



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Motorists Life Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 66311 Employer's ID Number 31-0717055

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

Country of Domicile United States of America

Incorporated/Organized 10/27/1965 Commenced Business 01/24/1967

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

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

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

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

Internet Website Address www.motoristsgroup.com

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

OFFICERS

Chief Executive Officer David Lynn Kaufman

Secretary Anne Bridges King

President Michael Joseph Agan

Treasurer Susan Elizabeth Haack

OTHER

DIRECTORS OR TRUSTEES

Michael Joseph Agan	John Jacob Bishop	Yvette McGee Brown
Grady Brendan Campbell	Larry Lee Forrester	Susan Elizabeth Haack
Sandra Werth Harbrecht	David Lynn Kaufman	John Christopher Kessler
Anne Bridges King	Charles Donovan Stapleton	Michael Lee Wiseman

State of Ohio

County of Franklin

SS:

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

David L. Kaufman
Chief Executive Officer

Anne B. King
Secretary

Susan E. Haack
Treasurer

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

a. Is this an original filing? 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 LIFE 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	464,148,668		464,148,668	451,087,911
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	17,248,304		17,248,304	23,504,618
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,961,614), cash equivalents (\$) and short-term investments (\$4,154,031)	6,115,645		6,115,645	5,059,852
6. Contract loans (including \$ premium notes)	13,655,167	130,230	13,524,937	13,368,601
7. Derivatives			0	0
8. Other invested assets	102,661	102,661	0	0
9. Receivables for securities	29,277		29,277	1,376
10. Securities lending reinvested collateral assets	21,357		21,357	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	501,321,079	232,891	501,088,188	493,022,358
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,600,040		4,600,040	4,530,961
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(481,468)	10,550	(492,018)	245,394
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	19,304,920	926,724	18,378,196	17,496,823
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,089,699	5,000	1,084,699	259,168
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	260,063		260,063	81,808
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,133,861		1,133,861	598,381
18.2 Net deferred tax asset	7,327,254		7,327,254	6,938,192
19. Guaranty funds receivable or on deposit	180,312		180,312	180,312
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	516,878	516,878	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	43,903		43,903	227,885
24. Health care (\$) and other amounts receivable	22,996	22,996	0	0
25. Aggregate write-ins for other than invested assets	146,701	128,253	18,448	7,235
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	535,466,237	1,843,292	533,622,945	523,588,518
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	535,466,237	1,843,292	533,622,945	523,588,518
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivable	18,448		18,448	7,235
2502. Policy Liens	118,253	118,253	0	0
2503. Producer Assistance Loans	10,000	10,000	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	146,701	128,253	18,448	7,235

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$458,688,712 less \$ included in Line 6.3 (including \$ Modco Reserve)	458,688,712	448,638,906
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	789,559	867,388
4. Contract claims:		
4.1 Life	2,898,387	3,235,361
4.2 Accident and health		0
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	1,085,791	1,034,556
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	174,189	163,974
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	2,525,436	2,648,111
10. Commissions to agents due or accrued-life and annuity contracts \$919,183 , accident and health \$ and deposit-type contract funds \$	919,183	881,794
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	472,625	718,678
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	275,765	482,603
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	247,063	236,977
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	509,806	934,087
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,938,156	6,880,028
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	124,901	203,398
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	
24.09 Payable for securities	25,115	
24.10 Payable for securities lending	21,357	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	325,935	303,662
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	475,021,980	467,229,522
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	475,021,980	467,229,522
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	36,632,904	34,390,936
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	57,400,964	55,158,996
38. Totals of Lines 29, 30 and 37	58,600,964	56,358,996
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	533,622,944	523,588,518
DETAILS OF WRITE-INS		
2501. Interest Due On Death Claims	179,200	156,927
2502. Miscellaneous Payable	146,735	146,735
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	325,935	303,662
3101.		0
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Surplus from additional admissable DTA		0
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	27,724,241	33,092,877	64,793,881
2. Considerations for supplementary contracts with life contingencies	507,737	263,210	649,502
3. Net investment income	10,276,650	10,021,733	20,088,531
4. Amortization of Interest Maintenance Reserve (IMR)	264,893	264,903	564,012
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded	1,537,414	1,365,909	2,620,750
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	1,440	250,333	251,233
9. Totals (Lines 1 to 8.3)	40,312,375	45,258,965	88,967,907
10. Death benefits	8,589,487	8,003,270	17,358,517
11. Matured endowments (excluding guaranteed annual pure endowments)	10,000	36,852	45,587
12. Annuity benefits	2,054,961	3,754,901	7,101,714
13. Disability benefits and benefits under accident and health contracts	74,071	69,360	166,639
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	8,831,566	7,992,592	16,285,602
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	63,525	59,621	163,671
18. Payments on supplementary contracts with life contingencies	487,982	521,137	1,064,246
19. Increase in aggregate reserves for life and accident and health contracts	10,049,806	14,026,946	26,389,207
20. Totals (Lines 10 to 19)	30,161,398	34,464,679	68,575,182
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,572,170	4,133,434	8,475,489
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses	3,547,993	3,476,495	7,440,062
24. Insurance taxes, licenses and fees, excluding federal income taxes	782,006	800,265	1,318,048
25. Increase in loading on deferred and uncollected premiums	133,336	5,863	(127,992)
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	38,196,903	42,880,737	85,680,790
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,115,472	2,378,228	3,287,118
30. Dividends to policyholders	553,487	506,596	1,017,981
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,561,985	1,871,632	2,269,137
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	714,826	461,750	165,200
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	847,159	1,409,882	2,103,937
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$76,429 (excluding taxes of \$73,265	105,186	234,470	259,882
35. Net income (Line 33 plus Line 34)	952,345	1,644,351	2,363,819
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	56,358,998	54,735,434	54,735,434
37. Net income (Line 35)	952,345	1,644,351	2,363,819
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(122,721)	(233,934)	454,821	519,686
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	266,341	(62,174)	(247,351)
41. Change in nonadmitted assets	315,343	(263,998)	(217,070)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	941,872	(532,122)	(795,521)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,241,967	1,240,879	1,623,564
55. Capital and surplus, as of statement date (Lines 36 + 54)	58,600,965	55,976,312	56,358,998
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	1,440	791	1,691
08.302. Change in Experience Refund Misc Income		249,542	249,542
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,440	250,333	251,233
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS LIFE 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	27,964,897	32,609,456	65,706,912
2. Net investment income	10,880,611	10,809,211	21,380,008
3. Miscellaneous income	1,360,599	1,510,819	2,963,057
4. Total (Lines 1 to 3)	40,206,107	44,929,486	90,049,977
5. Benefit and loss related payments	21,268,026	21,503,996	41,897,767
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	8,171,867	8,391,849	17,082,689
8. Dividends paid to policyholders	502,251	468,595	937,868
9. Federal and foreign income taxes paid (recovered) net of \$281,540 tax on capital gains (losses)	1,400,000	159,808	647,923
10. Total (Lines 5 through 9)	31,342,144	30,524,248	60,566,247
11. Net cash from operations (Line 4 minus Line 10)	8,863,963	14,405,238	29,483,731
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	32,589,176	19,694,427	47,554,126
12.2 Stocks	1,441,172	1,260,616	2,033,202
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	34,030,348	20,955,042	49,587,328
13. Cost of investments acquired (long-term only):			
13.1 Bonds	39,818,189	33,439,965	77,226,072
13.2 Stocks	1,754,243	1,019,518	3,269,855
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0		
13.7 Total investments acquired (Lines 13.1 to 13.6)	41,572,432	34,459,483	80,495,927
14. Net increase (or decrease) in contract loans and premium notes	190,981	88,146	604,216
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,733,065)	(13,592,586)	(31,512,815)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(77,828)	1,425,002	38,209
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	2,724	(422,273)	(86,875)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(75,104)	1,002,729	(48,666)
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)	1,055,794	1,815,380	(2,077,751)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,059,853	7,137,601	7,137,603
19.2 End of period (Line 18 plus Line 19.1)	6,115,647	8,952,981	5,059,852

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	26,700,341	26,650,495	52,769,837
3. Ordinary individual annuities	6,976,822	12,355,516	22,852,263
4. Credit life (group and individual)			0
5. Group life insurance	429,223	417,480	834,259
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	34,106,386	39,423,491	76,456,360
12. Deposit-type contracts	0	100,703	148,355
13. Total	34,106,386	39,524,194	76,604,715
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements have 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.

2. Accounting Changes and Correction of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

5D - Loaned 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 held other-than-temporary impaired loaned-backed securities as listed below.

OTTI Recognized 1st Qtr

			(1)	(2)	(3)
			Amortized Cost Basis Before Other- than- Temporary Impairment	Other-than- Temporary Impairment Recognized in Loss	Fair Value (1 minus 2)
a.	Intent to Sell		-	-	
b.	Inability or Lack of Intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		0	0	0
c.	Total 1st Quarter		0	0	0

OTTI Recognized 2nd Qtr

			(1)	(2)	(3)
			Amortized Cost Basis Before Other- than- Temporary Impairment	Other-than- Temporary Impairment Recognized in Loss	Fair Value (1 minus 2)
a.	Intent to Sell		-	-	
b.	Inability or Lack of Intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		156,387	98,662	57,725
c.	Total 1st Quarter		156,387	98,662	57,725

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

NOTES TO FINANCIAL STATEMENTS

3) The Company recognized current year other-than-temporary impairments as listed below.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
02076XAC6	43,471	12,692	30,779	12,692	12,625	May-15
02076XAD4	112,915	45,032	67,883	45,032	45,100	May-15
Total	XXX	XXX	98,662	XXX	XXX	XXX

4) The company reported aggregate unrealized losses on loaned-backed securities as listed below.

a. The aggregate amount of unrealized losses:

Less than 12 months	368,657
12 Months or Longer	383,655

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

Less than 12 months	23,596,559
12 Months or Longer	26,437,803

5) The company performed analysis on loaned-backed securities and determined exposure to credit risk is not a factor and does not warrant other-than-temporary impairment.

5. E Repurchase Agreements and / or Securities Lending Transactions

(3). Fair Value of collateral received	21,357
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b. The fair value as of the date of each statement of financial position presented of that collateral and of the portion of that collateral that has sold or repledged.

5.I The company does not have any Working Capital Finance Investments.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

No significant change.

10. Information Concerning Parent

No significant change.

11. Debt

No significant change.

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

No significant change.

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

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information About Financial Investments With Off-Balance Sheet Risk and Financial Investments With Concentrations of Credit Risk

Not Applicable

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 and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

18. Gain or Loss to the Insurer From Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

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

No significant change.

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

1. Assets Measured at Fair Value on a Recurring Basis

Description for each class of asset or liability	Fair Value Measurements at June 30, 2015			
	Quoted Prices	Significant	Significant	Total
	in Active	Other	Unobservable	
	Markets for	Observable	Inputs	
	Identical Assets	Inputs		
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments				-
Industrial and Misc	-	-	5	5
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	5	5
Common Stock				
Industrial and Misc	17,248,208	-	96	17,248,304
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	17,248,208	-	96	17,248,304
Other invested assets	-	-	-	-
Total assets at fair value	17,248,208	-	101	17,248,309

2. Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3)											
		Beginning balance at 04/01/2015	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 06/30/2015
	Preferred Stock	-									
	Fixed Maturities	-	5					-			5
	Common Stock										
	Industrial and Misc	-	96					-			96
	Parents, Subsidiaries and Affiliates	-									
	Other Invested Assets	-									
	Total Assets	-	101	-	-	-	-	-	-	-	101
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
(b)											
Liabilities											
Total Liabilities											

3. (a) The company recognized transfers from Level 2 to 3 and 1 to 3 during the reporting period because of lack of observable market data due to re-classification of asset
- (b) The company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstance that caused the transfer.
4. The company valued common stocks using the equity method and other invested assets based on equity statements from the respective fund managers.
5. The company does not hold any derivative assets or liabilities measured at Fair Value.

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

NOTES TO FINANCIAL STATEMENTS

20B. The Company did not have any other assest measured at fair value.

20C		Aggregate Fair Value	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
	Type of Financial Instrument					
	Bonds	481,416,588	6,660,000	474,756,583	5	
	Common Stock	17,248,304	17,248,208		96	
	Other Invested Assets	102,661				102,661
		498,767,553	23,908,208	474,756,583	101	102,661

20D.

Not Practicable to Estimate Fair Value	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Affiliated LLC holdings	102,661	n/a	n/a	Asset is not a marketable financial instrument
	102,661			

21. Other Items

No significant change.

G. Offsetting and Netting of Assets and Liabilities
The company did not have any offsetting and netting of assets and liabilities.

22. Events Subsequent

No significant change.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant change.

25. Change in Incurred Losses and Loss Adjustment Expenses

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

26. Intercompany Pooling Arrangements.

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

33. Premiums and Annuity Considerations Due and Uncollected

No significant change.

34. Separate Accounts

No significant change.

35. Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS LIFE 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
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 [] No [] N/A [X]

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (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:

\$ 43,903

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	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 105,727	\$ 102,661
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 105,727	\$ 102,661
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 105,727	\$ 102,661
- 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 LIFE 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.

\$

21,357
- 16.2

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

\$

21,357
- 16.3

Total payable for securities lending reported on the liability page.

\$

21,357

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 ☒ 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 ☒

- 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
801-5760	KDP Asset Management, Inc.	24 Elm Street, Montpelier, VT 05602

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

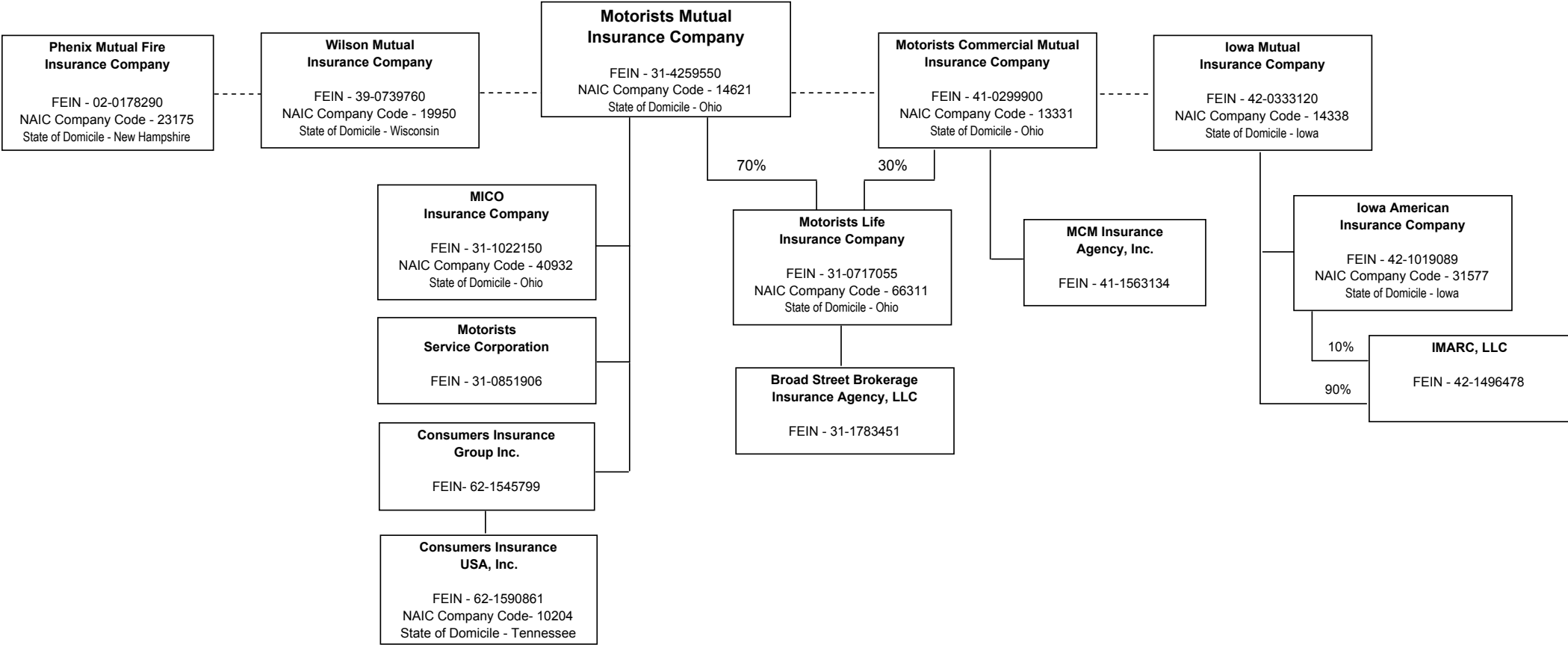
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts	
Active Status			Life Insurance Premiums	Annuity Considerations						
1.	Alabama	AL	N	23,525	5,500				29,025	
2.	Alaska	AK	N	3,964	0				3,964	
3.	Arizona	AZ	N	28,991	506				29,497	
4.	Arkansas	AR	N	5,425	0				5,425	
5.	California	CA	N	39,418	0				39,418	
6.	Colorado	CO	N	8,443	0				8,443	
7.	Connecticut	CT	N	4,636	0				4,636	
8.	Delaware	DE	N	7,886	0				7,886	
9.	District of Columbia	DC	N	867	0				867	
10.	Florida	FL	L	538,541	67,217				605,758	
11.	Georgia	GA	L	473,299	32,350				505,649	
12.	Hawaii	HI	N	1,030	0				1,030	
13.	Idaho	ID	N	483	0				483	
14.	Illinois	IL	L	148,620	300				148,920	
15.	Indiana	IN	L	1,808,199	1,084,645				2,892,844	
16.	Iowa	IA	L	114,985	0				114,985	
17.	Kansas	KS	N	5,141	0				5,141	
18.	Kentucky	KY	L	2,283,254	156,436				2,439,689	
19.	Louisiana	LA	N	6,901	0				6,901	
20.	Maine	ME	N	1,736	15,552				17,288	
21.	Maryland	MD	N	36,850	0				36,850	
22.	Massachusetts	MA	N	12,924	250				13,174	
23.	Michigan	MI	L	2,366,544	325,066				2,691,610	
24.	Minnesota	MN	L	25,075	5,425				30,500	
25.	Mississippi	MS	N	19,594	0				19,594	
26.	Missouri	MO	N	16,277	0				16,277	
27.	Montana	MT	N	2,029	0				2,029	
28.	Nebraska	NE	L	5,745	0				5,745	
29.	Nevada	NV	N	10,193	0				10,193	
30.	New Hampshire	NH	N	6,113	0				6,113	
31.	New Jersey	NJ	N	25,312	0				25,312	
32.	New Mexico	NM	N	5,171	0				5,171	
33.	New York	NY	N	51,432	0				51,432	
34.	North Carolina	NC	N	52,725	6,600				59,325	
35.	North Dakota	ND	N	1,083	0				1,083	
36.	Ohio	OH	L	10,619,442	3,978,893				14,598,335	
37.	Oklahoma	OK	N	8,616	0				8,616	
38.	Oregon	OR	N	4,839	0				4,839	
39.	Pennsylvania	PA	L	3,888,470	728,367				4,616,837	
40.	Rhode Island	RI	N	90	0				90	
41.	South Carolina	SC	L	286,774	4,240				291,013	
42.	South Dakota	SD	N	1,633	0				1,633	
43.	Tennessee	TN	L	736,310	600				736,910	
44.	Texas	TX	N	39,951	(200)				39,751	
45.	Utah	UT	N	2,046	0				2,046	
46.	Vermont	VT	N	792	0				792	
47.	Virginia	VA	L	212,601	2,500				215,101	
48.	Washington	WA	N	7,287	0				7,287	
49.	West Virginia	WV	L	997,617	295,043				1,292,660	
50.	Wisconsin	WI	L	566,267	267,533				833,800	
51.	Wyoming	WY	N	469	0				469	
52.	American Samoa	AS	N						0	
53.	Guam	GU	N						0	
54.	Puerto Rico	PR	N	295					295	
55.	U.S. Virgin Islands	VI	N	170					170	
56.	Northern Mariana Islands	MP	N						0	
57.	Canada	CAN	N	728					728	
58.	Aggregate Other Aliens	OT	XXX	1,956	0	0	0		1,956	0
59.	Subtotal	(a)	16	25,518,760	6,976,822	0	0		32,495,582	0
90.	Reporting entity contributions for employee benefits plans	XXX							0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		432,979					432,979	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		48,156					48,156	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0		0	0
95.	Totals (Direct Business)	XXX		25,999,895	6,976,822	0	0		32,976,717	0
96.	Plus Reinsurance Assumed	XXX							0	
97.	Totals (All Business)	XXX		25,999,895	6,976,822	0	0		32,976,717	0
98.	Less Reinsurance Ceded	XXX		5,519,558					5,519,558	
99.	Totals (All Business) less Reinsurance Ceded	XXX		20,480,337	6,976,822	0	0		27,457,160	0
DETAILS OF WRITE-INS										
58001.	China	XXX		1,790					1,790	
58002.	England	XXX		166					166	
58003.	XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0		0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,956	0	0	0		1,956	0
9401.	XXX								
9402.	XXX								
9403.	XXX								
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0		0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0		0	0

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

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

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



SCHEDULE Y

13

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 LIFE 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.

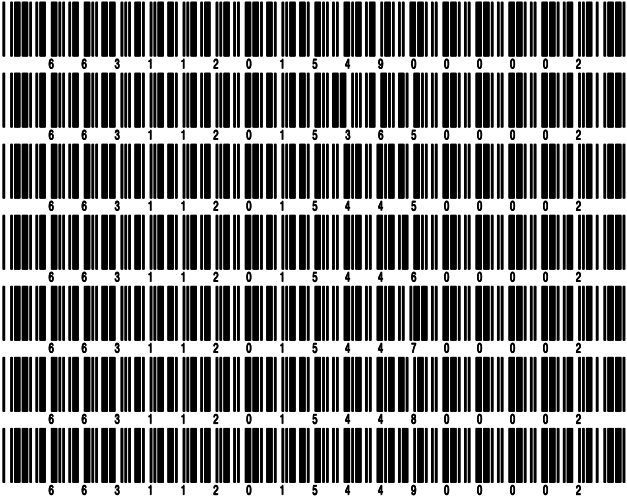
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

1.
2.
3.
4.
5.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS LIFE 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.	Experience Rating Refund Receivable			0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	105,727	72,291
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		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(3,067)	33,436
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	102,661	105,727
12. Deduct total nonadmitted amounts	102,661	105,727
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	474,592,528	443,359,898
2. Cost of bonds and stocks acquired	41,572,432	80,495,927
3. Accrual of discount	142,370	215,102
4. Unrealized valuation increase (decrease)	(353,588)	760,419
5. Total gain (loss) on disposals	495,753	1,035,442
6. Deduct consideration for bonds and stocks disposed of	34,030,347	49,587,327
7. Deduct amortization of premium	923,515	1,571,655
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	98,662	115,277
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	481,396,970	474,592,528
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	481,396,970	474,592,528

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS LIFE 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)	415,752,776	43,792,578	37,838,868	(3,362,329)	415,752,776	418,344,157	0	404,196,299
2. NAIC 2 (a)	29,381,909	76,460	2,180,702	3,009,142	29,381,909	30,286,809	0	35,481,902
3. NAIC 3 (a)	6,194,444	648,219	441,594	(19,083)	6,194,444	6,381,986	0	6,539,303
4. NAIC 4 (a)	12,927,480	476,788	704,734	(113,341)	12,927,480	12,586,194	0	6,924,888
5. NAIC 5 (a)	854,249	0	145,283	(5,414)	854,249	703,553	0	908,988
6. NAIC 6 (a)	0				0	0		384,370
7. Total Bonds	465,110,859	44,994,043	41,311,179	(491,025)	465,110,859	468,302,698	0	454,435,750
PREFERRED STOCK								
8. NAIC 1	0				0	0		
9. NAIC 2	0				0	0		
10. NAIC 3	0				0	0		
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	465,110,859	44,994,043	41,311,179	(491,025)	465,110,859	468,302,698	0	454,435,750

(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 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; 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	4,154,031	xxx	4,154,031	112	0

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	3,347,841	3,667,527
2. Cost of short-term investments acquired	51,317,902	111,082,248
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	50,511,712	111,401,934
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,154,031	3,347,841
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,154,031	3,347,841

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
13063B-JB-9	CALIFORNIA BABS		..06/17/2015	FIRST TENNESSEE SEC CORP, MEMPHIS		1,222,670	1,000,000	10,908	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,222,670	1,000,000	10,908	XXX
Bonds - U.S. Special Revenues									
3132JA-ZU-2	RMBS - FG Q19354		..05/01/2015	Adjustment		2,340,023	2,213,769	2,583	1
3132ON-L8-0	RMBS - FG Q32150		..04/01/2015	Adjustment		1,574,597	1,497,833	1,893	1
3138WE-UD-9	RMBS - FN ASS079		..05/07/2015	SUNTRUST ROBINSON HUMPHREY INC		1,573,242	1,500,000	1,896	1
3138WE-UF-4	RMBS - FN ASS081		..06/01/2015	Adjustment		1,824,241	1,747,253	1,699	1
454898-QY-6	IN PWIR AGY-TXB-A-BABS		..04/01/2015	FIRST TENNESSEE SEC CORP, MEMPHIS		1,817,955	1,500,000	22,376	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						9,130,058	8,458,855	30,446	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00130H-BU-8	AES CORPORATION		..04/29/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)		70,613	70,000	524	3FE
03524B-AF-3	ANHEUSER-BUSCH INBEV FIN	R	..06/19/2015	SUNTRUST ROBINSON HUMPHREY INC		2,027,320	2,000,000	36,743	1FE
1248EP-AY-9	CCO HLDGS LLC/CAP CORP		..04/14/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		71,925	70,000	174	3FE
12543D-AV-2	CHS/COMMUNITY HEALTH SYS		..05/12/2015	MORGAN STANLEY CO		105,750	100,000	1,986	4FE
20030N-BQ-3	COMCAST CORP		..06/11/2015	Citigroup (SSB)		3,243,793	3,250,000	7,890	1FE
20826F-AC-0	CONOCOPHILLIPS COMPANY		..06/19/2015	BNP Paribas - CP		969,120	1,000,000	4,658	1FE
228227-BD-5	CROWN CASTLE INTL CORP		..04/14/2015	ACADEMY SECURITIES, INC.		73,938	70,000	939	3FE
26827E-AC-9	ABS - ECAF 2015-1A A2	R	..06/15/2015	DEUTSCHE BK SECS INC, NY (NWISUS33)		3,000,000	3,000,000	0	1FE
30706V-AA-3	FAMILY TREE ESCROW LLC		..04/13/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		74,550	70,000	593	4FE
364725-BC-4	GANNETT CO INC		..04/08/2015	ACADEMY SECURITIES, INC.		52,625	50,000	1,642	3FE
37045V-AG-5	GENERAL MOTORS CO		..06/11/2015	ACADEMY SECURITIES, INC.		77,400	80,000	667	3FE
382550-BD-2	GOODYEAR TIRE & RUBBER		..04/17/2015	Citigroup (SSB)		64,050	60,000	553	4FE
527298-BD-4	LEVEL 3 FINANCING INC		..04/14/2015	JP MORGAN SECURITIES INC.		61,950	60,000	1,362	4FE
52736R-BF-8	LEVI STRAUSS & CO		..04/29/2015	JEFFERIES & COMPANY, INC.		75,844	75,000	73	3FE
723456-AS-8	PINNACLE ENTERTAINMENT I		..05/12/2015	MORGAN STANLEY CO		74,900	70,000	1,289	3FE
747262-AS-2	QVC INC		..05/12/2015	MarketAxess		76,460	75,000	445	2FE
81211K-AU-4	SEALED AIR CORP		..04/09/2015	RBC CAPITAL MARKETS		52,625	50,000	95	4FE
832248-AV-0	SMITHFIELD FOODS INC		..04/29/2015	JEFFERIES & COMPANY, INC.		75,775	70,000	1,018	3FE
87612B-AP-7	TARGA RESOURCES PARTNERS		..06/11/2015	ACADEMY SECURITIES, INC.		75,200	80,000	293	3FE
913017-BT-5	UNITED TECHNOLOGIES CORP		..06/11/2015	FIRST TENNESSEE SECURITIES CORP		2,033,900	2,000,000	3,750	1FE
914906-AP-7	UNIVISION COMMUNICATIONS		..04/13/2015	MERRILL LYNCH PIERCE FENNER		64,800	60,000	349	4FE
92769V-AF-6	VIRGIN MEDIA FINANCE PLC		..04/08/2015	ACADEMY SECURITIES, INC.		53,063	50,000	1,550	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,475,598	12,410,000	66,591	XXX
8399997. Total - Bonds - Part 3						22,828,327	21,868,855	107,946	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						22,828,327	21,868,855	107,946	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
023135-10-6	AMAZON.COM INC		..06/11/2015	Citigroup (SSB)	13,000	5,657		0	L
02376R-10-2	AMERICAN AIRLINES GROUP INC		..04/23/2015	ITG INC	280,000	14,356		0	L
026874-78-4	AMERICAN INTERNATIONAL GROUP		..06/11/2015	Citigroup (SSB)	4,000	248		0	L
032511-10-7	ANADARKO PETROLEUM CORP		..06/11/2015	Citigroup (SSB)	67,000	5,616		0	L
037833-10-0	APPLE INC		..05/12/2015	BERNSTEIN (SANFORD C) & CO.	345,000	43,438		0	L
09239E-10-4	BLACKHAWK NETWORK HOLDINGS I		..05/26/2015	CORPORATE ACTION	15,000	355		0	L
099724-10-6	BORGWARNER INC		..05/04/2015	VARIOUS	1,355,000	81,773		0	L
14040H-10-5	CAPITAL ONE FINANCIAL CORP		..04/27/2015	UBS SECURITIES LLC	120,000	9,705		0	L
171798-10-1	CIMAREX ENERGY CO		..05/20/2015	MERRILL LYNCH PIERCE FENNER	40,000	4,543		0	L
172967-42-4	CITIGROUP INC		..04/16/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	400,000	21,665		0	L
20341J-10-4	COMMUNICATIONS SALES & LE		..04/27/2015	CORPORATE ACTION	62,000	1,441		0	L
22822V-10-1	CROWN CASTLE INTL CORP		..04/23/2015	ITG INC	65,000	5,612		0	L
235851-10-2	DANAHER CORP		..04/23/2015	ITG INC	109,000	9,226		0	L
29444U-70-0	EQUINIX INC		..04/23/2015	ITG INC	16,000	3,926		0	L
30161N-10-1	ECELON CORP		..04/23/2015	ITG INC	164,000	5,430		0	L
36473H-10-4	GANNETT CO INC		..06/29/2015	CORPORATE ACTION	1,592,500	17,033		0	L
369604-10-3	GENERAL ELECTRIC CO		..06/11/2015	Citigroup (SSB)	304,000	8,380		0	L
38259P-50-8	GOOGLE INC-CL A		..04/23/2015	ITG INC	9,000	4,995		0	L

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS LIFE 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)
410345-10-2	HANESBRANDS INC		.04/23/2015	ITG INC	68.000	2,340		.0	L
459200-10-1	INTL BUSINESS MACHINES CORP		.06/11/2015	Citigroup (SSB)	52.000	8,808		.0	L
608190-10-4	MOHAWK INDUSTRIES INC		.04/23/2015	ITG INC	27.000	4,835		.0	L
69351T-10-6	PPL CORP		.06/02/2015	CORPORATE ACTION	220.000	5,393		.0	L
742718-10-9	PROCTER & GAMBLE CO/THE		.06/11/2015	Stifel Nicolaus & Co.	585.000	46,608		.0	L
761713-10-6	REYNOLDS AMERICAN INC		.06/12/2015	CORPORATE ACTION	33.744	2,430		.0	L
78440X-10-1	SL GREEN REALTY CORP		.04/23/2015	ITG INC	48.000	6,105		.0	L
806407-10-2	HENRY SCHEIN INC		.06/11/2015	Citigroup (SSB)	23.000	3,296		.0	L
83088M-10-2	SKYWORKS SOLUTIONS INC		.04/23/2015	ITG INC	100.000	9,612		.0	L
842587-10-7	SOUTHERN CO/THE		.06/11/2015	VARIOUS	168.000	7,189		.0	L
87422J-10-5	TALEN ENERGY CORP		.06/02/2015	CORPORATE ACTION	27,479	398		.0	L
87901J-10-5	TEGNA INC		.06/29/2015	CORPORATE ACTION	3,185.000	67,928		.0	L
911312-10-6	UNITED PARCEL SERVICE-CL B		.06/29/2015	VARIOUS	725.000	72,422		.0	L
92276F-10-0	VENTAS INC		.04/23/2015	ITG INC	83.000	6,045		.0	L
92939J-10-6	WEC ENERGY GROUP INC		.06/30/2015	CORPORATE ACTION	45.120	2,075		.0	L
963320-10-6	WHIRLPOOL CORP		.04/21/2015	VARIOUS	110.000	21,264		.0	L
97382A-20-0	WINDSTREAM HOLDINGS INC-W/I		.04/27/2015	CORPORATE ACTION	51.667	1,053		.0	L
G30401-10-6	ENDO INTERNATIONAL PLC	R	.04/23/2015	ITG INC	93.000	8,744		.0	L
G4863A-10-8	INTERNATIONAL GAME TECHNOLOG	R	.04/07/2015	CORPORATE ACTION	10.005	201		.0	L
G5785G-10-7	MALLINCKRODT PLC	R	.04/23/2015	ITG INC	57.000	7,106		.0	L
N63218-10-6	NIELSEN NV	R	.04/23/2015	ITG INC	165.000	7,635		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						534,883	XXX	0	XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.06/15/2015	Direct	244,024.970	244,025		.0	V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						244,025	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						778,908	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						778,908	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						778,908	XXX	0	XXX
9999999 - Totals						23,607,235	XXX	107,946	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 LIFE 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 DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
Bonds - U.S. Governments																					
361790-L6-6	RMBS - G2 MA2149		06/22/2015	Direct		282,148	282,148	300,664	300,503	.0	(18,355)	.0	(18,355)	.0	282,148	.0	.0	.0	4,491	08/20/2044	1
36200K-NJ-2	RMBS - GN 603493		06/15/2015	Direct		37,674	37,674	38,575	38,466	.0	(791)	.0	(791)	.0	37,674	.0	.0	.0	839	03/15/2033	1
36200N-AC-5	RMBS - GN 604903		06/15/2015	Direct		6,146	6,146	6,267	6,254	.0	(109)	.0	(109)	.0	6,146	.0	.0	.0	147	01/15/2034	1
36201S-VT-3	RMBS - GN 592026		06/15/2015	Direct		2,968	2,968	3,039	3,017	.0	(49)	.0	(49)	.0	2,968	.0	.0	.0	68	06/15/2033	1
36201Y-LG-9	RMBS - GN 607027		06/15/2015	Direct		5,661	5,661	5,814	5,799	.0	(139)	.0	(139)	.0	5,661	.0	.0	.0	130	01/15/2034	1
36205X-DS-0	RMBS - GN 403424		06/15/2015	Direct		7,566	7,566	7,747	7,732	.0	(165)	.0	(165)	.0	7,566	.0	.0	.0	173	10/15/2033	1
3620A2-KL-9	RMBS - GN 716799		06/15/2015	Direct		23,398	23,398	24,260	24,234	.0	(836)	.0	(836)	.0	23,398	.0	.0	.0	513	04/15/2039	1
3620AD-NY-4	RMBS - GN 726807		06/15/2015	Direct		44,448	44,448	45,531	45,492	.0	(1,044)	.0	(1,044)	.0	44,448	.0	.0	.0	846	09/15/2039	1
36217X-BW-9	RMBS - GN 206253		06/15/2015	Direct		87	87	92	87	.0	.0	.0	.0	.0	87	.0	.0	.0	3	03/15/2017	1
36241K-V8-8	RMBS - GN 782439		06/15/2015	Direct		4,220	4,220	4,381	4,374	.0	(154)	.0	(154)	.0	4,220	.0	.0	.0	86	10/15/2038	1
36241L-L3-8	RMBS - GN 783046		06/15/2015	Direct		275,913	275,913	287,252	286,681	.0	(10,768)	.0	(10,768)	.0	275,913	.0	.0	.0	4,715	08/15/2040	1
36290R-V3-4	RMBS - GN 615434		06/15/2015	Direct		51,086	51,086	52,084	51,781	.0	(694)	.0	(694)	.0	51,086	.0	.0	.0	1,384	08/15/2033	1
36290S-PS-4	RMBS - GN 616144		06/15/2015	Direct		10,527	10,527	10,813	10,780	.0	(253)	.0	(253)	.0	10,527	.0	.0	.0	204	12/15/2033	1
36291B-DS-3	RMBS - GN 623024		06/15/2015	Direct		1,670	1,670	1,715	1,713	.0	(43)	.0	(43)	.0	1,670	.0	.0	.0	38	01/15/2034	1
36291K-BU-0	RMBS - GN 630151		06/15/2015	Direct		1,250	1,250	1,275	1,273	.0	(23)	.0	(23)	.0	1,250	.0	.0	.0	29	07/15/2034	1
36291P-BC-9	RMBS - GN 633735		06/15/2015	Direct		10,611	10,611	10,792	10,773	.0	(162)	.0	(162)	.0	10,611	.0	.0	.0	243	10/15/2034	1
36291T-AQ-1	RMBS - GN 637315		06/15/2015	Direct		45,054	45,054	46,040	45,899	.0	(845)	.0	(845)	.0	45,054	.0	.0	.0	1,214	12/15/2034	1
36295Q-QN-8	RMBS - GN 676977		06/15/2015	Direct		16,993	16,993	17,590	17,567	.0	(575)	.0	(575)	.0	16,993	.0	.0	.0	353	05/15/2038	1
38376G-BE-9	CMBS - GNR 2009-105 C		06/16/2015	Direct		386,162	386,162	385,800	385,711	.0	451	.0	451	.0	386,162	.0	.0	.0	5,919	03/16/2051	1
62888X-AB-0	CMBS - NGN 2010-C1 A2		06/23/2015	MORGAN STANLEY CO		512,441	500,000	498,725	499,481	.0	96	.0	96	.0	499,578	.0	12,863	12,863	7,210	10/29/2020	1FE
0599999.Subtotal - Bonds - U.S. Governments						1,726,023	1,713,582	1,748,457	1,747,618	0	(34,458)	0	(34,458)	0	1,713,160	0	12,863	12,863	28,607	XXX	XXX
Bonds - U.S. Special Revenues																					
25483V-EC-4	DC-TXB-B-HOWARD UNIV		06/04/2015	CITIGROUP GLOBAL MARKETS INC.		858,000	800,000	940,592	932,445	.0	(1,301)	.0	(1,301)	.0	931,144	.0	(73,144)	(73,144)	42,022	10/01/2035	2FE
3128M1-L7-2	RMBS - FG G12250		06/15/2015	Direct		6,454	6,454	6,184	6,271	.0	183	.0	183	.0	6,454	.0	.0	.0	119	06/01/2021	1
3128M1-PS-2	RMBS - FG G12333		06/15/2015	Direct		17,627	17,627	17,123	17,266	.0	361	.0	361	.0	17,627	.0	.0	.0	325	06/01/2021	1
3128M1-Q7-7	RMBS - FG G12378		06/15/2015	Direct		3,230	3,230	3,094	3,137	.0	93	.0	93	.0	3,230	.0	.0	.0	61	09/01/2021	1
3128M1-RE-8	RMBS - FG G12409		06/15/2015	Direct		14,964	14,964	14,716	14,806	.0	158	.0	158	.0	14,964	.0	.0	.0	283	05/01/2020	1
3128M4-UQ-4	RMBS - FG G02991		06/15/2015	Direct		18,068	18,068	16,899	16,973	.0	1,095	.0	1,095	.0	18,068	.0	.0	.0	400	01/01/2035	1
3128M9-6X-5	RMBS - FG G07786		06/15/2015	Direct		100,592	100,592	106,596	106,555	.0	(5,963)	.0	(5,963)	.0	100,592	.0	.0	.0	1,647	08/01/2044	1
3128MB-X6-9	RMBS - FG G13201		06/15/2015	Direct		8,933	8,933	8,559	8,633	.0	300	.0	300	.0	8,933	.0	.0	.0	164	07/01/2023	1
3128MJ-S8-4	RMBS - FG G08542		06/15/2015	Direct		189,221	189,221	194,034	193,935	.0	(4,714)	.0	(4,714)	.0	189,221	.0	.0	.0	3,141	08/01/2043	1
3128PL-CL-4	RMBS - FG J08175		06/15/2015	Direct		11,093	11,093	10,934	10,953	.0	141	.0	141	.0	11,093	.0	.0	.0	216	06/01/2023	1
3128PL-CS-9	RMBS - FG J08181		06/15/2015	Direct		4,502	4,502	4,318	4,368	.0	134	.0	134	.0	4,502	.0	.0	.0	84	06/01/2023	1
3128PP-H5-5	RMBS - FG J10252		06/15/2015	Direct		8,099	8,099	8,022	8,033	.0	67	.0	67	.0	8,099	.0	.0	.0	143	07/01/2024	1
3128PQ-FE-6	RMBS - FG J11065		06/15/2015	Direct		20,604	20,604	21,390	21,208	.0	(603)	.0	(603)	.0	20,604	.0	.0	.0	357	10/01/2024	1
312943-7E-7	RMBS - FG A95393		06/15/2015	Direct		94,194	94,194	94,238	94,226	.0	(32)	.0	(32)	.0	94,194	.0	.0	.0	1,561	12/01/2040	1
312944-FE-6	RMBS - FG A95565		06/15/2015	Direct		25,803	25,803	25,129	25,157	.0	646	.0	646	.0	25,803	.0	.0	.0	404	12/01/2040	1
312945-V5-4	RMBS - FG A96936		06/15/2015	Direct		17,942	17,942	18,867	18,849	.0	(907)	.0	(907)	.0	17,942	.0	.0	.0	305	02/01/2041	1
3132G0-BF-8	RMBS - FG 000038		06/15/2015	Direct		25,852	25,852	26,213	26,196	.0	(344)	.0	(344)	.0	25,852	.0	.0	.0	397	04/01/2041	1
3132G0-VA-7	RMBS - FG 000609		06/15/2015	Direct		153,935	153,935	153,646	153,649	.0	286	.0	286	.0	153,935	.0	.0	.0	2,762	05/01/2041	1
3132GF-EQ-6	RMBS - FG 001943		06/15/2015	Direct		164,723	164,723	170,951	170,751	.0	(6,028)	.0	(6,028)	.0	164,723	.0	.0	.0	2,480	07/01/2041	1
3132GF-KH-9	RMBS - FG 002096		06/15/2015	Direct		12,383	12,383	12,851	12,831	.0	(448)	.0	(448)	.0	12,383	.0	.0	.0	214	07/01/2041	1
3132HP-NB-6	RMBS - FG 013086		06/15/2015	Direct		51,854	51,854	54,123	54,028	.0	(2,174)	.0	(2,174)	.0	51,854	.0	.0	.0	630	11/01/2042	1
3132JB-UR-9	RMBS - FG 017391		06/15/2015	Direct		10,670	10,670	11,120	11,113	.0	(443)	.0	(443)	.0	10,670	.0	.0	.0	159	04/01/2043	1
3132JP-TP-3	RMBS - FG 018257		06/15/2015	Direct		37,422	37,422	37,586	37,579	.0	(157)	.0	(157)	.0	37,422	.0	.0	.0	436	05/01/2043	1
3132JA-ZU-2	RMBS - FG 019354		06/15/2015	Direct		11,068	11,068	11,700	11,688	.0	(631)	.0	(631)	.0	11,068	.0	.0	.0	32	06/01/2043	1
3132JM-ZE-8	RMBS - FG 020773		06/15/2015	Direct		55,433	55,433	58,119	58,062	.0	(2,628)	.0	(2,628)	.0	55,433	.0	.0	.0	970	08/01/2043	1
3132JP-3K-6	RMBS - FG 022602		06/15/2015	Direct		100,126	100,126	103,240	103,187	.0	(3,060)	.0	(3,060)	.0	100,126	.0	.0	.0	1,361	10/01/2043	1
3132JP-P9-7	RMBS - FG 022248		06/15/2015	Direct		10,808	10,808	11,364	11,353	.0	(545)	.0	(545)	.0	10,808	.0	.0	.0	189	10/01/2043	1
3132L5-SE-4	RMBS - FG V80517		06/15/2015	Direct		125,230	125,230	132,411	132,335	.0	(7,105)	.0	(7,105)	.0	125,230	.0	.0	.0	2,031	10/01/2043	1
3132M6-WS-5	RMBS - FG 026357		06/15/2015	VARIOUS		6,127,103	5,769,776	6,081,021	6,085,049	.0	(22,572)	.0	(22,572)	.0	6,062,477	.0	64,626	64,626	120,408	05/01/2044	1
3132OL-6N-8	RMBS - FG 030876		06/15/2015	Direct		20,794	20,794	21,843	21,843	.0	(1,049)	.0	(1,049)	.0	20,794	.0	.0	.0	241	01/01/2045	1
3132OM-LQ-2	RMBS - FG 031234		06/15/2015	Direct		24,145	24,145	25,330	25,330	.0	(1,185)	.0	(1,185)	.0	24,145	.0	.0	.0	140	02/01/2045	1
3132ON-L8-0	RMBS - FG 032150		06/15/2015	Direct		109,506	109,506	115,118	115,118	.0	(5,612)	.0	(5,612)	.0	109,506	.0	.0	.0	630	03/01/2045	1
3132ON-WM-7	RMBS - FG 032451		06/15/2015	Direct		81,578	81,578	85,959	85,959	.0	(4,381)	.0	(4,381)	.0	81,578	.0	.0	.0	590	04/01/2045	1

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS LIFE 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)
31361R-CZ-9	RMBS - FN 38788		06/25/2015	Direct		.720	.720	.747	.719	.0	.0	.0	.0	.0	.720	.0	.0	.0	.28	12/01/2016	1
3136AD-6J-3	CMO/RMBS - FNR 2013-50 BD		06/25/2015	Direct		.66,231	.66,231	.64,342	.64,371	.0	1,859	.0	1,859	.0	.66,231	.0	.0	.0	.553	08/25/2042	1
3136AH-ML-1	CMO/RMBS - FNR 2013-125 AB		06/25/2015	Direct		20,089	20,089	21,306	20,638	.0	(549)	.0	(549)	.0	20,089	.0	.0	.0	.335	11/25/2039	1
31371J-JJ-1	RMBS - FN 253801		06/25/2015	Direct		3,317	3,317	3,460	3,399	.0	(82)	.0	(82)	.0	3,317	.0	.0	.0	.78	05/01/2021	1
31371M-GC-5	RMBS - FN 255895		06/25/2015	Direct		26,956	26,956	24,383	24,562	.0	2,394	.0	2,394	.0	26,956	.0	.0	.0	.443	09/01/2035	1
3137AB-O9-2	CMO/RMBS - FHR 3841 AB		06/15/2015	Direct		.64,042	.64,042	.66,328	.65,582	.0	(1,540)	.0	(1,540)	.0	.64,042	.0	.0	.0	1,069	01/15/2037	1
3137B7-3K-3	CMO/RMBS - FHR 4289 WD		06/15/2015	Direct		15,348	15,348	15,647	15,639	.0	(291)	.0	(291)	.0	15,348	.0	.0	.0	.195	03/15/2037	1
31381G-W4-6	RMBS - FN 460667		06/25/2015	Direct		.8,662	.8,662	.9,115	.8,825	.0	(163)	.0	(163)	.0	.8,662	.0	.0	.0	.218	06/01/2017	1
3138AE-MZ-3	RMBS - FN A11275		06/25/2015	Direct		39,369	39,369	39,959	39,933	.0	(564)	.0	(564)	.0	39,369	.0	.0	.0	.795	05/01/2041	1
3138AK-EK-1	RMBS - FN A15537		06/25/2015	Direct		29,055	29,055	30,281	30,230	.0	(1,175)	.0	(1,175)	.0	29,055	.0	.0	.0	.644	06/01/2041	1
3138EN-7M-5	RMBS - FN AL6299		06/25/2015	Direct		59,987	59,987	63,155	.0	.0	(3,168)	.0	(3,168)	.0	59,987	.0	.0	.0	.479	01/01/2045	1
3138EN-HG-7	RMBS - FN AL5630		06/25/2015	Direct		37,649	37,649	39,872	39,851	.0	(2,202)	.0	(2,202)	.0	37,649	.0	.0	.0	.708	08/01/2044	1
3138WE-UD-9	RMBS - FN AS5079		06/25/2015	Direct		2,339	2,339	2,454	.0	.0	(114)	.0	(114)	.0	2,339	.0	.0	.0	.7	06/01/2045	1
3138XW-AM-0	RMBS - FN AW6311		06/25/2015	Direct		58,940	58,940	62,135	62,098	.0	(3,158)	.0	(3,158)	.0	58,940	.0	.0	.0	.992	06/01/2044	1
3138Y1-4T-9	RMBS - FN AX0833		06/25/2015	Direct		15,372	15,372	15,980	15,977	.0	(605)	.0	(605)	.0	15,372	.0	.0	.0	.240	09/01/2044	1
31393M-RL-7	CMO/RMBS - FHR 2586 HK		06/15/2015	Direct		13,398	13,398	12,939	13,170	.0	228	.0	228	.0	13,398	.0	.0	.0	.254	02/15/2023	1
31393R-TE-0	CMO/RMBS - FHR 2631 DA		06/15/2015	Direct		11,591	11,591	11,489	11,511	.0	.80	.0	.80	.0	11,591	.0	.0	.0	.174	06/15/2024	1
31396Y-FS-6	CMO/RMBS - FNR 2008-5 PK		06/25/2015	Direct		17,023	17,023	17,480	17,275	.0	(252)	.0	(252)	.0	17,023	.0	.0	.0	.317	12/25/2036	1
31402C-V7-4	RMBS - FN 725238		06/25/2015	Direct		8,277	8,277	.7,994	.8,012	.0	265	.0	265	.0	8,277	.0	.0	.0	.172	03/01/2034	1
31407N-QM-8	RMBS - FN 835760		06/25/2015	Direct		6,686	6,686	6,283	6,305	.0	381	.0	381	.0	6,686	.0	.0	.0	.126	09/01/2035	1
31409L-AH-8	RMBS - FN 874008		06/25/2015	Direct		9,725	9,725	9,927	9,741	.0	(16)	.0	(16)	.0	9,725	.0	.0	.0	.224	10/01/2016	1
31410G-CW-1	RMBS - FN 888485		06/25/2015	Direct		3,530	3,530	3,317	3,329	.0	201	.0	201	.0	3,530	.0	.0	.0	.67	06/01/2037	1
31410G-RJ-4	RMBS - FN 888889		06/25/2015	Direct		19,988	19,988	19,757	19,839	.0	150	.0	150	.0	19,988	.0	.0	.0	.376	12/01/2018	1
31412U-AJ-9	RMBS - FN 934809		06/25/2015	Direct		6,213	6,213	6,433	6,385	.0	(172)	.0	(172)	.0	6,213	.0	.0	.0	.118	03/01/2024	1
31412U-L7-3	RMBS - FN 935150		06/25/2015	Direct		30,583	30,583	31,826	31,649	.0	(1,065)	.0	(1,065)	.0	30,583	.0	.0	.0	.584	04/01/2024	1
31413E-XV-2	RMBS - FN 943592		06/25/2015	Direct		229	229	.215	.217	.0	.11	.0	.11	.0	229	.0	.0	.0	.4	07/01/2037	1
31414S-NF-6	RMBS - FN 974790		06/25/2015	Direct		21,347	21,347	21,240	21,252	.0	95	.0	95	.0	21,347	.0	.0	.0	.346	04/01/2023	1
31415P-D6-2	RMBS - FN 984925		06/25/2015	Direct		12,034	12,034	11,876	11,901	.0	133	.0	133	.0	12,034	.0	.0	.0	.259	06/01/2023	1
31416T-JN-0	RMBS - FN AA9268		06/25/2015	Direct		31,103	31,103	30,836	30,869	.0	234	.0	234	.0	31,103	.0	.0	.0	.532	07/01/2024	1
60637B-CR-9	MO HSG DEV-D-REF-TXBL		06/30/2015	Redemption		54,801	54,801	54,801	54,801	.0	.0	.0	.0	.0	54,801	.0	.0	.0	.625	10/01/2034	1FE
677377-2M-4	OH HSG FIN AGY-TXBL-2		06/02/2015	Redemption		55,000	55,000	55,000	55,000	.0	.0	.0	.0	.0	55,000	.0	.0	.0	.623	11/01/2041	1FE
92812U-Q4-3	VA HSG DEV-A-REF-TXBL		06/01/2015	VARIOUS		17,230	17,230	17,230	17,230	.0	.0	.0	.0	.0	17,230	.0	.0	.0	.210	10/25/2037	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						9,288,788	8,873,461	9,381,097	9,049,252	0	(77,503)	0	(77,503)	0	9,297,306	0	(8,518)	(8,518)	196,700	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00130H-BN-4	AES CORPORATION		04/29/2015	VARIOUS		.90,820	.80,000	.92,600	.89,505	.0	(443)	.0	(443)	.0	89,062	.0	1,758	1,758	4,458	06/01/2020	3FE
02076X-AC-6	ALPHA NATURAL RESOURCES		06/04/2015	MarketAxess		5,039	50,000	12,625	43,202	.0	.560	.0	.560	.0	12,984	.0	(7,945)	(7,945)	1,632	06/01/2021	5FE
02076X-AD-4	ALPHA NATURAL RESOURCES		06/04/2015	MarketAxess		21,406	110,000	45,100	113,173	.0	1,996	.67,883	(65,887)	.0	47,285	.0	(25,879)	(25,879)	6,971	04/15/2018	5FE
05947U-SC-8	CMBS - BACI 2005-6 KCB		06/10/2015	Direct		6,750	6,750	6,379	6,701	.0	.49	.0	.49	.0	6,750	.0	.0	.0	.151	09/10/2047	1FM
090613-AJ-9	BIOMET INC		06/26/2015	Redemption		84,341	80,000	86,298	84,548	.0	(536)	.0	(536)	.0	84,011	.0	329	329	4,694	08/01/2020	4FE
1248EP-AW-3	CCO HLDGS LLC/CAP CORP		04/14/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		.74,900	70,000	76,300	74,526	.0	(613)	.0	(613)	.0	73,913	.0	.987	.987	1,950	06/01/2020	3FE
12543D-AL-4	CHS/COMMUNITY HEALTH SYS		05/15/2015	MORGAN STANLEY CO		68,900	65,000	71,088	68,594	.0	(414)	.0	(414)	.0	68,180	.0	.720	.720	2,600	11/15/2019	4FE
17319W-AA-7	CMBS - CGMT 2013-SMP A		06/12/2015	Direct		6,302	6,302	6,459	6,400	.0	(98)	.0	(98)	.0	6,302	.0	.0	.0	.55	01/12/2030	1FE
268648-AP-7	EMC CORP		06/22/2015	MarketAxess		1,803,276	1,800,000	1,798,974	1,799,274	.0	109	.0	109	.0	1,799,383	.0	3,893	3,893	19,031	06/01/2018	1FE
28336L-BR-9	EL PASO LLC		04/14/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		131,505	115,000	133,219	126,639	.0	(934)	.0	(934)	.0	125,705	.0	5,799	5,799	3,150	06/01/2018	2FE
284157-AA-2	ABS - EHGVT 2014-A A		06/25/2015	Direct		40,759	40,759	40,758	40,758	.0	.1	.0	.1	.0	40,759	.0	.0	.0	.411	02/25/2027	1FE
30251G-AN-7	FMG RESOURCES AUG 2006	R	06/11/2015	MarketAxess		72,875	95,000	77,425	.0	.0	632	.0	632	.0	78,057	.0	(5,182)	(5,182)	4,626	04/01/2022	4FE
36249K-AA-8	CMBS - GSMS 2010-C1 A1		06/12/2015	Direct		324,444	324,444	334,171	329,809	.0	(5,365)	.0	(5,365)	.0	324,444	.0	.0	.0	5,492	08/10/2043	1FM
364725-BD-2	GANNETT CO INC		04/08/2015	MarketAxess		73,731	70,000	69,242	.0	.44	.0	.0	.44	.0	69,308	.0	4,423	4,423	1,774	10/15/2019	3FE
46284P-AP-9	IRON MOUNTAIN INC		04/13/2015	MERRILL LYNCH PIERCE FENNER		.93,600	90,000	.90,875	.90,663	.0	(9)	.0	(9)	.0	90,654	.0	2,946	2,946	3,464	08/15/2024	4FE
464592-AL-8	ISLE OF CAPRI CASINOS		04/14/2015	NON-BROKER TRADE, BOSTON		.83,440	80,000	.86,200	.83,770	.0	(734)	.0	(734)	.0	83,036	.0	.404	.404	3,599	03/15/2019	4FE
52523K-AG-9	RMBS - LXS 2006-17 WF41		06/25/2015	VARIOUS		17,367	17,367	.8,583	.8,583	.0	8,784	.0	8,784	.0	17,367	.0	.0	.0	.397	11/25/2036	1FM
52736R-BB-7	LEVI STRAUSS & CO		04/27/2015	NON-BROKER TRADE, BOSTON		.125,100	120,000	.129,800	.125,347	.0	(668)	.0	(668)	.0	124,679	.0	.421	.421	4,118	05/15/2020	3FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
CUSIP Ident-ification	Description	For-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	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)	
..563571-AJ-7	MANITOWOC COMPANY INC		06/11/2015	MarketAxess		124,275	115,000	115,900	115,700	0	(22)	0	(22)	0	115,678	0	8,597	8,597	4,523	10/15/2022	4FE	
..704549-AM-6	PEABODY ENERGY CORP		06/11/2015	BARCLAYS CAP/FIXED		35,044	90,000	70,425	0	0	751	0	751	0	71,176	0	(36,132)	(36,132)	3,297	11/15/2021	4FE	
..82650H-AA-1	ABS - SRFC 2013-3A A		06/22/2015	DIRECT		15,416	15,416	15,412	15,413	0	4	0	4	0	15,416	0	0	0	140	10/20/2030	1FE	
..82651N-AA-7	ABS - SRFC 2010-3A A		06/22/2015	DIRECT		14,854	14,854	14,853	14,854	0	0	0	0	0	14,854	0	0	0	217	11/20/2025	1FE	
..82651R-AA-8	ABS - SRFC 2011-1A A		06/22/2015	DIRECT		11,530	11,530	11,529	11,530	0	1	0	1	0	11,530	0	0	0	159	04/20/2026	1FE	
..82651T-AA-4	ABS - SRFC 2011-2A A		06/22/2015	DIRECT		17,988	17,988	17,985	17,986	0	2	0	2	0	17,988	0	0	0	243	05/20/2028	1FE	
..82651Y-AA-5	ABS - SRFC 2011-3A A		06/22/2015	DIRECT		24,558	24,558	24,553	24,555	0	3	0	3	0	24,558	0	0	0	343	07/20/2028	1FE	
..82651Y-AA-3	ABS - SRFC 2013-1A A		06/22/2015	DIRECT		17,484	17,484	17,481	17,481	0	3	0	3	0	17,484	0	0	0	114	11/20/2029	1FE	
..82652D-AA-8	ABS - SRFC 2014-2A A		06/22/2015	DIRECT		52,425	52,425	52,417	52,417	0	8	0	8	0	52,425	0	0	0	438	06/20/2031	1FE	
..829259-AN-0	SINCLAIR TELEVISION GROU		05/12/2015	RBC CAPITAL MARKETS		47,419	45,000	45,000	45,000	0	0	0	0	0	45,000	0	2,419	2,419	1,715	10/01/2022	4FE	
..86737N-AA-6	SUNGARD AVAIL SERV CAP		05/15/2015	JP MORGAN SECURITIES		63,750	85,000	85,013	84,994	0	19	0	19	0	85,014	0	(21,264)	(21,264)	4,731	04/01/2022	5FE	
..87264M-AB-5	TRW AUTOMOTIVE INC		04/14/2015	INC. PRESSPRICH & CO.,		82,031	75,000	85,875	80,832	0	(751)	0	(751)	0	80,081	0	1,951	1,951	3,202	03/15/2017	2FE	
..87264M-AJ-8	TRW AUTOMOTIVE INC	R	06/26/2015	NON-BROKER TRADE,		50,500	50,000	50,625	50,615	0	(40)	0	(40)	0	50,574	0	(74)	(74)	1,844	03/01/2021	3FE	
..88576N-AB-4	ABS - HENDR 2006-1A A2		06/15/2015	DIRECT		8,052	8,052	8,001	8,002	0	50	0	50	0	8,052	0	0	0	217	03/15/2047	1FE	
..90320T-AA-8	UPCB FINANCE V LTD	R	05/05/2015	Redemption		13,390	13,000	14,349	13,890	0	(73)	0	(73)	0	13,817	0	(427)	(427)	445	11/15/2021	3FE	
..912909-AF-5	US STEEL CORP		05/12/2015	JEFFERIES & COMPANY,		21,300	20,000	20,250	0	0	(9)	0	(9)	0	20,241	0	1,059	1,059	918	04/01/2020	3FE	
..914906-AH-5	UNIVISION COMMUNICATIONS		04/13/2015	INC.		69,753	65,000	71,825	69,681	0	(740)	0	(740)	0	68,941	0	812	812	2,346	11/01/2020	4FE	
..92976B-DT-6	CMBS - WBMT 2006-C23 A4		06/17/2015	Citigroup (SSB)		22,578	22,578	22,497	22,526	0	51	0	51	0	22,578	0	0	0	566	01/15/2045	1FM	
..92978P-AE-9	CMBS - WBMT 2006-C29 A4		06/17/2015	DIRECT		17,184	17,184	17,519	17,262	0	(78)	0	(78)	0	17,184	0	0	0	450	11/15/2048	1FM	
..988498-AG-6	YUM! BRANDS INC		05/28/2015	Citigroup (SSB)		467,289	450,000	439,313	442,893	0	476	0	476	0	443,369	0	23,920	23,920	10,220	11/01/2020	2FE	
..988498-AH-4	YUM! BRANDS INC		06/24/2015	Citigroup (SSB)		601,002	600,000	600,534	600,406	0	(4)	0	(4)	0	600,402	0	600	600	14,875	11/01/2021	2FE	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,902,377	5,030,692	4,967,450	4,866,794	0	2,010	98,662	(96,652)	0	4,938,242	0	(35,866)	(35,866)	119,578	XXX	XXX	
8399997. Total - Bonds - Part 4						15,917,188	15,617,735	16,097,004	15,663,664	0	(109,952)	98,662	(208,613)	0	15,948,708	0	(31,520)	(31,520)	344,885	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,917,188	15,617,735	16,097,004	15,663,664	0	(109,952)	98,662	(208,613)	0	15,948,708	0	(31,520)	(31,520)	344,885	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
..01741R-10-2	ALLEGHENY TECHNOLOGIES INC		04/23/2015	ITG INC	60,000	2,071		1,773	2,086	(313)	0	0	(313)	0	1,773	0	298	298	11			
..031162-10-0	AMGEN INC		04/23/2015	ITG INC	25,000	4,179		3,297	3,982	(686)	0	0	(686)	0	3,297	0	883	883	20			
..037833-10-0	APPLE INC		04/23/2015	ITG INC	134,000	17,350		15,399	14,791	608	0	0	608	0	15,399	0	1,951	1,951	63			
..04621X-10-8	ASSURANT INC		04/23/2015	ITG INC	50,000	3,021		1,474	3,422	(1,948)	0	0	(1,948)	0	1,474	0	1,547	1,547	14			
..084670-70-2	BERKSHIRE HATHAWAY INC-CL B		06/11/2015	Citigroup (SSB)	88,000	12,450		11,907	13,213	(1,306)	0	0	(1,306)	0	11,907	0	543	543	0			
..09238E-20-3	BLACKHAWK NETWORK HD-B		05/26/2015	CORPORATE ACTION	15,000	355		355	565	(211)	0	0	(211)	0	355	0	0	0	0			
..247361-70-2	DELTA AIR LINES INC		04/23/2015	ITG INC	82,000	3,814		3,150	4,034	(884)	0	0	(884)	0	3,150	0	664	664	7			
..260003-10-8	DOVER CORP		06/18/2015	VARIOUS	215,000	15,793		8,740	15,420	(6,680)	0	0	(6,680)	0	8,740	0	7,054	7,054	172			
..26875P-10-1	EOG RESOURCES INC		04/30/2015	VARIOUS	200,000	19,911		10,701	18,414	(7,713)	0	0	(7,713)	0	10,701	0	9,211	9,211	67			
..35906A-10-8	FRONTIER COMMUNICATIONS CORP		06/30/2015	Citigroup (SSB)	52,000	259		223	347	(124)	0	0	(124)	0	223	0	37	37	11			
..364730-10-1	TEGNA INC		06/29/2015	CORPORATE ACTION	3,185,000	84,961		84,961	101,697	(16,736)	0	0	(16,736)	0	84,961	0	0	0	1,274			
..36473H-10-4	GANNETT CO INC		06/29/2015	CREDIT SUISSE, NEW YORK	765,000	10,694		8,130	0	0	0	0	0	0	8,130	0	2,565	2,565	0			
..38259P-70-6	GOOGLE INC-CL C		05/07/2015	NON-BROKER TRADE,	0.357	199		205	187	17	0	0	17	0	205	0	(6)	(6)	0			
..438516-10-6	HONEYWELL INTERNATIONAL INC		04/23/2015	ITG INC	103,000	10,605		9,723	10,292	(569)	0	0	(569)	0	9,723	0	881	881	53			
..45822P-10-5	INTEGRYS ENERGY GROUP INC		06/30/2015	BOSTON	40,000	2,818		1,680	3,114	(1,434)	0	0	(1,434)	0	1,680	0	1,139	1,139	54			
..459902-10-2	INTL GAME TECHNOLOGY	R	04/07/2015	CORPORATE ACTION	55,000	990		654	949	(295)	0	0	(295)	0	654	0	336	336	12			
..544147-10-1	LORILLARD INC		06/12/2015	CORPORATE ACTION	116,000	8,288		2,513	7,301	(4,788)	0	0	(4,788)	0	2,513	0	5,774	5,774	153			
..580135-10-1	MCDONALD'S CORP		05/01/2015	VARIOUS	620,000	60,633		48,899	58,094	(9,195)	0	0	(9,195)	0	48,899	0	11,734	11,734	527			
..665859-10-4	NORTHERN TRUST CORP		06/11/2015	VARIOUS	12,000	931		839	0	0	0	0	0	0	839	0	92	92	0			

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..674599-10-5	OCCIDENTAL PETROLEUM CORP		05/20/2015	MERRILL LYNCH PIERCE	50.000	3,811		4,239	4,031	208	0	0	208	0	4,239	0	(428)	(428)	220		
..68235P-10-8	ONE GAS INC		04/23/2015	FENNER	30.000	1,267		652	1,237	(584)	0	0	(584)	0	652	0	615	615	9		
..690768-40-3	OWENS-ILLINOIS INC		04/23/2015	ITG INC	100.000	2,439		1,938	2,699	(761)	0	0	(761)	0	1,938	0	501	501	0		
..69351T-10-6	PPL CORP		06/02/2015	CORPORATE ACTION	220.000	5,790		7,993	7,993	(2,202)	0	0	(2,202)	0	5,790	0	0	0	164		
..718172-10-9	PHILIP MORRIS INTERNATIONAL		04/23/2015	ITG INC	87.000	7,315		7,390	7,086	304	0	0	304	0	7,390	0	(75)	(75)	174		
..78442P-10-6	SLM CORP		04/23/2015	ITG INC	260.000	2,629		851	2,649	(1,798)	0	0	(1,798)	0	851	0	1,777	1,777	0		
..87265H-10-9	TRI POINTE HOMES INC		04/23/2015	ITG INC	153.000	2,226		1,823	2,333	(510)	0	0	(510)	0	1,823	0	403	403	0		
..87422J-10-5	TALEN ENERGY CORP		06/22/2015	NON-BROKER TRADE, BOSTON	0.479	9		7	0	0	0	0	0	0	7	0	3	3	0		
..949746-10-1	WELLS FARGO & CO		04/20/2015	VARIOUS	1,260.000	68,492		45,207	69,073	(23,866)	0	0	(23,866)	0	45,207	0	23,285	23,285	441		
..97382A-10-1	WINDSTREAM HOLDINGS INC		04/28/2015	CORPORATE ACTION	310.000	2,494		2,494	2,554	(61)	0	0	(61)	0	2,494	0	0	0	175		
..97382A-20-0	WINDSTREAM HOLDINGS INC		06/01/2015	NON-BROKER TRADE, BOSTON	0.667	5		14	0	0	0	0	0	0	14	0	(8)	(8)	0		
..G0083B-10-8	ACTAVIS PLC	R	04/08/2015	NON-BROKER TRADE, BOSTON	0.038	12		12	0	0	0	0	0	0	12	0	0	0	0		
..G4863A-10-8	INTERNATIONAL GAME TECHNOLOG	R	05/11/2015	NON-BROKER TRADE, BOSTON	0.005	0		0	0	0	0	0	0	0	0	0	0	0	0		
..G6359F-10-3	NABORS INDUSTRIES LTD	R	04/23/2015	ITG INC	136.000	2,124		1,965	1,765	200	0	0	200	0	1,965	0	159	159	8		
..G7665A-10-1	ROIAN COMPANIES PLC-A	R	04/23/2015	ITG INC	70.000	1,366		2,430	1,632	797	0	0	797	0	2,430	0	(1,064)	(1,064)	7		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						359,301	XXX	289,432	360,960	(80,529)	0	0	(80,529)	0	289,432	0	69,869	69,869	3,636	XXX	XXX
Common Stocks - Money Market Mutual Funds																					
..996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		06/16/2015	Direct	244,024.970	244,025		244,025	0	0	0	0	0	0	244,025	0	0	0	0		V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						244,025	XXX	244,025	0	0	0	0	0	0	244,025	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						603,326	XXX	533,457	360,960	(80,529)	0	0	(80,529)	0	533,457	0	69,869	69,869	3,637	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						603,326	XXX	533,457	360,960	(80,529)	0	0	(80,529)	0	533,457	0	69,869	69,869	3,637	XXX	XXX
9899999. Total - Preferred and Common Stocks						603,326	XXX	533,457	360,960	(80,529)	0	0	(80,529)	0	533,457	0	69,869	69,869	3,637	XXX	XXX
9999999 - Totals						16,520,514	XXX	16,630,461	16,024,625	(80,529)	(109,952)	98,662	(289,142)	0	16,482,166	0	38,348	38,348	348,521	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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		21,357	21,357	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				21,357	21,357	XXX
7599999. Total - Common Stocks				21,357	21,357	XXX
7699999. Total - Preferred and Common Stocks				21,357	21,357	XXX
9999999 - Totals				21,357	21,357	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$21,357 Book/Adjusted Carrying Value \$21,357
2. Average balance for the year to date Fair Value \$313,368 Book/Adjusted Carrying Value \$313,368
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$21,357 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BNY Mellon Pittsburgh, PA					538	450,526	(298,477)	XXX
Huntington National Bank Columbus, OH					417,144	(164,232)	233,278	XXX
Vanderbilt Avenue Asset Management LLC New York, NY		0.250	1,301		1,525,889	2,026,348	2,026,814	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	1,301	0	1,943,571	2,312,642	1,961,614	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	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	1,301	0	1,943,571	2,312,642	1,961,614	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	1,301	0	1,943,571	2,312,642	1,961,614	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E