



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 13331 Employer's ID Number 41-0299900

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

Country of Domicile United States of America

Incorporated/Organized 05/25/1899 Commenced Business 01/04/1900

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

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

Mail Address 471 East Broad Street (Street and Number or P.O. Box) Columbus, OH, US 43215 (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 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address MotoristsGroup.com

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

OFFICERS

President & CEO David Lynn Kaufman

Secretary Anne Bridges King

Treasurer & CFO Susan Elizabeth Haack

OTHER

Steven Eugene Manteufel Senior Vice President

DIRECTORS OR TRUSTEES

John Jacob Bishop	Larry Lee Forrester	Susan Elizabeth Haack
Sandra Werth Harbrecht	David Lynn Kaufman	David William Lemon
Robert Lee McCracken	Thomas Charles Ogg	Robert Charles Smith
Charles Donovan Stapleton	Robert Lynn Western	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

Anne B. King Secretary

Susan E. Haack Treasurer

Subscribed and sworn to before me this 7th day of August, 2015

a. Is this an original filing? b. If no, 1. State the amendment number..... 2. Date filed ..... 3. Number of pages attached.....

Yes [ X ] No [ ]

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL 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 .....	180,646,069		180,646,069	179,728,599
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	62,371,494	103,051	62,268,443	60,802,849
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(151,745) ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....3,894,105 ) .....	3,742,360		3,742,360	6,290,830
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	25,372,180		25,372,180	22,592,990
9. Receivables for securities .....	17,760		17,760	9,016
10. Securities lending reinvested collateral assets .....	23,085		23,085	
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	272,172,948	103,051	272,069,897	269,424,285
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,670,251		1,670,251	1,680,786
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	10,533,667		10,533,667	10,899,275
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....56,700 earned but unbilled premiums) .....	17,128,410	8,383	17,120,028	15,751,768
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,538,483		4,538,483	2,617,065
16.2 Funds held by or deposited with reinsured companies .....	38,848,957		38,848,957	36,678,515
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 .....	513,516		513,516	
18.2 Net deferred tax asset .....	3,991,986		3,991,986	3,899,971
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	12,176		12,176	19,986
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	5,857	5,857		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	335,129		335,129	991,944
24. Health care (\$ .....0 ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	28,943,483	28,137,742	805,742	900,758
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	378,694,863	28,255,032	350,439,831	342,864,353
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	378,694,863	28,255,032	350,439,831	342,864,353
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. Pooled general expenses receivable .....	640,360		640,360	717,468
2502. Equities and deposits in pools and associations .....	165,381		165,381	183,290
2503. Prepaid pension .....	28,086,607	28,086,607		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	51,135	51,135		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,943,483	28,137,742	805,742	900,758

STATEMENT AS OF JUNE 30, 2015 OF THE  MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$                   20,962,571  ) .....	78,415,077	75,472,111
2. Reinsurance payable on paid losses and loss adjustment expenses .....	6,993,736	7,123,670
3. Loss adjustment expenses .....	18,814,410	18,840,608
4. Commissions payable, contingent commissions and other similar charges .....	3,839,740	4,950,261
5. Other expenses (excluding taxes, licenses and fees) .....	1,242,088	1,479,911
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	797,708	1,217,989
7.1 Current federal and foreign income taxes (including \$                   81,411  on realized capital gains (losses)) .....		356,467
7.2 Net deferred tax liability .....		
8. Borrowed money \$                                    and interest thereon \$                                    .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$                   17,993,781  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) .....	63,479,912	61,557,973
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....	1,071,556	1,207,051
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	3,442,740	4,185,297
13. Funds held by company under reinsurance treaties .....	19,403,461	16,920,121
14. Amounts withheld or retained by company for account of others .....	211,842	211,865
15. Remittances and items not allocated .....	42,728	8,222
16. Provision for reinsurance (including \$                   0  certified) .....	262,657	262,657
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	655,764	595,748
20. Derivatives .....		
21. Payable for securities .....	282,438	156,372
22. Payable for securities lending .....	23,085	
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$                                    and interest thereon \$                                    .....		
25. Aggregate write-ins for liabilities .....	3,252,941	2,084,384
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	202,231,882	196,630,707
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	202,231,882	196,630,707
29. Aggregate write-ins for special surplus funds .....		
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) .....	148,207,950	146,233,647
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) .....	148,207,950	146,233,647
38. Totals (Page 2, Line 28, Col. 3)	350,439,831	342,864,353
<b>DETAILS OF WRITE-INS</b>		
2501. Pooled general expenses payable .....	2,976,256	1,833,022
2502. Miscellaneous payable to agent .....	97,720	
2503. Obligations in pools and associations .....	70,686	69,769
2598. Summary of remaining write-ins for Line 25 from overflow page .....	108,278	181,593
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,252,941	2,084,384
2901. ....		
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)		
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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....19,242,804 )	17,935,416	16,672,759	34,419,501
1.2 Assumed (written \$ .....68,681,987 )	66,737,527	62,096,344	132,711,459
1.3 Ceded (written \$ .....19,551,134 )	18,221,224	16,922,067	34,906,307
1.4 Net (written \$ .....68,373,657 )	66,451,718	61,847,037	132,224,653
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....37,646,562 ):			
2.1 Direct .....	7,261,169	10,220,773	16,247,387
2.2 Assumed .....	36,549,541	35,712,016	69,881,886
2.3 Ceded .....	7,413,350	10,324,121	16,442,509
2.4 Net .....	36,397,359	35,608,668	69,686,764
3. Loss adjustment expenses incurred .....	8,551,744	7,897,512	14,893,378
4. Other underwriting expenses incurred .....	25,314,947	22,953,041	49,046,862
5. Aggregate write-ins for underwriting deductions .....		(139)	(167)
6. Total underwriting deductions (Lines 2 through 5) .....	70,264,050	66,459,083	133,626,836
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(3,812,331)	(4,612,046)	(1,402,183)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	3,190,646	2,840,410	6,693,028
10. Net realized capital gains (losses) less capital gains tax of \$ .....371,411	693,389	2,798,218	2,905,954
11. Net investment gain (loss) (Lines 9 + 10) .....	3,884,035	5,638,628	9,598,982
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....2,775 amount charged off \$ .....105,429 )	(102,653)	(70,530)	(152,101)
13. Finance and service charges not included in premiums .....	583,755	367,657	1,333,667
14. Aggregate write-ins for miscellaneous income .....	4,378	19,070	33,631
15. Total other income (Lines 12 through 14) .....	485,480	316,197	1,215,198
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	557,185	1,342,779	9,411,996
17. Dividends to policyholders .....	319,198	469,888	954,479
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) .....	237,986	872,890	8,457,517
19. Federal and foreign income taxes incurred .....	(303,830)	(769,996)	143,348
20. Net income (Line 18 minus Line 19)(to Line 22) .....	541,816	1,642,886	8,314,169
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	146,233,647	140,916,547	140,916,547
22. Net income (from Line 20) .....	541,816	1,642,886	8,314,169
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....239,524	1,031,676	1,051,807	(2,204,485)
25. Change in net unrealized foreign exchange capital gain (loss) .....	(59,442)	(7,426)	(132,551)
26. Change in net deferred income tax .....	331,539	(378,828)	(1,169,458)
27. Change in nonadmitted assets .....	235,457	(145,705)	218,490
28. Change in provision for reinsurance .....		200,000	290,934
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 .....	(106,743)		
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,974,303	2,362,734	5,317,099
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	148,207,950	143,279,281	146,233,647
<b>DETAILS OF WRITE-INS</b>			
0501. Change in premium deficiency reserve .....		(139)	(167)
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)		(139)	(167)
1401. Miscellaneous income or expense .....	4,407	19,466	34,078
1402. Penalties and assessments .....	(29)	(550)	(600)
1403. Gain / (loss) on sale of assets other than securities .....		154	154
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	4,378	19,070	33,631
3701. Prior period income/(expense) adjustment .....	(106,743)		
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(106,743)		

