223-10-4	Old Republic Intl Corp .....		.04/04/2011	Various	5,040.000	65,349			L
68389X-10-5	Oracle Corp .....		.05/26/2011	Investment Technology	2,110.000	70,706			L
693475-10-5	PNC Financial Services Grp .....		.06/16/2011	Citigroup Global	720.000	43,027			L
693506-10-7	PPG Industries .....		.06/16/2011	Citigroup Global	105.000	8,879			L
696429-30-7	Pall Corp .....		.06/24/2011	Investment Technology	410.000	22,214			L
701094-10-4	Parker-Hannifin .....		.06/16/2011	Citigroup Global	165.000	14,294			L
713448-10-8	Pepsico Inc .....		.06/16/2011	Citigroup Global	955.000	66,086			L
742718-10-9	Procter & Gamble Co .....		.06/16/2011	Citigroup Global	1,780.000	114,273			L
74340W-10-3	ProLogis Inc .....		.06/24/2011	Investment Technology	1,180.000	40,321			L
74340W-10-3	ProLogis Inc .....		.06/03/2011	Tax Free Exchange	397.300	5,785			L
744320-10-2	Prudential Financial Inc .....		.06/16/2011	Citigroup Global	1,480.000	86,969			L
755111-50-7	Raytheon Co .....		.06/16/2011	Citigroup Global	2,040.000	99,275			L
78709Y-10-5	Saia Inc .....		.06/07/2011	Various	2,125.000	31,480			L

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
79466L-30-2	Salesforce.com Inc		.06/24/2011	Investment Technology	210.000	30,041			L
84470P-10-9	Southside Bancshares Inc		.04/18/2011	Stock Dividend	215.000				L
844741-10-8	Southwest Airlines Co		.05/03/2011	Tax Free Exchange	7,275.470	83,813			L
846822-10-4	Spartan Stores Inc		.06/17/2011	Various	1,600.000	28,746			L
86677E-10-0	Sun Healthcare Group Inc		.06/17/2011	Various	10,300.000	115,326			L
871829-10-7	Sysco Corp		.06/16/2011	Citigroup Global	2,960.000	91,226			L
880349-10-5	Tenneco Inc		.06/23/2011	Various	3,095.000	133,492			L
88579Y-10-1	3M Co		.06/16/2011	Citigroup Global	190.000	17,426			L
89417E-10-9	Travelers Cos Inc		.06/16/2011	Citigroup Global	615.000	35,680			L
902973-30-4	US Bancorp		.06/16/2011	Citigroup Global	3,085.000	74,907			L
91338E-10-1	Universal American Corp		.05/02/2011	Tax Free Exchange	6,300.000	57,771			L
931422-10-9	Walgreen Co		.06/22/2011	J P Morgan	3,930.000	168,442			L
949746-10-1	Wells Fargo & Co New		.06/16/2011	Citigroup Global	2,800.000	75,150			L
959319-10-4	Western Refining Inc		.04/18/2011	Various	4,000.000	73,604			L
976391-30-0	Winthrop Realty Trust		.04/19/2011	Various	3,095.000	36,292			L
G0450A-10-5	Arch Capital Group Ltd		.05/12/2011	Stock Split	3,730.000				L
G9618E-10-7	White Mountains Ins Grp Ltd	F	.05/25/2011	Various	140.000	54,527			L
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						5,161,998	XXX		XXX
9799997. Total - Common Stocks - Part 3						5,161,998	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,161,998	XXX		XXX
9899999. Total - Preferred and Common Stocks						5,161,998	XXX		XXX
9999999 - Totals						94,152,931	XXX	506,488	XXX

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

E05

E05

E05

E05

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Design-ation or Market In-dicator (a)
3128M1-Q7-7	FHLMC Pool #612378 4.500% 09/15/21		06/01/2011	Paydown		16,799	16,799	16,093	16,144		656		656		16,799				306	09/15/2021	1
3128MC-JK-2	FHLMC Pool #613666 4.500% 09/01/24		06/01/2011	Paydown		87,069	87,069	90,511	90,381		(3,311)		(3,311)		87,069				1,579	09/01/2024	1
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		06/01/2011	Paydown		365,236	365,236	375,052	374,798		(9,562)		(9,562)		365,236				9,111	04/01/2035	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		06/01/2011	Paydown		31,036	31,036	32,185	32,114		(1,078)		(1,078)		31,036				550	09/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		06/01/2011	Paydown		22,274	22,274	22,062	22,075		200		200		22,274				373	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		06/01/2011	Paydown		40,146	40,146	39,763	39,780		365		365		40,146				633	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		06/01/2011	Paydown		32,652	32,652	33,219	33,178		(526)		(526)		32,652				603	07/01/2024	1
3128PP-WM-1	FHLMC Pool #J10652 4.500% 10/01/24		06/01/2011	Paydown		29,601	29,601	30,442	30,379		(778)		(778)		29,601				558	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		06/01/2011	Paydown		32,300	32,300	33,496	33,434		(1,133)		(1,133)		32,300				618	10/01/2024	1
3128PS-S7-3	FHLMC Pool #J13242 3.500% 10/01/25		05/19/2011	Bank Of America		12,098,782	11,908,983	12,444,887	12,437,817		(9,661)		(9,661)		12,428,156		(329,374)	(329,374)	191,040	10/01/2025	1
3128PS-S7-3	FHLMC Pool #J13242 3.500% 10/01/25		06/01/2011	Paydown		244,060	244,060	255,043	254,898		(10,838)		(10,838)		244,060				38,302	10/01/2025	1
3128PT-FS-9	FHLMC Pool #J13777 3.500% 12/01/25		05/19/2011	Bank Of America		1,476,769	1,454,945	1,489,045	1,488,878		(916)		(916)		1,487,961		(11,193)	(11,193)	23,340	12/01/2025	1
