



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

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

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

Country of Domicile United States of America

Incorporated/Organized 11/08/1928 Commenced Business 11/27/1928

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

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

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

President & CEO David Lynn Kaufman Treasurer & CFO Susan Elizabeth Haack
Secretary Anne Bridges King

OTHER

Jon Andrew Bright Sr. VP, Sales & Underwriting Grady Brendan Campbell Chief Marketing Officer Charles Robert Gaskill General Counsel
John Christopher Kessler Chief Information Officer Charles Donovan Stapleton Chief Operating Officer

DIRECTORS OR TRUSTEES

John Jacob Bishop Yvette McGee Brown Larry Lee Forrester
Archie Mason Griffin Susan Elizabeth Haack Sandra Werth Harbrecht
David Lynn Kaufman Robert Lee McCracken Thomas Charles Ogg
Robert Charles Smith Dennis Brendan Sullivan # Michael Lee Wiseman

State of Ohio SS:
County of Franklin

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

David L. Kaufman
Chief Executive Officer

Anne B. King
Secretary

Susan E. Haack
Treasurer

Subscribed and sworn to before me this 11th day of November, 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 SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	660,648,685		660,648,685	665,520,368
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	218,531,448	4,554	218,526,893	226,076,053
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	26,909,964		26,909,964	26,396,930
4.2 Properties held for the production of income (less \$0 encumbrances)	654,194		654,194	667,836
4.3 Properties held for sale (less \$0 encumbrances)	975		975	1,616,789
5. Cash (\$(11,940,846)), cash equivalents (\$0) and short-term investments (\$18,108,062)	6,167,216		6,167,216	(774,963)
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	110,711,264		110,711,264	111,417,598
9. Receivables for securities				282
10. Securities lending reinvested collateral assets	2,692,562		2,692,562	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,026,316,307	4,554	1,026,311,753	1,030,920,892
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,886,843		5,886,843	6,544,491
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	28,614,452	131	28,614,322	30,120,137
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$2,605,500 earned but unbilled premiums)	117,369,682	1,392,357	115,977,326	109,086,791
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,418,700		16,418,700	15,151,780
16.2 Funds held by or deposited with reinsured companies	92,778,556		92,778,556	88,738,713
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	46,659,125		46,659,125	47,031,674
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	18,209,217	14,914,683	3,294,534	2,797,790
21. Furniture and equipment, including health care delivery assets (\$0)	3,669,496	3,669,496		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,376,558		1,376,558	4,623,988
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	79,145,915	41,039,765	38,106,151	38,868,051
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,436,444,851	61,020,985	1,375,423,866	1,373,884,308
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,436,444,851	61,020,985	1,375,423,866	1,373,884,308
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. ICOLI cash surrender value	33,477,720		33,477,720	35,424,984
2502. Pooled general expenses receivable	3,500,418		3,500,418	3,121,091
2503. Equities and deposits in pools and associations	1,128,012		1,128,012	321,976
2598. Summary of remaining write-ins for Line 25 from overflow page	41,039,765	41,039,765		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	79,145,915	41,039,765	38,106,151	38,868,051