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	65,078,348	61,789,984	132,544,727
2. Net investment income .....	3,800,633	3,399,537	7,973,563
3. Miscellaneous income .....	485,480	316,197	1,215,198
4. Total (Lines 1 to 3) .....	69,364,462	65,505,718	141,733,487
5. Benefit and loss related payments .....	33,645,101	31,733,863	67,749,135
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	34,510,918	31,443,946	64,241,797
8. Dividends paid to policyholders .....	454,693	595,168	1,144,043
9. Federal and foreign income taxes paid (recovered) net of \$ .....417,871 tax on capital gains (losses) .....	937,564	945,392	1,272,205
10. Total (Lines 5 through 9) .....	69,548,276	64,718,369	134,407,179
11. Net cash from operations (Line 4 minus Line 10) .....	(183,815)	787,350	7,326,307
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	25,390,593	12,043,811	24,306,430
12.2 Stocks .....	1,669,725	12,876,977	15,061,055
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	733,943	1,183,157	1,907,173
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	(8,728)	34,977	125,790
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	27,785,534	26,138,923	41,400,448
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	26,385,509	17,730,656	32,471,892
13.2 Stocks .....	1,404,358	10,158,042	12,618,015
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	3,489,000	964,513	2,064,713
13.6 Miscellaneous applications .....	(126,066)	(524,794)	(156,372)
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	31,152,801	28,328,416	46,998,248
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) .....	(3,367,267)	(2,189,493)	(5,597,800)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	1,002,612	2,066,145	974,258
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,002,612	2,066,145	974,258
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(2,548,470)	664,001	2,702,765
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	6,290,830	3,588,065	3,588,065
19.2 End of period (Line 18 plus Line 19.1) .....	3,742,360	4,252,066	6,290,830

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

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STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL 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. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

<u>Net Income</u>	<u>State of Domicile</u>	<u>Period Ended June 30, 2015</u>	<u>Period Ended December 31, 2014</u>
(1) Motorists Commercial Mutual Insurance Company state basis	Ohio	541,816	8,314,169
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	541,816	8,314,169
<u>Surplus</u>			
(5) Motorists Commercial Mutual Insurance Company state basis	Ohio	148,207,950	146,233,647
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	148,207,950	146,233,647

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., F., G., & H.

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 financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.

a. The aggregate amount of unrealized losses:

1. Less than 12 months109,422

2. 12 months or longer123,203

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months8,831,140

2. 12 months or longer4,681,075

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.
- E. Repurchase Agreements and / or Securities Lending Transactions
- 3) Collateral Received

b. The fair value of collateral received was \$23,085.
- I. Working Capital Finance Investments
- The company did not hold any working capital finance investments.
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.
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STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

There were not any significant changes since last year end.

11. Debt

The company did not have any capital notes or other debt obligations outstanding during the periods reported. The company was not party to any Federal Home Loan Bank (FHLB) agreements during the periods reported.

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.

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

B. Transfer and Servicing of Financial Assets

2) The company did not have any servicing assets or servicing liabilities to disclose for the periods reported.

4) The company did not securitize any financial assets during the periods reported.

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, 2015			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	-	-	162	162
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	162	162
Common Stock	-	-	-	-
Industrial and Misc	44,760,727	-	41,540	44,802,267
Parents, Subsidiaries and Affiliates	-	-	17,569,226	17,569,226
Total Common Stocks	44,760,727	-	17,610,766	62,371,493
Other invested assets	-	-	24,494,468	24,494,468
Total assets at fair value	44,760,727	-	42,105,397	86,866,123

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

	Beginning balance at April 1, 2015	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2015
(a)										
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	162	-	-	-	-	-	-	-	162
Common Stock										
Industrial and Misc	41,532	8	-	-	-	-	-	-	-	41,540
Parents, Subsidiaries and Affiliates	16,957,515	-	-	-	611,712	-	-	-	-	17,569,226
Other Invested Assets	24,047,152	-	-	(9,148)	157,357	504,000	-	(204,893)	-	24,494,468
Total Assets	41,046,199	170	-	(9,148)	769,069	504,000	-	(204,893)	-	42,105,397
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

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.

B. The company did not have any other assets measured at fair value.

C. Fair Value Measurement

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	184,964,836	180,646,069	-	184,964,674	162	
Common Stock	62,371,493	62,268,443	44,760,727	-	17,610,766	
Other Invested Assets	25,372,182	25,372,182	-	-	24,494,468	877,713
	272,708,511	268,286,693	44,760,727	184,964,674	42,105,397	877,713

D. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	877,713	n/a	n/a	Asset is not a marketable financial instrument

21. Other Items

A., B., C., D., E., & F.

There were not any significant changes since last year end.

G. Offsetting and Netting of Assets and Liabilities

The company did not have any offsetting and netting of assets and liabilities.

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.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$1,823,485. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the other liability, workers' compensation, private passenger auto liability, products liability, and auto physical damage lines of business. The favorable development in these lines was partially offset by further losses in the homeowners, commercial auto liability, 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.

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**NOTES TO FINANCIAL STATEMENTS**

---

31. **High Deductibles**

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. **Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

34. **Subscriber Savings Accounts**

There were not any significant changes since last year end.

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

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

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ☐ ] No [ ☒ ]
- 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 [ ☒ ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ ] No [ ☐ ]
- 3.2

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

Yes [ ☐ ] No [ ☒ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

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

Yes [ ☐ ] No [ ☒ ]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [ ☐ ] No [ ☒ ] N/A [ ☐ ]
- 6.1

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

12/31/2013
- 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. ....

12/31/2013
- 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). ....

11/07/2014
- 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 [ ☒ ]
- 6.6

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

Yes [ ☐ ] 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 [ ☒ ]
- 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 [ ☒ ]
- 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 [ ☒ ]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes ☒ No ☐
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 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 ☒
- 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 ☒ 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 ☒
- 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 ☒ 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	\$17,004,905	\$17,569,226
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$17,004,905	\$17,569,226
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 ☒
- 15.2

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

Yes ☐ No ☐

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

23,085
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

23,085
- 16.3

Total payable for securities lending reported on the liability page.

\$

23,085

17. 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 [ ]

- 17.1 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

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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.	74 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
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
		11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
153966	Crescent Capital Group, LP	101 Barclay Street, 20th Floor West, New York, NY 10286
38642	BNY Mellon Alternative Investment Services	One North Wacker Dr, Suite #2200, Chicago, IL 60606
109358	Adams Street Partners, LLC	

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [ X ] No [ ]

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent .....48.576 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....296.791 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

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

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
00000	AA-1340004	All Other Insurers R+V Versicherung AG	DEU	Unauthorized		

