



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

NAIC Group Code02910291NAIC Company Code14621Employer's ID Number31-4259550
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized11/08/1928Commenced Business11/27/1928

Statutory Home Office471 East Broad StreetColumbus , OH, US 43215
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office471 East Broad Street
(Street and Number)
Columbus , OH, US 43215614-225-8211
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address471 East Broad StreetColumbus , OH, US 43215
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records471 East Broad Street
(Street and Number)
Columbus , OH, US 43215614-225-8211
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressMotoristsGroup.com

Statutory Statement ContactJoel B. Kratzer614-225-8327
(Name)(Area Code) (Telephone Number)
Accounting@MotoristsGroup.com614-225-8330
(E-mail Address)(FAX Number)

OFFICERS

President & CEODavid Lynn KaufmanTreasurer & CFOSusan Elizabeth Haack

SecretaryAnne Bridges King

OTHER

Jon Andrew BrightSr. VP, Sales & UnderwritingGrady Brendan CampbellChief Marketing OfficerCharles Robert GaskillGeneral Counsel

John Christopher KesslerChief Information OfficerCharles Donovan StapletonChief Operating Officer

DIRECTORS OR TRUSTEES

John Jacob BishopYvette McGee BrownLarry Lee Forrester

Archie Mason GriffinSusan Elizabeth HaackSandra Werth Harbrecht

David Lynn KaufmanRobert Lee McCrackenThomas Charles Ogg

Robert Charles SmithMichael Lee Wiseman

State ofOhioSS:

County ofFranklin

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. KaufmanAnne B. KingSusan E. Haack
Chief Executive OfficerSecretaryTreasurer

Subscribed and sworn to before me this7thday ofAugust, 2015

a. Is this an original filing?Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	645,514,937		645,514,937	665,520,368
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	222,267,606	5,299	222,262,306	226,076,053
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 \$0 encumbrances)	26,791,161		26,791,161	26,396,930
4.2 Properties held for the production of income (less \$0 encumbrances)	658,741		658,741	667,836
4.3 Properties held for sale (less \$0 encumbrances)	358,779		358,779	1,616,789
5. Cash (\$(16,156,991)), cash equivalents (\$0) and short-term investments (\$39,713,345)	23,556,354		23,556,354	(774,963)
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	118,778,200		118,778,200	111,417,598
9. Receivables for securities	48,060		48,060	282
10. Securities lending reinvested collateral assets	35,617		35,617	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,038,009,456	5,299	1,038,004,156	1,030,920,892
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,254,078		5,254,078	6,544,491
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,607,162	940	31,606,222	30,120,137
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$2,560,500 earned but unbilled premiums)	119,907,622	1,459,641	118,447,981	109,086,791
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,263,603		12,263,603	15,151,780
16.2 Funds held by or deposited with reinsured companies	94,780,220		94,780,220	88,738,713
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				
18.2 Net deferred tax asset	49,043,434		49,043,434	47,031,674
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	13,984,956	10,900,446	3,084,510	2,797,790
21. Furniture and equipment, including health care delivery assets (\$0)	3,539,983	3,539,983		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,101,164		1,101,164	4,623,988
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	85,900,954	43,641,490	42,259,463	38,868,051
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,455,392,632	59,547,800	1,395,844,832	1,373,884,308
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,455,392,632	59,547,800	1,395,844,832	1,373,884,308
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. ICOLI cash surrender value	36,858,281		36,858,281	35,424,984
2502. Pooled general expenses receivable	5,067,680		5,067,680	3,121,091
2503. Equities and deposits in pools and associations	333,502		333,502	321,976
2598. Summary of remaining write-ins for Line 25 from overflow page	43,641,490	43,641,490		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	85,900,954	43,641,490	42,259,463	38,868,051

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$77,618,169)	290,347,718	279,450,789
2. Reinsurance payable on paid losses and loss adjustment expenses	18,776,433	15,050,399
3. Loss adjustment expenses	69,664,168	69,761,169
4. Commissions payable, contingent commissions and other similar charges	14,217,417	18,329,344
5. Other expenses (excluding taxes, licenses and fees)	4,945,029	5,698,333
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,380,151	5,352,283
7.1 Current federal and foreign income taxes (including \$1,217,700 on realized capital gains (losses))	649,320	280,686
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$109,438,569 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)	235,047,240	227,930,873
10. Advance premium	4,605,101	3,643,324
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,967,654	4,469,352
12. Ceded reinsurance premiums payable (net of ceding commissions)	21,517,449	21,833,025
13. Funds held by company under reinsurance treaties	66,141,308	62,445,690
14. Amounts withheld or retained by company for account of others	4,434,587	4,510,983
15. Remittances and items not allocated	842,948	1,032,696
16. Provision for reinsurance (including \$0 certified)	15,072	15,072
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	713,600	1,603,248
20. Derivatives		
21. Payable for securities	8,695,129	537,660
22. Payable for securities lending	35,617	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	91,240,222	94,531,575
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	839,236,163	816,476,501
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	839,236,163	816,476,501
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)	556,608,669	557,407,808
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)	556,608,669	557,407,808
38. Totals (Page 2, Line 28, Col. 3)	1,395,844,832	1,373,884,309
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	84,089,767	86,938,101
2502. Pooled general expenses payable	5,738,866	5,775,203
2503. State surcharges payable	465,301	550,068
2598. Summary of remaining write-ins for Line 25 from overflow page	946,288	1,268,202
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	91,240,222	94,531,575
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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$224,126,140)	217,039,623	210,143,457	427,856,016
1.2 Assumed (written \$159,860,809)	156,439,355	134,655,005	312,347,759
1.3 Ceded (written \$130,819,624)	127,428,020	109,111,105	250,615,195
1.4 Net (written \$253,167,325)	246,050,958	235,687,356	489,588,580
DEDUCTIONS:			
2. Losses incurred (current accident year \$139,394,027):			
2.1 Direct	112,519,685	118,835,521	211,329,689
2.2 Assumed	78,277,784	97,630,438	204,549,872
2.3 Ceded	56,028,869	80,768,061	157,850,193
2.4 Net	134,768,600	135,697,898	258,029,368
3. Loss adjustment expenses incurred	31,664,564	30,095,926	55,145,749
4. Other underwriting expenses incurred	93,733,722	87,469,697	179,789,213
5. Aggregate write-ins for underwriting deductions		(529)	(617)
6. Total underwriting deductions (Lines 2 through 5)	260,166,886	253,262,991	492,963,714
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(14,115,929)	(17,575,635)	(3,375,134)
INVESTMENT INCOME			
9. Net investment income earned	12,969,743	12,187,372	27,099,291
10. Net realized capital gains (losses) less capital gains tax of \$2,394,150	5,206,826	6,610,175	13,440,495
11. Net investment gain (loss) (Lines 9 + 10)	18,176,569	18,797,547	40,539,785
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$10,277 amount charged off \$390,371)	(380,094)	(268,777)	(563,183)
13. Finance and service charges not included in premiums	2,161,472	1,401,073	4,938,172
14. Aggregate write-ins for miscellaneous income	1,675,708	3,167,459	1,097,974
15. Total other income (Lines 12 through 14)	3,457,086	4,299,754	5,472,963
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,517,727	5,521,666	42,637,614
17. Dividends to policyholders	1,181,897	1,790,656	3,534,153
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)	6,335,830	3,731,010	39,103,462
19. Federal and foreign income taxes incurred	58,236	(480,592)	(1,331,930)
20. Net income (Line 18 minus Line 19)(to Line 22)	6,277,594	4,211,602	40,435,392
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	557,407,808	568,784,291	568,784,291
22. Net income (from Line 20)	6,277,594	4,211,602	40,435,392
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(730,977)	(2,174,552)	6,197,300	(4,463,956)
25. Change in net unrealized foreign exchange capital gain (loss)	(331,773)	(37,825)	(694,266)
26. Change in net deferred income tax	2,543,053	370,962	(8,694,388)
27. Change in nonadmitted assets	(9,062,439)	2,520,354	(7,755,219)
28. Change in provision for reinsurance			37,110
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	1,948,977	(5,195,729)	(30,241,156)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(799,139)	8,066,664	(11,376,483)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	556,608,669	576,850,955	557,407,808
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve		(529)	(617)
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)		(529)	(617)
1401. Change in ICOLI cash surrender value	1,433,297	(852,390)	(2,691,344)
1402. Miscellaneous income or expense	204,789	3,936,571	(418,757)
1403. Gain / (loss) on equipment disposals	27,618	66,816	76,879
1498. Summary of remaining write-ins for Line 14 from overflow page	10,004	16,461	4,131,196
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,675,708	3,167,459	1,097,974
3701. Net change in retiree benefit obligations	2,344,215	(5,195,729)	(30,241,156)
3702. Prior period income/ (expense) adjustment	(395,238)		
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,948,977	(5,195,729)	(30,241,156)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	243,543,312	228,564,508	486,321,178
2. Net investment income	15,610,838	15,784,770	33,086,151
3. Miscellaneous income	3,457,086	4,299,754	5,472,963
4. Total (Lines 1 to 3)	262,611,236	248,649,032	524,880,292
5. Benefit and loss related payments	120,045,351	123,956,441	272,187,495
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	134,080,551	120,560,272	237,442,328
8. Dividends paid to policyholders	1,683,594	2,268,074	4,387,035
9. Federal and foreign income taxes paid (recovered) net of \$ 1,048,136 tax on capital gains (losses)	2,083,752	3,571,376	6,985,547
10. Total (Lines 5 through 9)	257,893,249	250,356,163	521,002,405
11. Net cash from operations (Line 4 minus Line 10)	4,717,987	(1,707,131)	3,877,886
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	98,779,577	55,100,932	129,435,779
12.2 Stocks	14,509,630	26,787,125	50,075,615
12.3 Mortgage loans		270,120	270,120
12.4 Real estate	1,258,010		560,152
12.5 Other invested assets	7,572,719	5,620,406	11,016,303
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	(47,582)	(188,979)	335,527
12.8 Total investment proceeds (Lines 12.1 to 12.7)	122,072,353	87,589,603	191,693,495
13. Cost of investments acquired (long-term only):			
13.1 Bonds	78,221,798	69,095,305	124,766,263
13.2 Stocks	7,477,421	12,395,606	61,378,291
13.3 Mortgage loans			
13.4 Real estate	801,813	1,232,115	3,106,797
13.5 Other invested assets	15,538,421	8,473,074	12,253,148
13.6 Miscellaneous applications	(8,157,469)	(319,470)	(537,660)
13.7 Total investments acquired (Lines 13.1 to 13.6)	93,881,984	90,876,629	200,966,838
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)	28,190,369	(3,287,026)	(9,273,343)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(8,577,039)	(3,728,121)	(8,221,678)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(8,577,039)	(3,728,121)	(8,221,678)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	24,331,317	(8,722,278)	(13,617,135)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(774,963)	12,842,172	12,842,172
19.2 End of period (Line 18 plus Line 19.1)	23,556,354	4,119,893	(774,963)

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

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. 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 Mutual Insurance Company state basis	Ohio	6,277,594	40,435,392
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	6,277,594	40,435,392
<u>Surplus</u>			
(5) Motorists Mutual Insurance Company state basis	Ohio	556,608,669	557,407,808
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	556,608,669	557,407,808

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 months394,704

2. 12 months or longer775,775

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

1. Less than 12 months18,145,062

2. 12 months or longer30,782,005
- 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 \$35,617.

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.

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS 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

A. There were not any significant changes since last year end.

B. Federal Home Loan Bank (FHLB) Agreements

1) The company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati, Ohio. Through its membership, the company has access to cash advances in the amount of \$20,000,000. It is the company's intent to use these funds solely as a back-up source of liquidity.

