



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

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

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, Columbus, OH 43215
(Street and Number) (City or Town, State and Zip Code)

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

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

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

Internet Web Site Address MotoristsGroup.com

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

OFFICERS

Chairman & CEO John Jacob Bishop Secretary & CRO Susan Elizabeth Haack
President & COO David Lynn Kaufman # Treasurer & CFO Michael Lee Wiseman

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.

David L. Kaufman
President & COO

Susan E. Haack
Secretary & CRO

Michael L. Wiseman
Treasurer & CFO

Subscribed and sworn to before me this
25th day of July, 2012

- 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, 2012 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	627,060,678		627,060,678	628,188,886
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	186,915,623	1,165	186,914,458	185,487,994
3. Mortgage loans on real estate:				
3.1 First liens	610,094		610,094	622,249
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	25,331,735		25,331,735	25,783,877
4.2 Properties held for the production of income (less \$0 encumbrances)	706,768		706,768	715,732
4.3 Properties held for sale (less \$ encumbrances)				122,718
5. Cash (\$(4,932,685)), cash equivalents (\$0) and short-term investments (\$19,243,954)	14,311,269		14,311,269	6,826,185
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	105,285,751		105,285,751	102,857,023
9. Receivables for securities	4,164		4,164	17,841
10. Securities lending reinvested collateral assets	2,545,400		2,545,400	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	962,771,482	1,165	962,770,317	950,622,504
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,478,148		5,478,148	7,131,584
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,572,758	3,355	15,569,403	19,793,118
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$100,800 earned but unbilled premiums)	94,270,958	804,974	93,465,985	84,560,244
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,702,269		14,702,269	16,314,819
16.2 Funds held by or deposited with reinsured companies	80,980,419		80,980,419	70,874,056
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	1,418,782		1,418,782	1,427,479
18.2 Net deferred tax asset	44,800,847		44,800,847	41,710,170
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,812,135	4,286,465	2,525,670	2,672,571
21. Furniture and equipment, including health care delivery assets (\$0)	3,142,111	3,142,111		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	201,326		201,326	1,510,591
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	60,962,323	27,723,174	33,239,149	31,818,004
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,291,113,558	35,961,243	1,255,152,315	1,228,435,140
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,291,113,558	35,961,243	1,255,152,315	1,228,435,140
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. ICOLI cash surrender value	30,172,417		30,172,417	28,899,220
2502. Pooled general expenses receivable	2,768,615		2,768,615	2,617,807
2503. Equities and deposits in pools and associations	298,116		298,116	300,978
2598. Summary of remaining write-ins for Line 25 from overflow page	27,723,174	27,723,174		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	60,962,323	27,723,174	33,239,149	31,818,004

STATEMENT AS OF JUNE 30, 2012 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 \$72,379,016)	316,789,636	310,905,401
2. Reinsurance payable on paid losses and loss adjustment expenses	15,535,623	14,587,043
3. Loss adjustment expenses	86,948,392	88,086,740
4. Commissions payable, contingent commissions and other similar charges	11,521,251	12,450,915
5. Other expenses (excluding taxes, licenses and fees)	3,878,348	4,042,480
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,178,003	4,835,559
7.1 Current federal and foreign income taxes (including \$3,815,895 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$87,042,608 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	205,482,788	194,651,076
10. Advance premium	4,021,046	3,302,381
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	5,531,053	5,291,441
12. Ceded reinsurance premiums payable (net of ceding commissions)	10,136,881	17,641,724
13. Funds held by company under reinsurance treaties	51,964,225	45,632,973
14. Amounts withheld or retained by company for account of others	16,208,675	15,486,692
15. Remittances and items not allocated	1,229,206	1,285,734
16. Provision for reinsurance	161,183	161,183
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,003,985	1,140,555
20. Derivatives		
21. Payable for securities		660,586
22. Payable for securities lending	2,545,400	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	57,020,119	47,425,626
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	793,155,814	767,588,107
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	793,155,814	767,588,107
29. Aggregate write-ins for special surplus funds		8,748,842
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)	461,996,501	452,098,191
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)	461,996,501	460,847,033
38. Totals (Page 2, Line 28, Col. 3)	1,255,152,315	1,228,435,140
DETAILS OF WRITE-INS		
2501. Pension plan obligations	51,483,660	41,824,400
2502. Pooled general expenses payable	4,221,076	4,166,259
2503. State surcharges payable	506,340	575,960
2598. Summary of remaining write-ins for Line 25 from overflow page	809,043	859,008
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	57,020,119	47,425,626
2901. Surplus from SSAP No. 10R		8,748,842
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)		8,748,842
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, 2012 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 \$ 205,054,488)	197,851,036	202,046,806	404,214,536
1.2 Assumed (written \$ 131,600,851)	123,399,927	132,316,693	265,746,922
1.3 Ceded (written \$ 105,722,482)	101,149,819	104,552,534	209,508,545
1.4 Net (written \$ 230,932,857)	220,101,144	229,810,964	460,452,913
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 134,138,132):			
2.1 Direct	123,929,154	139,004,174	258,567,025
2.2 Assumed	74,385,287	102,380,060	193,366,213
2.3 Ceded	63,321,984	77,448,429	148,810,661
2.4 Net	134,992,457	163,935,805	303,122,577
3. Loss adjustment expenses incurred	30,406,993	32,083,652	55,757,365
4. Other underwriting expenses incurred	82,233,093	78,740,814	154,250,258
5. Aggregate write-ins for underwriting deductions	(3,525)	(14,100)	(17,625)
6. Total underwriting deductions (Lines 2 through 5)	247,629,018	274,746,171	513,112,576
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(27,527,874)	(44,935,207)	(52,659,663)
INVESTMENT INCOME			
9. Net investment income earned	11,240,443	12,066,647	25,867,850
10. Net realized capital gains (losses) less capital gains tax of \$ 1,112,125	3,295,765	6,486,468	10,378,968
11. Net investment gain (loss) (Lines 9 + 10)	14,536,208	18,553,115	36,246,817
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 53,178 amount charged off \$ 148,330)	(95,153)	(783,909)	(867,596)
13. Finance and service charges not included in premiums	1,318,125	1,192,096	2,334,527
14. Aggregate write-ins for miscellaneous income	1,247,152	1,233,169	(3,917,186)
15. Total other income (Lines 12 through 14)	2,470,125	1,641,356	(2,450,255)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(10,521,541)	(24,740,736)	(18,863,101)
17. Dividends to policyholders	2,626,010	2,102,438	6,254,682
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)	(13,147,550)	(26,843,173)	(25,117,783)
19. Federal and foreign income taxes incurred	(1,285,735)	(2,104,280)	(4,287,664)
20. Net income (Line 18 minus Line 19)(to Line 22)	(11,861,815)	(24,738,893)	(20,830,119)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	460,847,033	503,322,254	503,322,254
22. Net income (from Line 20)	(11,861,815)	(24,738,893)	(20,830,119)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,146,048	4,967,778	523,111	(6,462,061)
25. Change in net unrealized foreign exchange capital gain (loss)	(159,796)	381,685	(176,348)
26. Change in net deferred income tax	4,405,756	6,584,462	1,027,406
27. Change in nonadmitted assets	21,374,677	9,145,381	5,808,450
28. Change in provision for reinsurance			(125,584)
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	(17,577,133)	(8,248,973)	(21,716,964)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,149,467	(16,353,228)	(42,475,220)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	461,996,501	486,969,026	460,847,033
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve	(3,525)	(14,100)	(17,625)
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)	(3,525)	(14,100)	(17,625)
1401. Change in ICOLL cash surrender value	1,273,198	1,227,914	(3,615,337)
1402. Miscellaneous service fees	9,897	9,967	22,513
1403. Interest on assets other than securities	487		245
1498. Summary of remaining write-ins for Line 14 from overflow page	(36,429)	(4,712)	(324,607)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,247,152	1,233,169	(3,917,186)
3701. Change in surplus from SSAP No. 10R	(8,748,842)	(6,409,686)	(9,494,872)
3702. Net change in pension plan obligations	(8,828,291)	(1,839,287)	(12,222,092)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(17,577,133)	(8,248,973)	(21,716,964)