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

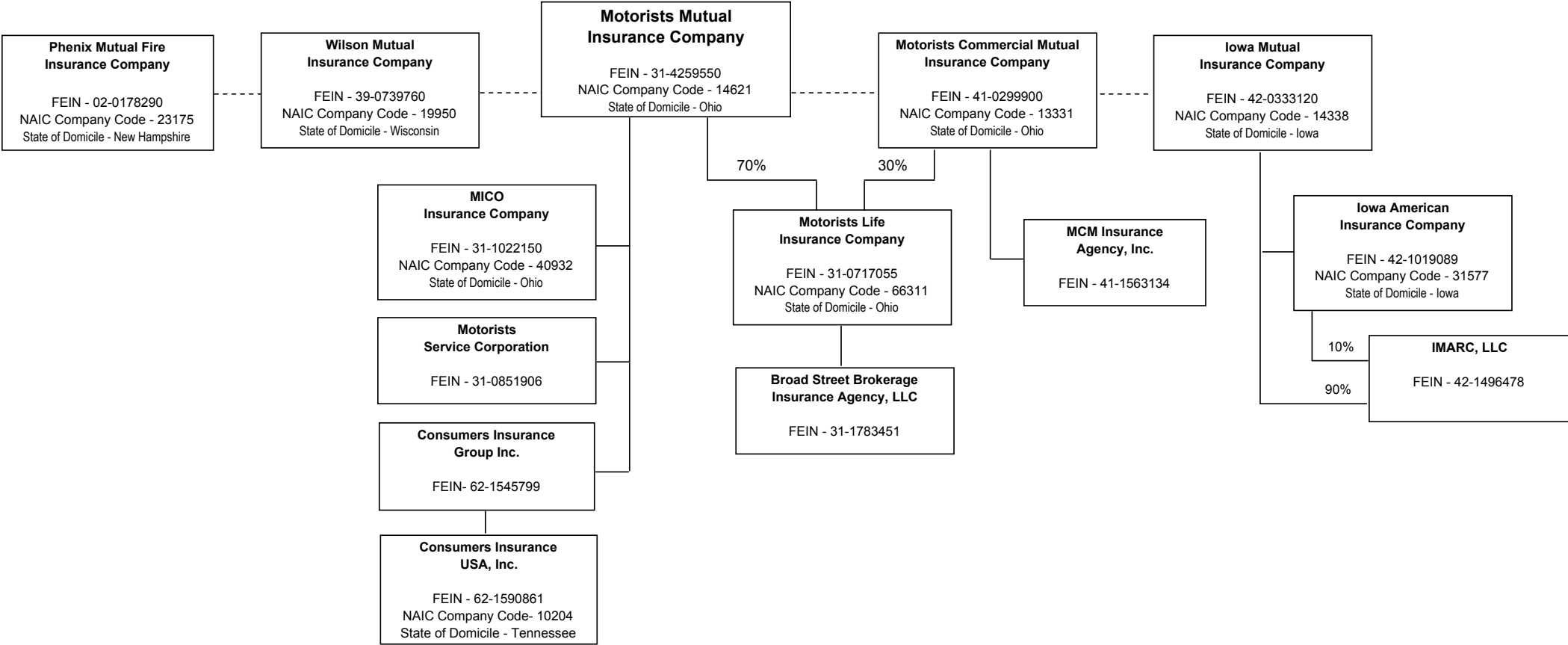
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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			6,464	16,602	662,332	617,212
2. Alaska.....AK	N			147	341,964	750	184,840
3. Arizona.....AZ	L			383,726	4,249,075	132,864	62,829
4. Arkansas.....AR	N						
5. California.....CA	L		1,382	498,106	871,941	4,456,439	5,708,322
6. Colorado.....CO	L	34,361	729	170,607	38,234	175,809	1,636,101
7. Connecticut.....CT	L			577,603	78,759	1,813,255	2,560,514
8. Delaware.....DE	L			1,876	4,548	1,448,076	1,413,102
9. District of Columbia.....DC	L						
10. Florida.....FL	N			11,665	25,519	194,759	189,548
11. Georgia.....GA	L			3,600	11,303	130,041	108,757
12. Hawaii.....HI	N						
13. Idaho.....ID	L	315	315	(1,629)	(1,272)	49,311	36,912
14. Illinois.....IL	L	1,582,439	1,783,900	672,554	624,545	6,870,941	8,342,979
15. Indiana.....IN	L	574,083	589,228	74,072	(18,372)	1,359,277	731,151
16. Iowa.....IA	L	1,967,745	1,788,993	1,324,552	1,630,953	1,941,253	2,022,731
17. Kansas.....KS	L	1,708	3,364			10,309	332
18. Kentucky.....KY	L	914,603	939,328	700,256	354,236	1,238,181	2,437,596
19. Louisiana.....LA	N	138	138	7,657	8,621	656,704	845,155
20. Maine.....ME	L	590,201	463,774	154,491	27,798	739,530	636,213
21. Maryland.....MD	L	9,758	6,876	119,000	(2,275)	65,817	687,825
22. Massachusetts.....MA	L	2,212,566	2,179,128	1,628,869	444,799	2,898,898	3,310,451
23. Michigan.....MI	L	1,756,237	1,374,599	1,105,878	1,150,955	1,722,541	2,340,462
24. Minnesota.....MN	L	1,019,499	954,211	401,162	470,752	4,521,292	4,517,427
25. Mississippi.....MS	N					6	84
26. Missouri.....MO	L	1,414	2,951			24,036	27,320
27. Montana.....MT	N			8,663	8,767	106,946	109,078
28. Nebraska.....NE	L	919,789	386,177	70,529	264,676	366,791	346,417
29. Nevada.....NV	L			(984)	(1,250)	41,698	630,329
30. New Hampshire.....NH	L	993,446	1,205,115	362,595	241,407	2,144,525	2,318,333
31. New Jersey.....NJ	L		(500)	67,755	506,916	911,652	2,348,220
32. New Mexico.....NM	L				160,000	1,453	5,358
33. New York.....NY	L	11,515	14,556	729,411	469,616	3,468,246	4,732,336
34. North Carolina.....NC	L	212	(100)	4,643		3,950	3,949
35. North Dakota.....ND	L					202	894
36. Ohio.....OH	L	1,641,948	1,657,369	836,278	673,395	1,656,876	1,735,726
37. Oklahoma.....OK	L		3,231			524	591
38. Oregon.....OR	L			200,757	59,901	1,969,132	2,954,996
39. Pennsylvania.....PA	L	905,788	1,307,557	355,203	636,512	3,233,564	2,252,457
40. Rhode Island.....RI	L	155,617	186,650	106,277	88,887	185,085	265,546
41. South Carolina.....SC	L	49,853	57,265	6,968	8,916	62,515	40,234
42. South Dakota.....SD	L	18,491	17,930	20,971	27,316	394,019	144,692
43. Tennessee.....TN	L	10,926	22,827		(161)	6,575	5,143
44. Texas.....TX	L	931,601	1,012,047	2,681	81,228	5,270,740	6,413,694
45. Utah.....UT	L					30,113	1,290
46. Vermont.....VT	L	407,203	451,324	91,830	1,284,667	386,932	883,404
47. Virginia.....VA	L			13,994	24,377	597,927	626,380
48. Washington.....WA	L	366	365	2,540	(985)	559,080	590,797
49. West Virginia.....WV	L	181,308	170,367	76,657	21,726	227,755	89,892
50. Wisconsin.....WI	L	2,349,674	1,983,304	665,009	603,569	4,550,419	3,282,319
51. Wyoming.....WY	L					13	20
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.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 43	19,242,804	18,564,400	11,462,433	15,488,166	57,289,153	68,199,957
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

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



STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
.....	.....	.....	31-1783451	.....	.....	.....	Broad Street Brokerage Insurance Agency, LLC	...OH.....	...NIA.....	Motorists Life Insurance Company .....	Ownership.....	..100.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
...0291 ...	Motorists Insurance Group .....	...10204 .....	62-1545799	.....	.....	.....	Consumers Insurance Group, Inc.	...TN.....	...NIA.....	Motorists Mutual Insurance Company .....	Ownership.....	..100.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
.....	.....	.....	62-1590861	.....	.....	.....	Consumers Insurance USA, Inc.	...TN.....	...IA.....	Motorists Mutual 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.....	...IA.....	Iowa Mutual Insurance Company .....	Ownership.....	..100.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
.....	.....	.....	42-0333120	.....	.....	.....	Iowa Mutual Insurance Company	...IA.....	...IA.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....1 .....
.....	.....	.....	.....	.....	.....	.....	Motorists Commercial Mutual Insurance	.....	.....	.....	.....	.....	.....	.....
...0291 ...	Motorists Insurance Group .....	...40932 .....	41-1563134	.....	.....	.....	MCM Insurance Agency, Inc.	...MN.....	...DS.....	Company .....	Ownership.....	..100.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
.....	.....	.....	31-1022150	.....	.....	.....	MICO Insurance Company	...OH.....	...IA.....	Motorists Mutual Insurance Company .....	Ownership.....	..100.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
...0291 ...	Motorists Insurance Group .....	...13331 .....	41-0299900	.....	.....	.....	Motorists Commercial Mutual Insurance	...OH.....	...RE.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....1 .....
...0291 ...	Motorists Insurance Group .....	...66311 .....	31-0717055	.....	.....	.....	Motorists Life Insurance Company	...OH.....	...DS.....	Motorists Mutual Insurance Company .....	Ownership.....	..70.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
...0291 ...	Motorists Insurance Group .....	...14621 .....	31-4259550	.....	.....	.....	Motorists Mutual Insurance Company	...OH.....	...IA.....	.....	.....	.....	.....	.....
.....	.....	.....	31-0851906	.....	.....	.....	Motorists Service Corporation	...OH.....	...NIA.....	Motorists Mutual Insurance Company .....	Ownership.....	..100.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
...0291 ...	Motorists Insurance Group .....	...23175 .....	02-0178290	.....	.....	.....	Phenix Mutual Fire Insurance Company	...NH.....	...IA.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....1 .....
...0291 ...	Motorists Insurance Group .....	...19950 .....	39-0739760	.....	.....	.....	Wilson Mutual Insurance Company	...WI.....	...IA.....	.....	.....	.....	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. ....