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 99,832,829)	292,630,742	279,450,789
2. Reinsurance payable on paid losses and loss adjustment expenses	21,143,962	15,050,399
3. Loss adjustment expenses	71,035,959	69,761,169
4. Commissions payable, contingent commissions and other similar charges	16,026,491	18,329,344
5. Other expenses (excluding taxes, licenses and fees)	5,308,398	5,698,333
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,186,103	5,352,283
7.1 Current federal and foreign income taxes (including \$ (720,909) on realized capital gains (losses))	67,582	280,686
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 107,649,560 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	231,313,193	227,930,873
10. Advance premium	3,900,757	3,643,324
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,828,211	4,469,352
12. Ceded reinsurance premiums payable (net of ceding commissions)	18,182,729	21,833,025
13. Funds held by company under reinsurance treaties	66,547,195	62,445,690
14. Amounts withheld or retained by company for account of others	4,534,054	4,510,983
15. Remittances and items not allocated	2,127,271	1,032,696
16. Provision for reinsurance (including \$ 0 certified)	15,072	15,072
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,243,614	1,603,248
20. Derivatives		
21. Payable for securities	1,515,854	537,660
22. Payable for securities lending	2,692,562	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	102,030,635	94,531,575
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	848,330,383	816,476,501
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	848,330,383	816,476,501
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	527,093,482	557,407,808
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	527,093,482	557,407,808
38. Totals (Page 2, Line 28, Col. 3)	1,375,423,866	1,373,884,309
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	95,297,535	86,938,101
2502. Pooled general expenses payable	5,306,142	5,775,203
2503. Escheatable funds	436,836	492,135
2598. Summary of remaining write-ins for Line 25 from overflow page	990,122	1,326,136
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	102,030,635	94,531,575
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 333,845,212)	327,529,433	318,587,399	427,856,016
1.2 Assumed (written \$ 232,572,371)	233,903,235	204,203,765	312,347,759
1.3 Ceded (written \$ 193,207,322)	191,604,727	167,004,759	250,615,195
1.4 Net (written \$ 373,210,261)	369,827,940	355,786,404	489,588,580
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 206,666,644):			
2.1 Direct	176,501,820	169,243,517	211,329,689
2.2 Assumed	118,209,079	137,871,537	204,549,872
2.3 Ceded	95,225,999	105,345,193	157,850,193
2.4 Net	199,484,899	201,769,860	258,029,368
3. Loss adjustment expenses incurred	49,167,900	45,224,669	55,145,749
4. Other underwriting expenses incurred	139,813,900	129,238,431	179,789,213
5. Aggregate write-ins for underwriting deductions		(582)	(617)
6. Total underwriting deductions (Lines 2 through 5)	388,466,699	376,232,378	492,963,714
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(18,638,759)	(20,445,974)	(3,375,134)
INVESTMENT INCOME			
9. Net investment income earned	19,131,293	18,036,787	27,099,291
10. Net realized capital gains (losses) less capital gains tax of \$ 3,773,741	5,167,851	10,751,094	13,440,495
11. Net investment gain (loss) (Lines 9 + 10)	24,299,145	28,787,881	40,539,785
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 12,379 amount charged off \$ 588,571)	(576,192)	(387,452)	(563,183)
13. Finance and service charges not included in premiums	3,076,283	2,084,890	4,938,172
14. Aggregate write-ins for miscellaneous income	(1,687,536)	1,737,795	1,097,974
15. Total other income (Lines 12 through 14)	812,556	3,435,233	5,472,963
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,472,942	11,777,141	42,637,614
17. Dividends to policyholders	2,164,897	2,760,862	3,534,153
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	4,308,044	9,016,279	39,103,462
19. Federal and foreign income taxes incurred	(1,903,093)	(3,876,238)	(1,331,930)
20. Net income (Line 18 minus Line 19)(to Line 22)	6,211,138	12,892,517	40,435,392
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	557,407,808	568,784,291	568,784,291
22. Net income (from Line 20)	6,211,138	12,892,517	40,435,392
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,305,385)	(12,423,946)	(3,348,870)	(4,463,956)
25. Change in net unrealized foreign exchange capital gain (loss)	(252,184)	(495,887)	(694,266)
26. Change in net deferred income tax	(8,212,122)	978,730	(8,694,388)
27. Change in nonadmitted assets	(10,535,625)	(8,649,817)	(7,755,219)
28. Change in provision for reinsurance			37,110
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(5,101,586)	(11,959,822)	(30,241,156)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(30,314,326)	(10,583,149)	(11,376,483)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	527,093,482	558,201,142	557,407,808
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve		(582)	(617)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		(582)	(617)
1401. Miscellaneous income or expense	204,398	3,995,945	(418,757)
1402. Gain / (loss) on equipment disposals	38,913	65,207	76,879
1403. Miscellaneous service fees	16,065	24,773	31,262
1498. Summary of remaining write-ins for Line 14 from overflow page	(1,946,913)	(2,348,130)	1,408,590
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,687,536)	1,737,795	1,097,974
3701. Prior period income/ (expense) adjustment	(395,238)		
3702. Net change in retiree benefit obligations	(4,706,348)	(11,959,822)	(30,241,156)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(5,101,586)	(11,959,822)	(30,241,156)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	365,886,959	353,762,712	486,321,178
2. Net investment income	22,590,496	23,090,565	33,086,151
3. Miscellaneous income	812,556	3,435,233	5,472,963
4. Total (Lines 1 to 3)	389,290,011	380,288,510	524,880,292
5. Benefit and loss related payments	182,667,768	200,160,704	272,187,495
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	192,593,579	176,908,840	237,442,328
8. Dividends paid to policyholders	2,806,039	3,365,021	4,387,035
9. Federal and foreign income taxes paid (recovered) net of \$ 4,366,336 tax on capital gains (losses)	2,083,752	4,768,161	6,985,547
10. Total (Lines 5 through 9)	380,151,137	385,202,726	521,002,405
11. Net cash from operations (Line 4 minus Line 10)	9,138,874	(4,914,216)	3,877,886
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	116,683,244	101,276,757	129,435,779
12.2 Stocks	22,555,446	44,086,977	50,075,615
12.3 Mortgage loans		270,120	270,120
12.4 Real estate	1,616,789		560,152
12.5 Other invested assets	13,448,759	8,616,821	11,016,303
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	(206)	148,141	335,527
12.8 Total investment proceeds (Lines 12.1 to 12.7)	154,304,033	154,398,815	191,693,495
13. Cost of investments acquired (long-term only):			
13.1 Bonds	111,601,423	98,710,178	124,766,263
13.2 Stocks	22,643,534	46,562,476	61,378,291
13.3 Mortgage loans			
13.4 Real estate	1,135,016	1,526,369	3,106,797
13.5 Other invested assets	16,599,785	9,571,074	12,253,148
13.6 Miscellaneous applications	(978,194)	(1,770,338)	(537,660)
13.7 Total investments acquired (Lines 13.1 to 13.6)	151,001,564	154,599,758	200,966,838
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,302,469	(200,943)	(9,273,343)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(5,499,163)	(10,048,070)	(8,221,678)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,499,163)	(10,048,070)	(8,221,678)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	6,942,179	(15,163,229)	(13,617,135)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(774,963)	12,842,172	12,842,172
19.2 End of period (Line 18 plus Line 19.1)	6,167,216	(2,321,057)	(774,963)

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

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

<u>Net Income</u>	<u>State of Domicile</u>	<u>Period Ended September 30, 2015</u>	<u>Period Ended December 31, 2014</u>
(1) Motorists Mutual Insurance Company state basis	Ohio	6,211,138	40,435,392
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	6,211,138	40,435,392
 Surplus			
(5) Motorists Mutual Insurance Company state basis	Ohio	527,093,482	557,407,808
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	527,093,482	557,407,808

B. Use of Estimates in the Preparation of the Financial Statements

There were not any significant changes since last year end.

C. Accounting Policy

There were not any significant changes since last year end.

2. Accounting Changes and Corrections of Errors

During 2015, Wilson Mutual Insurance Company, an intercompany reinsurance pool participant, discovered it had not recorded its 2010 - 2013 participation in the Wisconsin Insurance Plan for \$602,782 as of December 31, 2014. Motorists Mutual Insurance Company's pool share of the prior period equity adjustment, \$395,238, is reflected as an aggregate write-in for gains and losses in surplus (Page 4, column 1, line 37).

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

A., B., C., F., G., & H.

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.

a. The aggregate amount of unrealized losses:		
1.	Less than 12 months	187,189
2.	12 months or longer	527,011
b. The aggregate related fair value of securities with unrealized losses:		
1.	Less than 12 months	26,055,727
2.	12 months or longer	26,020,790

- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

b. The fair value of collateral received was \$2,692,562.