STATEMENT AS OF JUNE 30, 2012 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	214,587,672	234,717,382	465,793,826
2. Net investment income	15,139,137	15,691,813	31,102,130
3. Miscellaneous income	2,470,125	1,641,356	(2,450,255)
4. Total (Lines 1 to 3)	232,196,935	252,050,551	494,445,700
5. Benefit and loss related payments	125,611,306	155,164,144	311,031,594
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	116,320,323	118,109,921	221,338,166
8. Dividends paid to policyholders	2,386,397	2,328,737	5,696,738
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(182,307)	1,044,312	1,031,060
10. Total (Lines 5 through 9)	244,135,718	276,647,114	539,097,558
11. Net cash from operations (Line 4 minus Line 10)	(11,938,784)	(24,596,563)	(44,651,858)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	36,825,847	165,127,191	315,615,227
12.2 Stocks	15,776,760	30,357,369	40,107,040
12.3 Mortgage loans	12,154	7,105	18,960
12.4 Real estate	122,718		135,344
12.5 Other invested assets	1,215,017	849,449	1,663,968
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(51)	(51)
12.7 Miscellaneous proceeds	19,060	(555,899)	195,396
12.8 Total investment proceeds (Lines 12.1 to 12.7)	53,971,556	195,785,165	357,735,885
13. Cost of investments acquired (long-term only):			
13.1 Bonds	35,220,940	168,217,429	269,790,957
13.2 Stocks	8,348,657	9,991,280	36,710,690
13.3 Mortgage loans			
13.4 Real estate	184,762	405,787	1,685,117
13.5 Other invested assets	3,026,086	1,919,853	4,426,118
13.6 Miscellaneous applications	660,586	(1,516,952)	(593,677)
13.7 Total investments acquired (Lines 13.1 to 13.6)	47,441,031	179,017,397	312,019,205
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)	6,530,525	16,767,769	45,716,679
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)	12,893,343	1,930,592	3,614,360
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,893,343	1,930,592	3,614,360
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)	7,485,084	(5,898,202)	4,679,182
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,826,185	2,147,003	2,147,003
19.2 End of period (Line 18 plus Line 19.1)	14,311,269	(3,751,199)	6,826,185

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

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STATEMENT AS OF JUNE 30, 2012 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
-	-	1,027,074	12,702,760

- 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, 2012 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.

Description for each class of asset or liability	Fair Value Measurements at June 30, 2012 Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (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	94,692	-	94,692	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	94,692	-	94,692	-
Common Stock				
Industrial and Misc	133,978,360	130,109,956	-	3,868,404
Parents, Subsidiaries and Affiliates	52,937,263	-	-	52,937,263
Total Common Stocks	186,915,623	130,109,956	-	56,805,667
Other invested assets	82,988,486	-	-	82,988,486
Total assets at fair value	269,998,802	130,109,956	94,692	139,794,153

- 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, March 31, 2012	-	-	56,065,399	86,052,023	142,117,422
Total gains or losses included in Net Income (realized)	-	-	-	-	-
Total gains or losses included in Surplus (unrealized)	-	-	640,268	(3,254,066)	(2,613,798)
Purchases	-	-	100,000	894,250	994,250
Issuances	-	-	-	-	-
Sales	-	-	-	(703,721)	(703,721)
Settlements	-	-	-	-	-
Transfers into Level 3	-	-	-	-	-
Transfers out of Level 3	-	-	-	-	-
Ending balance, June 30, 2012	-	-	56,805,667	82,988,486	139,794,153

- 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, 2012 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 unfavorable development totaling \$1,008,627. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, other liability, homeowners, and commercial auto liability lines of business. The adverse development in these lines was partially offset by savings in the private passenger auto liability, products liability, auto physical damage, and commercial multiple peril 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.

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 [] No [X]
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 Name of Entity	2 NAIC Company Code	3 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 Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

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? Yes [X] No []
 (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.
 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 | \$ 51,449,362 | \$ 52,937,263 |
| 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) | \$ 67,449,362 | \$ 68,937,263 |
| 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? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2012 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
153966	Crescent Capital Group, LP	11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
38642	BNY Mellon Alternative Investment Services	101 Barclay Street, 20th Floor West, New York, NY 10286 ...
109358	Adams Street Partners, LLC	One North Wacker Dr, Suite #2200, Chicago, IL 60606

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?..... Yes [] No [X] N/A []
If yes, attach an explanation.

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? Yes [] No [X]
If yes, attach an explanation.

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:

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

5. Operating Percentages:

5.1 A&H loss percent 275.551 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 19.834 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
		U.S. Insurers		
26921	22-2005057	Everest Reinsurance Company	DE	YES
		All Other Insurers		
.0000	AA-3190770	Ace Tempest Reinsurance Company Ltd	BM	NO
.0000	AA-3194122	DaVinci Reinsurance Ltd	BM	NO
.0000	AA-1126626	Lloyd's Syndicate Number 0626	GB	YES
.0000	AA-3194200	MS Frontier Reinsurance Ltd	BM	NO
.0000	AA-3190339	Renaissance Reinsurance Ltd	BM	NO

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

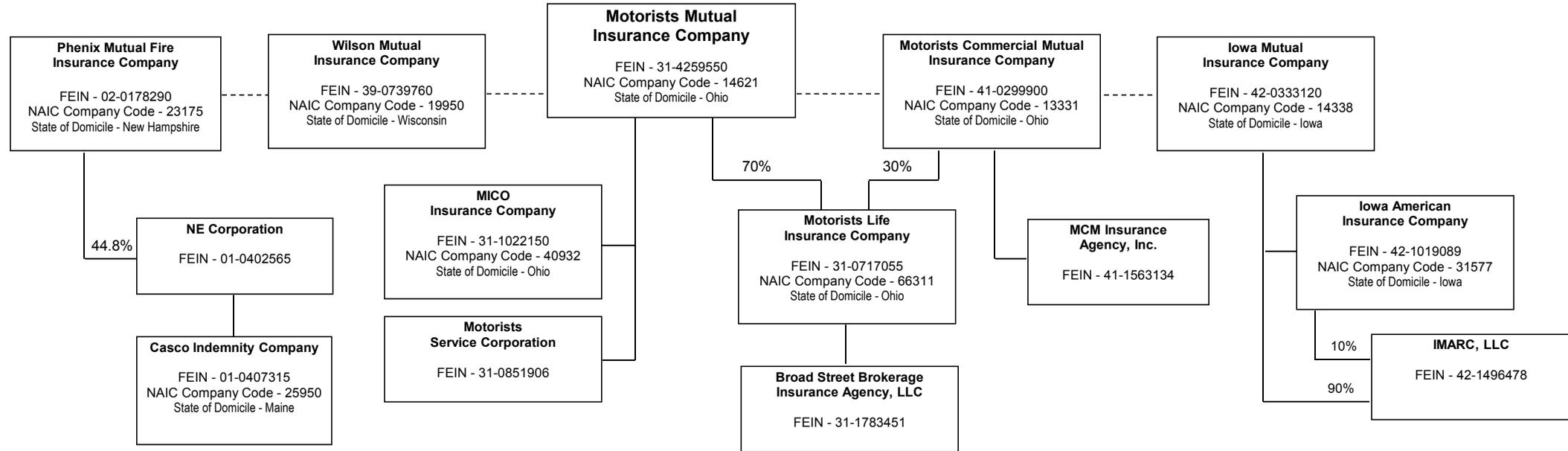
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona 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	22,813,457	23,177,417	14,423,335	14,690,680	34,464,769	30,089,607
16. Iowa IA	Q						
17. Kansas KS	N						
18. Kentucky KY	L	23,428,912	22,043,903	18,575,394	11,388,375	27,422,415	30,927,417
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	Q						
23. Michigan MI	L	3,023,844	2,294,643	1,836,542	1,869,224	5,769,573	4,328,182
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	113,100,338	116,745,912	61,243,320	77,823,686	108,291,333	112,901,351
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	L	31,976,269	30,307,044	15,642,727	17,924,710	51,712,462	51,313,966
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	10,711,668	10,226,712	5,428,057	5,096,482	10,766,771	9,324,510
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		205,054,488	204,795,632	117,149,374	128,793,156	238,427,324	238,885,033
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.