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 .....				
2.	Allied Lines .....				
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....		3,452		79.9
5.	Commercial multiple peril .....	3,509,669	3,623,508	103.2	38.1
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	1,340,239	283,085	21.1	(2.9)
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....	15,875			
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....	2,178	1,058	48.6	(105.6)
16.	Workers' compensation .....	540,873	255,122	47.2	115.6
17.1	Other liability - occurrence .....	2,879,852	(445,183)	(15.5)	56.6
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	381,276	(636,088)	(166.8)	503.1
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....				
19.3,19.4	Commercial auto liability .....	5,902,166	2,888,268	48.9	33.1
21.	Auto physical damage .....	2,805,342	1,227,072	43.7	124.6
22.	Aircraft (all perils) .....				
23.	Fidelity .....		(1,184)		
24.	Surety .....	99	76,256	77,080.8	(212.8)
26.	Burglary and theft .....	235,375	(22,597)	(9.6)	8.0
27.	Boiler and machinery .....	322,472	8,400	2.6	25.9
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	17,935,416	7,261,169	40.5	61.3
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....			
2.	Allied Lines .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.	Commercial multiple peril .....	2,012,760	3,890,223	3,525,993
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	605,022	1,514,607	1,444,558
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	6,352	18,797	24,798
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....	259	2,159	2,402
16.	Workers' compensation .....	187,515	468,734	507,302
17.1	Other liability - occurrence .....	1,413,276	3,285,518	3,292,206
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	213,707	514,781	494,665
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....			
19.3,19.4	Commercial auto liability .....	3,142,891	6,243,757	5,965,347
21.	Auto physical damage .....	1,588,554	2,689,593	2,729,421
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			(800)
26.	Burglary and theft .....	141,289	250,680	252,187
27.	Boiler and machinery .....	208,180	363,955	326,321
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	9,519,805	19,242,804	18,564,400
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, 2015 OF THE MOTORISTS COMMERCIAL 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)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior .....	20,335	22,386	42,721	5,826	152	5,978	14,773	1,543	19,288	35,604	264	(1,403)	(1,138)
2. 2013 .....	8,793	9,750	18,543	3,192	50	3,242	6,818	632	7,633	15,083	1,217	(1,435)	(218)
3. Subtotals 2013 + Prior .....	29,128	32,136	61,264	9,019	202	9,220	21,591	2,175	26,921	50,687	1,481	(2,838)	(1,356)
4. 2014 .....	13,619	19,430	33,049	10,005	1,164	11,169	6,868	1,063	13,408	21,339	3,254	(3,796)	(541)
5. Subtotals 2014 + Prior .....	42,747	51,566	94,313	19,024	1,366	20,389	28,459	3,239	40,329	72,026	4,736	(6,633)	(1,897)
6. 2015 .....	XXX	XXX	XXX	XXX	21,643	21,643	XXX	12,980	12,224	25,203	XXX	XXX	XXX
7. Totals .....	42,747	51,566	94,313	19,024	23,009	42,032	28,459	16,218	52,552	97,229	4,736	(6,633)	(1,897)
8. Prior Year-End Surplus As Regards Policyholders	146,234										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. 11.1	2. (12.9)	3. (2.0)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (1.3)		

STATEMENT AS OF JUNE 30, 2015 OF THE  MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

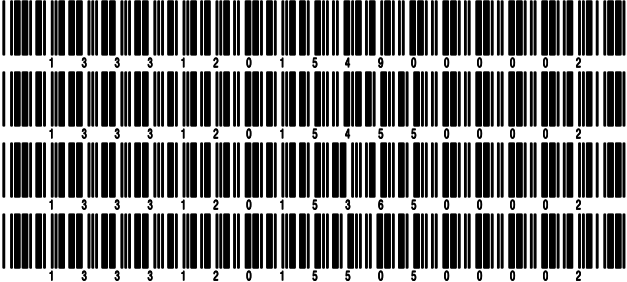
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.
4.

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]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL 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. Automobiles .....	41,569	41,569		
2505. Assessments paid in advance .....	9,566	9,566		
2597. Summary of remaining write-ins for Line 25 from overflow page	51,135	51,135		

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504. Low income housing obligations .....		59,861	59,861
2505. Reinsurance assumed overhead payable .....		24,121	87,465
2506. State surcharges payable .....		16,881	16,950
2507. Escheatable funds .....		3,814	11,948
2508. Miscellaneous liabilities .....		3,601	5,369
2597. Summary of remaining write-ins for Line 25 from overflow page		108,278	181,593

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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
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 .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

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 .....		
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 .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
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) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

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 .....	22,592,991	23,427,646
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	3,489,000	2,064,713
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	144,547	(666,066)
6. Total gain (loss) on disposals .....	(60,971)	(193,579)
7. Deduct amounts received on disposals .....	733,943	1,907,173
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....	(59,442)	(132,551)
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) .....	25,372,181	22,592,991
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	25,372,181	22,592,991

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 .....	240,628,654	233,682,594
2. Cost of bonds and stocks acquired .....	29,311,363	45,089,906
3. Accrual of discount .....	92,363	84,423
4. Unrealized valuation increase (decrease) .....	1,126,653	(2,061,912)
5. Total gain (loss) on disposals .....	1,125,756	4,623,193
6. Deduct consideration for bonds and stocks disposed of .....	28,581,813	39,367,484
7. Deduct amortization of premium .....	685,412	1,422,066
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) .....	243,017,563	240,628,654
11. Deduct total nonadmitted amounts .....	103,051	97,206
12. Statement value at end of current period (Line 10 minus Line 11)	242,914,512	240,531,449

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL 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 NAIC Designation

NAIC Designation	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. NAIC 1 (a) .....	172,516,787	23,927,807	22,948,907	(51,897)	172,516,787	173,443,790		175,602,745
2. NAIC 2 (a) .....	10,093,385	1,746,895	736,127	(7,770)	10,093,385	11,096,383		10,437,069
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	182,610,172	25,674,702	23,685,034	(59,667)	182,610,172	184,540,173		186,039,814
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	182,610,172	25,674,702	23,685,034	(59,667)	182,610,172	184,540,173		186,039,814

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,894,105	xxx	3,894,105	49	

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 .....	6,311,217	2,009,810
2. Cost of short-term investments acquired .....	44,889,017	78,627,353
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	47,306,130	74,325,946
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) .....	3,894,105	6,311,217
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	3,894,105	6,311,217

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

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

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

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

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

Schedule E - Verification - Cash Equivalents  
**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			164,000		218,400	0.510
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		62,500		250,000	0.090
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		2,500		20,000	0.020
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3		172,500		1,747,500	0.210
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2		75,000		317,500	0.200
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1		27,500		577,500	0.130
2199999. Joint Venture Interests - Other - Unaffiliated									504,000		3,130,900	XXX
4499999. Total - Unaffiliated									504,000		3,130,900	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									504,000		3,130,900	XXX

SCHEDULE BA - PART 3

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

1  CUSIP Identification	2  Name or Description	Location		5  Name of Purchaser or Nature of Disposal	6  Date Originally Acquired	7  Disposal Date	8  Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15  Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16  Consid- eration	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Invest- ment Income	
		3  City	4  State					9  Unrealized Valuation Increase (De- crease)	10  Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11  Current Year's Other Than Temporary Impair- ment Recog- nized	12  Capital- ized Deferred Interest and Other	13  Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14  Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Joint Venture Interests - Other - Unaffiliated																				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	05/31/2007	05/29/2015	325,121							55,118	55,118	(5,352)		(5,352)		
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/29/2015	1,905,021							11,351	11,351					
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2015	291,269							7,740	7,740					
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2015	459,202							(5,078)	(5,078)					
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	06/26/2015	674,926							(13,442)	(13,442)	(3,796)		(3,796)		
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/22/2015	987,492							74,860	74,860					
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/22/2015	176,703							2,262	2,262					
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/22/2015	874,850							(12,918)	(12,918)					
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/29/2015	905,162							85,000	85,000					
2199999. Joint Venture Interests - Other - Unaffiliated								6,599,746							204,893	204,893	(9,148)		(9,148)	
All Other Low Income Housing Tax Credit - Unaffiliated																				
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	03/28/2006	06/30/2015	1,100,831										(40,089)	(40,089)		
3999999. All Other Low Income Housing Tax Credit - Unaffiliated								1,100,831										(40,089)	(40,089)	
4499999. Total - Unaffiliated								7,700,577							204,893	204,893	(9,148)	(40,089)	(49,237)	
4599999. Total - Affiliated																				
4699999 - Totals								7,700,577							204,893	204,893	(9,148)	(40,089)	(49,237)	