3128PT-FS-9	FHLMC Pool #J13777 3.500% 12/01/25		06/01/2011	Paydown		24,317	24,317	24,887	24,884		(567)		(567)		24,317				4,600	12/01/2025	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		05/19/2011	Barclays Capital		975,966	977,035	958,792	958,807		134		134		958,941		17,025	17,025	17,587	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		06/01/2011	Paydown		13,892	13,892	13,633	13,633		259		259		13,892				3,489	12/01/2040	1
3138SX-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18		06/01/2011	Paydown		109,578	109,578	111,496	111,136		(1,558)		(1,558)		109,578				2,259	06/01/2018	1
3138SX-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		06/01/2011	Paydown		33,720	33,720	34,183	34,166		(446)		(446)		33,720				377	10/01/2033	1
3138A6-AM-2	FNMA Pool #AH4511 3.500% 01/01/26		05/19/2011	Bank Of America		4,924,703	4,855,661	4,892,079			(1,095)		(1,095)		4,890,984		33,718	33,718	63,731	01/01/2026	1
3138A6-AM-2	FNMA Pool #AH4511 3.500% 01/01/26		06/01/2011	Paydown		84,005	84,005	84,635			(630)		(630)		84,005				15,145	01/01/2026	1
31390U-MU-7	FNMA Pool #656571 ARM 3.977% 05/01/33		06/01/2011	Paydown		16,790	16,790	16,832	16,827		(37)		(37)		16,790				197	05/01/2033	1
31394E-GN-2	Fed National Mtg Assn CMO 5.000% 04/25/23		06/01/2011	Paydown		147,909	147,909	144,073	146,304		1,605		1,605		147,909				3,016	04/25/2023	1
31395M-QS-1	Federal Home Loan Mtg CMO 4.500% 02/15/35		06/01/2011	Paydown		32,283	32,283	33,150	33,039		(757)		(757)		32,283				607	12/15/2017	1
31397Q-S6-6	Fed National Mtg Assn CMO 3.500% 07/25/24		06/01/2011	Paydown		26,902	26,902	27,599			(698)		(698)		26,902				155	09/25/2019	1
31400H-EV-1	FNMA Pool #687848 ARM 4.586% 02/01/33		06/01/2011	Paydown		1,292	1,292	1,325	1,324		(31)		(31)		1,292				12	02/01/2033	1
31401J-BR-8	FNMA Pool #709348 ARM 3.877% 06/01/33		06/01/2011	Paydown		1,938	1,938	1,966	1,964		(26)		(26)		1,938				21	06/01/2033	1
31402H-Z2-0	FNMA Pool #729861 ARM 4.356% 11/01/33		06/01/2011	Paydown		3,082	3,082	3,178	3,170		(89)		(89)		3,082				36	11/01/2033	1
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		06/01/2011	Paydown		17,366	17,366	16,835	16,891		476		476		17,366				327	04/01/2020	1
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		06/01/2011	Paydown		72,348	72,348	74,926	74,755		(2,407)		(2,407)		72,348				628	12/01/2033	1
31403V-LC-1	FNMA Pool #759123 ARM 4.550% 01/01/34		06/01/2011	Paydown		7,881	7,881	8,098	8,087		(206)		(206)		7,881				80	01/01/2034	1
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		06/01/2011	Paydown		29,297	29,297	29,737	29,721		(423)		(423)		29,297				249	10/01/2034	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		06/01/2011	Paydown		25,905	25,905	26,824	26,776		(871)		(871)		25,905				490	03/01/2024	1
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		06/01/2011	Paydown		296,240	296,240	300,683	300,771		(4,531)		(4,531)		296,240				4,864	05/01/2038	1
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		05/19/2011	Bank Of America		4,673,038	4,607,525	4,642,081			(1,045)		(1,045)		4,641,036		32,002	32,002	60,474	01/01/2026	1
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		06/01/2011	Paydown		79,053	79,053	79,645			(593)		(593)		79,053				2,225	01/01/2026	1
31418X-SH-2	FNMA Pool #AD9519 4.500% 07/01/40		06/01/2011	Paydown		106,768	106,768	112,407	112,359		(5,591)		(5,591)		106,768				2,012	07/01/2040	1
36202E-7F-0	GNMA Pool #4494 4.000% 07/20/39		06/01/2011	Paydown		92,075	92,075	95,470	95,443		(3,368)		(3,368)		92,075				1,558	07/20/2039	1
36202F-E5-1	GNMA Pool #4656 4.000% 03/20/40		06/01/2011	Paydown		81,879	81,879	84,899	84,877		(2,998)		(2,998)		81,879				1,322	03/20/2040	1
36202F-KM-7	GNMA Pool #4800 4.000% 09/20/40		06/01/2011	Paydown		98,628	98,628	101,926	101,906		(3,278)		(3,278)		98,628				1,623	09/20/2040	1
38373A-GE-0	Gov National Mtg Assn CMO 4.000% 12/16/35		06/01/2011	Paydown		77,951	77,951	79,023	78,834		(882)		(882)		77,951				1,263	02/16/2014	1
38376G-XT-2	Gov National Mtg Assn CMO 3.074% 12/01/50		06/01/2011	Paydown		5,397	5,397	5,559	5,559		(161)		(161)		5,397				69	06/16/2045	1
915137-SM-1	Univ of Texas BAB Rev 4.125% 08/15/25		05/23/2011	RBC Capital Markets		2,204,285	2,195,000	2,251,763	2,250,944		(1,229)		(1,229)		2,249,716		(45,431)	(45,431)	61,117	08/15/2025	1FE
3199999. Bonds - U.S. Special Revenues						28,741,214	28,386,818	29,119,502	19,386,051		(67,625)		(67,625)		29,044,466		(303,252)	(303,252)	516,546	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
126380-AB-0	Credit Suisse Mtg Cap Cert CMO 5.50%		06/01/2011	Paydown		18,406	18,406	17,821	16,791		1,030		585		1,616				380	11/25/2036	1Z*
14041N-BG-5	Cap One Multi-Asset Tr 0.395% 12/15/16		06/13/2011	Nomura Sec Intl		7,995,000	8,000,000	7,971,875			2,7										