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	31577	42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	14338	42-1019089				Iowa American Insurance Company	IA	JA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
			41-1563134				Iowa Mutual Insurance Company	IA	JA	Motorists Commercial Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	40932	41-1563134				MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	13331	31-1022150				MICO Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	66311	41-0299900				Motorists Commercial Mutual Insurance Company	OH	JA	Motorists Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	14621	31-0717055				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	2
			31-0851906				Motorists Mutual Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	23175	02-0178290				Motorists Service Corporation	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	19950	39-0739760				Phenix Mutual Fire Insurance Company	NH	JA	Motorists Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	1
							Wilson Mutual Insurance Company	WI	JA	Motorists Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	1

Asterisk	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of The Group through an interlocking board of directors.
2	The entity in Column 8 is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of The Group through an interlocking board of directors.

STATEMENT AS OF JUNE 30, 2012 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	1,774,456	872,905	49.2	71.2
2. Allied Lines	1,094,178	869,178	79.4	139.6
3. Farmowners multiple peril				
4. Homeowners multiple peril	42,328,101	40,826,033	96.5	94.0
5. Commercial multiple peril	17,821,424	11,575,462	65.0	61.4
6. Mortgage guaranty				
8. Ocean marine	162,511	35,151	21.6	27.4
9. Inland marine	4,950,729	1,819,968	36.8	45.3
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	938,857			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	10,040,415	10,594,701	105.5	79.8
17.1 Other liability - occurrence	21,390,297	5,817,548	27.2	50.1
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	1,380,147	165,059	12.0	73.7
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	36,763,965	18,863,884	51.3	53.0
19.3,19.4 Commercial auto liability	20,421,154	11,737,047	57.5	46.1
21. Auto physical damage	37,277,484	20,252,978	54.3	83.4
22. Aircraft (all perils)				
23. Fidelity	328,239	98,170	29.9	3.8
24. Surety				
26. Burglary and theft	118,827	37,349	31.4	2.1
27. Boiler and machinery	1,060,252	363,721	34.3	45.7
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	197,851,036	123,929,154	62.6	68.8
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	916,870	1,743,964	1,742,655
2. Allied Lines	624,322	1,147,696	1,043,408
3. Farmowners multiple peril			
4. Homeowners multiple peril	22,822,722	39,755,785	41,534,205
5. Commercial multiple peril	9,706,340	18,671,675	18,057,841
6. Mortgage guaranty			
8. Ocean marine	120,700	173,027	178,987
9. Inland marine	2,936,761	5,306,538	5,103,968
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	478,809	926,317	942,561
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	5,854,499	11,453,736	9,997,751
17.1 Other liability - occurrence	12,277,910	23,503,983	22,160,962
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	659,171	1,437,780	1,578,533
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	19,517,782	38,495,194	39,431,681
19.3,19.4 Commercial auto liability	11,778,761	21,867,966	21,424,103
21. Auto physical damage	19,897,094	38,953,848	40,013,930
22. Aircraft (all perils)			
23. Fidelity	196,007	372,345	326,670
24. Surety			
26. Burglary and theft	68,765	131,559	123,915
27. Boiler and machinery	586,066	1,113,075	1,134,462
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	108,442,579	205,054,488	204,795,632
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, 2012 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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior	74,685	89,468	164,153	25,486	419	25,906	61,309	2,067	77,868	141,244	12,111	(9,114)	2,997
2. 2010	37,887	49,149	87,037	14,058	175	14,233	30,499	1,827	37,560	69,886	6,670	(9,587)	(2,917)
3. Subtotals 2010 + Prior	112,573	138,617	251,190	39,544	595	40,139	91,809	3,894	115,428	211,130	18,780	(18,701)	79
4. 2011	62,682	85,120	147,802	37,415	5,288	42,702	35,824	8,114	62,090	106,029	10,557	(9,628)	929
5. Subtotals 2011 + Prior	175,255	223,738	398,992	76,959	5,883	82,841	127,633	12,008	177,518	317,159	29,337	(28,329)	1,009
6. 2012	XXX	XXX	XXX	XXX	77,812	77,812	XXX	39,967	46,612	86,579	XXX	XXX	XXX
7. Totals	175,255	223,738	398,992	76,959	83,695	160,654	127,633	51,975	224,130	403,738	29,337	(28,329)	1,009
8. Prior Year-End Surplus As Regards Policyholders	460,847										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. 16.7	2. (12.7)	3. 0.3
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.2

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.

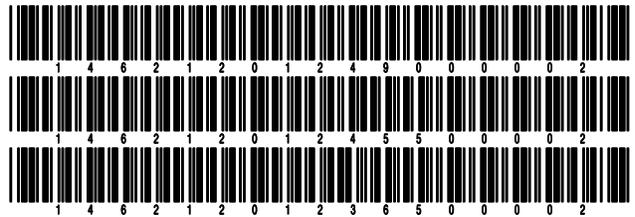
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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, 2012 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. Prepaid pension	22,473,761	22,473,761		
2505. Automobiles	3,100,571	3,100,571		
2506. Prepaid post retirement health care	892,426	892,426		
2507. Leasehold improvements	602,702	602,702		
2508. Prepaid expenses	485,573	485,573		
2509. Tenant allowances	95,478	95,478		
2510. Miscellaneous receivables	48,265	48,265		
2511. Employee advances	24,396	24,396		
2597. Summary of remaining write-ins for Line 25 from overflow page	27,723,174	27,723,174		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	403,525	416,342
2505. Obligations in pools and associations	212,674	215,430
2506. Miscellaneous liabilities	89,138	78,004
2507. Low income housing obligations	85,232	85,232
2508. Tenant allowances payable	12,866	33,091
2509. Premium deficiency reserve	3,525	7,050
2510. Reinsurance assumed overhead payable	2,083	23,859
2597. Summary of remaining write-ins for Line 25 from overflow page	809,043	859,008

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	(1,647)	(19,926)	(23,741)
1405. Gain / (loss) on equipment disposals	(5,503)	15,214	19,551
1406. Penalties and assessments	(29,279)		4,583
1407. Surplus note interest credit			(325,000)
1497. Summary of remaining write-ins for Line 14 from overflow page	(36,429)	(4,712)	(324,607)

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,622,328	26,341,799
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		577,744
2.2 Additional investment made after acquisition	184,762	1,107,373
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(45)
5. Deduct amounts received on disposals	122,718	135,344
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	645,869	1,269,199
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	26,038,503	26,622,328
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	26,038,503	26,622,328

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	622,249	641,208
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
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	12,154	18,960
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
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)	610,094	622,249
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	610,094	622,249
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	610,094	622,249

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	103,374,355	104,036,419
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,474,233	661,063
2.2 Additional investment made after acquisition	1,679,831	3,535,576
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	408,730	(2,409,715)
6. Total gain (loss) on disposals	(152,691)	(608,681)
7. Deduct amounts received on disposals	1,338,911	1,663,958
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(159,796)	(176,348)
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)	105,285,751	103,374,355
12. Deduct total nonadmitted amounts		517,332
13. Statement value at end of current period (Line 11 minus Line 12)	105,285,751	102,857,023

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	813,679,719	856,438,727
2. Cost of bonds and stocks acquired	43,569,597	306,501,647
3. Accrual of discount	138,457	277,667
4. Unrealized valuation increase (decrease)	6,701,012	(4,198,685)
5. Total gain (loss) on disposals	4,555,199	15,112,190
6. Deduct consideration for bonds and stocks disposed of	52,602,607	355,722,267
7. Deduct amortization of premium	2,065,077	3,982,666
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		746,894
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	813,976,301	813,679,719
11. Deduct total nonadmitted amounts	1,165	2,840
12. Statement value at end of current period (Line 10 minus Line 11)	813,975,137	813,676,880