2) FHLB Capital Stock

a. Aggregate Totals

1 Current Year

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts
(a) Membership Stock (Class A)	-	-	-
(b) Membership Stock (Class B)	1,648,661	1,648,661	-
(c) Activity Stock	-	-	-
(d) Excess Stock	390,639	390,639	-
(e) Aggregate Total	2,039,300	2,039,300	-
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	20,000,000	XXX	XXX

2 Prior Year

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts
(a) Membership Stock (Class A)	-	-	-
(b) Membership Stock (Class B)	2,003,750	2,003,750	-
(c) Activity Stock	-	-	-
(d) Excess Stock	35,550	35,550	-
(e) Aggregate Total	2,039,300	2,039,300	-
(f) Actual Borrowing Capacity as Determined by the Insurer	20,000,000	20,000,000	-

b. Membership Stock (Class A & B) Eligible for Redemption

	Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years
1 Class A						
2 Class B		1,648,661	1,648,661			

3 Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1 Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	25,717,184	24,872,057	-

2 Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	25,717,184	24,872,057	-

3 Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

4 Prior Year-end Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	25,666,799	25,070,253	-

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

NOTES TO FINANCIAL STATEMENTS

- b. Maximum Amount Pledged During Reporting Period
- 1 Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	25,717,184	24,872,057	-
2 Current Year General Account	-	-	

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	25,717,184	24,872,057	-
3 Current Year Separate Accounts	-	-	

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	-	-	-
4 Prior Year-end Total General and Protected Cell Accounts			

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	25,666,799	25,070,253	-

4 Borrowing from FHLB

- a. Amount as of the Reporting Date

1 Current Year

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts	4 Funding Agreements Reserv es Established
(a) Debt	-	-	-	xxx
(b) Funding Agreements	-	-	-	
(c) Other	-	-	-	xxx
(d) Aggregate Total	-	-	-	

2 Prior Year-end

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	xxx
(b) Funding Agreements	-	-	-	
(c) Other	-	-	-	xxx
(d) Aggregate Total	-	-	-	

- b. Maximum Amount during Reporting Period (Current Year)

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts
1 Debt	-	-	-
2 Funding Agreements	-	-	-
3 Other	-	-	-
4 Aggregate Total			

- c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1 Debt	NO
2 Funding Agreements	NO
3 Other	NO

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

- A. The company adopted SSAP Nos. 92 and 102 as of January 1, 2013, and elected to recognize the surplus impact using the deferral method. Obligation and liability components as of June 30, 2015 are as follows:

	Pension	Postretirement Welfare	Postretirement Welfare Noneligible	Other Postretirement Benefits
PVPBO	(337,290,155)	(13,665,295)	(1,351,513)	(26,373,699)
Deferral	0	0	0	195,234
Adjusted PVPBO Liability for June 2015	(337,290,155)	(13,665,295)	(1,351,513)	(26,178,465)
Plan Assets	280,730,367	15,354,255	-	-
Unfunded Liability	(56,559,789)	-	(1,351,513)	(26,178,465)

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

NOTES TO FINANCIAL STATEMENTS

4) The components of net periodic benefit cost (full year) are as follows:

	Pension		Postretirement Welfare		Other Postretirement Benefits	
	2015	2014	2015	2014	2015	2014
a. Service cost	7,550,545	5,788,382	239,019	189,430	320,972	276,659
b. Interest cost	13,911,994	13,566,182	650,994	571,678	1,064,286	997,963
c. Expected return on plan assets	(18,436,936)	(19,141,224)	(1,139,089)	(1,105,040)	-	-
d. Amortization of unrecognized transition obligation or transition (asset)	8,665	8,665	-	-	-	-
e. Amount of recognized (gains) and losses	9,874,319	4,983,762	255,023	-	975,296	390,316
f. Amount of prior service cost recognized	262,868	1,261,343	(291,887)	(291,887)	247,797	247,797
g. Amount of (gain) or loss recognized due to settlement or curtailment or special term cost	-	-	-	-	-	-
h. Total net periodic benefit cost	13,171,455	6,467,110	(285,940)	(635,819)	2,608,351	1,912,735

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			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
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	-	1,332,855	15	1,332,869
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	1,332,855	15	1,332,869
Common Stock	-	-	-	-
Industrial and Misc	119,960,611	-	3,493,068	123,453,680
Parents, Subsidiaries and Affiliates	-	-	98,813,926	98,813,926
Total Common Stocks	119,960,611	-	102,306,994	222,267,606
Other invested assets	-	-	94,092,266	94,092,266
Total assets at fair value	119,960,611	1,332,855	196,399,277	317,692,741

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS 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	-	15	-				-			15
Common Stock										
Industrial and Misc	3,492,918			-	150	-	-	-		3,493,068
Parents, Subsidiaries and Affiliates	98,033,976			-	779,950	-	-	-		98,813,926
Other Invested Assets	89,860,922			(36,298)	394,639	6,536,000	-	(2,662,997)		94,092,266
Total Assets	191,387,816	15	-	(36,298)	1,174,739	6,536,000	-	(2,662,997)	-	196,399,277
(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

			(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets				
Bonds	659,653,902	645,514,937	-	659,653,888	15	-
Common Stock	222,267,606	222,262,306	119,960,611	-	102,306,994	-
Other Invested Assets	118,778,200	118,778,200	-	-	94,092,266	24,685,934
	1,000,699,708	986,555,443	119,960,611	659,653,888	196,399,277	24,685,934

D. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	2,855,089	n/a	n/a	Asset is not a marketable financial instrument
Surplus Notes	16,000,000	variable	on demand	Asset is not a marketable financial instrument
Agency Loans	1,316,379	variable	on demand	Asset is not a marketable financial instrument
Independent Agency Investment	4,514,466	variable	on demand	Asset is not a marketable financial instrument
	24,685,934			

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 \$6,751,824. 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.

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

NOTES TO FINANCIAL STATEMENTS

29. **Participating Policies**

There were not any significant changes since last year end.

30. **Premium Deficiency Reserves**

There were not any significant changes since last year end.

31. **High Deductibles**

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. **Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

34. **Subscriber Savings Accounts**

There were not any significant changes since last year end.

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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 [X] No []
- 3.2

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

Yes [] No [X]
- 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 [X]
- 4.2

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

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

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

If yes, attach an explanation.

Yes [] No [X] 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 [X]
- 6.6

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.0
13.

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

\$.0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 98,291,815	\$ 98,812,730
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 16,000,000	\$ 16,000,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 114,291,815	\$ 114,812,730
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS 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.

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

16.3 Total payable for securities lending reported on the liability page.
- \$

35,617

\$

35,617

\$

35,617

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:

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

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 percent48.576 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses296.791 %
- 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\$.....

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

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		

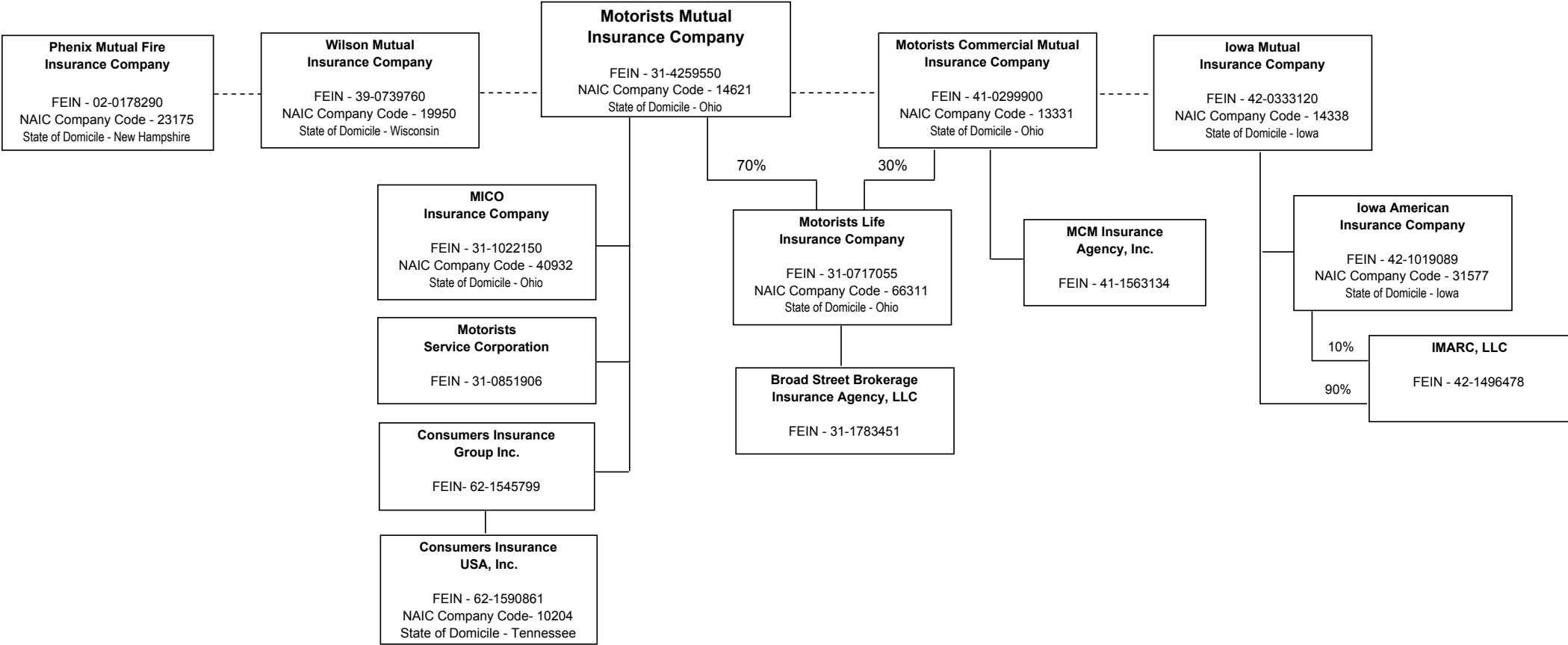
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	Q						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	Q						
6. Colorado.....CO	N						
7. Connecticut.....CT	Q						
8. Delaware.....DE	Q						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	Q						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	Q						
15. Indiana.....IN	L	22,123,757	23,037,717	7,647,792	11,528,801	33,551,890	31,868,271
16. Iowa.....IA	Q						
17. Kansas.....KS	N						
18. Kentucky.....KY	L	28,504,739	28,641,223	18,335,823	12,305,070	31,184,124	32,437,073
19. Louisiana.....LA	N						
20. Maine.....ME	Q						
21. Maryland.....MD	Q						
22. Massachusetts.....MA	Q						
23. Michigan.....MI	L	7,202,752	5,790,677	2,677,625	3,708,054	10,018,254	11,766,388
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	Q						
27. Montana.....MT	Q						
28. Nebraska.....NE	Q						
29. Nevada.....NV	N						
30. New Hampshire.....NH	Q						
31. New Jersey.....NJ	Q						
32. New Mexico.....NM	N						
33. New York.....NY	Q						
34. North Carolina.....NC	Q						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	121,136,192	119,485,039	52,654,913	57,873,143	90,202,393	91,181,198
37. Oklahoma.....OK	Q						
38. Oregon.....OR	Q						
39. Pennsylvania.....PA	L	34,570,758	33,197,178	21,066,639	18,642,842	50,116,106	55,039,006
40. Rhode Island.....RI	Q						
41. South Carolina.....SC	Q						
42. South Dakota.....SD	Q						
43. Tennessee.....TN	Q						
44. Texas.....TX	Q						
45. Utah.....UT	Q						
46. Vermont.....VT	Q						
47. Virginia.....VA	Q						
48. Washington.....WA	N						
49. West Virginia.....WV	L	10,587,943	10,425,552	3,459,348	4,325,654	8,728,764	7,657,228
50. Wisconsin.....WI	Q						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 6	224,126,140	220,577,385	105,842,140	108,383,564	223,801,532	229,949,163
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.