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912828-B2-5	TSY INFL IX N/B		05/05/2015	BARCLAYS CAPITAL INC, NEW YORK		313,054	302,079	579	1
912828-C9-9	TSY INFL IX N/B		05/05/2015	MERRILL LYNCH PIERCE FENNER		204,336	200,536	14	1
912828-K3-3	TSY INFL IX N/B		05/05/2015	BARCLAYS CAPITAL INC, NEW YORK		458,880	451,472	32	1
912828-MD-9	US TREASURY N/B		05/01/2015	Adjustment		0			1
0599999. Subtotal - Bonds - U.S. Governments						976,270	954,087	626	XXX
Bonds - U.S. States, Territories and Possessions									
57582R-CZ-7	MASSACHUSETTS ST		04/30/2015	MERRILL LYNCH PIERCE FENNER		232,299	225,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						232,299	225,000		XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
702334-CH-4	PASADENA ISD-REF		04/22/2015	Piper Jaffrey Co.		158,034	150,000	333	1FE
797508-FZ-6	SAN DIEGUITO HSD-B2		04/16/2015	Stifel Nicolaus & Co.		159,738	150,000		1FE
797508-GA-0	SAN DIEGUITO HSD-B2		04/16/2015	Stifel Nicolaus & Co.		159,200	150,000		1FE
812626-5J-4	SEATTLE		05/08/2015	MERRILL LYNCH PIERCE FENNER		153,866	150,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						630,837	600,000	333	XXX
Bonds - U.S. Special Revenues									
010268-AU-4	ALABAMA FED AID HWY		04/24/2015	JEFFERIES & COMPANY, INC.		209,036	200,000	1,711	1FE
040484-HIS-3	AZ BRD OF RGTS-A		04/22/2015	VARIOUS		344,286	300,000		1FE
047061-CZ-7	ATHENS-CLARKE UN GOV		05/06/2015	CITIGROUP GLOBAL MARKETS INC.		155,189	150,000		1FE
047870-NC-0	ATLANTA WTR-REF		04/21/2015	Goldman Sachs		203,611	175,000	1,021	1FE
29270C-H7-3	ENERGY NW-A-REF		04/24/2015	JP MORGAN SECURITIES INC.		292,133	250,000		1FE
45506D-TN-5	INDIANA ST FIN AUTH R		05/08/2015	Goldman Sachs		228,674	200,000		1FE
495289-X4-7	KING CNTY WA SWR REVE		04/15/2015	GUGGENHEIM CAPITAL MKT LLC		174,662	150,000	1,292	1FE
495289-X8-8	KING CNTY WA SWR REVE		04/17/2015	STERNE, AGEE & LEACH, INC.		174,924	150,000	1,333	1FE
534272-D7-1	LINCOLN -A-REF		04/15/2015	PERSHING LLC		178,833	150,000	417	1FE
576000-RB-1	MA SCH BLDG AUTH-B		05/05/2015	CITIGROUP GLOBAL MARKETS INC.		306,015	300,000		1FE
58333P-H7-6	MIAMI DADE AVIATION		04/21/2015	RBC CAPITAL MARKETS		226,850	200,000	639	1FE
64990B-FK-4	NEW YORK ST DORM AUTH		04/22/2015	MORGAN STANLEY CO		233,894	200,000	139	1FE
71884A-YY-9	PHOENIX CIVIC IMPT-A		04/22/2015	Wells Fargo		350,664	300,000		1FE
73358W-WA-8	PORT AUTH OF NEW YORK		04/28/2015	MERRILL LYNCH PIERCE FENNER		202,293	180,000	200	1FE
797686-CY-6	SAN FRANCISCO CA MUNI		04/14/2015	JP MORGAN SECURITIES INC.		174,608	150,000	958	1FE
816705-JE-8	SEMINOLE CO W/S-A-REF		05/01/2015	Stifel Nicolaus & Co.		183,463	175,000		1FE
816705-JF-5	SEMINOLE CO W/S-A-REF		05/01/2015	Stifel Nicolaus & Co.		260,760	250,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,899,893	3,480,000	7,710	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00287Y-AQ-2	ABBVIE INC		05/05/2015	MERRILL LYNCH PIERCE FENNER		748,688	750,000		2FE
07177M-AC-7	BAXALTA INC		06/18/2015	UBS SECURITIES LLC		249,920	250,000		2FE
21870K-AA-6	CMBS/CMO - CORIND 15WEST A		04/07/2015	Goldman Sachs		2,574,831	2,500,000	3,429	1FE
41284C-AE-4	ABS - HDMOT 2015-2 A4		05/20/2015	JP MORGAN SECURITIES INC.		499,932	500,000		1FE
423074-AZ-6	HJ HEINZ CO		06/23/2015	Citigroup (SSB)		249,433	250,000		2FE
565849-AL-0	MARATHON OIL CORP		06/01/2015	JP MORGAN SECURITIES INC.		498,855	500,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,821,658	4,750,000	3,429	XXX
8399997. Total - Bonds - Part 3						10,560,957	10,009,087	12,098	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						10,560,957	10,009,087	12,098	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)									
00287Y-10-9	ABBVIE INC		06/11/2015	Citigroup (SSB)	60,000	4,093			L
018581-10-8	ALLIANCE DATA SYSTEMS CORP		04/23/2015	ITG INC	25,000	7,773			L
02376R-10-2	AMERICAN AIRLINES GROUP INC		04/23/2015	ITG INC	415,000	21,298			L
037411-10-5	APACHE CORP		04/23/2015	ITG INC	70,000	4,845			L
053611-10-9	AVERY DENNISON CORP		06/11/2015	Citigroup (SSB)	45,000	2,803			L
060505-10-4	BANK OF AMERICA CORP		06/11/2015	Citigroup (SSB)	795,000	13,956			L
064058-10-0	BANK OF NEW YORK MELLON CORP		06/01/2015	Adjustment	(1,000)	(28)			L
075887-10-9	BECTON DICKINSON AND CO		06/11/2015	Citigroup (SSB)	25,000	3,530			L
099724-10-6	BORGWARNER INC		05/04/2015	VARIOUS	1,800,000	108,625			L

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL 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)
14040H-10-5	CAPITAL ONE FINANCIAL CORP		.04/27/2015	UBS SECURITIES LLC	75.000	6.066			L
165167-10-7	CHESAPEAKE ENERGY CORP		.04/23/2015	ITG INC	240.000	3.509			L
171798-10-1	CIMAREX ENERGY CO		.05/20/2015	MERRILL LYNCH PIERCE FENNER	35.000	3.975			L
172967-42-4	CITIGROUP INC		.04/16/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	530.000	28.706			L
200340-10-7	COMERICA INC		.06/11/2015	Citigroup (SSB)	115.000	5.962			L
20854P-10-9	CONSOL ENERGY INC		.04/23/2015	ITG INC	130.000	3.935			L
247361-70-2	DELTA AIR LINES INC		.06/11/2015	Citigroup (SSB)	40.000	1.636			L
25179M-10-3	DEVON ENERGY CORP		.06/11/2015	Citigroup (SSB)	50.000	3.165			L
26441C-20-4	DUKE ENERGY CORP		.06/01/2015	Adjustment	0.327	.8			L
285512-10-9	ELECTRONIC ARTS INC		.06/11/2015	Citigroup (SSB)	90.000	5.650			L
29444U-70-0	EQUINIX INC		.06/11/2015	Citigroup (SSB)	40.000	10.478			L
30161N-10-1	ELEXON CORP		.06/11/2015	Citigroup (SSB)	15.000	.513			L
30219G-10-8	EXPRESS SCRIPTS HOLDING CO		.06/11/2015	Citigroup (SSB)	10.000	.880			L
30231G-10-2	EXXON MOBIL CORP		.06/01/2015	Adjustment	(0.350)	(.27)			L
30303M-10-2	FACEBOOK INC-A		.06/11/2015	Citigroup (SSB)	10.000	.822			L
35671D-85-7	FREEMPORT-MCMORAN INC		.06/11/2015	Citigroup (SSB)	350.000	6.993			L
35906A-10-8	FRONTIER COMMUNICATIONS CORP		.06/11/2015	Citigroup (SSB)	120.000	.602			L
36473H-10-4	GANNETT CO INC		.06/29/2015	CORPORATE ACTION	2,540.000	27.943			L
369604-10-3	GENERAL ELECTRIC CO		.06/11/2015	Citigroup (SSB)	25.000	.689			L
375558-10-3	GILEAD SCIENCES INC		.06/11/2015	Citigroup (SSB)	5.000	.597			L
42217K-10-6	HEALTH CARE REIT INC		.06/11/2015	Citigroup (SSB)	35.000	2.396			L
443683-10-7	HUDSON CITY BANCORP INC		.06/11/2015	Citigroup (SSB)	310.000	3.105			L
458140-10-0	INTEL CORP		.06/11/2015	Citigroup (SSB)	15.000	.479			L
469814-10-7	JACOBS ENGINEERING GROUP INC		.04/23/2015	ITG INC	85.000	4.004			L
49446R-10-9	KIMCO REALTY CORP		.06/11/2015	Citigroup (SSB)	265.000	6.204			L
49926D-10-9	KNOWLES CORP		.06/25/2015	VARIOUS	0.000	.0			L
50076Q-10-6	KRAFT FOODS GROUP INC		.04/23/2015	ITG INC	35.000	3.081			L
52729N-30-8	LEVEL 3 COMMUNICATIONS INC		.06/11/2015	Citigroup (SSB)	25.000	1.391			L
554382-10-1	MACERICH CO/THE		.04/23/2015	ITG INC	95.000	7.861			L
573284-10-6	MARTIN MARIETTA MATERIALS		.04/23/2015	ITG INC	40.000	5.525			L
594918-10-4	MICROSOFT CORP		.04/23/2015	ITG INC	95.000	4.135			L
611740-10-1	MONSTER BEVERAGE CORP		.04/23/2015	ITG INC	35.000	4.904			L
629377-50-8	NRG ENERGY INC		.04/23/2015	ITG INC	185.000	4.599			L
651639-10-6	NEWMONT MINING CORP		.04/23/2015	ITG INC	245.000	5.726			L
69351T-10-6	PPL CORP		.06/02/2015	CORPORATE ACTION	400.000	10.518			L
693656-10-0	PVH CORP		.04/23/2015	ITG INC	40.000	4.199			L
693718-10-8	PACCAR INC		.06/11/2015	Citigroup (SSB)	15.000	.982			L
718172-10-9	PHILIP MORRIS INTERNATIONAL		.06/11/2015	Citigroup (SSB)	65.000	5.359			L
724479-10-0	PITNEY BOWES INC		.06/11/2015	Citigroup (SSB)	130.000	2.892			L
742718-10-9	PROCTER & GAMBLE CO/THE		.04/09/2015	INSTINET	730.000	60.152			L
756109-10-4	REALTY INCOME CORP		.04/23/2015	ITG INC	140.000	6.933			L
761713-10-6	REYNOLDS AMERICAN INC		.06/12/2015	CORPORATE ACTION	64.870	4.671			L
78440X-10-1	SL GREEN REALTY CORP		.06/11/2015	Citigroup (SSB)	60.000	6.967			L
83088M-10-2	SKYWORX SOLUTIONS INC		.04/23/2015	ITG INC	65.000	6.243			L
845467-10-9	SOUTHWESTERN ENERGY CO		.04/23/2015	ITG INC	210.000	5.689			L
87422J-10-5	TALEN ENERGY CORP		.06/02/2015	CORPORATE ACTION	49.962	.776			L
87901J-10-5	TEGNA INC		.06/29/2015	CORPORATE ACTION	5,080.000	111.433			L
904311-10-7	UNDER ARMOUR INC-CLASS A		.06/11/2015	Citigroup (SSB)	25.000	2.032			L
911312-10-6	UNITED PARCEL SERVICE-CL B		.06/29/2015	VARIOUS	960.000	95.907			L
92343V-10-4	VERIZON COMMUNICATIONS INC		.06/11/2015	Citigroup (SSB)	25.000	1.196			L
92939U-10-6	WEC ENERGY GROUP INC		.06/30/2015	CORPORATE ACTION	90.240	4.151			L
959802-10-9	WESTERN UNION CO		.06/11/2015	Citigroup (SSB)	25.000	.548			L
963320-10-6	WHIRLPOOL CORP		.04/21/2015	VARIOUS	150.000	28.989			L
930401-10-6	ENDO INTERNATIONAL PLC	R	.04/23/2015	ITG INC	95.000	8.931			L
95785G-10-7	MALLINCKRODT PLC	R	.06/11/2015	Citigroup (SSB)	5.000	.635			L
95960L-10-3	MEDTRONIC PLC	R	.04/23/2015	VARIOUS	105.000	8.166			L
97945M-10-7	SEAGATE TECHNOLOGY	R	.06/11/2015	Citigroup (SSB)	80.000	4.356			L
97500T-10-4	PENTAIR PLC	R	.06/11/2015	Citigroup (SSB)	25.000	1.553			L
H8817H-10-0	TRANSOCEAN LTD	R	.04/23/2015	ITG INC	220.000	3.750			L
Y0486S-10-4	AVAGO TECHNOLOGIES LTD	R	.06/11/2015	VARIOUS	90.000	11.478			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						730.907	XXX		XXX
Common Stocks - Money Market Mutual Funds									