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
8399997. Total - Bonds - Part 4						93,960,889	89,544,387	93,624,953	73,648,927	(62,228)	(339,631)		(401,859)		92,917,221		1,043,668	1,043,668	1,672,700	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						93,960,889	89,544,387	93,624,953	73,648,927	(62,228)	(339,631)		(401,859)		92,917,221		1,043,668	1,043,668	1,672,700	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
.000361-10-5	AAR Corp		06/24/2011	Various	2,125,000	54,872		44,530	30,904	(13,760)			(13,760)		44,530		10,342	10,342	159		
.001055-10-2	AFLAC Inc		06/24/2011	Investment Technology	1,020,000	45,175		45,849	57,559	(11,709)			(11,709)		45,849		(674)	(674)	612		
.00206R-10-2	AT&T Inc		06/24/2011	Investment Technology	3,180,000	96,766		80,136	93,428	(13,292)			(13,292)		80,136		16,630	16,630	2,735		
.002535-30-0	Aaron's Inc		06/24/2011	Investment Technology	1,185,000	32,265		23,655	24,162	(508)			(508)		23,655		8,611	8,611	31		
.002824-10-0	Abbott Laboratories		06/16/2011	Citigroup Global	2,520,000	129,386		104,507	120,733	(16,226)			(16,226)		104,507		24,879	24,879	2,318		
.009158-10-6	Air Products & Chemicals Inc		06/16/2011	Citigroup Global	935,000	85,043		64,481	85,038	(20,558)			(20,558)		64,481		20,562	20,562	1,000		
.00949P-10-8	AirTran Holdings Inc		05/03/2011	Tax Free Exchange	22,665,000	168,807		107,217	167,494	(60,277)			(60,277)		107,217		61,590	61,590			
.011659-10-9	Alaska Air Group		06/24/2011	Weeden & Co	400,000	26,791		7,848	22,676	(14,828)			(14,828)		7,848		18,943	18,943			
.017175-10-0	Alleghany Corp		06/24/2011	Various	106,000	34,499		27,511	31,778	(4,267)			(4,267)		27,511		6,989	6,989			
.01748X-10-2	Allegiant Travel Co		06/24/2011	Investment Technology	755,000	34,652		32,150	37,176	(5,026)			(5,026)		32,150		2,502	2,502			
.018490-10-2	Allergan Inc		06/24/2011	Investment Technology	470,000	38,003		25,939	32,275	(6,336)			(6,336)		25,939		12,064	12,064	47		
.018581-10-8	Alliance Data Systems Corp		06/24/2011	Various	5,565,000	506,063		259,068	395,282	(136,214)			(136,214)		259,068		246,995	246,995			
.020002-10-1	Allstate Corp		06/24/2011	Investment Technology	1,430,000	42,070		27,385	45,588	(18,204)			(18,204)		27,385		14,685	14,685	586		
.020520-10-2	Alon USA Energy Inc		04/12/2011	Various	2,600,000	37,332		15,548	15,548						15,548		21,784	21,784	104		
.02076X-10-2	Alpha Natural Resources Inc		06/02/2011	Cash Adjustment	1,000	22		5							5		17	17			
.021441-10-0	Altera Corp		05/26/2011	Investment Technology	1,240,000	58,379		24,874	44,119	(19,245)			(19,245)		24,874		33,505	33,505	149		
.02209S-10-3	Altria Group Inc		06/24/2011	Investment Technology	1,510,000	40,437		30,125	37,176	(7,051)			(7,051)		30,125		10,312	10,312	1,148		
.025676-20-6	American Eqty Inv Life Hld Co		06/24/2011	Weeden & Co	1,600,000	19,696		11,049	20,080	(9,031)			(9,031)		11,049		8,647	8,647			
.025816-10-9	American Express Co		06/24/2011	Investment Technology	1,120,000	54,129		20,776	48,070	(27,294)			(27,294)		20,776		33,353	33,353	403		
.026375-10-5	American Greetings Corp		06/24/2011	Weeden & Co	1,600,000	37,393		20,676	35,456	(14,780)			(14,780)		20,676		16,718	16,718	240		
.03073E-10-5	AmerisourceBergen Corp		06/24/2011	Investment Technology	1,320,000	52,971		23,536	45,038	(21,503)			(21,503)		23,536		29,435	29,435	284		
.031162-10-0	Amgen Inc		06/16/2011	Citigroup Global	275,000	16,035		15,169	15,098	72			72		15,169		866	866			
.037411-10-5	Apache Corp		06/24/2011	Investment Technology	440,000	51,026		40,331	52,461	(12,131)			(12,131)		40,331		10,695	10,695	132		
.037598-10-9	Apogee Enterprises Inc		06/24/2011	Investment Technology	1,885,000	23,835		20,966	25,391	(4,425)			(4,425)		20,966		2,869	2,869	307		
.037833-10-0	Apple Computer Inc		06/24/2011	Investment Technology	420,000	137,060		123,545	96,768	(14,409)			(14,409)		123,545		13,515	13,515			
.038222-10-5	Applied Materials Inc		06/24/2011	Investment Technology	2,500,000	30,974		25,325	35,125	(9,800)			(9,800)		25,325		5,649	5,649	375		
.04269Q-10-0	Arris Group Inc		05/20/2011	Weeden & Co	6,200,000	66,463		76,169	69,564	6,605			6,605		76,169		(9,706)	(9,706)			
.044103-10-9	Ashford Hospitality Trust		06/24/2011	Weeden & Co	1,700,000	21,811		16,609	16,609						16,609		5,202	5,202	170		
.04621X-10-8	Assurant Inc		06/24/2011	Various	7,490,000	279,810		239,717	288,515	(48,798)			(48,798)		239,717		40,093	40,093	2,014		
.05329W-10-2	Autonation Inc		06/24/2011	Investment Technology	620,000	21,346		6,398	17,484	(11,086)			(11,086)		6,398		14,948	14,948			
.053332-10-2	Autozone Inc		05/26/2011	Investment Technology	150,000	44,498		19,131	40,889	(21,758)			(21,758)		19,131		25,367	25,367			
.05379B-10-7	Avista Corp		06/24/2011	Weeden & Co	2,400,000	60,035		51,832	54,048	(2,216)			(2,216)		51,832		8,203	8,203	990		
.05508R-10-6	B&G Foods Inc		06/24/2011	Investment Technology	890,000	17,255		11,527	12,220	(693)			(693)		11,527		5,728	5,728	338		
.060505-10-4	Bank Amer Corp		06/24/2011	Investment Technology	9,200,000	96,690		116,504	122,728	(6,224)			(6,224)		116,504		(19,813)	(19,813)	184		
.064058-10-0	Bank of NY Mellon Corp		06/24/2011	Investment Technology	2,150,000	52,953		60,542	64,930	(4,389)			(4,389)		60,542		(7,588)	(7,588)	473		
.071813-10-9	Baxter Intl Inc		06/16/2011	Citigroup Global	1,575,000	92,145		75,863	79,727	(3,864)			(3,864)		75,863		16,282	16,282	977		
.08160H-10-1	Benchmark Electronics Inc		05/20/2011	Weeden & Co	2,900,000	48,400		49,517	52,664	(3,147)			(3,147)		49,517		(1,117)	(1,117)	161		
.085789-10-5	Berry Petroleum Co CL A		06/24/2011	Investment Technology	1,465,000	73,242		16,551	64,021	(47,469)			(47,469)		16,551		56,690	56,690			
.09062X-10-3	Biogen Idec Inc		06/24/2011	Investment Technology	530,000	54,806		25,902	35,537	(9,635)			(9,635)		25,902		28,905	28,905	480		
.096761-10-1	Bob Evans Farms		06/24/2011	Weeden & Co	1,600,000	52,279		43,564	52,736	(9,172)			(9,172)		43,564		8,715	8,715	480		
.109696-10-4	Brinks Co		06/24/2011	Investment Technology	1,495,000	42,482		37,695	40,186	(2,490)			(2,490)		37,695		4,787	4,787	299		
.11133T-10-3	Broadridge Financial Solutions		06/24/2011	Investment Technology	790,000	18,262		16,704	17,325	(621)			(621)		16,704		1,559	1,559	237		
.124830-10-0	CBL & Associates Properties		06/24/2011	Weeden & Co	2,100,000	37,811		26,571	36,750	(10,179)			(10,179)		26,571		11,240	11,240	861		
.12541W-20-9	C H Robinson Worldwide Inc		06/24/2011	Investment Technology	610,000	46,408		29,079	48,916	(19,837)			(19,837)		29,079		17,329	17,329	354		
.12561W-10-5	Cleco Corp New		06/24/2011	Investment Technology	890,000	30,848		19,453	27,376	(7,924)			(7,924)		19,453		11,396	11,396	472		
.126349-10-9	CSG Systems International Inc		06/24/2011	Various	4,030,000	76,680		60,788	76,328	(15,540)			(15,540)		60,788		15,892	15,892			
.126408-10-3	CSX Corp		06/24/2011	Investment Technology	3,430,000	85,680		61,687	39,627	(15,793)			(15,793)		61,687		23,993	23,993	709		
.126650-10-0	CVS Caremark Corp		06/24/2011	Investment Technology	1,530,000	55,706		53,198	53,198	(1,239)			(1,239)		51,959		3,747	3,747	383		
.131193-10-4	Callaway Golf Co		06/24/2011	Investment Technology	3,065,000	20,033		22,425	24,735	(2,309)			(2,309)		22,425		(2,392)	(2,392)	61		
.133034-10-8	Camden National Corp		06/24/2011	Weeden & Co	500,000	15,715		15,652	18,115	(2,463)			(2,463)		15,652		62	62	250		