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

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



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

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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 Own-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
.....	.....	.....	31-1783451	.....	.....	.....	Broad Street Brokerage Insurance Agency, LLC	...OH.....	...DS.....	Motorists Life Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
...0291	Motorists Insurance Group .....	...10204	62-1545799	.....	.....	.....	Consumers Insurance Group, Inc.	...TN.....	...DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
.....	.....	.....	62-1590861	.....	.....	.....	Consumers Insurance USA, Inc.	...TN.....	...DS.....	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 Company	.....	.....	.....	.....
...0291	Motorists Insurance Group .....	...40932	41-1563134	.....	.....	.....	MCM Insurance Agency, Inc.	...MN.....	...NIA.....	.....	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
.....	.....	.....	31-1022150	.....	.....	.....	MICO Insurance Company	...OH.....	...DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
.....	.....	.....	.....	.....	.....	.....	Motorists Commercial Mutual Insurance Company	...OH.....	...IA.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....1
...0291	Motorists Insurance Group .....	...13331	41-0299900	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
...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.....	...RE.....	.....	.....	.....	.....	.....
.....	.....	.....	31-0851906	.....	.....	.....	Motorists Service Corporation	...OH.....	...DS.....	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.

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,501,027	393,751	26.2	51.4
2.	Allied Lines	1,685,728	369,013	21.9	57.2
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	41,110,995	20,059,251	48.8	53.4
5.	Commercial multiple peril	23,894,308	15,631,928	65.4	50.7
6.	Mortgage guaranty				
8.	Ocean marine	151,523	49,588	32.7	7.7
9.	Inland marine	6,303,692	1,669,812	26.5	23.4
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	937,506			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	9,745,719	3,279,465	33.7	93.3
17.1	Other liability - occurrence	28,014,847	9,632,593	34.4	26.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	1,755,894	401,741	22.9	(3.1)
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	38,268,368	21,377,437	55.9	74.6
19.3,19.4	Commercial auto liability	24,083,498	17,271,121	71.7	56.8
21.	Auto physical damage	37,691,033	21,831,468	57.9	66.1
22.	Aircraft (all perils)				
23.	Fidelity	486,510	(9,954)	(2.0)	(4.7)
24.	Surety				
26.	Burglary and theft	172,891	25,737	14.9	20.9
27.	Boiler and machinery	1,236,085	536,735	43.4	19.6
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	217,039,623	112,519,685	51.8	56.5
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	681,147	1,353,958	1,594,868
2.	Allied Lines	770,962	1,544,474	1,590,082
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	21,085,504	36,945,418	40,375,588
5.	Commercial multiple peril	13,101,641	25,561,729	23,197,746
6.	Mortgage guaranty			
8.	Ocean marine	103,418	151,407	166,211
9.	Inland marine	3,920,120	7,018,084	6,268,484
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	485,306	928,683	972,748
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	5,554,342	11,014,036	11,144,021
17.1	Other liability - occurrence	16,317,178	32,119,167	27,511,625
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	880,989	2,098,879	1,795,891
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	18,896,873	37,861,309	39,959,593
19.3,19.4	Commercial auto liability	14,258,003	26,905,186	23,851,645
21.	Auto physical damage	19,582,219	38,551,444	40,241,466
22.	Aircraft (all perils)			
23.	Fidelity	259,810	517,504	463,592
24.	Surety			
26.	Burglary and theft	94,058	184,148	171,686
27.	Boiler and machinery	705,773	1,370,713	1,272,140
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	116,697,343	224,126,140	220,577,385
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 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	75,295	82,887	158,183	21,573	563	22,136	54,700	5,714	71,417	131,831	978	(5,193)	(4,215)	
2. 2013	32,557	36,102	68,659	11,821	184	12,005	25,244	2,341	28,264	55,848	4,507	(5,313)	(806)	
3. Subtotals 2013 + Prior	107,853	118,989	226,841	33,394	747	34,141	79,944	8,055	99,680	187,680	5,485	(10,506)	(5,021)	
4. 2014	50,426	71,944	122,370	37,045	4,309	41,354	25,430	3,937	49,645	79,012	12,049	(14,054)	(2,005)	
5. Subtotals 2014 + Prior	158,279	190,933	349,212	70,439	5,056	75,495	105,375	11,992	149,325	266,691	17,534	(24,560)	(7,026)	
6. 2015	XXX	XXX	XXX	XXX	80,138	80,138	XXX	48,060	45,260	93,321	XXX	XXX	XXX	
7. Totals	158,279	190,933	349,212	70,439	85,195	155,633	105,375	60,052	194,585	360,012	17,534	(24,560)	(7,026)	
8. Prior Year-End Surplus As Regards Policyholders	557,408										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 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.

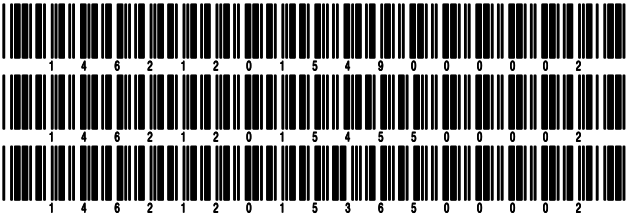
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid pension	39,318,652	39,318,652		
2505. Automobiles	2,220,298	2,220,298		
2506. Prepaid post retirement health care	910,045	910,045		
2507. Prepaid expenses	778,069	778,069		
2508. Leasehold improvements	209,305	209,305		
2509. Employee advances	137,986	137,986		
2510. Miscellaneous receivables	46,781	46,781		
2511. Tenant allowances	20,354	20,354		
2597. Summary of remaining write-ins for Line 25 from overflow page	43,641,490	43,641,490		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	396,930	492,135
2505. Reinsurance assumed overhead payable	288,216	318,151
2506. Obligations in pools and associations	120,341	181,093
2507. Low income housing obligations	81,991	81,991
2508. Miscellaneous liabilities	44,923	165,889
2509. Tenant allowances payable	13,887	28,944
2597. Summary of remaining write-ins for Line 25 from overflow page	946,288	1,268,202

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous service fees	9,836	16,372	31,262
1405. Interest on assets other than securities	168	89	425
1406. ICOLI death benefit proceeds			4,424,510
1407. Surplus note interest credit			(325,000)
1497. Summary of remaining write-ins for Line 14 from overflow page	10,004	16,461	4,131,196

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,681,557	27,265,040
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		2,176,941
2.2 Additional investment made after acquisition	801,813	929,857
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	1,258,010	560,152
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	416,677	1,130,128
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	27,808,684	28,681,557
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	27,808,684	28,681,557

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		270,120
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		270,120
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	111,417,598	114,680,304
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	227,421	5,292,705
2.2 Additional investment made after acquisition	15,311,000	6,960,443
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	76,080	(3,384,773)
6. Total gain (loss) on disposals	(349,408)	(420,511)
7. Deduct amounts received on disposals	7,572,719	11,016,303
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(331,773)	(694,266)
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)	118,778,200	111,417,598
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	118,778,200	111,417,598

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	891,602,915	872,387,181
2. Cost of bonds and stocks acquired	91,781,891	186,717,044
3. Accrual of discount	1,022,232	398,178
4. Unrealized valuation increase (decrease)	(2,981,608)	(2,604,182)
5. Total gain (loss) on disposals	7,950,187	20,051,338
6. Deduct consideration for bonds and stocks disposed of	119,371,878	180,083,884
7. Deduct amortization of premium	2,221,197	5,072,631
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		190,129
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	867,782,542	891,602,915
11. Deduct total nonadmitted amounts	5,299	6,495
12. Statement value at end of current period (Line 10 minus Line 11)	867,777,243	891,596,420

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

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by 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)	631,503,031	145,714,859	133,652,144	(1,053,633)	631,503,031	642,512,114		630,876,222
2. NAIC 2 (a)	40,482,602	5,989,498	3,749,508	(6,424)	40,482,602	42,716,168		43,328,990
3. NAIC 3 (a)								1,025,456
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								49,411
7. Total Bonds	671,985,633	151,704,357	137,401,652	(1,060,056)	671,985,633	685,228,282		675,280,079
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	671,985,633	151,704,357	137,401,652	(1,060,056)	671,985,633	685,228,282		675,280,079

(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	39,713,345	xxx	39,713,345	894	

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	9,759,712	14,757,820
2. Cost of short-term investments acquired	205,960,686	462,607,713
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	176,007,053	467,605,821
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)	39,713,345	9,759,712
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	39,713,345	9,759,712

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

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..01/09/2015 ..	Shaffer Construction .....				..24,310
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..02/01/2015 ..	Ohio Treasurer of State .....				..515
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..03/01/2015 ..	Linux Communications .....				..(8,380)
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..03/01/2015 ..	Central City Electric .....				..(7,009)
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..04/16/2015 ..	Shaffer Construction .....				..40,946
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..04/30/2015 ..	Shaffer Construction .....				..378,746
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..06/05/2015 ..	Shaffer Construction .....				..372,685
0199999. Acquired by Purchase								801,813
0399999 - Totals								801,813

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Two story building (2,556 sq ft) and lot (12,632 sq ft)	Bettendorf .....	..IA..	..03/17/2015 ..	Todd and Amanda Richards .....	..341,893		..341,893						..341,893	..341,893					
Two story building (2,106 sq ft) and lot (11,488 sq ft)	Saint Michael .....	..MN..	..02/27/2015 ..	Tadd N. and Stephanie S. Parris .....	..227,902		..227,902						..227,902	..227,902					
Two story building (4,023 sq ft) and lot (52,272 sq ft)	Powell .....	..OH..	..06/09/2015 ..	Lloyd P. Godfrey and Lora P. Godfrey .....	..688,215		..688,215						..688,215	..688,215					
0199999. Property Disposed					1,258,010		1,258,010						1,258,010	1,258,010					
0399999 - Totals					1,258,010		1,258,010						1,258,010	1,258,010					