STATEMENT AS OF JUNE 30, 2012 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)	611,229,550	64,616,788	66,490,465	222,436	611,229,550	609,578,309		611,383,997
2. Class 2 (a)	36,778,077			(51,754)	36,778,077	36,726,323		35,829,966
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	648,007,627	64,616,788	66,490,465	170,682	648,007,627	646,304,632		647,213,963
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	648,007,627	64,616,788	66,490,465	170,682	648,007,627	646,304,632		647,213,963

(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 \$

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STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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	19,243,954	XXX	19,243,954	4,174	

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	19,025,077	15,260,090
2. Cost of short-term investments acquired	123,654,874	422,326,545
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	123,435,997	418,561,558
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,243,954	19,025,077
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	19,243,954	19,025,077

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
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(51)
6. Deduct consideration received on disposals		999,949
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
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	.04/03/2012	Utmost Consulting, LLC				18,297
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	.04/10/2012	Division 7, Inc.				61,150
0199999. Acquired by Purchase								79,447
0399999 - Totals								79,447

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
1 bi-level building (1,902 sq ft) and lot (151' x 210')	Nashport	.OH	.04/27/2012	Benjamin and Zlata Wilson			122,718						122,718	122,718					
0199999. Property Disposed							122,718						122,718	122,718					
0399999 - Totals							122,718						122,718	122,718					

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	2 Location		3	4	5	6	7	8	9
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings	
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1	2 Location		4	5	6	7	8 Change in Book Value/Recorded Investment					14	15	16	17	18
	City	State					Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11					
Mortgages with partial repayments																
10001	Bettendorf	IA		07/20/2009	06/30/2012	312,688							1,236	1,236		
10002	Hopkinton	NH		08/03/2009	06/30/2012	309,561							4,411	4,411		
0299999. Mortgages with partial repayments																
						622,249							5,647	5,647		
0599999 - Totals																
						622,249							5,647	5,647		

STATEMENT AS OF JUNE 30, 2012 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	3 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
		City	State									
Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
	1 Agency Loan	Strongsville	OH	Private Placement		04/10/2012		9,762				
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
									9,762			XXX
Joint Venture Interests - Other - Unaffiliated												
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest		03/29/2007	2		45,000		405,000	0.310
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		87,500		805,000	0.170
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		218,750		4,312,500	0.430
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			150,000		1,237,500	1.680
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3		150,000		5,670,000	0.730
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1		75,000		2,775,000	0.390
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			168,000		15,673,600	2.150
1999999. Joint Venture Interests - Other - Unaffiliated												
									894,250		30,878,600	XXX
3999999. Total - Unaffiliated												
									9,762	894,250	30,878,600	XXX
4099999. Total - Affiliated												
												XXX
4199999 - Totals												
									9,762	894,250	30,878,600	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	3 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	9 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
		City	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 Recogn- ized	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	Westerville	OH	Private Placement	01/02/1997	06/30/2012	146,023								13,225	13,225			2,332
	1 Agency Loan	Worthington	OH	Private Placement	10/01/2007	06/30/2012	100,278								3,550	3,550			1,733
	1 Agency Loan	Strongsville	OH	Private Placement	08/01/2008	06/30/2012	1,664								471	471			18
	1 Agency Loan	Worthington	OH	Private Placement	10/24/2008	06/30/2012	5,522								1,257	1,257			77
	1 Agency Loan	North Canton	OH	Private Placement	01/05/2009	06/30/2012	4,546								1,035	1,035			64
	1 Agency Loan	New Lebanon	OH	Private Placement	06/01/2009	06/30/2012	2,304								931	931			9
	1 Agency Loan	Shiremanstown	PA	Private Placement	08/01/2009	06/30/2012	4,459								651	651			54
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2012	73,241								1,743	1,743			1,153
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2012	107,707								2,563	2,563			1,695
	1 Agency Loan	Elyria	OH	Private Placement	10/01/2009	06/30/2012	7,002								1,594	1,594			98
	1 Agency Loan	Worthington	OH	Private Placement	11/01/2009	06/30/2012	2,982								808	808			38
	1 Agency Loan	Independence	OH	Private Placement	11/17/2009	06/30/2012	7,785								968	968			130
	1 Agency Loan	Bethel Park	PA	Private Placement	12/31/2009	06/30/2012	2,310								526	526			32
	1 Agency Loan	Leesburg	OH	Private Placement	12/31/2009	06/30/2012	2,731								622	622			38
	1 Agency Loan	Parker City	IN	Private Placement	12/31/2009	06/30/2012	3,968								903	903			56
	1 Agency Loan	Pittsburgh	PA	Private Placement	12/31/2009	06/30/2012	7,002								1,594	1,594			98
	1 Agency Loan	Louisville	OH	Private Placement	12/31/2009	06/30/2012	15,170								3,454	3,454			213
	1 Agency Loan	Charleston	WV	Private Placement	01/25/2010	06/30/2012	8,407								956	956			143
	1 Agency Loan	Middletown	OH	Private Placement	06/01/2010	06/30/2012	2,888								279	279			50
	1 Agency Loan	Tell City	OH	Private Placement	02/01/2011	06/30/2012	3,930								895	895			55
	1 Agency Loan	Avon	OH	Private Placement	02/01/2011	06/30/2012	4,093								932	932			57
	1 Agency Loan	Indianapolis	IN	Private Placement	02/01/2011	06/30/2012	11,228								2,556	2,556			157
	1 Agency Loan	Independence	OH	Private Placement	02/01/2011	06/30/2012	11,758								2,677	2,677			165
	1 Agency Loan	Worthington	OH	Private Placement	02/01/2011	06/30/2012	19,640								4,471	4,471			275
	1 Agency Loan	Warren	OH	Private Placement	03/01/2011	06/30/2012	31,554								6,184	6,184			469
	1 Agency Loan	Leo	IN	Private Placement	08/18/2011	06/30/2012	50,000								1,470	1,470			721

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STATEMENT AS OF JUNE 30, 2012 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 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							
	1 Agency Loan	Westerville	.OH	Private Placement	09/21/2011	06/30/2012	9,464						558	558					175	
	1 Agency Loan	Greensburg	.PA	Private Placement	02/01/2012	06/30/2012	0						2,124	2,124					318	
	1 Agency Loan	Lexington	.KY	Private Placement	02/01/2012	06/30/2012	0						2,832	2,832					424	
	1 Agency Loan	N Huntingdon	.PA	Private Placement	02/01/2012	06/30/2012	0						2,900	2,900					434	
	1 Agency Loan	Cincinnati	.OH	Private Placement	02/01/2012	06/30/2012	0						3,512	3,512					526	
	1 Agency Loan	Chambersburg	.PA	Private Placement	02/01/2012	06/30/2012	0						12,873	12,873					7,174	
	1 Agency Loan	LaGrange	.IN	Private Placement	02/01/2012	06/30/2012	0						35,982	35,982					470	
	1 Agency Loan	Westerville	.OH	Private Placement	03/31/2012	06/30/2012	0						11,039	11,039					8,945	
	1 Agency Loan	Strongsville	.OH	Private Placement	04/10/2012	06/30/2012	0						483	483					129	
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated							647,653						128,614	128,614					28,527	
Joint Venture Interests - Other - Unaffiliated																				
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	.DE	HarbourVest	03/29/2007	06/20/2012	8,436,519						340,382	340,382						
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	.DE	HarbourVest	03/29/2007	06/29/2012	2,954,614						124,242	124,242						
	HarbourVest Partners VIII Mezzanine LP	Wilmington	.DE	HarbourVest	03/29/2007	06/26/2012	938,019						39,097	39,097						
	Park Street Capital Private Equity Fund VIII	Boston	.MA	Park Street Capital	05/04/2007	06/26/2012	3,845,254						200,000	200,000						
1999999. Joint Venture Interests - Other - Unaffiliated							16,174,406						703,721	703,721						
All Other Low Income Housing Tax Credit - Unaffiliated																				
	5 Units LTD Partnership Boston Financial Institutional Tax Credits XVIII	Boston	.MA	Investment Writedown	04/10/1992	06/30/2012	678,175						0	0			8,285	8,285		
	9.157509 WNC Institutional Tax Credit Fund Fund XXI	Irving	.CA	Investment Writedown	03/28/2006	06/30/2012	4,223,412						0	0			142,420	142,420		
3599999. All Other Low Income Housing Tax Credit - Unaffiliated							4,901,588						0	0			150,705	150,705		
3999999. Total - Unaffiliated							21,723,647						832,335	832,335			150,705	150,705	28,527	
4099999. Total - Affiliated																				
4199999 - Totals							21,723,647						832,335	832,335			150,705	150,705	28,527	