I. Working Capital Finance Investments

The company did not hold any working capital finance investments.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

11 Debt

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

B. Federal Home Loan Bank (FHLB) Agreements

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

2 FHLB Capital Stock

a. Aggregate Totals

1 Current Year

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

2 Prior Year

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

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

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

3 Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1 Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	25,296,071	25,099,946	-

2 Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	25,296,071	25,099,946	-

3 Current Year Protected Cell Accounts

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

4 Prior Year-end Total General and Protected Cell Accounts

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

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

1 Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	25,296,071	25,099,946	-

2 Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	25,296,071	25,099,946	-

3 Current Year Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	-	-	-

4 Prior Year-end Total General and Protected Cell Accounts

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

4 Borrowing from FHLB

a. Amount as of the Reporting Date

1 Current Year

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

2 Prior Year-end

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

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

1 Debt	NO
2 Funding Agreements	NO
3 Other	NO

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

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

	Pension	Postretirement Welfare	Postretirement Welfare Noneligible	Other Postretirement Benefits
PVPBO	(333,073,578)	(13,871,498)	(1,371,906)	(26,058,849)
Deferral	0	0	0	195,234
Adjusted PVPBO Liability	(333,073,578)	(13,871,498)	(1,371,906)	(25,863,615)
Plan Assets	265,011,564	14,551,605	-	-
Unfunded Liability	(68,062,014)	-	(1,371,906)	(25,863,615)

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	Pension		Postretirement Welfare		Other Postretirement Benefits	
	2015	2014	2015	2014	2015	2014
a. Service cost	7,550,545	5,788,382	239,019	189,430	320,972	276,659
b. Interest cost	13,911,994	13,566,182	650,994	571,678	1,064,286	997,963
c. Expected return on plan assets	(18,611,092)	(19,141,224)	(1,139,089)	(1,105,040)	-	-
d. Amortization of unrecognized transition obligation or transition (asset)	8,665	8,665	-	-	-	-
e. Amount of recognized (gains) and losses	9,874,319	4,983,762	255,023	-	975,296	390,316
f. Amount of prior service cost recognized	262,868	1,261,343	(291,887)	(291,887)	247,797	247,797
g. Amount of (gain) or loss recognized due to settlement or curtailment or special term cost	-	-	-	-	-	-
h. Total net periodic benefit cost	12,997,299	6,467,110	(285,940)	(635,819)	2,608,351	1,912,735

13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

There were not any significant changes since last year end.

14 Contingencies

There were not any significant changes since last year end.

15 Leases

There were not any significant changes since last year end.

16 Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

There were not any significant changes since last year end.

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

B. Transfer and Servicing of Financial Assets

- 2) The company did not have any servicing assets or servicing liabilities to disclose for the periods reported.
- 4) The company did not securitize any financial assets during the periods reported.

C. Wash Sales

In the course of the company's asset management, there were not any securities sales and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20 Fair Value Measurements

A. Fair Value Hierarchy

- 1) Information regarding assets measured at fair value on a recurring basis is provided below.

Description for each class of asset or liability	Fair Value Measurements at September 30, 2015			Total
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
	Assets at fair value			
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	117,361,399	-	3,492,954	120,854,353
Parents, Subsidiaries and Affiliates	-	-	97,677,095	97,677,095
Total Common Stocks	117,361,399	-	101,170,048	218,531,447
Other invested assets	-	-	86,320,006	86,320,006
Total assets at fair value	117,361,399	-	187,490,055	304,851,454

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	Ending balance at June 30, 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 September 30, 2015
(a)										
Preferred Stock										
Fixed Maturities	15	-	-	-	-	-	(15)	-	-	-
Common Stock										
Industrial and Misc	3,493,068	-	-	-	(129)	-	15	-	-	3,492,954
Parents, Subsidiaries and Affiliates	98,813,926	-	-	-	(1,136,831)	-	-	-	-	97,677,095
Other Invested Assets	94,092,266	-	-	(68,801)	(2,964,720)	1,061,364	-	(5,800,103)	-	86,320,006
Total Assets	196,399,275	-	-	(68,801)	(4,101,681)	1,061,364	-	(5,800,103)	-	187,490,055
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

3) The company did not recognize any transfers into or out of the Level 3 classification during the reporting period. The company's policy is to recognize transfers of this nature on the actual date of the event or change in circumstances that caused the transfer.

4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.

5) The company does not hold any derivative assets or liabilities.

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

C. Fair Value Measurement

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	676,319,701	660,648,685	-	676,319,701	-	-
Common Stock	218,531,447	218,526,893	117,361,399	-	101,170,048	-
Other Invested Assets	110,711,264	110,711,264	-	-	86,320,006	24,391,257
	1,005,562,412	989,886,842	117,361,399	676,319,701	187,490,055	24,391,257

D. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	2,743,604	n/a	n/a	Asset is not a marketable financial instrument
Surplus Notes	16,000,000	variable	on demand	Asset is not a marketable financial instrument
Agency Loans	1,240,441	variable	on demand	Asset is not a marketable financial instrument
Independent Agency Investment	4,407,212	variable	on demand	Asset is not a marketable financial instrument
	24,391,257			

21. Other Items

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

There were not any significant changes since last year end.

G. Offsetting and Netting of Assets and Liabilities

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

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$10,107,843. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the other liability, workers' compensation, private passenger auto liability, products liability, and auto physical damage lines of business. The favorable development in these lines was partially offset by further losses in the commercial auto liability, homeowners, and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.

26. Intercompany Pooling Arrangements

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

29. **Participating Policies**

There were not any significant changes since last year end.

30. **Premium Deficiency Reserves**

There were not any significant changes since last year end.

31. **High Deductibles**

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. **Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

34. **Subscriber Savings Accounts**

There were not any significant changes since last year end.

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

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

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 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? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/07/2014
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 98,291,815 | \$ 97,677,095 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 16,000,000 | \$ 16,000,000 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 114,291,815 | \$ 113,677,095 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | | |
|--|----------|-----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 2,692,562 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ | 2,692,562 |
| 16.3 Total payable for securities lending reported on the liability page | \$ | 2,692,562 |

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
109846	HarbourVest	One Financial Center, Floor #44, Boston, MA 02111
115443	Park Street	One Federal Street, 24th Floor, Boston, MA 02110
153966	Crescent Capital Group, LP	11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
38642	BNY Mellon Alternative Investment Services	101 Barclay Street, 20th Floor West, New York, NY 10286
109358	Adams Street Partners, LLC	One North Wacker Dr, Suite #2200, Chicago, IL 60606

- 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 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 27.498 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 286.990 %