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
14040H-10-5	Capital One Financial Corp		06/24/2011	Investment Technology ..	.660.000	.32,669		27,628	28,090	(.462)			(.462)		27,628		.5,042	.5,042	.66		
14067E-50-6	Capstead Mortgage Corp		06/24/2011	Weeden & Co	1,300.000	.17,888		12,685	16,367	(3,682)			(3,682)		12,685		.5,202	.5,202	1,040		
144577-10-3	Carrizo Oil & Gas Inc		06/24/2011	Investment Technology ..	.840.000	.29,979		28,099							28,099		1,880	1,880			
146229-10-9	Carter's Inc		06/24/2011	Investment Technology ..	.400.000	.11,734		9,485	11,804	(2,319)			(2,319)		9,485		2,249	2,249			
149123-10-1	Caterpillar Inc		06/24/2011	Investment Technology ..	.650.000	.64,999		45,797	53,386	(15,624)			(15,624)		45,797		19,202	19,202	537		
156700-10-6	CenturyLink Inc		04/01/2011	Cash Adjustment	1,000	.25		14							14		.10	.10			
166764-10-0	Chevron Corp		06/24/2011	Investment Technology ..	.870.000	.85,163		85,423	25,550	(2,968)			(2,968)		85,423		(.260)	(.260)	.880		
171232-10-1	Chubb Corp		06/24/2011	Various .....	.640.000	.39,276		33,326	38,170	(4,843)			(4,843)		33,326		5,949	5,949	.486		
171798-10-1	Cimarex Energy Co		06/24/2011	Investment Technology ..	.755.000	.66,809		14,022	66,840	(52,818)			(52,818)		14,022		52,787	52,787	136		
17275R-10-2	Cisco Systems Inc		06/24/2011	Investment Technology ..	3,690.000	.55,054		60,147	74,649	(14,502)			(14,502)		60,147		(5,093)	(5,093)	221		
172967-42-4	Citigroup Inc		06/24/2011	Investment Technology ..	.970.000	.38,392		32,107	45,881	(13,774)			(13,774)		32,107		6,285	6,285	10		
172967-42-4	Citigroup Inc		05/09/2011	Rev Stock Split .....	.82,890.000																
178566-10-5	City National Corp		06/24/2011	Investment Technology ..	.300.000	.16,182		15,336	18,408	(3,072)			(3,072)		15,336		.846	.846	120		
191216-10-0	Coca Cola Co		06/24/2011	Investment Technology ..	1,140.000	.74,007		60,065	68,401	(14,865)			(14,865)		60,065		13,942	13,942	.489		
203233-10-1	Commonwealth REIT		06/24/2011	Weeden & Co	1,300.000	.32,908		17,524	33,163	(15,639)			(15,639)		17,524		15,384	15,384	1,300		
20825C-10-4	ConocoPhillips		06/24/2011	Investment Technology ..	1,480.000	.105,700		75,584	100,788	(25,204)			(25,204)		75,584		30,116	30,116	1,954		
21871D-10-3	CoreLogic Inc		06/24/2011	Investment Technology ..	2,125.000	.36,603		29,140	39,355	(10,215)			(10,215)		29,140		7,463	7,463			
22025Y-40-7	Corrections Corp of America		06/24/2011	Investment Technology ..	.980.000	.21,578		19,123	24,559	(5,435)			(5,435)		19,123		2,455	2,455			
22410J-10-6	Cracker Barrel Old Cntry Store		06/24/2011	Weeden & Co .....	.400.000	.19,436		13,496	21,908	(8,412)			(8,412)		13,496		5,939	5,939	176		
229678-10-7	Cubist Pharmaceuticals Inc		05/20/2011	Various	3,000.000	.103,147		68,357	64,200	4,157			4,157		68,357		34,790	34,790			
231021-10-6	Cummins Inc		06/24/2011	Investment Technology ..	.460.000	.44,463		27,232	50,605	(23,373)			(23,373)		27,232		17,231	17,231	242		
235851-10-2	Danaher Corp		06/24/2011	Investment Technology ..	1,050.000	.53,864		38,672	49,529	(10,857)			(10,857)		38,672		15,192	15,192	42		
23918K-10-8	DaVita Inc		06/24/2011	Investment Technology ..	.420.000	.35,258		21,160	29,186	(8,026)			(8,026)		21,160		14,099	14,099			
247916-20-8	Denbury Resources Inc		06/24/2011	Investment Technology ..	1,845.000	.36,712		27,003	35,221	(8,218)			(8,218)		27,003		9,709	9,709			
248019-10-1	Deluxe Corp		05/20/2011	Weeden & Co	1,000.000	.26,090		14,390	23,020	(8,630)			(8,630)		14,390		11,700	11,700	500		
25490A-10-1	DirectTV CL A		06/24/2011	Investment Technology ..	1,650.000	.78,769		56,562	65,885	(9,323)			(9,323)		56,562		22,207	22,207			
26138E-10-9	Dr Pepper Snapple Group Inc		06/24/2011	Investment Technology ..	.420.000	.16,749		9,241	14,767	(5,526)			(5,526)		9,241		7,508	7,508	210		
263534-10-9	Du Pont De Nemours		06/24/2011	Investment Technology ..	1,150.000	.59,741		46,215	57,362	(11,147)			(11,147)		46,215		13,526	13,526	943		
267475-10-1	Dycom Industries Inc		05/25/2011	Various	5,400.000	.81,157		56,395	79,650	(23,255)			(23,255)		56,395		24,762	24,762			
268648-10-2	EMC Corp		06/24/2011	Investment Technology ..	2,240.000	.57,410		45,090	36,411	(8,475)			(8,475)		45,090		12,320	12,320			
270321-10-2	Earthlink Inc		06/24/2011	Weeden & Co	7,600.000	.58,063		52,891	65,360	(12,469)			(12,469)		52,891		5,172	5,172	760		
283677-85-4	El Paso Electric Co		06/24/2011	Various	4,400.000	.135,230		93,272	121,132	(27,860)			(27,860)		93,272		41,958	41,958	770		
291011-10-4	Emerson Electric Co		06/24/2011	Investment Technology ..	1,000.000	.53,559		42,670	57,170	(14,500)			(14,500)		42,670		10,889	10,889	.690		
292554-10-2	Encore Capital Group Inc		06/24/2011	Weeden & Co	3,000.000	.90,628		15,131	70,350	(55,219)			(55,219)		15,131		75,497	75,497			
29264F-20-5	Endo Pharmaceuticals		06/24/2011	Weeden & Co	1,600.000	.63,942		28,138	57,136	(28,998)			(28,998)		28,138		35,804	35,804			
29266R-10-8	Energizer Holdings Inc		06/24/2011	Investment Technology ..	1,120.000	.82,483		64,221	81,648	(17,427)			(17,427)		64,221		18,262	18,262			
293389-10-2	Ennis Inc		05/20/2011	Weeden & Co	2,500.000	.45,455		30,275	42,750	(12,475)			(12,475)		30,275		15,180	15,180	775		
29355X-10-7	Enpro Industries Inc		06/24/2011	Weeden & Co	1,300.000	.57,631		37,785	54,028	(16,244)			(16,244)		37,785		19,846	19,846			
29362U-10-4	Integrus Inc		06/24/2011	Weeden & Co	7,400.000	.68,412		50,086	55,278	(5,192)			(5,192)		50,086		18,325	18,325			
29364G-10-3	Entergy Corp		06/24/2011	Investment Technology ..	.840.000	.57,253		67,546	59,497	8,049			8,049		67,546		(10,293)	(10,293)	1,394		
302182-10-0	Express Scripts Inc		06/24/2011	Investment Technology ..	1,150.000	.62,810		44,803	62,158	(17,355)			(17,355)		44,803		18,008	18,008			
30225X-10-3	Exterran Holdings Inc		05/20/2011	Investment Technology ..	.395.000	.8,033		9,475	9,460	.15			.15		9,475		(1,442)	(1,442)			
30231G-10-2	Exxon Mobil Corp		06/24/2011	Various	2,550.000	.198,032		180,143	186,456	(6,313)			(6,313)		180,143		17,889	17,889	2,321		
30249U-10-1	FMC Technologies Inc		06/24/2011	Investment Technology ..	.920.000	.36,578		22,194	40,899	(18,705)			(18,705)		22,194		14,384	14,384			
302520-10-1	FNB Corp		06/08/2011	Various	7,900.000	.81,311		64,518	77,578	(13,060)			(13,060)		64,518		16,793	16,793	1,896		
307000-10-9	Family Dollar Stores		06/24/2011	Investment Technology ..	.530.000	.27,692		15,015	26,346	(11,331)			(11,331)		15,015		12,677	12,677	178		
31847R-10-2	First American Corp		06/24/2011	Investment Technology ..	.935.000	.14,592		17,315	13,969	3,346			3,346		17,315		(2,723)	(2,723)	112		
33582V-10-8	First Niagra Financial Group		06/24/2011	Investment Technology ..	.715.000	.9,767		8,602	9,996	(1,394)			(1,394)		8,602		1,165	1,165	229		
343412-10-2	Fluor Corp		06/16/2011	Citigroup Global .....	.460.000	.28,843		19,674	30,480	(10,806)			(10,806)		19,674		9,169	9,169	115		
343498-10-1	Flowers Foods Inc		06/24/2011	Various	6,870.000	.217,471		160,602	184,872	(24,270)			(24,270)		160,602		56,869	56,869	1,559		
346091-70-5	Forest Oil Corp		06/24/2011	Investment Technology ..	.825.000	.23,813		13,270	31,325	(18,056)			(18,056)		13,270		10,543	10,543			
35671D-85-7	Freeport McMoran Copper		06/24/2011	Investment Technology ..	1,010.000	.48,903		38,452	60,645	(22,193)			(22,193)		38,452		10,451	10,451	923		
3623EO-20-9	GT Solar Intl Inc		06/24/2011	Weeden & Co	2,900.000	.44,340		30,243							30,243		14,097	14,097			
369604-10-3	General Electric		06/24/2011	Investment Technology ..	8,870.000	.165,991		143,694	162,232	(18,538)			(18,538)		143,694		22,297	22,297	2,484		
372917-10-4	Genzyme Corp		04/01/2011	Citigroup Global .....	.980.000	.74,508		56,696	69,776	(13,080)			(13,080)		56,696		17,812	17,812			
375558-10-3	Gilead Sciences Inc		06/24/2011	Investment Technology ..	1,050.000	.41,684		48,500	38,052	10,448			10,448		48,500		(6,816)	(6,816)			
38141G-10-4	Goldman Sachs Group Inc		06/24/2011	Investment Technology ..	.420.000	.54,977		64,269	68,946	(6,317)			(6,317)		64,269		(9,292)	(9,292)	294		
382388-10-6	B F Goodrich Co		06/24/2011	Investment Technology ..	.440.000	.40,646		22,519	38,751	(16,232)			(16,232)		22,519		18,127	18,127	128		
38259P-50-8	Google Inc CL A		06/24/2011	Investment Technology ..	.80.000	.37,989		38,154	47,518	(9,363)			(9,363)		38,154		(165)	(165)			