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STATEMENT AS OF JUNE 30, 2012 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									
912828-SW-1	U S Treasury Notes 0.250% 05/31/14		.06/27/2012	Nomura Sec Intl		599,252	600,000	.115	1
0599999. Subtotal - Bonds - U.S. Governments						599,252	600,000	.115	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
248866-TV-7	Denton TX 5.000% 02/15/22		.05/01/2012	BMO Capital Markets		.611,195	.500,000		1Z
262651-TY-8	DuPage Cnty IL Ser A 4.500% 11/01/23		.04/11/2012	Taxable Exchange		2,964,571	2,955,000	.59,100	1
262651-UC-4	DuPage Cnty IL Ser A 4.500% 11/01/23		.04/11/2012	Taxable Exchange		2,051,624	2,045,000	.40,900	1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,627,390	5,500,000	100,000	XXX
Bonds - U.S. Special Revenues									
04048R-GQ-3	Arizona St Ser A Rev 5.000% 07/01/24		.05/03/2012	FUNB Funds		2,306,169	1,925,000	.3,208	1Z
3132GU-KM-5	FHLMC Pool #009000 3.500% 06/01/42		.06/06/2012	Barclays Capital		3,133,125	3,000,000	.3,500	1
516391-AR-0	Lansing MI Wtr & Lt Util Rev 5.000% 07/01/30		.05/18/2012	Citigroup Global		572,560	500,000	.10,417	1Z
546475-NQ-3	Louisiana St Gas & Fuels A-1 Rev 5.000% 05/01/24		.05/03/2012	Citigroup Global		1,820,730	1,500,000		1Z
914641-X6-7	Univ of Nebraska Rev 5.000% 07/01/23		.05/17/2012	Ameritas Investment Corp		621,910	500,000		1Z
914641-Y2-5	Univ of Nebraska Rev 5.000% 07/01/27		.05/17/2012	Ameritas Investment Corp		899,198	750,000		1Z
3199999. Subtotal - Bonds - U.S. Special Revenues						9,353,692	8,175,000	17,125	XXX
8399997. Total - Bonds - Part 3						15,580,334	14,275,000	117,240	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,580,334	14,275,000	117,240	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)									
000361-10-5	AAR Corp		.04/26/2012	Liquidnet Inc	1,795,000	28,247			L
00081T-10-8	Acco Brands Corporation		.05/01/2012	Spin Off	197,920	2,184			L
011659-10-9	Alaska Air Group		.05/02/2012	J P Morgan	1,205,000	39,768			L
01449J-10-5	Alere Inc		.05/24/2012	Various	2,170,000	46,647			L
037833-10-0	Apple Computer Inc		.05/23/2012	Investment Technology	50,000	28,154			L
085789-10-5	Berry Petroleum Co CL A		.05/24/2012	Keybank Capital Mrkt	985,000	38,064			L
101121-10-1	Boston Properties Inc		.05/23/2012	Investment Technology	80,000	8,242			L
101137-10-7	Boston Scientific Corp		.05/18/2012	Various	62,765,000	382,448			L
110122-10-8	Bristol-Myers Squibb		.05/23/2012	Investment Technology	660,000	21,423			L
14040H-10-5	Capital One Financial Corp		.05/23/2012	Investment Technology	360,000	17,888			L
156700-10-6	CenturyLink Inc		.05/23/2012	Investment Technology	110,000	4,248			L
171232-10-1	Chubb Corp		.05/23/2012	Investment Technology	370,000	26,393			L
25179M-10-3	Devon Energy Corp New		.06/04/2012	Various	6,265,000	371,225			L
256746-10-8	Dollar Tree Inc		.06/28/2012	Stock Split	430,000				L
26875P-10-1	EOG Resources Inc		.06/04/2012	Various	3,585,000	343,428			L
29266R-10-8	Energizer Holdings Inc		.04/03/2012	Credit Suisse	340,000	25,741			L
30219G-10-8	Express Scripts Hldg Co		.04/03/2012	Taxable Exchange	801,900	45,299			L
30231G-10-2	Exxon Mobil Corp		.06/04/2012	Sanford Bernstein	1,145,000	88,729			L
302491-30-3	FMC Corp		.05/24/2012	Stock Split	310,000				L
311900-10-4	Fastenal Co		.05/23/2012	Investment Technology	100,000	4,367			L
404132-10-2	HCC Insurance Holdings Inc		.04/26/2012	Various	1,065,000	33,696			L
416515-10-4	Hartford Finl Services Grp		.04/03/2012	Various	9,590,000	208,573			L
440327-10-4	Horace Mann Educators Corp		.04/03/2012	Barclays Capital	1,100,000	19,524			L
46625H-10-0	J P Morgan Chase & Co		.05/16/2012	Various	10,985,000	396,031			L
489170-10-0	Kennametal Inc		.05/24/2012	Instinet	990,000	35,614			L
494368-10-3	Kimberly Clark		.06/20/2012	Various	5,425,000	433,439			L
49456B-10-1	Kinder Morgan Inc		.06/01/2012	Tax Free Exchange	719,270	23,012			L
49456B-11-9	Kinder Morgan Inc		.06/01/2012	Tax Free Exchange	1,088,000	1,938			L
499005-10-6	Knight Capital Group Inc CL A		.05/10/2012	Merrill Lynch	7,500,000	97,109			L
512807-10-8	Lam Research Corporation		.06/01/2012	Tax Free Exchange	213,750	2,345			L
670872-10-0	OM Group Inc		.05/18/2012	Various	2,800,000	59,251			L
674599-10-5	Occidental Petroleum Corp		.04/23/2012	UBS Securities Inc	2,140,000	187,922			L
682406-10-3	One Liberty Properties Inc		.06/22/2012	Various	4,300,000	79,383			L
682680-10-3	ONEOK Inc		.06/04/2012	Stock Split	340,000				L
708160-10-6	J C Penney Inc		.05/23/2012	Investment Technology	350,000	9,384			L
709789-10-1	Peoples Bancorp Inc		.05/29/2012	Various	2,400,000	45,973			L
718546-10-4	Phillips 66		.05/01/2012	Spin Off	1,905,000	48,962			L

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STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
747525-10-3	QUALCOMM Inc		.05/23/2012	Investment Technology	290.000	16,705			L
808513-10-5	Charles Schwab Corp		.05/18/2012	Merrill Lynch	29,650.000	375,058			L
816851-10-9	Sempra Energy		.05/23/2012	Investment Technology	480.000	30,355			L
84470P-10-9	Southside Bancshares Inc		.04/16/2012	Stock Dividend	190.000				L
872386-10-7	TESSCO Technologies Inc		.06/12/2012	Various	4,800.000	95,358			L
880349-10-5	Tenneco Inc		.05/07/2012	J P Morgan	1,240.000	36,602			L
910340-10-8	United Fire Group		.05/03/2012	Various	2,835.000	47,546			L
918204-10-8	V F Corp		.04/09/2012	Various	1,830.000	272,254			L
98956P-10-2	Zimmer Holdings Inc		.05/23/2012	Investment Technology	30.000	1,787			L
G0408V-10-2	AON PLC	R	.04/02/2012	Taxable Exchange	1,150.000	56,362			L
G0585R-10-6	Assured Guaranty Ltd	F	.04/05/2012	BNY Mellon	3,345.000	52,145			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,188,824	XXX		XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
62006@-10-2	Motorists Service Corp		.04/03/2012	Capital Contribution	0.000	10,000			
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						10,000	XXX		XXX
9799997. Total - Common Stocks - Part 3						4,198,824	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,198,824	XXX		XXX
9899999. Total - Preferred and Common Stocks						4,198,824	XXX		XXX
9999999 - Totals						19,779,158	XXX	117,240	XXX