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL 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)
996087-09-4 .....	MELLON BSDT-LATE MONEY DEPOSIT ACCT .....	.....	.....05/07/2015 .....	Direct .....	.....3,642.330 .....	.....3,642 .....	.....	.....	V.....
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						3,642	XXX		XXX
9799997. Total - Common Stocks - Part 3						734,549	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						734,549	XXX		XXX
9899999. Total - Preferred and Common Stocks						734,549	XXX		XXX
9999999 - Totals						11,295,506	XXX	12,098	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
Bonds - U.S. Governments																						
36290S-RR-4	RMBS - GN 616196		06/15/2015	Direct		27,637	27,637	28,812	28,595		(957)		(957)		27,637		0	0	635	01/15/2024	1	
36296S-E3-5	RMBS - GN 699554		06/15/2015	Direct		3,905	3,905	3,862	3,864		41		41		3,905			69	11/15/2038	1		
36297A-AT-0	RMBS - GN 705718		06/15/2015	Direct		1,017	1,017	1,054	1,052		(35)		(35)		1,017			21	01/15/2039	1		
38373A-D9-4	CMO/RMBS - GNR 2009-69 PV		06/22/2015	Direct		5,227	5,227	5,290	5,280		(53)		(53)		5,227		0	0	87	08/20/2039	1	
912810-PV-4	TSY INFL IX N/B		06/01/2015	Adjustment					(143,186)	3,655			3,655						01/15/2028	1		
912828-QD-5	TSY INFL IX N/B		05/05/2015	Goldman Sachs		969,192	957,969	982,276	984,702	(27,346)	2,870		(24,475)		960,227		8,965	8,965	665	04/15/2016	1	
0599999. Subtotal - Bonds - U.S. Governments						1,006,979	995,755	1,021,295	880,306	(23,691)	1,866		(21,824)		998,013		8,965	8,965	1,477	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
812626-R6-8	SEATTLE-A-IMPT		05/07/2015	Goldman Sachs		295,760	275,000	312,331	298,881		(3,113)		(3,113)		295,768		(9)	(9)	6,753	10/01/2017	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						295,760	275,000	312,331	298,881		(3,113)		(3,113)		295,768		(9)	(9)	6,753	XXX	XXX	
Bonds - U.S. Special Revenues																						
3128MB-X6-9	RMBS - FG 613201		06/15/2015	Direct		14,293	14,293	13,656	13,782		511		511		14,293				265	07/01/2023	1	
3128MB-XQ-5	RMBS - FG 613187		06/15/2015	Direct		15,523	15,523	14,888	15,007		516		516		15,523				294	06/01/2023	1	
3128MC-GZ-2	RMBS - FG 613616		06/15/2015	Direct		12,363	12,363	12,599	12,554		(191)		(191)		12,363				241	07/01/2024	1	
3128MD-XJ-7	RMBS - FG 614981		06/15/2015	Direct		11,855	11,855	12,479	12,453		(598)		(598)		11,855		0	0	172	12/01/2028	1	
3128MJ-Q7-8	RMBS - FG 608477		06/15/2015	Direct		6,250	6,250	6,482	6,470		(220)		(220)		6,250				91	02/01/2042	1	
3128MJ-RM-4	RMBS - FG 608491		06/15/2015	Direct		14,763	14,763	15,330	15,304		(541)		(541)		14,763		0	0	221	05/01/2042	1	
3128MJ-SA-3	RMBS - FG 608538		06/15/2015	Direct		7,339	7,339	7,377	7,375		(37)		(37)		7,339		0	0	107	07/01/2043	1	
3128MM-RE-5	RMBS - FG 618484		06/15/2015	Direct		45,643	45,643	47,013	46,938		(1,295)		(1,295)		45,643				556	10/01/2028	1	
3128PL-CS-9	RMBS - FG J08181		06/15/2015	Direct		3,939	3,939	3,778	3,822		117		117		3,939				74	06/01/2023	1	
3128PM-6D-7	RMBS - FG J09868		06/15/2015	Direct		11,825	11,825	12,117	12,068		(243)		(243)		11,825		0	0	226	06/01/2024	1	
3128PQ-FE-6	RMBS - FG J11065		06/15/2015	Direct		30,906	30,906	32,085	31,811		(905)		(905)		30,906		0	0	540	10/01/2024	1	
31292S-AN-0	RMBS - FG C09013		06/15/2015	Direct		27,958	27,958	28,452	28,428		(469)		(469)		27,958		0	0	345	09/01/2042	1	
312944-FE-6	RMBS - FG A95565		06/15/2015	Direct		64,507	64,507	63,501	63,540		967		967		64,507		0	0	1,013	12/01/2040	1	
312988-KQ-0	RMBS - FG B70303		06/15/2015	Direct		1,264	1,264	1,274	1,270		(6)		(6)		1,264				26	02/01/2034	1	
3132GU-DX-9	RMBS - FG Q08818		06/15/2015	Direct		13,162	13,162	13,668	13,644		(482)		(482)		13,162		0	0	210	06/01/2042	1	
3132HL-PP-2	RMBS - FG Q10430		06/15/2015	Direct		11,974	11,974	12,664	12,635		(661)		(661)		11,974				188	08/01/2042	1	
3132JB-UR-9	RMBS - FG Q17391		06/15/2015	Direct		42,679	42,679	44,480	44,451		(1,772)		(1,772)		42,679				638	04/01/2043	1	
3132JP-P2-2	RMBS - FG Q22241		06/15/2015	Direct		7,962	7,962	8,332	8,319		(357)		(357)		7,962		0	0	134	10/01/2043	1	
3132L5-AF-0	RMBS - FG V80006		06/15/2015	Direct		54,448	54,448	56,839	56,750		(2,302)		(2,302)		54,448				677	04/01/2043	1	
3132M8-QM-9	RMBS - FG Q27969		06/15/2015	Direct		11,423	11,423	12,070	12,062		(639)		(639)		11,423		0	0	221	08/01/2044	1	
3132OL-ZB-8	RMBS - FG Q30769		06/15/2015	Direct		2,245	2,245	2,403	2,403		(158)		(158)		2,245		0	0	23	01/01/2045	1	
3132OM-LQ-2	RMBS - FG Q31234		06/15/2015	Direct		4,694	4,694	4,924	4,924		(230)		(230)		4,694		0	0	27	02/01/2045	1	
3136AC-U5-8	CMO/RMBS - FNR 2013-15 EP		06/25/2015	Direct		15,233	15,233	15,832	15,812		(580)		(580)		15,233		0	0	218	08/25/2042	1	
3138EN-7M-5	RMBS - FN AL6299		06/25/2015	Direct		35,992	35,992	38,038	38,038		(2,046)		(2,046)		35,992				288	01/01/2045	1	
3138EN-HJ-1	RMBS - FN AL5632		06/25/2015	Direct		5,928	5,928	6,306	6,303		(375)		(375)		5,928		0	0	100	08/01/2044	1	
3138X3-AY-8	RMBS - FN AU3622		06/25/2015	Direct		66,308	66,308	69,779	69,665		(3,357)		(3,357)		66,308				945	07/01/2043	1	
3138X3-BX-9	RMBS - FN AU3653		06/25/2015	Direct		10,056	10,056	10,573	10,561		(505)		(505)		10,056				169	09/01/2043	1	
3138Y6-MY-7	RMBS - FN AX4874		06/25/2015	Direct		10,839	10,839	11,489	11,489		(650)		(650)		10,839				81	12/01/2044	1	
3138Y9-SB-2	RMBS - FN AX7742		06/25/2015	Direct		21,414	21,414	22,404	22,404		(990)		(990)		21,414				83	01/01/2045	1	
31396Q-F2-0	CMO/RMBS - FNR 2009-75 LC		06/25/2015	Direct		27,376	27,376	27,688	27,376		0		0		27,376				450	04/25/2027	1	
31412U-L7-3	RMBS - FN 935150		06/25/2015	Direct		20,877	20,877	21,725	21,604		(727)		(727)		20,877		0	0	399	04/01/2024	1	
31414P-M2-2	RMBS - FN 972077		06/25/2015	Direct		18,872	18,872	19,404	19,244		(372)		(372)		18,872				359	02/01/2023	1	
31415M-4F-9	RMBS - FN 984722		06/25/2015	Direct		2,212	2,212	2,139	2,154		57		57		2,212				42	06/01/2023	1	
31416T-JN-0	RMBS - FN AA9268		06/25/2015	Direct		10,368	10,368	10,279	10,290		78		78		10,368		0	0	178	07/01/2024	1	
45884A-WM-9	INTERMTN PWR REF		05/07/2015	Goldman Sachs		1,088,430	1,000,000	1,077,310	1,024,763		(3,446)		(3,446)		1,021,317		67,113	67,113	43,194	07/01/2017	1FE	
802072-RH-3	SANTA FE TAX-A-REF		05/07/2015	First Southwest		297,802	280,000	314,793	301,400		(3,174)		(3,174)		298,226		(423)	(423)	5,009	06/01/2017	1FE	
843375-WN-2	STHRN MN PWR SER A		04/16/2015	NATIONAL FINL SVCS CORP, NEW Y		1,077,250	1,000,000	1,129,380	1,041,877		(6,161)		(6,161)		1,035,716		41,534	41,534	42,146	01/01/2017	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						3,125,973	2,942,490	3,203,547	2,969,735		(31,244)		(31,244)		3,017,749		108,224	108,224	99,949	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
12514A-AE-1	CMBS - CD 2007-CD5 A4		06/17/2015	Direct		3,936	3,936	4,181	4,030		(93)		(93)		3,936		0	0	104	11/15/2044	1FM	
161571-GC-2	ABS - CHAIT 2013-A8 A8		04/08/2015	MERRILL LYNCH PIERCE FENNER		501,250	500,000	500,254	500,211		(33)		(33)		500,178		1,072	1,072	1,655	10/15/2018	1FE	