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
384002-10-4	W W Grainger Inc		06/24/2011	Investment Technology ..	280,000	41,260		24,663	38,671	(14,008)			(14,008)		24,663		16,597	16,597	336		
39153L-10-6	Greatbatch Inc		06/24/2011	Investment Technology ..	915,000	25,273		20,538	22,097	(1,560)			(1,560)		20,538		4,735	4,735			
404132-10-2	HCC Insurance Holdings Inc		06/24/2011	Investment Technology ..	590,000	18,800		17,860							17,860		940		86		
406216-10-1	Halliburton Co		06/24/2011	Investment Technology ..	1,020,000	47,779		31,946	41,647	(9,700)			(9,700)		31,946		15,833	15,833	164		
418056-10-7	Hasbro Inc		06/24/2011	Investment Technology ..	490,000	21,236		14,328	23,118	(8,791)			(8,791)		14,328		6,909	6,909	270		
427866-10-8	Hershey Foods Corp		06/24/2011	Investment Technology ..	650,000	36,354		23,595	30,648	(7,053)			(7,053)		23,595		12,759	12,759	449		
428236-10-3	Hewlett Packard Co		06/24/2011	Investment Technology ..	1,750,000	61,056		81,207	73,675	7,532			7,532		81,207		(20,151)	(20,151)	140		
431571-10-8	Hillenbrand Inc		06/24/2011	Investment Technology ..	1,655,000	37,616		34,132	34,441	(308)			(308)		34,132		3,484	3,484	462		
437076-10-2	Home Depot Inc		06/24/2011	Investment Technology ..	1,930,000	67,684		44,429	67,666	(23,237)			(23,237)		44,429		23,255	23,255	965		
438516-10-6	Honeywell Intl Inc		06/24/2011	Investment Technology ..	880,000	49,578		39,789	46,781	(6,992)			(6,992)		39,789		9,790	9,790	585		
440327-10-4	Horace Mann Educators Corp		06/24/2011	Investment Technology ..	1,805,000	28,704		21,908	32,562	(10,654)			(10,654)		21,908		6,796	6,796	292		
443320-10-6	Hub Group Inc CL A		06/24/2011	Investment Technology ..	635,000	23,383		10,867	22,314	(11,447)			(11,447)		10,867		12,516	12,516			
446150-10-4	Huntington Bancshares		06/24/2011	Investment Technology ..	4,145,000	25,991		7,606	28,476	(20,870)			(20,870)		7,606		18,386	18,386	83		
446413-10-6	Huntington Ingalls Industries		05/26/2011	Various	203,000	7,421		6,325							6,325		1,096	1,096			
45031U-10-1	ISStar Financial Inc		06/24/2011	Investment Technology ..	2,940,000	23,642		27,614							27,614		(3,972)	(3,972)			
452308-10-9	Illinois Tool Works		06/16/2011	Citigroup Global	480,000	26,299		24,736	25,632	(896)			(896)		24,736		1,563	1,563	326		
458118-10-6	Integrated Device Technology		05/20/2011	Weeden & Co	6,000,000	50,339		31,711	39,960	(8,249)			(8,249)		31,711		18,628	18,628			
458140-10-0	Intel Corp		06/24/2011	Investment Technology ..	4,750,000	100,603		69,635	99,893	(30,258)			(30,258)		69,635		30,968	30,968	1,721		
459044-10-3	International Bancshares Corp		05/20/2011	Weeden & Co	1,300,000	21,554		9,958	26,039	(16,081)			(16,081)		9,958		11,595	11,595	247		
459200-10-1	IBM Corp		06/24/2011	Investment Technology ..	620,000	102,335		68,577	68,977	(24,670)			(24,670)		68,577		33,758	33,758	771		
461202-10-3	Intuit Inc		06/24/2011	Investment Technology ..	1,170,000	59,072		31,578	57,681	(26,103)			(26,103)		31,578		27,494	27,494			
466313-10-3	Jabil Circuit Inc		06/24/2011	Investment Technology ..	840,000	16,069		7,257	16,876	(9,619)			(9,619)		7,257		8,812	8,812	118		
478160-10-4	Johnson & Johnson		06/16/2011	Citigroup Global	140,000	9,264		8,450	8,659	(209)			(209)		8,450		813	813	155		
482686-10-2	K-Swiss Inc		06/24/2011	Investment Technology ..	2,085,000	21,861		18,126	26,000	(7,874)			(7,874)		18,126		3,735	3,735			
486587-10-8	Kaydon Corp		06/24/2011	Investment Technology ..	420,000	15,401		11,658	17,102	(5,445)			(5,445)		11,658		3,743	3,743	160		
489170-10-0	Kennametal Inc		05/20/2011	Investment Technology ..	845,000	34,128		32,107							32,107		2,021	2,021	101		
49460W-20-8	Kinetic Concepts Inc		05/09/2011	Longbow Securities	1,480,000	87,060		51,870	61,982	(10,113)			(10,113)		51,870		35,190	35,190			
518439-10-4	Estee Lauder Cos CL A		06/24/2011	Investment Technology ..	420,000	42,352		21,332	33,894	(12,562)			(12,562)		21,332		21,020	21,020			
529043-10-1	Lexington Realty Trust		06/24/2011	Weeden & Co	3,400,000	30,891		23,672	27,030	(3,358)			(3,358)		23,672		7,220	7,220	782		
53219L-10-9	LifePoint Hospitals Inc		06/24/2011	Investment Technology ..	1,125,000	44,734		23,333	41,344	(18,010)			(18,010)		23,333		21,400	21,400			
53635B-10-7	Liquidity Services Inc		06/24/2011	Investment Technology ..	555,000	11,707		6,029	7,798	(1,769)			(1,769)		6,029		5,678	5,678			
544147-10-1	Lorillard Inc		06/24/2011	Investment Technology ..	585,000	64,630		37,950	48,005	(10,055)			(10,055)		37,950		26,680	26,680	1,521		
548661-10-7	Lowe's Cos Inc		06/24/2011	Investment Technology ..	2,300,000	53,451		52,454	57,684	(5,231)			(5,231)		52,454		997	997	506		
559079-20-7	Magellan Health Services Inc		06/24/2011	Weeden & Co	1,000,000	52,039		31,747	47,280	(15,533)			(15,533)		31,747		20,292	20,292			
571748-10-2	Marsh & McLennan Cos Inc		06/24/2011	Investment Technology ..	1,230,000	36,789		30,525	33,628	(3,103)			(3,103)		30,525		6,263	6,263	517		
571837-10-3	Marshall & Ilsley		06/24/2011	Investment Technology ..	2,240,000	16,934		12,219	15,501	(3,281)			(3,281)		12,219		4,715	4,715	45		
576206-10-6	Massey Energy Co		06/02/2011	Tax Free Exchange	340,000	6,841		3,441	18,241	(14,800)			(14,800)		3,441		3,400	3,400	20		
579780-20-6	McCormick & Co		06/24/2011	Investment Technology ..	500,000	24,995		15,334	23,265	(7,931)			(7,931)		15,334		9,661	9,661	280		
580135-10-1	McDonalds Corp		06/24/2011	Investment Technology ..	810,000	66,281		47,162	62,176	(15,014)			(15,014)		47,162		19,119	19,119	988		
58155Q-10-3	McKesson HBOC Inc		06/24/2011	Investment Technology ..	600,000	48,923		35,298	42,228	(6,930)			(6,930)		35,298		13,625	13,625	216		
585055-10-6	Medtronic Inc		06/24/2011	Various	1,715,000	65,970		63,609	63,609						63,609		2,361	2,361	772		
58933Y-10-5	Merck & Co Inc		06/24/2011	Investment Technology ..	1,510,000	52,154		44,590	54,420	(9,830)			(9,830)		44,590		7,564	7,564	1,148		
594918-10-4	Microsoft Corp		06/24/2011	Various	5,050,000	122,547		136,900	140,996	(4,096)			(4,096)		136,900		(14,353)	(14,353)	1,616		
59522J-10-3	Mid-America Apartment Comm Inc		06/24/2011	Investment Technology ..	395,000	25,914		11,868	25,079	(13,211)			(13,211)		11,868		14,046	14,046	496		
617446-44-8	Morgan Stanley		06/24/2011	Investment Technology ..	1,220,000	27,083		28,060	33,196	(5,136)			(5,136)		28,060		(977)	(977)	122		
62855J-10-4	Myriad Genetics Inc		06/24/2011	Investment Technology ..	2,275,000	54,420		52,943	51,961						52,943		1,477	1,477			
637138-10-8	National Penn Bancshares Inc		06/24/2011	Investment Technology ..	2,305,000	17,494		12,764	18,509	(5,745)			(5,745)		12,764		4,730	4,730	46		
64031N-10-8	Nelnet Inc CL A		06/24/2011	Weeden & Co	1,300,000	27,768		18,100	30,797	(12,697)			(12,697)		18,100		9,668	9,668	161		
64110D-10-4	NetApp Inc		06/24/2011	Investment Technology ..	900,000	44,288		12,573	49,464	(36,891)			(36,891)		12,573		31,715	31,715			
651587-10-7	NewMarket Corp		06/24/2011	Weeden & Co	400,000	68,257		21,347	49,348	(28,001)			(28,001)		21,347		46,909	46,909	352		
651639-10-0	Newmont Mining Corp		06/24/2011	Investment Technology ..	220,000	11,497		11,847	13,515	(1,668)			(1,668)		11,847		(350)	(350)	77		
655844-10-8	Norfolk Southern Corp		06/24/2011	Investment Technology ..	650,000	46,578		32,533	40,833	(8,301)			(8,301)		32,533		14,046	14,046	520		
664397-10-6	Northeast Utilities		06/24/2011	Investment Technology ..	750,000	25,972		18,152	23,910	(5,758)			(5,758)		18,152		7,820	7,820	413		
668074-30-5	NorthWestern Corp		06/24/2011	Weeden & Co	2,400,000	78,039		53,439	69,192	(15,753)			(15,753)		53,439		24,599	24,599	1,440		
670006-10-5	Novell Inc		04/28/2011	Corp Reorg/Merger	1,390,000	8,479		5,921	8,229	(2,307)			(2,307)		5,921		2,558	2,558			
674589-10-5	Occidental Petroleum Corp		06/24/2011	Investment Technology ..	810,000	79,743		70,106	79,461	(9,356)			(9,356)		70,106		9,637	9,637	680		
680223-10-4	Old Republic Intl Corp		06/24/2011	Investment Technology ..	6,215,000	76,249		59,297	84,710	(25,414)			(25,414)		59,297		16,953	16,953	1,597		
68389X-10-5	Oracle Corp		06/24/2011	Investment Technology ..	2,790,000	86,851		89,195	21,284	(2,795)			(2,795)		89,195		(2,344)	(2,344)	75		
691497-30-9	Oxford Industries Inc		04/20/2011	Various	3,100,000	105,004		18,720	79,391	(60,671)			(60,671)		18,720		86,285	86,285	510		