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

STATEMENT AS OF JUNE 30, 2012 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
3137EA-CW-7	Fed Home Loan Mtg Corp 2.000% 08/25/16		06/26/2012	Citigroup Global		1,992,842	1,900,000	1,968,719	1,968,640		(7,040)		(7,040)		1,961,600		31,242	31,242	31,878	08/25/2016	1
36200T-NU-8	GNMA Pool #572003 7.250% 03/15/25		06/01/2012	Paydown		15,995	15,995	16,854	16,536		(542)		(542)		15,995				484	03/15/2025	1
36200V-SR-5	GNMA Pool #573928 6.970% 03/15/32		06/01/2012	Paydown		5,847	5,847	6,037	5,989		(142)		(142)		5,847				170	03/15/2032	1
36202E-7F-0	GNMA Pool #4494 4.000% 07/20/39		06/01/2012	Paydown		255,407	255,407	264,825	264,587		(9,180)		(9,180)		255,407				4,340	07/20/2039	1
36202F-E5-1	GNMA Pool #4656 4.000% 03/20/40		06/01/2012	Paydown		201,169	201,169	208,587	208,444		(7,275)		(7,275)		201,169				3,213	03/20/2040	1
36202F-KM-7	GNMA Pool #4800 4.000% 09/20/40		06/01/2012	Paydown		274,713	274,713	283,899	283,684		(8,972)		(8,972)		274,713				4,536	09/20/2040	1
36206A-6W-8	GNMA Pool #405985 7.000% 09/15/40		06/01/2012	Paydown		2,595	2,595	2,647	2,645		(50)		(50)		2,595				76	09/15/2040	1
362088-MF-0	GNMA Pool #056158 13.500% 10/15/12		06/01/2012	Paydown		359	359	390	359						359				20	10/15/2012	1
36209V-EA-8	GNMA Pool #482629 6.750% 04/15/34		06/01/2012	Paydown		24,309	24,309	24,742	24,619		(310)		(310)		24,309				684	04/15/2034	1
3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		06/01/2012	Paydown		7,498	7,498	7,681	7,677		(179)		(179)		7,498				151	09/15/2039	1
3620C5-YY-7	GNMA Pool #749627 4.000% 11/15/40		06/01/2012	Paydown		259,858	259,858	271,146	270,843		(10,985)		(10,985)		259,858				4,394	11/15/2040	1
3620C6-EG-6	GNMA Pool #749935 4.000% 11/15/40		06/01/2012	Paydown		4,802	4,802	5,011	5,006		(204)		(204)		4,802				79	11/15/2040	1
36210F-HR-0	GNMA Pool #490840 6.600% 04/15/34		06/01/2012	Paydown		37,487	37,487	37,979	37,838		(352)		(352)		37,487				1,032	04/15/2034	1
36210F-HS-8	GNMA Pool #490841 6.750% 04/15/30		06/01/2012	Paydown		38,803	38,803	39,718	39,408		(604)		(604)		38,803				1,092	04/15/2030	1
36212W-SM-5	GNMA Pool #546352 8.000% 12/15/30		06/01/2012	Paydown		5,761	5,761	6,222	6,103		(342)		(342)		5,761				192	12/15/2030	1
36213N-G9-1	GNMA Pool #559224 7.400% 09/15/43		06/01/2012	Paydown		5,451	5,451	5,525	5,516		(65)		(65)		5,451				168	09/15/2043	1
362142-UN-9	GNMA Pool #122189 12.000% 03/15/15		06/01/2012	Paydown		73	73	80	74		(1)		(1)		73				4	03/15/2015	1
362160-G9-8	GNMA Pool #179424 9.000% 10/15/16		06/01/2012	Paydown		529	529	549	533		(4)		(4)		529				20	10/15/2016	1
36217J-EA-5	GNMA Pool #194629 9.000% 11/15/16		06/01/2012	Paydown		623	623	664	633		(10)		(10)		623				23	11/15/2016	1
36218N-JE-2	GNMA Pool #227161 10.000% 05/15/19		06/01/2012	Paydown		186	186	188	186		(1)		(1)		186				8	05/15/2019	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		06/01/2012	Paydown		7,990	7,990	8,470	8,318		(328)		(328)		7,990				300	08/15/2031	1
36229E-F8-9	GNMA Pool #625791 5.750% 02/15/17		06/01/2012	Paydown		23,831	23,831	25,678	24,566		(735)		(735)		23,831				571	02/15/2017	1
36229E-H8-7	GNMA Pool #625855 5.750% 05/15/35		06/01/2012	Paydown		1,678	1,678	1,837	1,810		(132)		(132)		1,678				40	05/15/2035	1
36229H-C9-3	GNMA Pool #628396 6.500% 10/15/28		06/01/2012	Paydown		8,281	8,281	8,798	8,664		(383)		(383)		8,281				224	10/15/2028	1
36229J-W3-0	GNMA Pool #629866 6.250% 09/15/34		06/01/2012	Paydown		2,414	2,414	2,450	2,448		(34)		(34)		2,414				63	09/15/2034	1
36229J-XA-3	GNMA Pool #629873 5.750% 11/15/23		06/01/2012	Paydown		6,550	6,550	6,648	6,634		(84)		(84)		6,550				157	11/15/2023	1
36229F-YU-2	GNMA Pool #669523 6.000% 07/15/43		06/01/2012	Paydown		4,012	4,012	4,152	4,143		(131)		(131)		4,012				100	07/15/2043	1
36229D-K3-0	GNMA Pool #708714 5.000% 04/15/39		06/01/2012	Paydown		34,333	34,333	35,460	35,436		(1,103)		(1,103)		34,333				620	04/15/2039	1
912828-SJ-0	U S Treasury Notes 0.875% 02/28/17		04/23/2012	Various		2,507,765	2,500,000	2,486,825			173		173		2,486,998		20,767	20,767	3,246	02/28/2017	1
0599999. Subtotal - Bonds - U.S. Governments						5,731,162	5,630,554	5,731,782	3,241,340		(49,012)		(49,012)		5,679,152		52,010	52,010	57,886	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
262651-RL-8	DuPage Cnty IL Ser A 4.500% 11/01/23		04/11/2012	Taxable Exchange		5,016,195	5,000,000	5,025,500	5,013,685		(784)		(784)		5,012,901		3,294	3,294	100,000	11/01/2015	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,016,195	5,000,000	5,025,500	5,013,685		(784)		(784)		5,012,901		3,294	3,294	100,000	XXX	XXX
Bonds - U.S. Special Revenues																					
3128M1-Q7-7	FHLMC Pool #612378 4.500% 09/15/21		06/01/2012	Paydown		13,950	13,950	13,364	13,422		528		528		13,950				263	09/15/2021	1
3128MC-JK-2	FHLMC Pool #613666 4.500% 09/01/24		06/01/2012	Paydown		122,763	122,763	127,616	127,350		(4,587)		(4,587)		122,763				2,303	09/01/2024	1
3128MJ-P9-5	FHLMC Pool #608447 4.500% 05/01/41		06/01/2012	Paydown		100,601	100,601	103,777	103,715		(3,114)		(3,114)		100,601				1,851	05/01/2041	1
3128MJ-O9-4	FHLMC Pool #608479 3.500% 03/01/42		06/01/2012	Paydown		18,734	18,734	19,355			(621)		(621)		18,734				126	03/01/2042	1
3128MJ-QD-5	FHLMC Pool #608451 4.500% 06/01/41		06/01/2012	Paydown		101,412	101,412	104,613	104,550		(3,138)		(3,138)		101,412				1,825	06/01/2041	1
3128MJ-QU-7	FHLMC Pool #608466 3.500% 11/01/41		06/01/2012	Paydown		34,891	34,891	36,080			(1,188)		(1,188)		34,891				301	11/01/2041	1
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		06/01/2012	Paydown		122,209	122,209	125,494	125,383		(3,174)		(3,174)		122,209				2,043	04/01/2035	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		06/01/2012	Paydown		111,503	111,503	115,632	115,356		(3,853)		(3,853)		111,503				1,983	09/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		06/01/2012	Paydown		84,279	84,279	83,476	83,529		750		750		84,279				1,192	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		06/01/2012	Paydown		101,646	101,646	100,677	100,727		919		919		101,646				1,629	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		06/01/2012	Paydown		433,259	433,259	440,774	440,308		(7,049)		(7,049)		433,259				9,034	07/01/2024	1
3128PP-WM-1	FHLMC Pool #J10652 4.500% 10/01/24		06/01/2012	Paydown		100,240	100,240	103,091	102,686		(2,446)		(2,446)		100,240				1,880	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		06/01/2012	Paydown		81,257	81,257	84,266	84,054		(2,797)		(2,797)		81,257				1,533	10/01/2024	1
3137AC-P3-7	Fed Home Loan Mtg Corp CMO 4.000% 09/15/40		06/15/2012	Paydown		74,025	74,025	77,541	77,445		(3,420)		(3,420)		74,025				1,314	09/15/2040	1
31385X-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18		06/01/2012	Paydown		89,723	89,723	91,294	90,879		(1,156)		(1,156)		89,723				1,849	06/01/2018	1
31385X-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		06/01/2012	Paydown		16,775	16,775	17,006	16,981		(206)		(206)		16,775				169	10/01/2033	1
31390U-MU-7	FNMA Pool #656571 ARM 3.977% 05/01/33		06/01/2012	Paydown		3,076	3,076	3,084	3,083		(7)		(7)		3,076				32	05/01/2033	1
31394E-GN-2	Fed National Mtg Assn CMO 5.000% 04/25/23		06/01/2012	Paydown		143,413	143,413	139,693	142,410		1,003		1,003		143,413				2,943	04/25/2023	1
31395M-QS-1	Fed Home Loan Mtg CMO 4.500% 02/15/35		06/01/2012	Paydown		48,837															