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
254683-BF-1	ABS - DCENT 2013-A6 A6		04/24/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		1,505,156	1,500,000	1,503,340	1,502,844		(219)		(219)		1,502,624		2,532	2,532	3,459	04/15/2021	1FE
57165A-AA-6	ABS - MVCOT 2012-1A A		06/22/2015	Direct		15,995	15,995	15,992	15,993		2		2		15,995		0	0	163	05/20/2030	1FE
61750W-AX-1	CMBS - MSC 2006-1Q12 A4		06/15/2015	Direct		42,198	42,198	45,968	43,303		(1,105)		(1,105)		42,198		0	0	985	12/15/2043	1FM
61760R-AZ-5	CMBS - MSC 2011-C3 A2		06/17/2015	Direct		93,257	93,257	94,187	93,506		(249)		(249)		93,257		0	0	1,801	07/15/2049	1FM
82650H-AA-1	ABS - SRFC 2013-3A A		06/22/2015	Direct		51,388	51,388	51,373	51,376		12		12		51,388		0	0	467	10/20/2030	1FE
82652B-AA-2	ABS - SRFC 2013-2A A		06/22/2015	Direct		16,308	16,308	16,307	16,307		0		0		16,308		0	0	153	11/20/2025	1FE
92903P-AA-7	CMBS - VNO 2010-VNO A1		06/15/2015	Direct		22,023	22,023	22,023	22,021		2		2		22,023		0	0	273	09/13/2028	1FM
988498-AJ-0	YUM! BRANDS INC		05/06/2015	JP MORGAN SECURITIES INC		749,618	750,000	734,145	735,603		524		524		736,127		13,491	13,491	15,339	11/01/2023	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,001,128	2,995,105	2,987,770	2,985,193		(1,160)		(1,160)		2,984,034		17,095	17,095	24,400	XXX	XXX
8399997. Total - Bonds - Part 4						7,429,839	7,208,350	7,524,943	7,134,115	(23,691)	(33,651)		(57,341)		7,295,564		134,275	134,275	132,579	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,429,839	7,208,350	7,524,943	7,134,115	(23,691)	(33,651)		(57,341)		7,295,564		134,275	134,275	132,579	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				XXX	XXX
013817-10-1	ALCOA INC		04/23/2015	ITG INC	345,000	4,538		4,699	5,448	(749)			(749)		4,699		(161)	(161)	10		
018581-10-8	ALLIANCE DATA SYSTEMS CORP		06/11/2015	Citigroup (SSB)	25,000	7,523		7,773							7,773		(250)	(250)			
02376R-10-2	AMERICAN AIRLINES GROUP INC		06/11/2015	Citigroup (SSB)	350,000	14,042		17,962							17,962		(3,920)	(3,920)	35		
037411-10-5	APACHE CORP		06/11/2015	Citigroup (SSB)	150,000	8,728		10,461	5,640	668			668		10,461		(1,732)	(1,732)	45		
04621X-10-8	ASSURANT INC		04/23/2015	ITG INC	55,000	3,325		1,621	3,764	(2,142)			(2,142)		1,621		1,703	1,703	15		
064058-10-0	BANK OF NEW YORK MELLON CORP		06/01/2015	Adjustment NON-BROKER TRADE, BOSTON	0,000			32		(10)			(10)								
075887-10-9	BECTON DICKINSON AND CO		04/23/2015	ITG INC	0,993	144		141							141		4	4			
086516-10-1	BEST BUY CO INC		04/23/2015	ITG INC	65,000	2,352		2,199	2,534	(335)			(335)		2,199		153	153	48		
12686C-10-9	CABLEVISION SYSTEMS-NY GRP-A		04/23/2015	ITG INC	115,000	2,260		2,076	2,374	(298)			(298)		2,076		184	184	17		
156700-10-6	CENTURYLINK INC		06/16/2015	Citigroup (SSB)	305,000	9,992		11,269	12,072	(803)			(803)		11,269		(1,277)	(1,277)	329		
209115-10-4	CONSOLIDATED EDISON INC		06/15/2015	Citigroup (SSB)	105,000	6,090		6,074	6,931	(857)			(857)		6,074		15	15	137		
260003-10-8	DOVER CORP		06/18/2015	VARIOUS	285,000	20,935		20,440	10,408	(10,032)			(10,032)		10,408		10,527	10,527	228		
26875P-10-1	EOG RESOURCES INC		04/30/2015	VARIOUS	975,000	94,117		89,768	89,768	(47,887)			(47,887)		41,881		52,236	52,236	204		
302316-10-2	EXXON MOBIL CORP		06/01/2015	Adjustment	0,000			32		(5)			(5)								
35671D-85-7	FREEMPORT-MCMORAN INC		05/01/2015	ITG INC	350,000	7,091		11,157	8,176	2,981			2,981		11,157		(4,066)	(4,066)	127		
36467W-10-9	GAMESTOP CORP-CLASS A		04/23/2015	ITG INC	25,000	1,006		760	845	(85)			(85)		760		247	247	9		
364730-10-1	TEGNA INC		06/29/2015	CORPORATE ACTION	5,080,000	139,376		139,376	162,204	(22,828)			(22,828)		139,376				2,032		
36473H-10-4	GANNETT CO INC		06/29/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	1,270,000	17,754		13,517							13,517		4,237	4,237			
369604-10-3	GENERAL ELECTRIC CO		04/27/2015	ITG INC	275,000	7,417		7,259	6,949	309			309		7,259		158	158	127		
38259P-70-6	GOOGLE INC-CL C		05/07/2015	NON-BROKER TRADE, BOSTON	0,412	229		95	216	(122)			(122)		95		135	135			
45822P-10-5	INTEGRYS ENERGY GROUP INC		06/30/2015	CORPORATE ACTION	80,000	5,306		3,819	6,228	(2,409)			(2,409)		3,819		1,486	1,486	109		
49271M-10-0	KEURIG GREEN MOUNTAIN INC		06/11/2015	Citigroup (SSB)	20,000	1,676		1,887	2,648	(761)			(761)		1,887		(211)	(211)	12		
49926D-10-9	KNOWLES CORP		06/01/2015	Adjustment	0,000			1		0			0								
544147-10-1	LORILLARD INC		06/12/2015	CORPORATE ACTION	223,000	15,932		5,220	14,036	(8,815)			(8,815)		5,220		10,712	10,712	294		
565849-10-6	MARATHON OIL CORP		06/11/2015	VARIOUS	190,000	5,465		4,035	5,375	(1,340)			(1,340)		4,035		1,430	1,430	60		
580135-10-1	MCDONALD'S CORP		05/01/2015	VARIOUS	1,120,000	109,530		77,284	104,944	(27,660)			(27,660)		77,284		32,246	32,246	952		
59156R-10-8	METLIFE INC		06/12/2015	VARIOUS	350,000	18,214		17,290	1,893	(650)			(650)		17,290		924	924	37		
611740-10-1	MONSTER BEVERAGE 1990 CORP		06/11/2015	Citigroup (SSB)	35,000	4,442		4,904							4,904		(462)	(462)			
61945C-10-3	MOSAIC CO/THE		04/23/2015	ITG INC	95,000	4,302		4,616	4,337	279			279		4,616		(314)	(314)	24		
637071-10-1	NATIONAL OILWELL VARCO INC		04/23/2015	ITG INC	45,000	2,496		2,546	2,949	(403)			(403)		2,546		(50)	(50)	21		
64110D-10-4	NETAPP INC		06/11/2015	Citigroup (SSB)	95,000	3,214		2,056	3,938	(1,881)			(1,881)				1,158	1,158	31		
665859-10-4	NORTHERN TRUST CORP		04/01/2015	ITG INC	0,000										2,056				3		
674599-10-5	OCCIDENTAL PETROLEUM CORP		05/20/2015	MERRILL LYNCH PIERCE FENNER	65,000	4,954		5,507	5,240	267			267		5,507		(553)	(553)	288		
690768-40-3	OWENS-ILLINOIS INC		04/23/2015	ITG INC	55,000	1,343		1,170	1,484	(315)			(315)		1,170		173	173			