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
69888P-10-6	Par Pharmaceutical Cos Inc		05/20/2011	Weeden & Co	1,000,000	34,039		13,410	38,510	(25,100)			(25,100)		13,410		20,629	20,629			
704549-10-4	Peabody Energy Corp		06/24/2011	Investment Technology	520,000	29,655		19,741	33,270	(13,528)			(13,528)		19,741		9,914	9,914	88		
713448-10-8	Pepsico Inc		06/24/2011	Investment Technology	980,000	67,070		66,751	64,023	2,727			2,727		66,751		319	319	1,446		
717081-10-3	Pfizer Inc		06/24/2011	Various	10,985,000	222,845		193,102	192,347	755			755		193,102		29,743	29,743	2,809		
71714F-10-4	PharMerica Corp		05/20/2011	Weeden & Co	8,900,000	108,782		101,905	101,905	(21,619)			(21,619)		80,286		28,496	28,496			
718172-10-9	Philip Morris Intl Inc		06/24/2011	Investment Technology	380,000	24,734		21,215	22,241	(1,026)			(1,026)		21,215		3,518	3,518	486		
723787-10-7	Pioneer Natural Resources Co		06/24/2011	Investment Technology	410,000	34,616		23,615	35,596	(11,981)			(11,981)		23,615		11,001	11,001	16		
73179P-10-6	Polyone Corp		05/20/2011	Weeden & Co	3,400,000	48,687		10,710	42,466	(31,756)			(31,756)		10,710		37,977	37,977	136		
736508-84-7	Portland Gen Electric Co		06/24/2011	Weeden & Co	1,600,000	40,047		32,094	34,720	(2,626)			(2,626)		32,094		7,953	7,953	832		
74144T-10-8	T Rowe Price Group Inc		06/24/2011	Investment Technology	670,000	37,854		31,758	43,242	(11,484)			(11,484)		31,758		6,096	6,096	415		
742718-10-9	Procter & Gamble Co		06/24/2011	Investment Technology	1,180,000	73,843		74,364	75,909	(1,546)			(1,546)		74,364		(521)	(521)	1,188		
742962-10-3	PrivateBancorp Inc		06/17/2011	Various	2,700,000	40,046		39,988	38,826	1,162			1,162		39,988		58	58	34		
74340W-10-3	ProLogis Inc		06/03/2011	Cash Adjustment	0.000	10		4							4		6	6			
743410-10-2	ProLogis Trust		06/03/2011	Tax Free Exchange	890,000	5,785		5,785	12,852	(7,067)			(7,067)		5,785				200		
74460D-10-9	Public Storage Inc		06/24/2011	Investment Technology	520,000	57,573		38,397	52,738	(14,342)			(14,342)		38,397		19,176	19,176	910		
747316-10-7	Quaker Chemical Corp		05/20/2011	Weeden & Co	2,600,000	107,772		52,533	108,342	(55,809)			(55,809)		52,533		55,238	55,238	1,222		
747525-10-3	QUALCOMM Inc		06/24/2011	Investment Technology	1,030,000	55,804		46,993	50,975	(3,982)			(3,982)		46,993		8,811	8,811	417		
74834L-10-0	Quest Diagnostics Inc		06/16/2011	Citigroup Global	955,000	57,264		55,699	51,541	4,157			4,157		55,699		1,565	1,565	191		
749121-10-9	Qwest Communications Intl Inc		04/01/2011	Tax Free Exchange	6,440,000	24,665		24,665	49,008	(24,343)			(24,343)		24,665				515		
751028-10-1	Ralcorp Holdings Inc		06/24/2011	Various	830,000	73,806		51,359	53,958	(2,599)			(2,599)		51,359		22,446	22,446			
755111-50-7	Raytheon Co		06/24/2011	Investment Technology	1,180,000	56,545		61,785	54,681	7,104			7,104		61,785		(5,240)	(5,240)	950		
756577-10-2	Red Hat Inc		06/24/2011	Investment Technology	810,000	36,465		18,124	36,977	(18,853)			(18,853)		18,124		18,342	18,342			
758075-40-2	Redwood Trust Inc		06/24/2011	Investment Technology	980,000	14,803		17,640	14,631	3,009			3,009		17,640		(2,837)	(2,837)	490		
7591EP-10-0	Regions Financial Corp		06/24/2011	Investment Technology	5,130,000	30,420		29,922	35,910	(5,988)			(5,988)		29,922		498	498	103		
760759-10-0	Republic Services Inc		06/24/2011	Investment Technology	1,260,000	38,404		30,866	37,624	(6,758)			(6,758)		30,866		7,539	7,539	504		
772739-20-7	Rock-Tenn Co		05/20/2011	Weeden & Co	300,000	21,813		14,866	16,185	(1,319)			(1,319)		14,866		6,946	6,946	120		
781258-10-8	Ruddick Corp		06/24/2011	Investment Technology	525,000	22,383		12,928	19,341	(6,413)			(6,413)		12,928		9,455	9,455	137		
783549-10-8	Ryder System Inc		05/20/2011	Weeden & Co	1,000,000	54,639		19,851	52,640	(32,789)			(32,789)		19,851		34,788	34,788	540		
78648T-10-0	Safety Ins Grp Inc		05/20/2011	Weeden & Co	1,800,000	81,001		64,059	85,626	(21,567)			(21,567)		64,059		16,942	16,942	900		
78709Y-10-5	Saia Inc		06/24/2011	Investment Technology	1,795,000	28,263		21,654	29,779	(8,125)			(8,125)		21,654		6,609	6,609			
79466L-30-2	Salesforce.com Inc		05/26/2011	Investment Technology	160,000	24,363		8,383	21,120	(12,737)			(12,737)		8,383		15,980	15,980			
806857-10-8	Schlumberger Ltd		06/24/2011	Investment Technology	1,290,000	104,372		71,541	86,005	(38,754)			(38,754)		71,541		32,831	32,831	474		
817070-50-1	Seneca Foods Corp CL A		05/24/2011	Investment Technology	1,200,000	33,322		29,201	32,376	(3,175)			(3,175)		29,201		4,121	4,121			
824348-10-6	Sherwin-Williams Co		06/24/2011	Investment Technology	370,000	31,124		22,300	30,988	(8,688)			(8,688)		22,300		8,824	8,824	270		
832696-40-5	J M Smucker Co		06/24/2011	Investment Technology	491,000	36,770		25,710	19,104	(7,950)			(7,950)		25,710		11,060	11,060	344		
833551-10-4	Snyders-Lance Inc		06/24/2011	Investment Technology	1,265,000	26,654		28,088	29,652	(1,563)			(1,563)		28,088		(1,434)	(1,434)	405		
844741-10-8	Southwest Airlines Co		06/24/2011	Investment Technology	1,530,000	18,042		17,626							17,626		416	416	3		
844741-10-8	Southwest Airlines Co		05/03/2011	Cash Adjustment	0.000	6		5							5						
845467-10-9	Southwestern Energy Co		06/24/2011	Investment Technology	580,000	24,293		17,162	21,709	(4,548)			(4,548)		17,162		7,131	7,131			
859152-10-0	STERIS Corp		06/24/2011	Investment Technology	1,620,000	58,051		36,459	59,065	(22,606)			(22,606)		36,459		21,592	21,592	256		
859158-10-7	Sterling Bancorp		06/24/2011	Investment Technology	1,420,000	13,367		12,749	14,867	(2,119)			(2,119)		12,749		619	619	188		
872540-10-9	TJX Cos Inc		06/24/2011	Investment Technology	1,280,000	63,628		41,709	56,819	(15,110)			(15,110)		41,709		21,918	21,918	435		
880349-10-5	Tenneco Inc		05/20/2011	Investment Technology	320,000	12,961		13,904							13,904		(943)	(943)			
88076W-10-3	Teradata Corp		06/24/2011	Investment Technology	690,000	39,619		19,212	28,400	(9,188)			(9,188)		19,212		20,407	20,407			
881609-10-1	Tesoro Petroleum Corp		05/20/2011	Weeden & Co	1,400,000	33,095		5,098	25,956	(20,858)			(20,858)		5,098		27,997	27,997			
883556-10-2	Thermo Fisher Scientific Inc		06/24/2011	Investment Technology	870,000	54,374		40,064	48,163	(8,100)			(8,100)		40,064		14,310	14,310			
886547-10-8	Tiffany & Co		06/24/2011	Investment Technology	540,000	40,872		33,626	33,626	(21,983)			(21,983)		11,642		29,229	29,229	270		
887317-30-3	Time Warner Inc		06/24/2011	Investment Technology	1,610,000	55,463		45,257	51,794	(6,537)			(6,537)		45,257		10,207	10,207	757		
88732J-20-7	Time Warner Cable		06/24/2011	Investment Technology	1,210,000	90,131		38,465	79,896	(41,431)			(41,431)		38,465		51,666	51,666	1,162		
891092-10-8	Toro Co		06/24/2011	Investment Technology	180,000	11,285		4,326	11,095	(6,769)			(6,769)		4,326		6,959	6,959	72		
89417E-10-9	Travelers Cos Inc		06/24/2011	Investment Technology	660,000	37,401		34,195	36,769	(2,574)			(2,574)		34,195		3,207	3,207	508		
896522-10-9	Trinity Industries Inc		06/24/2011	Investment Technology	1,080,000	34,603		10,063	28,739	(18,675)			(18,675)		10,063		24,539	24,539	173		
902681-10-5	UGI Corp		06/24/2011	Investment Technology	1,215,000	38,881		28,361	38,730	(10,008)			(10,008)		28,361		10,519	10,519	608		
902973-30-4	US Bancorp		06/24/2011	Investment Technology	1,660,000	39,690		42,543	44,770	(2,227)			(2,227)		42,543		(2,853)	(2,853)	291		
909205-10-6	Unisource Energy Corp		05/20/2011	Weeden & Co	2,400,000	90,862		61,371	86,016	(24,645)			(24,645)		61,371		29,491	29,491	2,016		
910331-10-7	United Fire & Casualty Co		06/24/2011	Investment Technology	475,000	8,305		10,628	10,602	26			26		10,628		(2,323)	(2,323)	214		
913017-10-9	United Technologies		06/16/2011	Citigroup Global	555,000	46,800		37,507	43,690	(6,183)			(6,183)		37,507		9,294	9,294	502		
91324P-10-2	UnitedHealth Group Inc		06/24/2011	Various	5,975,000	297,717		146,193	215,757	(69,564)			(69,564)		146,193		151,524	151,524	921		
913377-10-7	Universal American Fin Corp		05/02/2011	Tax Free Exchange	6,300,000	145,971		57,290	128,835	(71,545)			(71,545)		57,290		88,681	88,681			

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
.91338E-10-1	Universal American Corp		05/20/2011	Weeden & Co	6,300,000	60,457		57,771							57,771		2,686	2,686			
.913456-10-9	Universal Corp		05/20/2011	Weeden & Co	400,000	17,544		10,454	16,280	(5,826)			(5,826)		10,454		7,089	7,089	384		
.918204-10-8	V F Corp		06/24/2011	Investment Technology ..	220,000	23,128		18,960	18,960	(8,343)			(8,343)		10,616		12,512	12,512	277		
.92343E-10-2	VeriSign Inc		06/24/2011	Investment Technology ..	1,010,000	33,057		25,250	32,997	(7,747)			(7,747)		25,250		7,807	7,807	2,778		
.92343V-10-4	Verizon Communications ..		06/24/2011	Investment Technology ..	2,520,000	90,693		77,594	90,166	(12,571)			(12,571)		77,594		13,099	13,099	2,457		
.92553P-20-1	Viacom Inc CL B		06/24/2011	Investment Technology ..	600,000	28,745		11,436	23,766	(12,330)			(12,330)		11,436		17,309	17,309	90		
.92826C-83-9	Visa Inc CL A		06/24/2011	Investment Technology ..	210,000	15,405		18,677	14,780	3,897				3,897	18,677		(3,272)	(3,272)	63		
.92922P-10-6	W & T Offshore Inc		05/20/2011	Weeden & Co	3,900,000	94,066		73,151							73,151		20,915	20,915	312		
.931142-10-3	Wal-Mart Stores Inc		06/24/2011	Various	11,835,000	623,223		595,584	638,262	(42,678)			(42,678)		595,584		27,639	27,639	12,220		
.93317W-10-2	Walter Investment Management		06/24/2011	Weeden & Co	900,000	17,190		10,341	16,146	(5,805)			(5,805)		10,341		6,849	6,849	450		
.941848-10-3	Waters Corp		06/24/2011	Investment Technology ..	370,000	33,843		21,901	28,753	(6,852)			(6,852)		21,901		11,942	11,942			
.942683-10-3	Watson Pharmaceuticals Inc ..		06/24/2011	Investment Technology ..	420,000	27,572		11,029	21,693	(10,664)			(10,664)		11,029		16,543	16,543			
.949746-10-1	Wells Fargo & Co New		06/24/2011	Investment Technology ..	3,350,000	91,286		104,238	77,165	(120)			(120)		104,238		(12,952)	(12,952)	761		
.966387-10-2	Whiting Petroleum Corp		06/24/2011	Investment Technology ..	925,000	54,902		12,371	54,200	(41,829)			(41,829)		12,371		42,531	42,531			
.966837-10-6	Whole Foods Market Inc		06/24/2011	Investment Technology ..	340,000	20,573		3,210	17,201	(13,991)			(13,991)		3,210		17,363	17,363	68		
.976391-30-0	Winthrop Realty Trust		06/24/2011	Investment Technology ..	1,040,000	12,454		12,077							12,077		377	377	169		
.976657-10-6	Wisconsin Energy Corp		06/24/2011	Investment Technology ..	920,000	28,216		18,817	27,076	(8,259)			(8,259)		18,817		9,399	9,399	478		
.983134-10-7	Wynn Resorts Ltd		06/24/2011	Investment Technology ..	290,000	38,082		17,038	30,114	(13,075)			(13,075)		17,038		21,044	21,044	145		
.98389B-10-0	Xcel Energy Inc		06/24/2011	Investment Technology ..	1,550,000	37,215		31,248	36,503	(5,255)			(5,255)		31,248		5,967	5,967	783		
.983919-10-1	Xilinx Inc		06/24/2011	Investment Technology ..	1,150,000	39,824		29,486	33,327	(3,841)			(3,841)		29,486		10,338	10,338	403		
.984332-10-6	Yahoo Inc		06/24/2011	Investment Technology ..	3,480,000	51,712		42,456	57,872	(15,416)			(15,416)		42,456		9,256	9,256			
.G0450A-10-5	Arch Capital Group Ltd		06/24/2011	Investment Technology ..	1,175,000	39,363		29,766	34,486	(4,720)			(4,720)		29,766		9,597	9,597			
.733174-10-6	Popular Inc	F.....	06/24/2011	Investment Technology ..	4,710,000	13,101		16,077	14,789	1,287			1,287		16,077		(2,976)	(2,976)			
.G0585R-10-6	Assured Guaranty Ltd	F.....	06/24/2011	Investment Technology ..	5,820,000	93,452		43,015	103,014	(59,999)			(59,999)		43,015		50,437	50,437	524		
.G39300-10-1	Global Sources Ltd	F.....	06/24/2011	Investment Technology ..	1,455,000	14,437		9,160	13,852	(4,691)			(4,691)		9,160		5,277	5,277			
.H01531-10-4	Allied World Assurance Co ..	F.....	06/02/2011	Investment Technology ..	900,000	54,186		33,968	53,496	(19,528)			(19,528)		33,968		20,218	20,218			
.P8744Y-10-2	Steiner Leisure Ltd	F.....	06/24/2011	Investment Technology ..	1,375,000	64,170		34,354	64,213	(29,858)			(29,858)		34,354		29,816	29,816			
.Y93691-10-6	Verigy Ltd	F.....	06/24/2011	Investment Technology ..	4,785,000	69,370		40,660	62,301	(21,641)			(21,641)		40,660		28,710	28,710			
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,950,992	XXX	10,211,398	12,607,330	(3,092,983)			(3,092,983)		10,211,398		3,739,594	3,739,594	113,225	XXX	XXX
Common Stocks - Mutual Funds																					
.04314H-85-7	Artisan Intl Val Fund Instl Shares		06/23/2011	Artisan Funds	133,746,000	3,700,000		3,587,065	3,625,851	(38,786)			(38,786)		3,587,065		112,935	112,935			
.29875E-10-0	American EuroPacific Growth Fd Cl F-2		05/24/2011	Fidelity Investments	54,399,000	2,299,965		2,242,362	2,248,321	(5,959)			(5,959)		2,242,362		57,603	57,603			
.78467Y-10-7	SPDR S&P MidCap 400 ETF Tr Exc Traded Fund ..		06/24/2011	Investment Technology ..	3,200,000	549,429		493,043	526,976	(33,933)			(33,933)		493,043		56,387	56,387	2,877		
9299999. Common Stocks - Mutual Funds						6,549,394	XXX	6,322,470	6,401,148	(78,678)			(78,678)		6,322,470		226,925	226,925	2,877	XXX	XXX
9799997. Total - Common Stocks - Part 4						20,500,387	XXX	16,533,868	19,008,478	(3,171,662)			(3,171,662)		16,533,868		3,966,519	3,966,519	116,102	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						20,500,387	XXX	16,533,868	19,008,478	(3,171,662)			(3,171,662)		16,533,868		3,966,519	3,966,519	116,102	XXX	XXX
9899999. Total - Preferred and Common Stocks						20,500,387	XXX	16,533,868	19,008,478	(3,171,662)			(3,171,662)		16,533,868		3,966,519	3,966,519	116,102	XXX	XXX
9999999 - Totals						114,461,276	XXX	110,158,821	92,657,405	(3,233,889)	(339,631)		(3,573,520)		109,451,089		5,010,187	5,010,187	1,788,802	XXX	XXX

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date					
1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
0599999. Total - U.S. Government Bonds					XXX
1099999. Total - All Other Government Bonds					XXX
1799999. Total - U.S. States, Territories and Possessions Bonds					XXX
2499999. Total - U.S. Political Subdivisions Bonds					XXX
3199999. Total - U.S. Special Revenues Bonds					XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
4199999. Total - Credit Tenant Loans					XXX
4899999. Total - Hybrid Securities					XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					XXX
7799999. Total - Issuer Obligations					XXX
7899999. Total - Residential Mortgage-Backed Securities					XXX
7999999. Total - Commercial Mortgage-Backed Securities					XXX
8099999. Total - Other Loan-Backed and Structured Securities					XXX
8399999. Total Bonds					XXX
8999999. Total - Preferred Stocks					XXX
585548-10-6 Mellon GSL DBT II Collateral Fund Series			65,061,406	65,061,406	
9399999. Common Stocks - Money Market Mutual Funds			65,061,406	65,061,406	XXX
9799999. Total - Common Stocks			65,061,406	65,061,406	XXX
9899999. Total - Preferred and Common Stocks			65,061,406	65,061,406	XXX
9999999 - Totals			65,061,406	65,061,406	XXX

General Interrogatory:

1. Total activity for the year to date
- Fair Value \$ 65,061,406
- Book/Adjusted Carrying Value \$ 65,061,406
2. Average balance for the year to date
- Fair Value \$ 53,344,743
- Book/Adjusted Carrying Value \$ 53,344,743
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 65,061,406
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date					
1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
9999999 - Totals					XXX

General Interrogatory:

1. Total activity for the year to date

Fair Value \$

Book/Adjusted Carrying Value \$
2. Average balance for the year to date

Fair Value \$

Book/Adjusted Carrying Value \$
3. Grand Total Schedule DL Part 1 and Part 2

Fair Value \$

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
PNC Bank Columbus, OH .....		.0.100	195		(14,171,426)	(13,118,216)	(21,547,304)	XXX
JPMorgan Chase Bank, N.A. Columbus, OH .....		.0.000			334,031	337,341	335,582	XXX
Federal Home Loan Bank of Cincinnati Cincinnati, OH .....		.0.000			272,972	272,972	370,929	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			3,000	3,000	25,965	XXX
0199999. Totals - Open Depositories	XXX	XXX	195		(13,561,423)	(12,504,903)	(20,814,828)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	195		(13,561,423)	(12,504,903)	(20,814,828)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	6,460	6,460	6,460	XXX
0599999. Total - Cash	XXX	XXX	195		(13,554,963)	(12,498,444)	(20,808,368)	XXX

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1	2	3	4	5	6	7	8
Description	Cost	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
8699999 - Total Cash Equivalents							

NONE



DIRECTOR AND OFFICER SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2011

NAIC Group Code 0291 NAIC Company Code 14621

Company Name MOTORISTS MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$0	\$0	\$0

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$5,919

2.32 Amount estimated using reasonable assumptions:.....\$0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$0