STATEMENT AS OF JUNE 30, 2012 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		06/01/2012	Paydown		7,611	7,611	7,882	7,866		(255)		(255)		7,611				76	12/01/2033	1		
314050-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		06/01/2012	Paydown		3,342	3,342	3,393	3,388		(45)		(45)		3,342				32	10/01/2034	1		
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		06/01/2012	Paydown		69,787	69,787	72,263	72,042		(2,254)		(2,254)		69,787				1,349	03/01/2024	1		
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		06/01/2012	Paydown		6,280	6,280	6,374	6,372		(92)		(92)		6,280				124	05/01/2038	1		
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		06/01/2012	Paydown		17,497	17,497	17,628	17,618		(122)		(122)		17,497				237	01/01/2026	1		
31418X-SH-2	FNMA Pool #AD9519 4.500% 07/01/40		06/01/2012	Paydown		61,734	61,734	64,994	64,950		(3,216)		(3,216)		61,734				1,150	07/01/2040	1		
38376G-XT-2	Gov National Mtg Assn CMO 3.074% 12/01/50		06/01/2012	Paydown		3,693	3,693	3,804	3,800		(108)		(108)		3,693				47	12/01/2050	1		
3199999. Subtotal - Bonds - U.S. Special Revenues						2,048,692	2,048,689	2,090,681	2,035,009		(41,751)		(41,751)		2,048,692				37,347	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
126380-AB-0	Cr Suisse Mtg Cap Cert CMO 5.500% 11/25/36		06/01/2012	Paydown		16,471	16,471	15,645	14,868	777	826		1,603		16,471				395	11/25/2036	1FM		
201730-AB-7	Greenwich Cap Comm Fding CMO 5.381%		06/01/2012	Paydown		41,575	41,575	41,978	41,548		27		27		41,575				1,025	03/10/2039	1FM		
452570-AE-4	IMPAC Secured Assets Corp CMO 0.248%		06/25/2012	Paydown		316,222	316,222	316,222	316,222						316,222				684	04/25/2037	1FM		
55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33		06/01/2012	Paydown		57,795	57,795	57,795	56,838		957		957		57,795				1,411	12/25/2033	1FM		
57164W-AA-9	Marriott Vac Clb Own Tr 7.198% 05/20/30		06/01/2012	Paydown		107,036	107,036	107,035	106,976		60		60		107,036				3,200	05/20/2030	1FE		
826502-AB-2	Sierra Rec Fding Co 144A 0.247% 03/20/19		06/20/2012	Paydown		81,500	81,500	81,500	81,500						81,500				141	03/20/2019	1FE		
82651L-AA-1	Sierra Rec Fding Co 144A 4.480% 07/20/26		06/20/2012	Paydown		67,375	67,375	67,362	67,364		10		10		67,375				1,239	07/20/2026	1FE		
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25		06/20/2012	Paydown		67,625	67,625	67,619	67,619		6		6		67,625				980	11/20/2025	1FE		
904764-AL-1	Unilever Capital Corp 2.750% 02/10/16		06/26/2012	Citigroup Global		1,058,040	1,000,000	998,980	999,136		97		97		999,232		58,808	58,808	24,368	02/10/2016	1FE		
931142-BY-8	Wal-Mart Stores Inc 4.500% 07/01/15		06/26/2012	Jefferies & Co		3,882,165	3,500,000	3,829,055	3,763,774		(36,028)		(36,028)		3,727,746		154,419	154,419	156,625	07/01/2015	1FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,695,804	5,255,599	5,581,113	5,515,845	777	(34,044)		(33,267)		5,482,578				213,226	213,226	190,067	XXX	
8399997. Total - Bonds - Part 4						18,491,854	17,934,842	18,429,077	15,805,880	777	(125,592)		(124,815)		18,223,324		268,530	268,530	385,300	XXX	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						18,491,854	17,934,842	18,429,077	15,805,880	777	(125,592)		(124,815)		18,223,324		268,530	268,530	385,300	XXX	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																							
00081T-10-8	Acco Brands Corporation		05/01/2012	Cash Adjustment		1,000		10	10					10			(1)	(1)					
008492-10-0	Agree Realty Corp		05/31/2012	Merrill Lynch		200,000		4,169	4,876		(226)		(226)	4,650			(481)	(481)	160				
01748X-10-2	Allegiant Travel Co		04/18/2012	Various		355,000		21,404	18,936		(3,570)		(3,570)	15,366			6,038	6,038					
025816-10-9	American Express Co		05/01/2012	Barclays Capital		10,900,000		663,600	514,153		(6,985)		(6,985)	507,168			156,432	156,432	4,142				
032511-10-7	Anadarko Petroleum Corp		06/04/2012	Various		1,169,663		1,075,341	1,396,457		(321,117)		(321,117)	1,075,341			94,323	94,323	1,647				
037389-10-3	Aon Corp		04/02/2012	Taxable Exchange		1,150,000		56,362	46,141		(7,679)		(7,679)	46,141			10,221	10,221	173				
037598-10-9	Apogee Enterprises Inc		06/21/2012	Various		3,315,000		50,802	36,871		(3,770)		(3,770)	36,871			13,930	13,930	277				
126501-10-5	CTS Corp		06/29/2012	Various		4,000,000		38,161	40,363		3,563		3,563	40,363			(2,202)	(2,202)	280				
131193-10-4	Callaway Golf Co		04/03/2012	Morgan Stanley		1,700,000		11,727	12,438		3,037		3,037	12,438			(711)	(711)	17				
149150-10-4	Cathay General Bancorp		05/15/2012	Various		4,400,000		74,119	65,692		(8,203)		(8,203)	57,489			16,629	16,629	44				
20825C-10-4	ConocoPhillips		05/01/2012	Spin Off		0,000		48,962	63,941		(14,980)		(14,980)	48,962									
22025Y-40-7	Corrections Corp of America		05/03/2012	Credit Suisse		165,000		3,220	3,361		(141)		(141)	3,220			1,813	1,813					
228903-10-0	Cryolife Inc		06/22/2012	Various		15,900,000		77,644	76,320		(7,058)		(7,058)	69,262			8,382	8,382					
254687-10-6	Walt Disney Co		06/13/2012	Instinet		4,515,000		209,446	169,313		(12,751)		(12,751)	156,562			52,884	52,884					
28336L-10-9	El Paso Corp		06/01/2012	Tax Free Exchange		1,700,000		49,657	45,169		(18,376)		(18,376)	27,793			22,864	22,864	34				
30219G-10-8	Express Scripts Hldg Co		05/23/2012	Various		11,000		565	583		(22)		(22)	583			(19)	(19)					
30239F-10-6	FBL Financial Group Inc		04/03/2012	BNY Mellon		1,701,000		59,535	57,868		(24,780)		(24,780)	33,088			26,447	26,447	170				
337930-50-7	Flagstar Bancorp Inc		05/22/2012	Merrill Lynch		550,000		430	278				278				153	153					
343498-10-1	Flowers Foods Inc		05/31/2012	Various		6,285,000		135,238	106,002		(13,287)		(13,287)	106,002			29,236	29,236	943				
38141G-10-4	Goldman Sachs Group Inc		05/23/2012	Investment Technology		190,000		18,388	17,829		10,648		10,648	17,829			(9,441)	(9,441)	67				
428236-10-3	Hewlett Packard Co		05/23/2012	Investment Technology		340,000		7,119	8,758		4,774		4,774	13,532			(6,413)	(6,413)	82				
49456B-10-1	Kinder Morgan Inc		06/01/2012	Cash Adjustment		0,000		9	9				9										
49456B-11-9	Kinder Morgan Inc		06/06/2012	Investment Technology		1,088,000		2,497	1,938				1,938				558	558					
512807-10-8	Lam Research Corporation		06/26/2012	Corp Reorg/Merger		1,000		28	8				8				20	20					
53635B-10-7	Liquidity Services Inc		04/26/2012	Various		721,000		38,961	26,605		(17,448)		(17,448)	9,156			29,805	29,805					
583334-10-7	Meadwestvaco Corp		05/01/2012	Spin Off		0,000		2,184	2,184				2,184										
58405U-10-2	Medco Health Solutions Inc		04/03/2012	Taxable Exchange		990,000		73,811	55,341		(3,113)		(3,113)	52,228			21,584	21,584					
58933Y-10-5	Merck & Co Inc		05/07/2012	Morgan Stanley		8,510,000		328,580	320,827		(34,366)		(34,366)	286,461			42,119	42,119	7,148				
620097-10-5	Motorola Mobility Holdings Inc		05/22/2012	Corp Reorg/Merger		908,000		36,320	35,230		(8,203)		(8,										

STATEMENT AS OF JUNE 30, 2012 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 Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
.651587-10-7	NewMarket Corp		05/14/2012	Various	300,000	64,125		15,514	59,433	(43,919)			(43,919)		15,514		48,612	48,612	450			
.670008-10-1	Novellus Systems Inc		06/01/2012	Tax Free Exchange	190,000	2,345		2,345	7,845	(5,501)			(5,501)		2,345							
.713448-10-8	Pepsico Inc		05/21/2012	Wedbush Morgan Sec Inc	3,180,000	215,549		152,316	210,993	(58,677)			(58,677)		152,316		63,234	63,234	3,275			
.78709Y-10-5	Saia Inc		05/07/2012	Instinet	980,000	19,662		11,772	12,230	(458)			(458)		11,772		7,890	7,890				
.803111-10-3	Sara Lee		06/26/2012	Investment Technology	1,620,000	30,401		15,860	30,650	(14,791)			(14,791)		15,860		14,541	14,541	373			
.816300-10-7	Selective Insurance Group		05/15/2012	Various	2,400,000	41,472		39,480	42,552	(3,072)			(3,072)		39,480		1,992	1,992	546			
.89417E-10-9	Travelers Cos Inc		05/21/2012	Stifel Nicholas & Co	3,030,000	189,301		112,720	179,285	(66,565)			(66,565)		112,720		76,581	76,581	1,242			
.902973-30-4	US Bancorp		05/01/2012	Credit Suisse	1,385,000	45,169		31,176	37,464	(6,288)			(6,288)		31,176		13,992	13,992	443			
.91324P-10-2	UnitedHealth Group Inc		04/03/2012	Various	11,500,000	681,493		371,730	582,820	(211,090)			(211,090)		371,730		309,762	309,762	1,869			
.90450A-10-5	Arch Capital Group Ltd		04/26/2012	Various	2,400,000	92,801		88,325	89,352	(21,027)			(21,027)		88,325		24,476	24,476				
.733174-70-0	Popular Inc	F	05/30/2012	Rev Stock Split	21,159,000																	
.69618E-10-7	White Mountains Ins Grp Ltd	F	05/10/2012	Investment Technology	50,000	27,047		19,457	22,673	(3,216)			(3,216)		19,457		7,590	7,590	50			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,593,788	XXX		3,501,653	4,415,598	(918,659)			(918,659)	3,501,653		1,092,135	1,092,135	23,431	XXX	XXX	
9799997	Total - Common Stocks - Part 4					4,593,788	XXX		3,501,653	4,415,598	(918,659)			(918,659)	3,501,653		1,092,135	1,092,135	23,431	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					4,593,788	XXX		3,501,653	4,415,598	(918,659)			(918,659)	3,501,653		1,092,135	1,092,135	23,431	XXX	XXX	
9899999	Total - Preferred and Common Stocks					4,593,788	XXX		3,501,653	4,415,598	(918,659)			(918,659)	3,501,653		1,092,135	1,092,135	23,431	XXX	XXX	
9999999	Totals					23,085,642	XXX		21,930,730	20,221,478	(917,882)	(125,592)		(1,043,474)	21,724,978		1,360,664	1,360,664	408,730	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

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
58554#-10-6 Mellon GSL DBT II Collateral Fund Series		0.....		2,545,400	2,545,400	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				2,545,400	2,545,400	XXX
7599999. Total - Common Stocks				2,545,400	2,545,400	XXX
7699999. Total - Preferred and Common Stocks				2,545,400	2,545,400	XXX
9999999 - Totals				2,545,400	2,545,400	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$2,545,400 Book/Adjusted Carrying Value \$2,545,400
- Average balance for the year to date Fair Value \$4,173,590 Book/Adjusted Carrying Value \$4,173,590
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$2,545,400 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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
4899999	Total - Hybrid Securities					XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
6199999	Total - Issuer Obligations					XXX
6299999	Total - Residential Mortgage-Backed Securities					XXX
6399999	Total - Commercial Mortgage-Backed Securities					XXX
6499999	Total - Other Loan-Backed and Structured Securities					XXX
6599999	Total Bonds					XXX
7099999	Total - Preferred Stocks					XXX
7599999	Total - Common Stocks					XXX
7699999	Total - Preferred and Common Stocks					XXX
9999999	Totals					XXX

General Interrogatories:

- | | | |
|--|------------------------------|--|
| 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 \$2,545,400 | Book/Adjusted Carrying Value \$2,545,400 |

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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 First Month	7 Second Month	8 Third Month	
Vanderbilt Avenue Asset Management LLC New York, NY .....		.0270	2,095		8,000,219	8,001,918	8,002,095	.XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, OH					396,512	411,180	432,198	.XXX.
JPMorgan Chase Bank, N.A. Columbus, OH					148,827	6,281,666	133,003	.XXX.
PNC Bank Columbus, OH .....		.0100	391		(14,029,500)	(19,042,095)	(13,518,669)	.XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			4,885	5,431	15,426	XXX
0199999. Totals - Open Depositories	XXX	XXX	2,486		(5,479,056)	(4,341,900)	(4,935,946)	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	2,486		(5,479,056)	(4,341,900)	(4,935,946)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	3,261	XXX
0599999. Total - Cash	XXX	XXX	2,486		(5,476,456)	(4,339,300)	(4,932,685)	XXX

STATEMENT AS OF JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2012

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:.....\$5,944

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