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 MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			656,000		8,721,600	2.040
	Blackrock Enhanced Commodity Muni Fund LLC	Wilmington	DE	Blackrock Financial Management		05/31/2007			5,000,000		0	68.140
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		312,500		1,250,000	0.430
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		17,500		140,000	0.170
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3		345,000		3,495,000	0.430
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2		150,000		635,000	0.410
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1		55,000		1,155,000	0.260
2199999. Joint Venture Interests - Other - Unaffiliated									6,536,000		15,396,600	XXX
4499999. Total - Unaffiliated									6,536,000		15,396,600	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									6,536,000		15,396,600	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																			
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2015	74,577							2,117	2,117			64	
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2015	50,712							3,113	3,113			95	
	1 Agency Loan	Chagrin Falls	OH	Private Placement	07/01/2014	06/30/2015	138,879							6,869	6,869			160	
	1 Agency Loan	Leo	IN	Private Placement	08/18/2012	06/30/2015	31,102							1,760	1,760			48	
	1 Agency Loan	Cleveland	OH	Private Placement	03/01/2015	06/30/2015								950	950			5	
	1 Agency Loan	Pittston	PA	Private Placement	02/01/2014	06/30/2015	10,105							2,301	2,301			64	
	1 Agency Loan	Indiana	IN	Private Placement	02/01/2014	06/30/2015	3,186							725	725			20	
	1 Agency Loan	Indiana	IN	Private Placement	02/01/2014	06/30/2015	9,043							2,059	2,059			57	
	1 Agency Loan	Dayton	OH	Private Placement	03/01/2015	06/30/2015								6,512	6,512			145	
	1 Agency Loan	Elmore	OH	Private Placement	02/01/2014	06/30/2015	11,228							2,556	2,556			71	
	1 Agency Loan	Verona	PA	Private Placement	08/28/2014	06/30/2015	14,063							938	938				
	1 Agency Loan	Springfield	OH	Private Placement	11/26/2012	06/30/2015	4,856							604	604			20	
	1 Agency Loan	Charleston	WV	Private Placement	01/31/2014	06/30/2015	10,376							765	765			27	
	1 Agency Loan	Strongsville	OH	Private Placement	04/10/2012	04/30/2015	1,204							304	304			2	
	1 Agency Loan	Westerville	OH	Private Placement	09/21/2012	06/30/2015	2,126							708	708			16	
	1 Agency Loan	Circleville	OH	Private Placement	12/19/2012	06/30/2015	130,946							3,263	3,263			94	
	1 Agency Loan	Florence	KY	Private Placement	01/16/2015	06/30/2015								5,299	5,299			107	
	1 Agency Loan	Westerville	OH	Private Placement	03/31/2012	06/30/2015	468,995							13,210	13,210			379	
	1 Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	06/30/2015	185,448							9,927	9,927			271	
	1 Agency Loan	Marco Island	FL	Private Placement	07/31/2013	06/30/2015	83,460							5,421	5,421			26	
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated							1,230,306							69,398	69,398			1,671	
Joint Venture Interests - Other - Unaffiliated																			
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007		894,083							151,573	151,573	(14,718)		(14,718)	
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/29/2015	9,525,096							56,752	56,752				

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2015	873,792							23,218	23,218				
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2015	3,214,422							(35,544)	(35,544)				
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	06/26/2015	4,338,811							(86,414)	(86,414)	(21,581)		(21,581)	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/22/2015	1,974,985							149,721	149,721				
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/22/2015	353,406							4,525	4,525				
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/22/2015	1,749,700							(25,834)	(25,834)				
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/29/2015	4,525,809							425,000	425,000				
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	05/05/2015	31,577,152							2,000,000	2,000,000				
2199999. Joint Venture Interests - Other - Unaffiliated							59,027,256							2,662,997	2,662,997	(36,298)		(36,298)	
All Other Low Income Housing Tax Credit - Affiliated																			
	5 Units LTD Partnership Boston Financial Institutional Tax Credits XVIII	Boston	MA				556,156							241,525	241,525		13,682	13,682	
	9.157509 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA				2,801,819										247,682	247,682	
4099999. All Other Low Income Housing Tax Credit - Affiliated							3,357,975							241,525	241,525		261,364	261,364	
4499999. Total - Unaffiliated							60,257,561							2,732,395	2,732,395	(36,298)		(36,298)	1,671
4599999. Total - Affiliated							3,357,975							241,525	241,525		261,364	261,364	
4699999 - Totals							63,615,536							2,973,920	2,973,920	(36,298)	261,364	225,066	1,671

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828-C9-9	TSY INFL IX N/B		.06/30/2015	VARIOUS		2,662,450	2,606,958	214	1
912828-GD-6	TSY INFL IX N/B		.06/30/2015	BARCLAYS CAPITAL INC, NEW YORK		1,968,832	1,877,168	20,567	1
912828-K3-3	TSY INFL IX N/B		.06/30/2015	VARIOUS		1,172,280	1,156,585	160	1
912828-LA-6	TSY INFL IX N/B		.06/30/2015	MERRILL LYNCH PIERCE FENNER		906,459	831,075	7,189	1
912828-MF-4	TSY INFL IX N/B		.06/30/2015	MERRILL LYNCH PIERCE FENNER		702,068	656,472	4,164	1
912828-NM-8	TSY INFL IX N/B		.06/30/2015	RBC CAPITAL MARKETS		1,567,128	1,464,602	8,446	1
912828-TE-0	TSY INFL IX N/B		.06/30/2015	Citigroup (SSB)		1,530,877	1,543,290	890	1
912828-WU-0	TSY INFL IX N/B		.04/22/2015	Nomura		994,259	987,390	334	1
0599999. Subtotal - Bonds - U.S. Governments						11,504,353	11,123,539	41,964	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
438670-3C-3	HONOLULU-A-PREREF		.04/10/2015	CORPORATE ACTION		466,157	440,000	550	1FE
438670-3D-1	HONOLULU-A-UNREF		.04/10/2015	CORPORATE ACTION		21,189	20,000	25	1FE
702334-CH-4	PASADENA ISD-REF		.04/22/2015	Piper Jaffrey Co.		526,780	500,000	1,111	1FE
735371-NU-6	PORT OF SEATTLE-REF		.04/15/2015	MORGAN STANLEY CO		543,665	500,000		1FE
797508-F2-6	SAN DIEGUITO HSD-B2		.04/16/2015	Stifel Nicolaus & Co.		532,460	500,000		1FE
797508-GA-0	SAN DIEGUITO HSD-B2		.04/16/2015	Stifel Nicolaus & Co.		530,665	500,000		1FE
812626-5J-4	SEATTLE		.05/08/2015	MERRILL LYNCH PIERCE FENNER		512,885	500,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,133,801	2,960,000	1,686	XXX
Bonds - U.S. Special Revenues									
010268-AU-4	ALABAMA FED AID HWY		.04/24/2015	JEFFERIES & COMPANY, INC.		522,590	500,000	4,278	1FE
047061-CY-0	ATHENS-CLARKE UN GOV		.05/06/2015	CITIGROUP GLOBAL MARKETS INC.		518,940	500,000		1FE
047870-NC-0	ATLANTA WTR-REF		.04/21/2015	Goldman Sachs		581,745	500,000	2,917	1FE
047870-NF-3	ATLANTA WTR-REF		.05/29/2015	MORGAN STANLEY CO		558,785	500,000	5,625	1FE
139372-QE-9	CAPE CORAL-REF		.06/19/2015	CITIGROUP GLOBAL MARKETS INC.		849,270	750,000		1FE
186427-CY-4	CLEVELAND WTR-REF-Y		.05/01/2015	VARIOUS		520,285	500,000		1FE
29270C-H7-3	ENERGY NW-A-REF		.04/24/2015	JP MORGAN SECURITIES INC.		584,265	500,000		1FE
454898-QY-6	IN PIIR AGY-TXB-A-BABS		.04/01/2015	FIRST TENNESSEE SEC CORP, MEMPHIS		605,985	500,000	7,459	1FE
485429-T2-0	KANSAS DEV FIN AUTH-G		.04/01/2015	MORGAN STANLEY CO		863,535	750,000		1FE
495289-X4-7	KING CNTY WA SWIR REVE		.04/15/2015	GUGGENHEIM CAPITAL MKT LLC		582,205	500,000	4,306	1FE
495289-X9-6	KING CNTY WA SWIR REVE		.05/29/2015	BARCLAYS CAPITAL INC, NEW YORK		893,253	790,000	11,521	1FE
575579-LL-9	MA BAY TRN SR-SER A		.05/26/2015	BMO CAPITAL MARKETS GKST INC.		618,810	500,000	10,792	1FE
576000-RB-1	MA SCH BLDG AUTH-B		.05/05/2015	CITIGROUP GLOBAL MARKETS INC.		510,025	500,000		1FE
576000-RF-2	MA SCH BLDG AUTH-B		.05/26/2015	CITIGROUP GLOBAL MARKETS INC.		501,565	500,000	556	1FE
59333P-H7-6	MIAMI DADE AVIATION		.04/21/2015	RBC CAPITAL MARKETS		873,373	770,000	2,460	1FE
644614-2U-2	NEW HAMPSHIRE ST HLTH		.04/29/2015	JP MORGAN SECURITIES INC.		632,511	550,000		1FE
64990B-FK-4	NEW YORK ST DORM AUTH		.04/22/2015	MORGAN STANLEY CO		1,169,470	1,000,000	694	1FE
656009-KY-2	NORFOLK WTR REV-B-REF		.04/02/2015	CITIGROUP GLOBAL MARKETS INC.		680,763	550,000		1FE
686507-GC-2	ORLANDO UTIL COMM-A		.04/07/2015	JP MORGAN SECURITIES INC.		908,745	750,000		1FE
696543-PP-6	PALM BEACH CO-A		.06/17/2015	BAIRD, ROBERT W & CO INC, MILWAUKEE		514,960	500,000	1,778	1FE
71884A-YY-9	PHOENIX CIVIC IMPT-A		.04/22/2015	Wells Fargo		876,660	750,000		1FE
71884A-ZF-9	PHOENIX CIVIC IMPT-A		.05/27/2015	JEFFERIES & COMPANY, INC.		561,885	500,000	1,319	1FE
73358W-YY-7	PORT AUTH OF NEW YORK		.04/28/2015	MERRILL LYNCH PIERCE FENNER		565,525	500,000	556	1FE
79574C-AS-2	SALT RIVER PROJ-A		.05/26/2015	Wells Fargo		572,795	500,000		1FE
797686-CY-6	SAN FRANCISCO CA MUNI		.04/14/2015	JP MORGAN SECURITIES INC.		582,025	500,000	3,194	1FE
816705-JE-8	SEMINOLE CO W/S-A-REF		.05/01/2015	Stifel Nicolaus & Co.		524,180	500,000		1FE
833102-ZC-3	SNOHOMISH UTIL #1		.06/19/2015	CITIGROUP GLOBAL MARKETS INC.		558,970	500,000		1FE
880558-HN-4	TN SCH BOND AUTH-B		.04/09/2015	CITIGROUP GLOBAL MARKETS INC.		909,630	750,000		1FE
92778V-BL-1	VIRGINIA ST CLG BLDG		.04/15/2015	MORGAN STANLEY CO		597,300	500,000	347	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						19,240,049	16,910,000	57,800	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00287Y-AQ-2	ABBVIE INC		.05/05/2015	MERRILL LYNCH PIERCE FENNER		1,497,375	1,500,000		2FE
07177M-AC-7	BAXALTA INC		.06/18/2015	UBS SECURITIES LLC		1,499,520	1,500,000		2FE
115637-AL-4	BROWN-FORMAN CORP		.04/28/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		4,922,600	5,000,000	55,208	1FE
143127-AE-8	ABS - CARMAX 2015-2 B		.05/06/2015	BARCLAYS CAPITAL INC, NEW YORK		999,987	1,000,000		1FE
20030N-BK-6	COMCAST CORP		.04/28/2015	Citigroup (SSB)		5,637,050	5,000,000	39,583	1FE
21870K-AA-6	CMBS/CMO - CORIND 15WEST A		.04/07/2015	Goldman Sachs		1,802,382	1,750,000	2,400	1FE
565849-AL-0	MARATHON OIL CORP		.06/01/2015	JP MORGAN SECURITIES INC.		1,995,420	2,000,000		2FE
886546-AB-6	TIF 3.800 10/01/24 '24		.05/14/2015	CORPORATE ACTION		997,183	1,000,000	4,539	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,351,517	18,750,000	101,731	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399997. Total - Bonds - Part 3						53,229,720	49,743,539	203,181	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						53,229,720	49,743,539	203,181	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)									
00130H-10-5	AES CORP		04/23/2015	ITG INC	1,185,000	15,973			L
00206R-10-2	AT&T INC		06/11/2015	Citigroup (SSB)	275,000	9,613			L
013817-10-1	ALCOA INC		04/23/2015	ITG INC	911,000	12,049			L
02376R-10-2	AMERICAN AIRLINES GROUP INC		04/23/2015	ITG INC	1,155,000	59,221			L
032511-10-7	ANADARKO PETROLEUM CORP		06/11/2015	Citigroup (SSB)	193,000	16,200			L
057224-10-7	BAKER HUGHES INC		06/11/2015	Citigroup (SSB)	207,000	13,356			L
060505-10-4	BANK OF AMERICA CORP		06/11/2015	VARIOUS	2,035,000	34,016			L
099724-10-6	BORGWARNER INC		05/04/2015	VARIOUS	5,715,000	344,898			L
101137-10-7	BOSTON SCIENTIFIC CORP		04/23/2015	ITG INC	568,000	10,473			L
12686C-10-9	CABLEVISION SYSTEMS-NY GRP-A		06/11/2015	Citigroup (SSB)	475,000	11,391			L
14040H-10-5	CAPITAL ONE FINANCIAL CORP		04/27/2015	UBS SECURITIES LLC	115,000	9,301			L
156700-10-6	CENTURYLINK INC		04/23/2015	ITG INC	517,000	18,891			L
165167-10-7	CHESAPEAKE ENERGY CORP		06/11/2015	Citigroup (SSB)	759,000	9,578			L
171798-10-1	CIMAREX ENERGY CO		05/20/2015	MERRILL LYNCH PIERCE FENNER	115,000	13,061			L
172967-42-4	CITIGROUP INC		04/16/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	1,730,000	93,699			L
20341J-10-4	COMMUNICATIONS SALES & LE		04/27/2015	CORPORATE ACTION	259,200	4,203			L
20825C-10-4	CONOCOPHILLIPS		06/11/2015	Citigroup (SSB)	334,000	21,423			L
247361-70-2	DELTA AIR LINES INC		06/11/2015	Citigroup (SSB)	477,000	19,509			L
25179M-10-3	DEVON ENERGY CORP		06/11/2015	Citigroup (SSB)	146,000	9,242			L
25271C-10-2	DIAMOND OFFSHORE DRILLING		04/23/2015	ITG INC	146,000	4,471			L
26441C-20-4	DUKE ENERGY CORP		06/01/2015	Adjustment	(0.667)	(39)			L
285512-10-9	ELECTRONIC ARTS INC		04/23/2015	ITG INC	50,000	3,003			L
29444U-70-0	EQUINIX INC		06/11/2015	VARIOUS	123,000	31,460			L
30212P-30-3	EXPEDIA INC		04/23/2015	ITG INC	59,000	5,853			L
30303M-10-2	FACEBOOK INC-A		04/23/2015	ITG INC	78,000	6,524			L
35671D-85-7	FREEMPORT-MCMORAN INC		06/11/2015	Citigroup (SSB)	935,000	18,643			L
35906A-10-8	FRONTIER COMMUNICATIONS CORP		06/11/2015	Citigroup (SSB)	781,000	3,917			L
36473H-10-4	GANNETT CO INC		06/29/2015	CORPORATE ACTION	6,711,500	74,726			L
369604-10-3	GENERAL ELECTRIC CO		06/11/2015	VARIOUS	872,000	23,918			L
441060-10-0	HOSPIRA INC		04/23/2015	ITG INC	144,000	12,640			L
44107P-10-4	HOTEL & RESORTS INC		04/23/2015	ITG INC	1,208,000	25,076			L
524901-10-5	LEGG MASON INC		04/23/2015	ITG INC	215,000	11,733			L
64110L-10-6	NETFLIX INC		06/11/2015	Citigroup (SSB)	24,000	15,944			L
655044-10-5	NOBLE ENERGY INC		06/11/2015	Citigroup (SSB)	335,000	15,671			L
670346-10-5	NUCOR CORP		06/11/2015	Citigroup (SSB)	400,000	19,524			L
69351T-10-6	PPL CORP		06/02/2015	CORPORATE ACTION	1,027,000	31,429			L
693656-10-0	PVH CORP		04/23/2015	ITG INC	111,000	11,686			L
714046-10-9	PERKINELMER INC		04/23/2015	ITG INC	207,000	10,677			L
744320-10-2	PRUDENTIAL FINANCIAL INC		04/23/2015	ITG INC	148,000	12,044			L
756109-10-4	REALTY INCOME CORP		04/23/2015	ITG INC	412,000	20,398			L
761713-10-6	REYNOLDS AMERICAN INC		06/12/2015	CORPORATE ACTION	145,159	10,451			L
78440X-10-1	SL GREEN REALTY CORP		04/23/2015	ITG INC	213,000	27,055			L
80004C-10-1	SANDISK CORP		04/23/2015	ITG INC	186,000	12,780			L
83088M-10-2	SKYWORX SOLUTIONS INC		04/23/2015	ITG INC	230,000	22,087			L
845467-10-9	SOUTHWESTERN ENERGY CO		04/23/2015	ITG INC	414,000	11,161			L
87422J-10-5	TALEN ENERGY CORP		06/02/2015	CORPORATE ACTION	128,279	2,318			L
87901J-10-5	TEGNA INC		06/29/2015	CORPORATE ACTION	13,423,000	298,000			L
904311-10-7	UNDER ARMOUR INC-CLASS A		04/23/2015	ITG INC	83,000	6,952			L
911312-10-6	UNITED PARCEL SERVICE-CL B		06/29/2015	VARIOUS	3,125,000	312,179			L
911363-10-9	UNITED RENTALS INC		06/11/2015	Citigroup (SSB)	136,000	12,214			L
929160-10-9	VULCAN MATERIALS CO		06/11/2015	Citigroup (SSB)	183,000	16,358			L
962166-10-4	WEYERHAEUSER CO		06/11/2015	Citigroup (SSB)	1,134,000	36,503			L
963320-10-6	WHIRLPOOL CORP		04/21/2015	VARIOUS	480,000	92,763			L
97382A-20-0	WINDSTREAM HOLDINGS INC-W/I		04/27/2015	CORPORATE ACTION	216,000	5,751			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
G0177J-10-8	ALLERGAN PLC	R	.06/15/2015	CORPORATE ACTION	546.000	101,208			L
G29183-10-3	EATON CORP PLC	R	.06/11/2015	Citigroup (SSB)	392.000	28,491			L
G30401-10-6	ENDO INTERNATIONAL PLC	R	.06/11/2015	Citigroup (SSB)	201.000	16,494			L
G57856-10-7	MALLINCKRODT PLC	R	.06/11/2015	Citigroup (SSB)	123.000	15,633			L
G5960L-10-3	MEDTRONIC PLC	R	.04/23/2015	ITG INC	165.000	12,953			L
G65431-10-1	NOBLE CORP PLC	R	.06/11/2015	Citigroup (SSB)	419.000	6,981			L
H8817H-10-0	TRANSOCEAN LTD	R	.06/11/2015	Citigroup (SSB)	661.000	12,004			L
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD		.06/11/2015	Citigroup (SSB)	273.000	21,204			L
Y0486S-10-4	AVAGO TECHNOLOGIES LTD	R	.06/11/2015	Citigroup (SSB)	108.000	15,345			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,182,278	XXX		XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.06/17/2015	VARIOUS	4,586,346.200	4,586,346			V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						4,586,346	XXX		XXX
9799997. Total - Common Stocks - Part 3						6,768,625	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,768,625	XXX		XXX
9899999. Total - Preferred and Common Stocks						6,768,625	XXX		XXX
9999999 - Totals						59,998,345	XXX	203,181	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 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-ign	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																					
..36202F-E5-1	RMBS - G2 4656		06/22/2015	Direct		168,732	168,732	174,954	174,705		(5,973)		(5,973)		168,732		.0	.0	2,971	03/20/2040	1
..36206A-6W-8	RMBS - GN 405985		04/15/2015	Direct		939,882	939,882	956,680	956,456		(16,574)		(16,574)		939,882				21,931	09/15/2040	1
..36209V-EA-8	RMBS - GN 482629		06/15/2015	Direct		29,972	29,972	30,506	30,307		(335)		(335)		29,972		.0	.0	844	04/15/2034	1
..3620AD-NY-4	RMBS - GN 726807		06/15/2015	Direct		12,866	12,866	13,180	13,169		(302)		(302)		12,866				245	09/15/2039	1
..3620C5-YY-7	RMBS - GN 749627		06/15/2015	Direct		593,620	593,620	619,406	618,082		(24,462)		(24,462)		593,620				10,144	11/15/2040	1
..3620C6-EG-6	RMBS - GN 749935		06/15/2015	Direct		37,112	37,112	38,724	38,540		(1,429)		(1,429)		37,112				724	11/15/2040	1
..36210F-HR-0	RMBS - GN 490840		06/15/2015	Direct		46,012	46,012	46,616	46,393		(381)		(381)		46,012				1,266	04/15/2034	1
..36212W-SM-5	RMBS - GN 546352		06/15/2015	Direct		259,590	259,590	280,357	273,130		(13,541)		(13,541)		259,590				10,334	12/15/2030	1
..362160-G9-8	RMBS - GN 179424		04/15/2015	Direct		605	605	627	606		(1)		(1)		605		.0	.0	18	10/15/2016	1
..36218N-JE-2	RMBS - GN 227161		06/15/2015	Direct		254	254	258	254		.0		.0		254				11	05/15/2019	1
..36291E-H8-7	RMBS - GN 625855		06/15/2015	Direct		2,023	2,023	2,215	2,165		(142)		(142)		2,023				49	06/15/2035	1
..36291H-C9-3	RMBS - GN 628396		06/15/2015	Direct		9,342	9,342	9,925	9,703		(361)		(361)		9,342				248	10/15/2028	1
..36291J-W3-0	RMBS - GN 629866		06/15/2015	Direct		2,954	2,954	2,999	2,991		(36)		(36)		2,954				77	09/15/2034	1
..36291J-XA-3	RMBS - GN 629873		06/15/2015	Direct		7,897	7,897	8,016	7,971		(74)		(74)		7,897				189	11/15/2023	1
..3629SF-YU-2	RMBS - GN 669523		06/15/2015	Direct		4,837	4,837	5,006	4,985		(148)		(148)		4,837				121	07/15/2043	1
..36297D-K3-0	RMBS - GN 708714		06/15/2015	Direct		431	431	445	444		(14)		(14)		431				9	04/15/2039	1
..38376G-DN-7	CMBS - GNR 2010-18 C		04/16/2015	Direct		84,354	84,354	88,519	88,445		(4,091)		(4,091)		84,354		.0	.0	1,246	03/16/2051	1
..38376G-YT-2	CMBS - GNR 2010-14B C		06/16/2015	Direct		8,674	8,674	8,934	8,906		(232)		(232)		8,674		.0	.0	96	12/16/2050	1
..62888X-AB-0	CMBS - NGN 2010-C1 A2		06/23/2015	MORGAN STANLEY CO		512,441	500,000	498,725	499,481		.96		.96		499,578		12,863	12,863	7,210	10/29/2020	1FE
..912810-PS-1	TSY INFL IX N/B		06/29/2015	Citigroup (SSB)		1,772,123	1,478,169	1,512,156	1,610,082		(135,854)		330		1,474,557		297,566	297,566	33,672	01/15/2027	1
..912810-QF-8	TSY INFL IX N/B		04/22/2015	NEW YORK BARCLAYS CAPITAL INC,		2,166,108	1,627,080	1,723,111	1,815,892		(105,235)		(672)		1,709,986		456,122	456,122	23,763	02/15/2040	1
..912810-QV-3	TSY INFL IX N/B		04/22/2015	DEUTSCHE BK SECS INC, NY (NWSUS33)		1,046,817	1,037,580	965,137	1,014,893		(46,709)		810		968,994		77,823	77,823	5,348	02/15/2042	1
..912828-ET-3	TSY INFL IX N/B		06/29/2015	VARIOUS		6,046,073	5,959,950	6,050,057	6,096,112		(459,323)		161,708		5,798,498		247,576	247,576	118,336	01/15/2016	1
..912828-MY-3	TSY INFL IX N/B		04/15/2015	Maturity		6,051,416	6,051,416	5,672,657	6,139,291		(521,387)		518,015		6,135,920		(84,504)	(84,504)	15,129	04/15/2015	1
..912828-QD-5	TSY INFL IX N/B		05/05/2015	Goldman Sachs		807,660	798,308	816,765	820,735		(12,055)		(495)		808,185		(525)	(525)	555	04/15/2016	1
0599999. Subtotal - Bonds - U.S. Governments						20,611,794	19,661,658	19,527,971	20,273,738		(1,280,562)		611,697		19,604,873		1,006,921	1,006,921	254,534	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..419791-XZ-6	HI ST-REF-SER DY		04/17/2015	TD SECURITIES (USA) LLC		2,156,300	2,000,000	2,309,060	2,100,834		(14,405)				2,086,428		69,872	69,872	72,500	02/01/2017	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,156,300	2,000,000	2,309,060	2,100,834		(14,405)				2,086,428		69,872	69,872	72,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..234685-HA-6	DALLAS CLG-REF-IMPT		05/13/2015	BARCLAYS CAPITAL INC, NEW YORK		536,965	500,000	577,910	544,652		(7,869)		(7,869)		536,784		181	181	18,958	02/15/2017	1FE
..421110-08-3	HAYS CONSOL ISD		05/07/2015	Goldman Sachs		534,625	500,000	565,605	541,427		(5,634)		(5,634)		535,793		(1,168)	(1,168)	14,833	08/15/2017	1FE
..438670-RG-8	HONOLULU SER A		04/10/2015	CORPORATE ACTION		487,346	460,000	529,819	489,735		(2,389)		(2,389)		487,346				12,075	04/01/2018	1FE
..812626-R6-8	SEATTLE-A-IMPT		05/07/2015	Goldman Sachs		1,344,363	1,250,000	1,419,688	1,358,552		(14,150)		(14,150)		1,344,402		(39)	(39)	30,694	10/01/2017	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,903,299	2,710,000	3,093,021	2,934,365		(30,041)		(30,041)		2,904,324		(1,026)	(1,026)	76,561	XXX	XXX
Bonds - U.S. Special Revenues																					
..222102-AA-3	COULLEE MED FNDTN-A-TX		06/22/2015	Redemption		14,998	15,000	15,000	15,000						15,000		(2)	(2)	408	04/20/2036	1FE
..3128M1-Q7-7	RMBS - FG 612378		06/15/2015	Direct		3,230	3,230	3,094	3,137		.93		.93		3,230		.0	.0	61	09/01/2021	1
..3128M9-VK-5	RMBS - FG 607518		06/15/2015	Direct		248,689	248,689	258,248	258,079		(9,391)		(9,391)		248,689				4,187	02/01/2043	1
..3128MA-BS-7	RMBS - FG 607849		06/15/2015	Direct		34,103	34,103	35,478	34,103		(1,370)		(1,370)		34,103		.0	.0	504	05/01/2044	1
..3128MC-KJ-2	RMBS - FG 613666		06/15/2015	Direct		23,327	23,327	24,249	24,094		(768)		(768)		23,327		.0	.0	424	09/01/2024	1
..3128MJ-O9-4	RMBS - FG 608479		06/15/2015	Direct		55,660	55,660	57,503	57,409		(1,750)		(1,750)		55,660				794	03/01/2042	1
..3128MJ-S4-3	RMBS - FG 608538		06/15/2015	Direct		29,355	29,355	29,506	29,501		(146)		(146)		29,355				428	07/01/2043	1
..3128MJ-S8-4	RMBS - FG 608542		06/15/2015	Direct		208,143	208,143	214,322	214,196		(6,053)		(6,053)		208,143				3,455	08/01/2043	1
..3128MS-JA-9	RMBS - FG H00257		06/15/2015	Direct		109,342	109,342	112,280	112,124		(2,782)		(2,782)		109,342				2,705	04/01/2035	1
..3128PP-6C-2	RMBS - FG J10867		06/15/2015	Direct		10,425	10,425	10,811	10,760		(335)		(335)		10,425				172	09/01/2024	1
..3128PP-H4-8	RMBS - FG J10251		06/15/2015	Direct		31,596	31,596	31,294	31,316		280		280		31,596				525	07/01/2024	1
..3128PP-H5-5	RMBS - FG J10252		06/15/2015	Direct		12,149	12,149	12,033	12,049		100		100		12,149				214	07/01/2024	1
..3128PP-HZ-9	RMBS - FG J10248		06/15/2015	Direct		8,971	8,971	9,127	9,071		(100)		(100)		8,971		.0	.0	167	07/01/2024	1
..3128PP-WM-1	RMBS - FG J10652		06/15/2015	Direct		16,940	16,940	17,422	17,294		(354)		(354)		16,940				312	10/01/2024	1
..3128PQ-E9-8	RMBS - FG J11060		06/15/2015	Direct		11,609	11,609	12,039	11,949		(340)		(340)		11,609				212	10/01/2024	1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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)
31292S-AF-7	RMBS - FG 009006		06/15/2015	Direct		74,908	74,908	77,799	77,656		(2,748)		(2,748)		74,908				880	07/01/2042	1
31292S-AH-3	RMBS - FG 009008		06/15/2015	Direct		55,980	55,980	57,878	57,782		(1,802)		(1,802)		55,980				684	08/01/2042	1
31294S-V5-4	RMBS - FG A96936		06/15/2015	Direct		24,466	24,466	25,727	25,703		(1,237)		(1,237)		24,466				417	02/01/2041	1
31294T-7M-2	RMBS - FG E09000		06/15/2015	Direct		68,490	68,490	71,534	71,170		(2,680)		(2,680)		68,490		0	0	858	06/01/2027	1
31306X-2A-0	RMBS - FG J20769		06/15/2015	Direct		194,220	194,220	202,808	201,844		(7,623)		(7,623)		194,220		0	0	2,019	10/01/2027	1
31307F-FY-2	RMBS - FG J26483		06/15/2015	Direct		23,849	23,849	24,602	24,558		(708)		(708)		23,849				289	11/01/2028	1
31323U-KM-5	RMBS - FG 009000		06/15/2015	Direct		90,667	90,667	94,690	94,519		(3,852)		(3,852)		90,667				1,337	06/01/2042	1
3132HM-ZZ-7	RMBS - FG 011660		06/15/2015	Direct		130,854	130,854	136,026	135,798		(4,945)		(4,945)		130,854				1,365	10/01/2042	1
3132HR-D8-0	RMBS - FG 014627		06/15/2015	Direct		83,810	83,810	87,424	87,258		(3,448)		(3,448)		83,810		0	0	919	01/01/2043	1
3132J8-UR-9	RMBS - FG 017391		06/15/2015	Direct		53,349	53,349	55,600	55,564		(2,215)		(2,215)		53,349		0	0	797	04/01/2043	1
3132JM-2E-8	RMBS - FG 020773		06/15/2015	Direct		127,923	127,923	134,020	133,879		(5,955)		(5,955)		127,923				2,238	08/01/2043	1
3132JP-P9-7	RMBS - FG 022248		06/15/2015	Direct		6,005	6,005	6,313	6,307		(303)		(303)		6,005		0	0	105	10/01/2043	1
3132JQ-F6-2	RMBS - FG 022889		06/15/2015	Direct		91,337	91,337	96,675	96,617		(5,280)		(5,280)		91,337		0	0	1,381	11/01/2043	1
3132L5-SE-4	RMBS - FG V80517		06/15/2015	Direct		208,716	208,716	220,685	220,558		(11,841)		(11,841)		208,716				3,385	10/01/2043	1
3132M9-SA-8	RMBS - FG 029241		06/15/2015	Direct		73,440	73,440	78,524	78,489		(5,049)		(5,049)		73,440		0	0	1,220	10/01/2044	1
3132MA-CR-0	RMBS - FG 029380		06/15/2015	Direct		55,644	55,644	59,048	59,032		(3,388)		(3,388)		55,644		0	0	922	11/01/2044	1
3132OM-LQ-2	RMBS - FG 031234		06/15/2015	Direct		18,775	18,775	19,697	19,697		(922)		(922)		18,775				109	02/01/2045	1
3136AC-U5-8	CMO/RMBS - FNR 2013-15 EP		06/25/2015	Direct		76,163	76,163	79,162	79,062		(2,899)		(2,899)		76,163		0	0	1,088	08/25/2042	1
3136AE-Z0-3	CMO/RMBS - FNR 2013-56 P		06/25/2015	Direct		271,415	271,415	268,277	268,376		3,039		3,039		271,415		0	0	2,832	06/25/2043	1
3136AF-Y8-1	CMO/RMBS - FNR 2013-89 PA		06/25/2015	Direct		34,720	34,720	35,990	35,952		(1,232)		(1,232)		34,720				508	02/25/2043	1
3137AC-P3-7	CMO/RMBS - FHR 3879 NW		06/15/2015	Direct		22,583	22,583	23,656	23,495		(912)		(912)		22,583				373	09/15/2040	1
3137B4-Z5-8	CMO/RMBS - FHR 4261 PA		06/15/2015	Direct		49,715	49,715	50,989	50,921		(1,206)		(1,206)		49,715		0	0	600	07/15/2032	1
3137B8-PP-6	CMO/RMBS - FHR 4322 PA		06/15/2015	Direct		26,591	26,591	28,070	28,041		(1,450)		(1,450)		26,591				443	03/15/2044	1
3137B9-BZ-7	CMBS - FHMS KF03 A		06/25/2015	Direct		41,600	41,600	41,600	41,600						41,600		0	0	83	01/25/2021	1
3138SX-EW-3	RMBS - FN 555549		06/25/2015	Direct		33,679	33,679	34,269	33,915		(236)		(236)		33,679		0	0	702	06/01/2018	1
3138SX-NF-0	RMBS - FN 555790		06/25/2015	Direct		14,823	14,823	15,027	14,994		(171)		(171)		14,823				142	10/01/2033	1
3138EN-7M-5	RMBS - FN AL6299		06/25/2015	Direct		23,995	23,995	25,378	25,378		(1,383)		(1,383)		23,995				192	01/01/2045	1
3138EN-WX-3	RMBS - FN AL6061		06/25/2015	Direct		18,689	18,689	19,340	19,339		(649)		(649)		18,689				308	11/01/2044	1
3138WQ-L3-4	RMBS - FN AT3045		06/25/2015	Direct		44,994	44,994	47,019	46,936		(1,942)		(1,942)		44,994				515	04/01/2043	1
3138Y1-3L-7	RMBS - FN AX0802		06/25/2015	Direct		129,231	129,231	136,097	135,997		(6,865)		(6,865)		129,231				751	10/01/2044	1
3138Y6-MY-7	RMBS - FN AX4874		06/25/2015	Direct		27,097	27,097	28,723	28,723		(1,626)		(1,626)		27,097		0	0	203	12/01/2044	1
31390U-MU-7	RMBS - FN 656571		06/25/2015	Direct		6,157	6,157	6,173	6,168		(10)		(10)		6,157				55	05/01/2033	1
31395M-QS-1	CMO/RMBS - FHR 2935 LM		06/15/2015	Direct		8,170	8,170	8,389	8,267		(97)		(97)		8,170		0	0	153	02/15/2035	1
31397Q-S6-6	CMO/RMBS - FNR 2011-20 CA		06/25/2015	Direct		23,271	23,271	23,874	23,632		(361)		(361)		23,271		0	0	352	07/25/2024	1
31402H-Z2-0	RMBS - FN 729861		06/25/2015	Direct		31,509	31,509	32,493	32,177		(669)		(669)		31,509				275	11/01/2033	1
31402R-AD-1	RMBS - FN 735404		06/25/2015	Direct		4,993	4,993	4,840	4,893		100		100		4,993				94	04/01/2020	1
31403D-YB-9	RMBS - FN 746006		06/25/2015	Direct		7,425	7,425	7,690	7,599		(174)		(174)		7,425				74	12/01/2033	1
31405Q-AX-6	RMBS - FN 795722		06/25/2015	Direct		2,948	2,948	2,992	2,984		(36)		(36)		2,948				29	10/01/2034	1
31412U-AJ-9	RMBS - FN 934809		06/25/2015	Direct		4,271	4,271	4,423	4,390		(118)		(118)		4,271				81	03/01/2024	1
31414R-PK-5	RMBS - FN 973926		06/25/2015	Direct		3,011	3,011	3,056	3,056		(45)		(45)		3,011				54	05/01/2038	1
31416X-FA-3	RMBS - FN AB1960		06/25/2015	Direct		28,644	28,644	30,667	30,661		(2,017)		(2,017)		28,644		0	0	428	12/01/2040	1
31418A-HX-9	RMBS - FN MA1145		06/25/2015	Direct		52,582	52,582	55,384	55,047		(2,465)		(2,465)		52,582				667	08/01/2027	1
31418V-KJ-0	RMBS - FN AD7496		06/25/2015	Direct		4,177	4,177	4,208	4,204		(27)		(27)		4,177		0	0	59	01/01/2026	1
802072-RH-3	SANTA FE TAX-A-REF		05/07/2015	First Southwest		531,790	500,000	562,190	538,214		(5,668)		(5,668)		532,546		(756)	(756)	8,944	06/01/2017	1FE
92812U-K5-6	CMO/RMBS - VHDA 2013-B A		06/25/2015	Direct		44,283	44,283	44,283	44,283						44,283		0	0	514	04/25/2042	1FE
968369-AA-6	WILKES HOSP-TXB-A-BUI		06/23/2015	Redemption		26,994	27,000	27,000	27,000						27,000		(6)	(6)	846	02/20/2037	1FE
3199999 Subtotal - Bonds - U.S. Special Revenues						3,796,490	3,764,707	3,942,655	3,703,391		(116,032)		(116,032)		3,797,253		(763)	(763)	54,857	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
06406H-BY-4	BANK OF NEW YORK MELLON		04/28/2015	BARCLAYS CAPITAL INC,		1,598,925	1,500,000	1,508,565	1,506,193		(223)		(223)		1,505,970		92,955	92,955	32,246	09/23/2021	1FE
07388N-AE-6	CMBS - BSCMS 2006-T24 A4		06/12/2015	Direct		132,348	132,348	145,872	135,246		(2,898)		(2,898)		132,348		0	0	2,636	10/12/2041	1FM
126171-AF-4	CMBS - COMM 2005-C6 A5A		06/10/2015	Direct		1,683,035	1,683,035	1,641,222	1,679,139		3,897		3,897		1,683,035		0	0	40,499	06/10/2044	1FM
126380-AB-0	CMO/RMBS - CSNC 2006-9 2A1		06/25/2015	VARIOUS		12,143	12,143	10,773	10,773		1,370		1,370		12,143				244	11/25/2036	1FM
161542-DQ-5	RMBS - CFLAT 2004-AQ1 M2		06/25/2015	Direct		5,052	5,052	1,257	1,257		3,795		3,795		5,052				46	05/25/2034	1FM
172967-FS-5	CITIGROUP INC		04/21/2015	NEW YORK		516,815	500,000	510,192	503,145		(659)		(659)		502,486		14,329	14,329	7,082	06/15/2016	1FE
17305E-CP-8	ABS - CCCIT 2005-A5 A5		04/02/2015	MORGAN STANLEY CO		4,537,617	4,500,000	4,122,422	4,437,830		35,108		35,108		4,472,938		64,680	64,680	60,856	06/20/2017	1FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- 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)
225470-F7-3	CMBS - CSMC 2006-C1 A4		06/17/2015	Direct		288,890	288,890	284,071	287,830		1,060		1,060		288,890		.0	.0	6,021	02/15/2039	1FM
26442C-AJ-3	DUKE ENERGY CAROLINAS		04/28/2015	JP Morgan Chase		5,565,350	5,000,000	4,989,450	4,993,398		422		422		4,993,820		571,530	571,530	81,222	06/15/2020	1FE
41283N-AE-1	ABS - HDNOT 2011-1 A4		06/15/2015	Direct		230,607	230,607	230,583	230,606		2		2		230,607		.0	.0	1,241	03/15/2017	1FE
452570-AE-4	CMO/RMBS - IMSA 2007-2 2A		06/25/2015	Direct		42,978	42,978	42,978	40,103	2,875			2,875		42,978				72	04/25/2037	2FM
52108M-AF-0	CMBS - LBUBS 2005-C7 A4		06/17/2015	Direct		3,259,427	3,259,427	3,228,361	3,256,016		3,411		3,411		3,259,427		.0	.0	66,954	11/15/2030	1FM
52108M-DH-3	CMBS - LBUBS 2006-C1 A4		06/17/2015	Direct		712,724	712,724	716,260	712,596		128		128		712,724		.0	.0	13,294	02/15/2031	1FM
52108R-AE-2	CMBS - LBUBS 2006-C4 A4		06/17/2015	Direct		24,836	24,836	25,022	24,851		(16)		(16)		24,836		.0	.0	602	06/15/2038	1FM
55265K-2G-3	CMO/RMBS - MASTR 2003-11 7A2		06/25/2015	Direct		20,782	20,782	20,035	20,385		397		397		20,782		.0	.0	383	12/25/2033	1FM
57164W-AA-9	ABS - MNCOT 2008-1A A		06/22/2015	Direct		66,969	66,969	66,968	66,849		120		120		66,969		.0	.0	1,959	05/20/2030	1FE
693476-BL-6	PNC FUNDING CORP		04/28/2015	Goldman Sachs		1,164,503	1,050,000	1,104,989	1,087,140		(1,949)		(1,949)		1,085,191		79,312	79,312	33,177	08/11/2020	1FE
82650A-AA-6	ABS - SRFC 2012-3A A		06/22/2015	Direct		30,083	30,083	30,078	30,079		.4		.4		30,083				230	08/20/2029	1FE
82651N-AA-7	ABS - SRFC 2010-3A A		06/22/2015	Direct		29,709	29,709	29,706	29,708		.1		.1		29,709		.0	.0	434	11/20/2025	1FE
886546-AA-8	TIFFANY & CO		05/14/2015	CORPORATE ACTION		997,183	1,000,000	997,020	997,040		143		143		997,183				24,172	10/01/2024	2FE
92976B-DT-6	CMBS - WBCMT 2006-C23 A4		06/17/2015	Direct		18,768	18,768	18,297	18,680		87		87		18,768		.0	.0	471	01/15/2045	1FM
92977Q-AD-0	CMBS - WBCMT 2006-C27 A3		06/17/2015	Direct		45,037	45,037	44,831	44,903		134		134		45,037		.0	.0	991	07/15/2045	1FM
94974B-EV-8	WELLS FARGO & COMPANY		04/28/2015	US BANCORP		2,793,300	2,500,000	2,551,225	2,534,953		(1,487)		(1,487)		2,533,466		259,834	259,834	67,083	04/01/2021	1FE
988498-AG-6	YUM! BRANDS INC		05/28/2015	Citigroup (SSB)		2,862,365	2,750,000	2,684,688	2,706,570		2,777		2,777		2,709,347		153,018	153,018	60,412	11/01/2020	2FE
83999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,639,445	25,403,388	25,004,864	25,355,288	2,875	45,624		48,499		25,403,788		1,235,658	1,235,658	502,329	XXX	XXX
83999997. Total - Bonds - Part 4						56,107,327	53,539,752	53,877,571	54,367,616	(1,277,687)	496,843		(780,844)		53,796,666		2,310,662	2,310,662	960,781	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						56,107,327	53,539,752	53,877,571	54,367,616	(1,277,687)	496,843		(780,844)		53,796,666		2,310,662	2,310,662	960,781	XXX	XXX
89999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				XXX	XXX
013817-10-1	ALCOA INC		06/11/2015	Citigroup (SSB)		1,365,000		21,563	20,969	105			105		21,563		(5,040)	(5,040)	81		
02376R-10-2	AMERICAN AIRLINES GROUP INC		06/11/2015	Citigroup (SSB)		871,000		44,659							44,659		(9,715)	(9,715)	87		
037411-10-5	APACHE CORP		06/11/2015	Citigroup (SSB)		410,000		28,737	25,695	3,042			3,042		28,737		(4,892)	(4,892)	205		
054303-10-2	AVON PRODUCTS INC		04/23/2015	ITG INC		9,283		9,835	9,794	42			42		9,835		(553)	(553)	63		
075887-10-9	BECTON DICKINSON AND CO		04/23/2015	VARIOUS		81,383		8,690	.0	.0			.0		8,690		189	189			
086516-10-1	BEST BUY CO INC		04/23/2015	ITG INC		81,000		2,737	3,157	(420)			(420)		2,737		202	202	60		
125509-10-9	CIGNA CORP		06/18/2015	CORPORATE ACTION		300,000		5,055	30,873	(25,818)			(25,818)		5,055		41,868	41,868	12		
126650-10-0	CVS HEALTH CORP		06/01/2015	CORPORATE ACTION		171,000		5,807	16,469	(10,662)			(10,662)		5,807		11,700	11,700	120		
13057Q-10-7	CALIFORNIA RESOURCES CORP		04/15/2015	ITG INC		.000													5		
156700-10-6	CENTURYLINK INC		06/16/2015	Citigroup (SSB)		521,000		19,019	158	(31)			(31)		19,019		(1,948)	(1,948)	284		
165167-10-7	CHESAPEAKE ENERGY CORP		04/30/2015	ITG INC		388,000		7,708	7,593	115			115		7,708		(2,028)	(2,028)	68		
				NON-BROKER TRADE,																	
20341J-10-4	COMMUNICATIONS SALES & LE		05/15/2015	BOSTON		.000		.3							.3		.2	.2			
20854P-10-9	CONSOL ENERGY INC		04/23/2015	ITG INC		160,000		6,275	5,410	866			866		6,275		(1,446)	(1,446)	10		
21036P-10-8	CONSTELLATION BRANDS INC-A		06/18/2015	CORPORATE ACTION		200,000		3,186	19,634	(16,448)			(16,448)		3,186		20,868	20,868	62		
23918K-10-8	DAVITA HEALTHCARE PARTNERS I		06/01/2015	CORPORATE ACTION		102,000		3,534	7,725	(4,191)			(4,191)		3,534		5,011	5,011			
254687-10-6	WALT DISNEY CO/THE		06/18/2015	CORPORATE ACTION		320,000		10,812	30,141	(19,328)			(19,328)		10,812		25,418	25,418	368		
260003-10-8	DOVER CORP		06/18/2015	VARIOUS		930,000		33,794	66,700	(32,906)			(32,906)		33,794		34,522	34,522	744		
26875P-10-1	EOG RESOURCES INC		04/30/2015	VARIOUS		960,000		47,450	88,387	(40,937)			(40,937)		47,450		48,123	48,123	322		
278865-10-0	ECOLAB INC		04/15/2015	ITG INC		.000													41		
35671D-85-7	FREEMPORT-MCMORAN INC		05/01/2015	ITG INC		283,000		8,398	6,611	1,787			1,787		8,398		(2,699)	(2,699)	103		
35906A-10-8	FRONTIER COMMUNICATIONS CORP		04/23/2015	ITG INC		530,000		3,159	3,535	(376)			(376)		3,159		.607	.607	56		
364730-10-1	TEGNA INC		06/29/2015	CORPORATE ACTION		13,423,000		372,726	428,596	(55,871)			(55,871)		372,726				5,975		
				CREDIT SUISSE, NEW YORK																	
36473H-10-4	GANNETT CO INC		06/29/2015	(CSFBUS33XXX)		3,315,000		36,684							36,684		9,658	9,658			
369604-10-3	GENERAL ELECTRIC CO		04/27/2015	ITG INC		.000													541		
375558-10-3	GILEAD SCIENCES INC		06/29/2015	CORPORATE ACTION		450,000		8,443	42,417	(33,974)			(33,974)		8,443		46,101	46,101	194		
				NON-BROKER TRADE,																	
38259P-70-6	GOOGLE INC-CL C		05/07/2015	BOSTON		.000		.98	223	(125)			(125)		.98		.139	.139			
428236-10-3	HEWLETT-PACKARD CO		06/11/2015	VARIOUS		819,000		28,461	32,866	(4,406)			(4,406)		28,461		(1,597)	(1,597)	262		
438516-10-6	HONEYWELL INTERNATIONAL INC		06/18/2015	CORPORATE ACTION		220,000		9,947	21,982	(12,035)			(12,035)		9,947		13,269	13,269	228		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- 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)
44107P-10-4	HOST HOTELS & RESORTS INC		06/11/2015	Citigroup (SSB)	325.000	6,422		7,836							7,836		(1,414)	(1,414)	65		
444859-10-2	HUMANA INC		06/19/2015	CORPORATE ACTION	200.000	39,860		9,158	28,726	(19,568)			(19,568)		9,158		30,702	30,702	112		
49446R-10-9	KIMCO REALTY CORP		06/11/2015	VARIOUS	718.000	16,913		17,753	880	(406)			(406)		17,753		(840)	(840)	181		
50076Q-10-6	KRAFT FOODS GROUP INC		06/01/2015	CORPORATE ACTION	136.000	11,485		4,439	8,522	(4,082)			(4,082)		4,439		7,046	7,046	150		
544147-10-1	LORILLARD INC		06/12/2015	CORPORATE ACTION	499.000	35,651		18,043	31,407	(13,364)			(13,364)		18,043		17,608	17,608	659		
565849-10-6	MARATHON OIL CORP		06/11/2015	Citigroup (SSB)	1,144.000	30,796		18,296	32,364	(14,068)			(14,068)		18,296		12,500	12,500	480		
57636Q-10-4	MASTERCARD INC-CLASS A		06/18/2015	CORPORATE ACTION	590.000	56,670		17,024	50,834	(33,810)			(33,810)		17,024		39,645	39,645	189		
580135-10-1	MCDONALD'S CORP		05/01/2015	VARIOUS	2,980.000	291,429		213,945	279,226	(65,281)			(65,281)		213,945		77,484	77,484	2,533		
58155Q-10-3	MCKESSON CORP		06/18/2015	CORPORATE ACTION	200.000	47,208		12,337	41,516	(29,179)			(29,179)		12,337		34,871	34,871	96		
617446-44-8	MORGAN STANLEY		04/23/2015	ITG INC	362.000	13,568		8,326	14,046	(5,720)			(5,720)		8,326		5,242	5,242	36		
61945C-10-3	MOSAIC CO/THE		06/18/2015	Citigroup (SSB)	310.000	13,866		15,184	14,152	1,032			1,032		15,184		(1,318)	(1,318)	163		
637071-10-1	NATIONAL OILWELL VARCO INC		06/26/2015	VARIOUS	533.000	27,316		16,499	34,927	(18,428)			(18,428)		16,499		10,817	10,817	392		
654106-10-3	NIKE INC -CL B		06/18/2015	CORPORATE ACTION	425.000	45,050		11,171	40,864	(29,693)			(29,693)		11,171		33,879	33,879	238		
67103H-10-7	O'REILLY AUTOMOTIVE INC		06/18/2015	CORPORATE ACTION	100.000	22,622		5,550	19,262	(13,712)			(13,712)		5,550		17,072	17,072			
674599-10-5	OCCIDENTAL PETROLEUM CORP		05/20/2015	FENNER	225.000	17,149		19,063	18,137	926			926		19,063		(1,914)	(1,914)	1,164		
69331C-10-8	P G & E CORP		04/23/2015	ITG INC	112.000	5,872		6,592							6,592		(720)	(720)	51		
69351T-10-6	PPL CORP		06/02/2015	CORPORATE ACTION	1,027.000	33,747		33,747	37,311	(3,564)			(3,564)		33,747				765		
741503-40-3	PRICELINE GROUP INC/THE		06/18/2015	CORPORATE ACTION	30.000	35,219		6,266	34,266	(27,940)			(27,940)		6,266		28,953	28,953			
75281A-10-9	RANGE RESOURCES CORP		06/11/2015	Citigroup (SSB)	145.000	7,585		6,298	5,505	(1,266)			(1,266)		6,298		1,266	1,266	6		
78440X-10-1	SL GREEN REALTY CORP		06/11/2015	Citigroup (SSB)	213.000	24,735		27,055							27,055		(2,319)	(2,319)			
79466L-30-2	SALESFORCE.COM INC		06/18/2015	CORPORATE ACTION	620.000	46,140		14,218	36,772	(22,555)			(22,555)		14,218		31,923	31,923			
80004C-10-1	SANDISK CORP		06/11/2015	Citigroup (SSB)	61.000	4,065		6,078	5,977	101			101		6,078		(2,013)	(2,013)	37		
82806-10-9	SIMON PROPERTY GROUP INC		06/18/2015	CORPORATE ACTION	315.000	57,295		28,142	57,365	(29,222)			(29,222)		28,142		29,153	29,153	914		
845467-10-9	SOUTHWESTERN ENERGY CO		06/11/2015	Citigroup (SSB)	274.000	6,559		9,225	7,477	1,748			1,748		9,225		(2,666)	(2,666)			
87422J-10-5	TALEN ENERGY CORP		06/22/2015	BOSTON	0.278	5		5							5		0	0			
88732J-20-7	TIME WARNER CABLE		06/18/2015	CORPORATE ACTION	310.000	55,149		18,683	47,139	(28,455)			(28,455)		18,683		36,466	36,466	465		
92826C-83-9	VISA INC-CLASS A SHARES		04/23/2015	ITG INC	8.000	541		173	524	(351)			(351)		173		368	368	1		
949746-10-1	WELLS FARGO & CO		04/20/2015	VARIOUS	5,630.000	306,047		143,292	308,637	(165,345)			(165,345)		143,292		162,755	162,755	1,971		
962166-10-4	WEYERHAEUSER CO		04/23/2015	ITG INC	956.000	30,525		11,976	34,311	(22,334)			(22,334)		11,976		18,548	18,548	277		
969457-10-0	WILLIAMS COS INC		06/01/2015	CORPORATE ACTION	134.000	6,847		3,122	6,022	(2,900)			(2,900)		3,122		3,725	3,725	78		
97382A-10-1	WINDSTREAM HOLDINGS INC		04/28/2015	CORPORATE ACTION	1,296.000	9,953		9,953							9,953				409		
983134-10-7	WYNN RESORTS LTD		06/11/2015	Citigroup (SSB)	160.000	16,672		20,798	23,802	(3,003)			(3,003)		20,798		(4,127)	(4,127)	320		
984121-10-3	XEROX CORP		06/11/2015	VARIOUS	1,337.000	15,874		9,045	18,531	(9,485)			(9,485)		9,045		6,828	6,828	177		
60083B-10-8	ACTAVIS PLC	R	06/15/2015	VARIOUS	700.297	120,799		121,603	124,329	(69,354)			(69,354)		121,603		(804)	(804)			
63157S-10-6	ENSCO PLC-CL A	R	06/19/2015	Citigroup (SSB)	307.000	7,334		10,063	9,195	868			868		10,063		(2,728)	(2,728)	92		
660754-10-1	MICHAEL KORS HOLDINGS LTD	R	06/11/2015	VARIOUS	265.000	14,041		20,223	19,902	321			321		20,223		(6,182)	(6,182)			
665431-10-1	NOBLE CORP PLC	R	04/23/2015	ITG INC	507.000	8,183		10,724	8,401	2,323			2,323		10,724		(2,541)	(2,541)	190		
HB817H-10-0	TRANSOCEAN LTD	R	04/23/2015	ITG INC	741.000	12,645		18,903	13,583	5,320			5,320		18,903		(6,258)	(6,258)	556		
77780T-10-3	ROYAL CARIBBEAN CRUISES LTD		04/23/2015	ITG INC	76.000	5,518		6,125	6,265	(139)			(139)		6,125		(607)	(607)	23		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,461,897	XXX	1,663,718	2,289,051	(872,158)			(872,158)		1,663,718		798,179	798,179	22,675	XXX	XXX
Common Stocks - Money Market Mutual Funds																					
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		06/18/2015	VARIOUS	3,083,043.150	4,586,346		4,586,346							4,586,346				2		v
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						4,586,346	XXX	4,586,346							4,586,346				2	XXX	XXX
9799997. Total - Common Stocks - Part 4						7,048,244	XXX	6,250,065	2,289,051	(872,158)			(872,158)		6,250,065		798,179	798,179	22,677	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						7,048,244	XXX	6,250,065	2,289,051	(872,158)			(872,158)		6,250,065		798,179	798,179	22,677	XXX	XXX
9899999. Total - Preferred and Common Stocks						7,048,244	XXX	6,250,065	2,289,051	(872,158)			(872,158)		6,250,065		798,179	798,179	22,677	XXX	XXX
9999999 - Totals						63,155,571	XXX	60,127,636	56,656,667	(2,149,845)	496,843		(1,653,002)		60,046,730		3,108,841	3,108,841	983,458	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		35,617	35,617	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				35,617	35,617	XXX
7599999. Total - Common Stocks				35,617	35,617	XXX
7699999. Total - Preferred and Common Stocks				35,617	35,617	XXX
9999999 - Totals				35,617	35,617	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$35,617 Book/Adjusted Carrying Value \$35,617
2. Average balance for the year to date Fair Value \$875,104 Book/Adjusted Carrying Value \$875,104
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$35,617 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 \$
2. Average balance for the year to date

Fair Value \$
- Book/Adjusted Carrying Value \$

Book/Adjusted Carrying Value \$

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				*
Federal Home Loan Bank Cincinnati, OH					484,472	484,470	409,470	XXX.
Vanderbilt Avenue Asset Management LLC New York, NY		0.300	5,595		6,004,794	10,006,990	1,919	XXX.
The Bank of NY Mellon Pittsburgh, PA					(1,388,388)	(1,838,649)	(812,710)	XXX.
The Huntington National Bank								
..... Columbus, OH					(2,494,838)	(1,941,174)	(2,706,706)	XXX.
PNC Bank Columbus, OH					(13,922,639)	(10,905,354)	(13,175,135)	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			346,034	177,838	123,570	XXX
0199999. Totals - Open Depositories	XXX	XXX	5,595		(10,970,564)	(4,015,880)	(16,159,591)	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	5,595		(10,970,564)	(4,015,880)	(16,159,591)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	5,595		(10,967,964)	(4,013,280)	(16,156,991)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2015

NAIC Group Code 0291 NAIC Company Code 14621

Company Name MOTORISTS MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:

\$ 6,839

2.32 Amount estimated using reasonable assumptions:

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

\$