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
69351T-10-6	PPL CORP .....		06/02/2015	CORPORATE ACTION .....	400.000	11,294		11,294	9,809	(2,608)			(2,608)		11,294				201		
708160-10-6	J.C. PENNEY CO INC .....		04/23/2015	ITG INC .....	10.000	84		92	65	27			27		92		(7)	(7)			
723787-10-7	PIONEER NATURAL RESOURCES CO .....		04/23/2015	ITG INC .....	25.000	4,375		3,823							3,823		553	553	1		
74733V-10-0	QEP RESOURCES INC .....		04/23/2015	ITG INC .....	110.000	2,476		2,603	2,224	379			379		2,603		(127)	(127)	2		
75281A-10-9	RANGE RESOURCES CORP .....		04/23/2015	ITG INC .....	15.000	928		710							710		219	219	1		
871829-10-7	SYSCO CORP .....		04/24/2015	ITG INC .....	40.000	1,520		1,564	1,588	(24)			(24)		1,564		(44)	(44)	24		
				NON-BROKER TRADE,																	
87422J-10-5	TALEN ENERGY CORP .....		06/22/2015	BOSTON .....	0.962	19		17							17		2	2			
88732J-20-7	TIME WARNER CABLE .....		06/11/2015	Citigroup (SSB) .....	5.000	895		217	760	(543)			(543)		217		678	678	8		
949746-10-1	WELLS FARGO & CO .....		04/20/2015	VARIOUS .....	1,825.000	99,209		51,307	100,047	(48,739)			(48,739)		51,307		47,902	47,902	639		
97382A-10-1	WINDSTREAM HOLDINGS INC .....		05/01/2015	VARIOUS .....	365.000	3,028		3,008							3,008		20	20	91		
988498-10-1	YUM! BRANDS INC .....		05/01/2015	ITG INC .....	15.000	1,258		624	1,093	(468)			(468)		624		634	634	12		
				NON-BROKER TRADE,																	
60083B-10-8	ACTAVIS PLC .....	R	04/08/2015	BOSTON .....	0.611	185		187							187		(2)	(2)			
62554F-11-3	COVIDIEN PLC .....	R	04/01/2015	Adjustment .....	0.000	(87)											(87)	(87)			
630401-10-6	ENDO INTERNATIONAL PLC .....	R	06/11/2015	Citigroup (SSB) .....	80.000	6,565		7,521							7,521		(956)	(956)			
63157S-10-6	ENSICO PLC-CL A .....	R	04/23/2015	ITG INC .....	100.000	2,407		2,867							2,867		(460)	(460)	15		
660754-10-1	MICHAEL KORS HOLDINGS LTD .....	R	06/11/2015	Citigroup (SSB) .....	85.000	4,048		6,179	6,384	(205)			(205)		6,179		(2,130)	(2,130)			
67S00T-10-4	PENTAIR PLC .....	R	05/08/2015	ITG INC .....	55.000	3,351		3,692	3,653	39			39		3,692		(341)	(341)	35		
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD .....		04/23/2015	ITG INC .....	40.000	2,913		3,381							3,381		(468)	(468)	12		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						668,262	XXX	518,146	606,120	(178,024)			(178,024)		518,146		150,116	150,116	6,234	XXX	XXX
Common Stocks - Money Market Mutual Funds																					
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT .....		05/08/2015	Direct .....	3,642.330	3,642		3,642							3,642						
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						3,642	XXX	3,642							3,642					XXX	XXX
9799997. Total - Common Stocks - Part 4						671,904	XXX	521,789	606,120	(178,024)			(178,024)		521,789		150,116	150,116	6,234	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						671,904	XXX	521,789	606,120	(178,024)			(178,024)		521,789		150,116	150,116	6,234	XXX	XXX
9899999. Total - Preferred and Common Stocks						671,904	XXX	521,789	606,120	(178,024)			(178,024)		521,789		150,116	150,116	6,234	XXX	XXX
9999999 - Totals						8,101,744	XXX	8,046,732	7,740,235	(201,714)	(33,651)		(235,365)		7,817,353		284,391	284,391	138,813	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 - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		23,085	23,085	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				23,085	23,085	XXX
7599999. Total - Common Stocks				23,085	23,085	XXX
7699999. Total - Preferred and Common Stocks				23,085	23,085	XXX
9999999 - Totals				23,085	23,085	XXX

General Interrogatories:

1. Total activity for the year to date      Fair Value \$ .....23,085      Book/Adjusted Carrying Value \$ .....23,085
2. Average balance for the year to date      Fair Value \$ .....623,949      Book/Adjusted Carrying Value \$ .....623,949
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
    NAIC 1 \$ .....23,085      NAIC 2 \$ .....      NAIC 3 \$ .....      NAIC 4 \$ .....      NAIC 5 \$ .....      NAIC 6 \$ .....

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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 \$ .....

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BNY Mellon ..... Pittsburgh, PA .....					(287,422)	(284,998)	(128,977)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(22,798)	(22,798)	(23,268)	XXX
0199999. Totals - Open Depositories	XXX	XXX			(310,220)	(307,797)	(152,245)	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			(310,220)	(307,797)	(152,245)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			(309,720)	(307,297)	(151,745)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE