

Schedule B Verification has been corrected and reflects correct prior year data.



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2014

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, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website 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 John Jacob Bishop Secretary Charles Robert Gaskill #
Chief Executive Officer David Lynn Kaufman Treasurer Susan Elizabeth Haack #

OTHER

Grady Brendan Campbell Senior VP, Chief Marketing Officer John Christopher Kessler # VP, Chief Information Officer Anne Bridges King # VP, Chief Human Resources Officer
Charles Donovan Stapleton Senior VP, Chief Operating Officer

DIRECTORS OR TRUSTEES

John Jacob Bishop Yvette McGee Brown 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
Chief Executive Officer

Charles R. Gaskill
Secretary

Susan E. Haack
Treasurer

Subscribed and sworn to before me this
6th day of November, 2014

- 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 SEPTEMBER 30, 2014 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	27,265,040	26,300,712
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	928,574	1,305,860
2.2 Additional investment made after acquisition	597,795	935,266
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(1,552)
5. Deduct amounts received on disposals		
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	905,428	1,275,247
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	27,885,981	27,265,040
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	27,885,981	27,265,040

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	270,120	290,333
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	270,120	20,213
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)		270,120
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		270,120
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		270,120

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	114,680,304	111,709,288
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,292,705	299,340
2.2 Additional investment made after acquisition	4,278,369	4,676,135
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2,480,134	2,283,967
6. Total gain (loss) on disposals	(278,608)	(462,188)
7. Deduct amounts received on disposals	8,616,821	4,119,458
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(495,887)	293,221
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)	117,340,194	114,680,304
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	117,340,194	114,680,304

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	872,387,181	819,114,518
2. Cost of bonds and stocks acquired	145,272,654	214,810,881
3. Accrual of discount	388,086	283,898
4. Unrealized valuation increase (decrease)	(7,920,756)	20,384,378
5. Total gain (loss) on disposals	16,397,861	23,773,354
6. Deduct consideration for bonds and stocks disposed of	145,506,721	200,978,071
7. Deduct amortization of premium	3,619,177	4,950,740
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	155,352	51,037
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	877,243,777	872,387,181
11. Deduct total nonadmitted amounts	6,835	7,889
12. Statement value at end of current period (Line 10 minus Line 11)	877,236,942	872,379,291