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

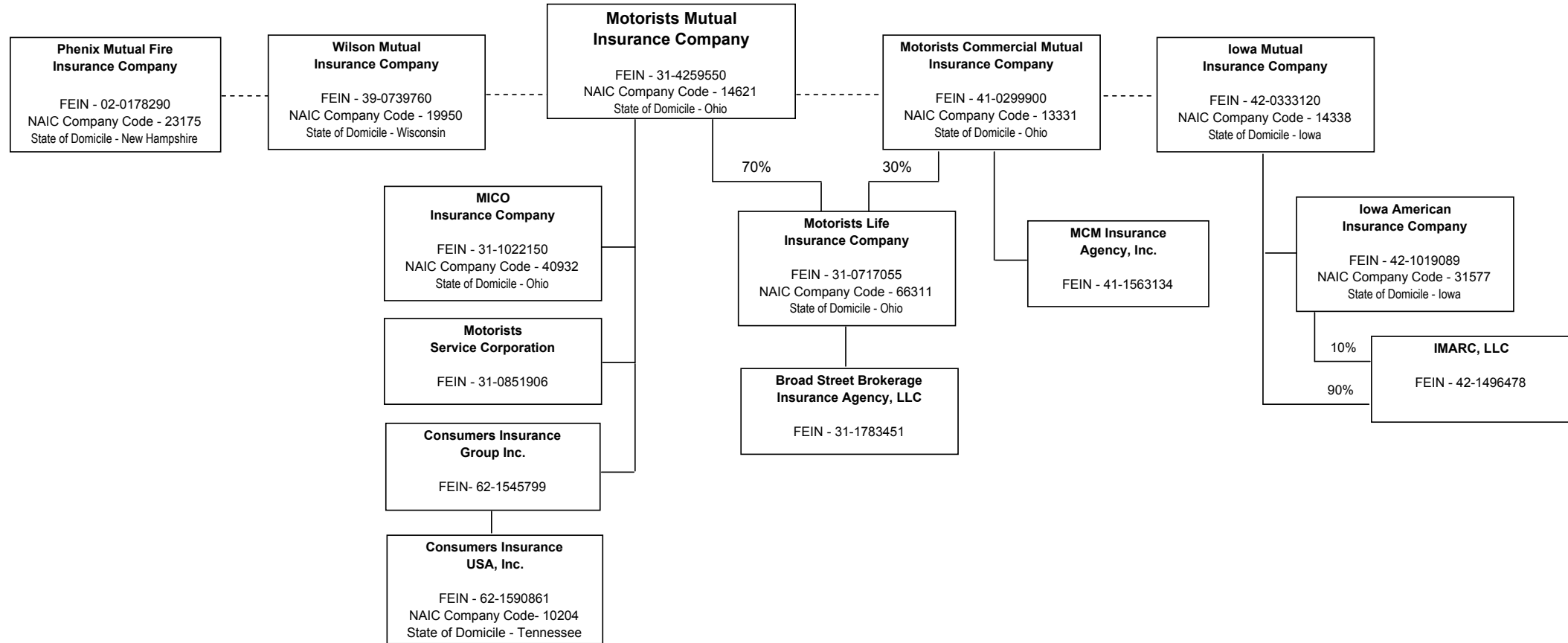
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. AlabamaAL	Q						
2. AlaskaAK	N						
3. ArizonaAZ	N						
4. ArkansasAR	N						
5. CaliforniaCA	Q						
6. ColoradoCO	N						
7. ConnecticutCT	Q						
8. DelawareDE	Q						
9. District of ColumbiaDC	N						
10. FloridaFL	N						
11. GeorgiaGA	Q						
12. HawaiiHI	N						
13. IdahoID	N						
14. IllinoisIL	Q						
15. IndianaIN	L	31,785,047	33,707,379	11,559,317	17,304,182	34,323,126	29,666,876
16. IowaIA	Q						
17. KansasKS	N						
18. KentuckyKY	L	43,004,456	44,412,474	24,175,055	17,405,065	30,676,651	33,088,209
19. LouisianaLA	N						
20. MaineME	Q						
21. MarylandMD	Q						
22. MassachusettsMA	Q						
23. MichiganMI	L	11,234,476	9,010,455	4,537,235	7,318,242	10,117,864	12,677,593
24. MinnesotaMN	N						
25. MississippiMS	N						
26. MissouriMO	Q						
27. MontanaMT	Q						
28. NebraskaNE	Q						
29. NevadaNV	N						
30. New HampshireNH	Q						
31. New JerseyNJ	Q						
32. New MexicoNM	N						
33. New YorkNY	Q						
34. North CarolinaNC	Q						
35. North DakotaND	N						
36. OhioOH	L	182,861,418	181,719,779	81,732,202	85,305,146	87,643,242	88,929,978
37. OklahomaOK	Q						
38. OregonOR	Q						
39. PennsylvaniaPA	L	49,358,477	47,584,175	30,904,071	25,546,813	64,558,664	57,859,880
40. Rhode IslandRI	Q						
41. South CarolinaSC	Q						
42. South DakotaSD	Q						
43. TennesseeTN	Q						
44. TexasTX	Q						
45. UtahUT	Q						
46. VermontVT	Q						
47. VirginiaVA	Q						
48. WashingtonWA	N						
49. West VirginiaWV	L	15,601,338	15,607,871	4,928,065	6,144,091	8,470,313	7,494,649
50. WisconsinWI	Q						
51. WyomingWY	N						
52. American SamoaAS	N						
53. GuamGU	N						
54. Puerto RicoPR	N						
55. U.S. Virgin IslandsVI	N						
56. Northern Mariana IslandsMP	N						
57. CanadaCAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 6	333,845,212	332,042,133	157,835,945	159,023,539	235,789,861	229,717,184
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

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

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	10204	62-1545799				Consumers Insurance Group, Inc.	TN	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
			62-1590861				Consumers Insurance USA, Inc.	TN	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	IA				Motorists Mutual Insurance Company	1
			41-1563134				MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
			41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	13331	31-0717055				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	66311	31-4259550				Motorists Mutual Insurance Company	OH	RE					
			31-0851906				Motorists Service Corporation	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
.0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	IA				Motorists Mutual Insurance Company	1
.0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	IA				Motorists Mutual Insurance Company	1

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

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,232,473	522,557	23.4	31.7
2. Allied Lines	2,518,683	503,730	20.0	48.9
3. Farmowners multiple peril				
4. Homeowners multiple peril	61,269,323	27,930,208	45.6	49.2
5. Commercial multiple peril	36,508,369	36,665,850	100.4	47.5
6. Mortgage guaranty				
8. Ocean marine	225,531	96,425	42.8	27.8
9. Inland marine	9,652,047	2,359,703	24.4	21.7
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	1,406,818			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	14,840,889	4,646,229	31.3	62.7
17.1 Other liability - occurrence	43,003,976	13,005,765	30.2	34.5
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	2,689,217	455,658	16.9	(14.6)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	57,034,478	30,320,809	53.2	71.9
19.3,19.4 Commercial auto liability	36,795,351	26,260,780	71.4	59.0
21. Auto physical damage	56,464,804	32,814,677	58.1	59.7
22. Aircraft (all perils)				
23. Fidelity	735,701	140,240	19.1	(9.1)
24. Surety				
26. Burglary and theft	260,679	41,224	15.8	21.3
27. Boiler and machinery	1,891,094	737,965	39.0	23.9
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	327,529,433	176,501,820	53.9	53.1
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	727,077	2,081,035	2,425,113
2. Allied Lines	851,696	2,396,171	2,557,178
3. Farmowners multiple peril			
4. Homeowners multiple peril	21,915,211	58,860,628	64,356,225
5. Commercial multiple peril	12,512,673	38,074,402	34,578,132
6. Mortgage guaranty			
8. Ocean marine	91,826	243,234	251,066
9. Inland marine	3,220,741	10,238,825	9,304,242
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	465,799	1,394,483	1,462,497
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	4,174,866	15,188,902	15,172,260
17.1 Other liability - occurrence	14,819,468	46,938,635	40,689,831
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	803,119	2,901,998	2,487,037
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	18,276,383	56,137,692	60,382,555
19.3,19.4 Commercial auto liability	12,401,529	39,306,715	35,585,224
21. Auto physical damage	18,501,394	57,052,838	59,970,956
22. Aircraft (all perils)			
23. Fidelity	244,685	762,189	721,313
24. Surety			
26. Burglary and theft	82,434	266,582	249,004
27. Boiler and machinery	630,170	2,000,883	1,849,501
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	109,719,071	333,845,212	332,042,133
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2012 + Prior	75,295	82,887	158,183	28,076	825	28,901	51,270	5,958	66,202	123,429	4,050	(9,902)	(5,852)
2. 2013	32,557	36,102	68,659	16,762	557	17,319	22,031	3,463	24,454	49,947	6,235	(7,629)	(1,393)
3. Subtotals 2013 + Prior	107,853	118,989	226,841	44,838	1,382	46,220	73,300	9,420	90,656	173,376	10,285	(17,531)	(7,245)
4. 2014	50,426	71,944	122,370	45,685	5,652	51,338	22,445	4,048	41,278	67,771	17,704	(20,966)	(3,262)
5. Subtotals 2014 + Prior	158,279	190,933	349,212	90,523	7,035	97,558	95,745	13,468	131,934	241,147	27,990	(38,497)	(10,508)
6. 2015	XXX	XXX	XXX	XXX	136,640	136,640	XXX	59,506	63,014	122,520	XXX	XXX	XXX
7. Totals	158,279	190,933	349,212	90,523	143,675	234,198	95,745	72,974	194,948	363,667	27,990	(38,497)	(10,508)
8. Prior Year-End Surplus As Regards Policyholders	557,408										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 17.7	2. (20.2)	3. (3.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

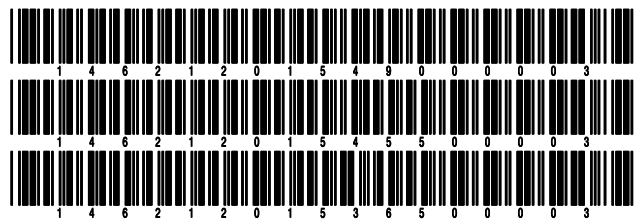
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid pension	36,148,499	36,148,499		
2505. Automobiles	2,415,713	2,415,713		
2506. Prepaid expenses	1,061,389	1,061,389		
2507. Prepaid post retirement health care	987,143	987,143		
2508. Employee advances	195,813	195,813		
2509. Leasehold improvements	181,362	181,362		
2510. Miscellaneous receivables	44,647	44,647		
2511. Tenant allowances	5,200	5,200		
2597. Summary of remaining write-ins for Line 25 from overflow page	41,039,765	41,039,765		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharges payable	424,358	550,068
2505. Miscellaneous liabilities	302,266	165,889
2506. Obligations in pools and associations	105,517	181,093
2507. Low income housing obligations	81,991	81,991
2508. Reinsurance assumed overhead payable	58,870	318,151
2509. Tenant allowances payable	17,119	28,944
2597. Summary of remaining write-ins for Line 25 from overflow page	990,122	1,326,136

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Interest on assets other than securities	351	363	425
1405. ICOLI death benefit proceeds			4,424,510
1406. Surplus note interest credit			(325,000)
1407. Change in ICOLI cash surrender value	(1,947,264)	(2,348,493)	(2,691,344)
1497. Summary of remaining write-ins for Line 14 from overflow page	(1,946,913)	(2,348,130)	1,408,590

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,681,557	27,265,040
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	975	2,176,941
2.2 Additional investment made after acquisition	1,134,041	929,857
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	1,616,789	560,152
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	634,649	1,130,128
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	27,565,135	28,681,557
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	27,565,135	28,681,557

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		270,120
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		270,120
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	111,417,598	114,680,304
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	227,421	5,292,705
2.2 Additional investment made after acquisition	16,372,364	6,960,443
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(3,075,482)	(3,384,773)
6. Total gain (loss) on disposals	(529,694)	(420,511)
7. Deduct amounts received on disposals	13,448,759	11,016,303
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(252,184)	(694,266)
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	110,711,264	111,417,598
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	110,711,264	111,417,598

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	891,602,915	872,387,181
2. Cost of bonds and stocks acquired	185,920,066	186,717,044
3. Accrual of discount	1,125,066	398,178
4. Unrealized valuation increase (decrease)	(14,653,848)	(2,604,182)
5. Total gain (loss) on disposals	9,471,774	20,051,338
6. Deduct consideration for bonds and stocks disposed of	190,913,800	180,083,884
7. Deduct amortization of premium	3,372,041	5,072,631
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		190,129
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	879,180,132	891,602,915
11. Deduct total nonadmitted amounts	4,554	6,495
12. Statement value at end of current period (Line 10 minus Line 11)	879,175,578	891,596,420

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

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	642,512,114	133,010,174	143,104,851	(4,201,526)	631,503,031	642,512,114	628,215,912	630,876,222
2. NAIC 2 (a)	42,716,168	4,076,445	41,328	3,789,550	40,482,602	42,716,168	50,540,835	43,328,990
3. NAIC 3 (a)								1,025,456
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								49,411
7. Total Bonds	685,228,282	137,086,619	143,146,179	(411,976)	671,985,633	685,228,282	678,756,747	675,280,079
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	685,228,282	137,086,619	143,146,179	(411,976)	671,985,633	685,228,282	678,756,747	675,280,079

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

S102

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	18,108,062	xxx	18,108,062	1,083	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,759,712	14,757,820
2. Cost of short-term investments acquired	307,137,900	462,607,713
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	298,789,549	467,605,821
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,108,062	9,759,712
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	18,108,062	9,759,712

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

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

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	01/09/2015	Shaffer Construction				24,310
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	02/01/2015	Ohio Treasurer of State				515
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	03/01/2015	Linux Communications				(8,380)
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	03/01/2015	Central City Electric				(7,009)
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	04/16/2015	Shaffer Construction				40,946
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	04/30/2015	Shaffer Construction				378,746
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	06/05/2015	Shaffer Construction				372,685
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	07/02/2015	Shaffer Construction				251,288
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	08/25/2015	Shaffer Construction				4,920
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	09/16/2015	Shaffer Construction				76,020
2 story (2,720 sq ft) building and lot (33,106 sq ft)	Clinton	OH	09/01/2015	Alan Blau & Associates	350			
2 story (2,720 sq ft) building and lot (33,106 sq ft)	Clinton	OH	09/15/2015	Whipple Realty	325			
1 story (864 sq ft) building and lot (7,841 sq ft)	Dayton	OH	09/28/2015	Robert Harris Appraising	300			
0199999. Acquired by Purchase					975			1,134,041
0399999 - Totals					975			1,134,041

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
Two story building (2,556 sq ft) and lot (12,632 sq ft)	Bettendorf	IA	03/17/2015	Todd and Amanda Richards	341,893		341,893					341,893	341,893						
Two story building (2,106 sq ft) and lot (11,488 sq ft)	Saint Michael	MN	02/27/2015	Tadd N. and Stephanie S. Parris	227,902		227,902					227,902	227,902						
Two story building (4,023 sq ft) and lot (52,272 sq ft)	Powell	OH	06/09/2015	Lloyd P. Godfrey and Lora P. Godfrey	688,215		688,215					688,215	688,215						
Two story building (2,844 sq ft) and lot (261,360 sq ft)	Hopkinton	NH	09/01/2015	Mark Zanzo	358,779		358,779					358,779	358,779						

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

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0199999. Property Disposed					1,616,789		1,616,789					1,616,789	1,616,789						
0399999 - Totals					1,616,789		1,616,789					1,616,789	1,616,789						

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

N O N E

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

N O N E

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			674,835		7,985,600	2.040
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest		05/02/2007	3		101,529		200,925	2.360
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3		150,000		3,345,000	0.430
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2		(95,000)		635,000	0.410
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1		230,000		1,020,000	0.260
2199999. Joint Venture Interests - Other - Unaffiliated									1,061,364		13,186,525	XXX
4499999. Total - Unaffiliated									1,061,364		13,186,525	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									1,061,364		13,186,525	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																			
	1 Agency Loan	Springfield	OH	Private Placement	11/26/2012	08/31/2015	4,856							3,660	3,660				.24
	1 Agency Loan	Westerville	OH	Private Placement	09/21/2012	09/30/2015	2,126							723	723				.10
	1 Agency Loan	Sharpsville	PA	Private Placement	02/01/2014	09/30/2015	3,186							740	740				.21
	1 Agency Loan	Charleston	WV	Private Placement	01/31/2014	09/30/2015	10,376							780	780				.38
	1 Agency Loan	Verona	PA	Private Placement	08/28/2014	09/30/2015	14,063							938	938				
	1 Agency Loan	Leo	IN	Private Placement	08/18/2012	09/30/2015	31,102							1,786	1,786				.69
	1 Agency Loan	Kokomo	IN	Private Placement	02/01/2014	09/30/2015	9,043							2,100	2,100				.58
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2015	50,712							2,151	2,151				.122
	1 Agency Loan	Pittston	PA	Private Placement	02/01/2014	09/30/2015	10,105							2,347	2,347				.65
	1 Agency Loan	Elmore	OH	Private Placement	02/01/2014	09/30/2015	11,228							2,608	2,608				.72
	1 Agency Loan	Cleveland	OH	Private Placement	03/01/2015	09/30/2015								2,877	2,877				.53
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2015	74,577							3,164	3,164				.108
	1 Agency Loan	Circleville	OH	Private Placement	12/19/2012	09/30/2015	130,946							3,312	3,312				.138
	1 Agency Loan	Florence	KY	Private Placement	01/16/2015	09/30/2015								5,365	5,365				.166
	1 Agency Loan	Dayton	OH	Private Placement	03/01/2015	09/30/2015								6,643	6,643				.181
	1 Agency Loan	Chagr in Falls	OH	Private Placement	07/01/2014	09/30/2015	138,879							6,956	6,956				.228
	1 Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	09/30/2015	185,448							10,039	10,039				.349
	1 Agency Loan	Westerville	OH	Private Placement	03/31/2012	09/30/2015	468,995							13,409	13,409				.556
	1 Agency Loan	Marco Island	FL	Private Placement	07/31/2013	09/30/2015	83,460							6,342	6,342				.197
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								1,229,102						75,938	75,938				2,456
Joint Venture Interests - Other - Unaffiliated																			
	Blackrock Enhanced Commodity Muni Fund LLC	Wilmington	DE	Blackrock Financial Management	05/31/2007	08/31/2015	21,483,171							5,000,000	5,000,000				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	07/10/2015	894,083							(91,876)	(91,876)	(8,740)		(8,740)	
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	09/30/2015	9,525,096							303,391	303,391				
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	09/30/2015	873,792							(71,700)	(71,700)				

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

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	09/30/2015	3,214,422							26,036	26,036					
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	09/21/2015	4,338,811							274,302	274,302	(60,061)		(60,061)		
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/30/2015	1,974,985							102,666	102,666					
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/30/2015	353,406							(3,664)	(3,664)					
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/30/2015	1,749,700							35,948	35,948					
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	09/29/2015	4,525,809							225,000	225,000					
2199999. Joint Venture Interests - Other - Unaffiliated							48,933,275							5,800,103	5,800,103	(68,801)		(68,801)		
All Other Low Income Housing Tax Credit - Unaffiliated																				
	5 Units LTD Partnership Boston Financial Institutional Tax Credits XVIII				01/30/1998	09/30/2015	556,156											7,079	7,079	
	9.157509 Units LTD Partnership WNC Institutional Tax Credit Fund XXI				03/28/2006	09/30/2015	2,801,819											(118,564)	(118,564)	
3999999. All Other Low Income Housing Tax Credit - Unaffiliated							3,357,975													
4499999. Total - Unaffiliated							53,520,352							5,876,041	5,876,041	(68,801)	(111,485)	(180,286)	2,456	
4599999. Total - Affiliated																				
4699999 - Totals							53,520,352							5,876,041	5,876,041	(68,801)	(111,485)	(180,286)	2,456	

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810-PS-1	TSY INFL IX N/B		.09/22/2015	MERRILL LYNCH PIERCE FENNER		1,389,574	1,183,400	5,346	1
912810-RF-7	TSY INFL IX N/B		.08/07/2015	MERRILL LYNCH PIERCE FENNER		487,706	440,000	3,004	1
912810-RL-4	TSY INFL IX N/B		.08/07/2015	JPMORGAN CHASE BANK/RBS SECURITIES		499,086	530,000	1,954	1
912828-C9-9	TSY INFL IX N/B		.09/22/2015	MERRILL LYNCH PIERCE FENNER		1,016,415	1,018,480	560	1
912828-H4-5	TSY INFL IX N/B		.09/22/2015	BARCLAYS CAPITAL INC, NEW YORK		2,521,070	2,619,708	1,246	1
912828-K3-3	TSY INFL IX N/B		.09/22/2015	MORGAN STANLEY CO		1,521,698	1,528,620	841	1
912828-UJ-6	TSY INFL IX N/B		.09/22/2015	VARIOUS		1,341,884	1,332,400	691	1
912828-IU-0	TSY INFL IX N/B		.09/22/2015	BARCLAYS CAPITAL INC, NEW YORK		1,202,801	1,256,338	299	1
912828-XL-9	TSY INFL IX N/B		.08/07/2015	BNP PARIBAS SECURITIES CORP./FIXED INCOM		1,327,088	1,345,105	356	1
0599999. Subtotal - Bonds - U.S. Governments						11,307,323	11,254,051	14,297	XXX
Bonds - U.S. States, Territories and Possessions									
57582R-EH-5	CINWILTH MASSACHUSETTS		.07/14/2015	BARCLAYS CAPITAL INC, NEW YORK		567,980	500,000	.69	1FE
57582R-EL-6	CINWILTH MASSACHUSETTS		.07/01/2015	Adjustment		1,440,550	1,250,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,008,530	1,750,000	69	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
199492-PD-5	COLUMBUS-A		.08/20/2015	MERRILL LYNCH PIERCE FENNER		530,505	500,000	.667	1FE
521841-JM-9	LEANDER 1SD-PREREF		.07/13/2015	CORPORATE ACTION		2,428,590	2,400,000	49,333	1FE
521841-KP-0	LEANDER 1SD-UNREF		.07/13/2015	CORPORATE ACTION		101,191	100,000	2,056	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,060,286	3,000,000	52,056	XXX
Bonds - U.S. Special Revenues									
059231-WY-2	BALTIMORE REV-D-REF		.09/29/2015	NATIONAL FINL SVCS CORP, NEW Y		562,830	500,000	6,319	1FE
15504R-GC-7	CNTRL PUGET TRANSP-S1		.09/01/2015	VARIOUS		520,300	500,000		1FE
162393-FV-9	CHATTANOOGA ELEC-C		.07/23/2015	MERRILL LYNCH PIERCE FENNER		569,815	500,000		1FE
167593-HH-8	CHICAGO OHARE-A-REF		.09/21/2015	CITIGROUP GLOBAL MARKETS INC.		731,250	750,000	6,917	1FE
447168-KL-8	HUNTSVILLE WTR-WTS		.08/19/2015	Piper Jaffray Co.		526,250	500,000	1,111	1FE
454898-RT-6	IN PWIR AGY-A		.09/14/2015	Wells Fargo		577,625	500,000	5,278	1FE
469494-AU-2	JACKSONVILLE FL TRANS		.08/31/2015	RBC CAPITAL MARKETS		570,435	500,000	2,222	1FE
59333P-R7-5	MIAMI-DADE AVIATION-A		.09/03/2015	VARIOUS		1,341,780	1,250,000	4,236	1FE
594615-BK-1	MI BLDG AUTH-I-REF		.07/31/2015	JP MORGAN SECURITIES INC.		852,698	750,000		1FE
594615-BL-9	MI BLDG AUTH-I-REF		.07/31/2015	JP MORGAN SECURITIES INC.		1,217,276	1,075,000		1FE
594615-BM-7	MI BLDG AUTH-I-REF		.07/31/2015	JP MORGAN SECURITIES INC.		857,812	780,000		1FE
65887P-SA-4	ND PUB FIN AUTH-A		.07/10/2015	JP MORGAN SECURITIES INC.		571,175	500,000		1FE
66285W-PP-5	N TX TOLLWAY AUTH REV		.09/18/2015	JEFFERIES & COMPANY, INC.		499,375	500,000		1FE
682001-ET-5	OMAHA PUB PWIR-C-REF		.07/30/2015	SAMUEL A RAMIREZ & COMPANY, BROOKLYN		563,135	500,000	208	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						9,961,756	9,085,000	26,292	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02005A-FE-3	ABS - AMOT 2015-2 A2		.09/25/2015	FTN FINANCIAL SECURITIES		1,498,242	1,500,000	1,144	1FE
14041N-EX-5	ABS - COMET 2015-A4 A4		.07/16/2015	JP MORGAN SECURITIES INC.		999,420	1,000,000		1FE
151020-AT-1	CELGENE CORP		.08/03/2015	JP MORGAN SECURITIES INC.		1,249,925	1,250,000		2FE
161571-HA-5	ABS - CHAIT 2015-A7 A7		.07/22/2015	JP MORGAN SECURITIES INC.		1,999,454	2,000,000		1FE
49456B-AG-6	KINDER MORGAN INC/DELAWA		.09/11/2015	JP MORGAN SECURITIES INC.		885,320	1,000,000	15,458	2FE
655044-AK-1	NOBLE ENERGY INC		.09/09/2015	MORGAN STANLEY CO		1,012,500	1,000,000	20,781	2FE
751212-AB-7	RALPH LAUREN CORP		.08/13/2015	Goldman Sachs		997,950	1,000,000		1FE
92343V-CQ-5	VERIZON COMMUNICATIONS		.09/28/2015	Citigroup (SSB)		928,700	1,000,000	18,333	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,571,511	9,750,000	55,717	XXX
8399997. Total - Bonds - Part 3						35,909,406	34,839,051	148,430	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						35,909,406	34,839,051	148,430	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00206R-10-2	AT&T INC		.09/16/2015	VARIOUS	3,500.676	93,513			L
002824-10-0	ABBOTT LABORATORIES		.09/21/2015	INSTINET	2,405.000	104,100			L
00287Y-10-9	ABBVIE INC		.09/16/2015	ITG INC	556.000	33,093			L
00507V-10-9	ACTIVISION BLIZZARD INC		.09/16/2015	ITG INC	1,150.000	35,110			L
00751Y-10-6	ADVANCE AUTO PARTS INC		.09/16/2015	ITG INC	168.000	29,580			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
00817Y-10-8	AETNA INC		.09/16/2015	ITG INC	301.000	35.395			
00825Z-10-8	AFFILIATED MANAGERS GROUP		.09/16/2015	ITG INC	126.000	22.788			
00971T-10-1	AKAMAI TECHNOLOGIES INC		.09/16/2015	ITG INC	197.000	14.742			
013817-10-1	ALCOA INC		.09/16/2015	ITG INC	3,004.000	30.688			
02000Z-10-1	ALLSTATE CORP		.09/16/2015	ITG INC	511.000	30.256			
02376R-10-2	AMERICAN AIRLINES GROUP INC		.08/26/2015	ITG INC	950.000	38.733			
026874-78-4	AMERICAN INTERNATIONAL GROUP		.09/21/2015	VARIOUS	1,701.000	99.101			
03027X-10-0	AMERICAN TOWER CORP		.09/16/2015	ITG INC	394.000	35.700			
031100-10-0	AMETEK INC		.09/16/2015	ITG INC	554.000	29.794			
032511-10-7	ANADARKO PETROLEUM CORP		.09/16/2015	ITG INC	263.000	18.186			
037411-10-5	APACHE CORP		.09/16/2015	ITG INC	865.000	42.284			
03748R-10-1	APARTMENT INVT & MGMT CO -A		.08/26/2015	ITG INC	228.000	8.181			
037833-10-0	APPLE INC		.09/16/2015	VARIOUS	2,375.000	275.789			
060505-10-4	BANK OF AMERICA CORP		.09/16/2015	ITG INC	3,952.000	64.576			
064058-10-0	BANK OF NEW YORK MELLON CORP		.09/16/2015	ITG INC	1,239.000	49.857			
067383-10-9	CR BARD INC		.09/16/2015	ITG INC	171.000	33.335			
07177M-10-3	BAXALTA INC		.09/16/2015	VARIOUS	8,729.000	215.325			
071813-10-9	BAXTER INTERNATIONAL INC		.07/01/2015	CORPORATE ACTION	7,708.000	211.805			
09062X-10-3	BIOGEN INC		.09/16/2015	ITG INC	93.000	28.861			
099724-10-6	BORGWARNER INC		.09/21/2015	VARIOUS	9,590.000	429.816			
101121-10-1	BOSTON PROPERTIES INC		.09/16/2015	ITG INC	338.000	39.793			
115637-20-9	BROWN-FORMAN CORP-CLASS B		.09/16/2015	ITG INC	268.000	26.071			
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		.09/16/2015	ITG INC	335.000	23.383			
125509-10-9	CIGNA CORP		.09/16/2015	ITG INC	175.000	25.482			
126408-10-3	CSX CORP		.09/16/2015	ITG INC	987.000	28.880			
14040H-10-5	CAPITAL ONE FINANCIAL CORP		.09/21/2015	INSTINET	865.000	64.539			
141624-10-6	CARE CAPITAL PROPERTIES INC		.09/01/2015	VARIOUS	127.500	3.045			
156700-10-6	CENTURYLINK INC		.08/26/2015	ITG INC	735.000	19.029			
156782-10-4	CERNER CORP		.09/16/2015	ITG INC	403.000	25.550			
16117M-30-5	CHARTER COMMUNICATION-A		.07/08/2015	JONESTRADING INSTITUTIONAL SER	1,085.000	188.339			
163851-10-8	CHEMOURS CO/THE		.07/01/2015	CORPORATE ACTION	375.800	3.716			
166764-10-0	CHEVRON CORP		.09/16/2015	ITG INC	912.000	72.075			
171798-10-1	CIMAREX ENERGY CO		.09/21/2015	VARIOUS	2,071.000	217.024			
17275R-10-2	CISCO SYSTEMS INC		.09/21/2015	VARIOUS	4,650.000	119.507			
172967-42-4	CITIGROUP INC		.09/21/2015	VARIOUS	2,189.000	111.997			
177376-10-0	CITRIX SYSTEMS INC		.09/16/2015	ITG INC	284.000	20.726			
191216-10-0	COCA-COLA CO/THE		.09/16/2015	ITG INC	1,639.000	64.183			
198280-10-9	COLUMBIA PIPELINE GROUP		.07/02/2015	CORPORATE ACTION	1,120.000	7.687			
20030N-10-1	COMCAST CORP-CLASS A		.09/21/2015	INSTINET	660.000	38.173			
20341J-10-4	COMMUNICATIONS SALES & LE		.07/01/2015	Adjustment	0.000	3.330			
20825C-10-4	CONOCOPHILLIPS		.09/16/2015	ITG INC	668.000	33.053			
20854P-10-9	CONSOL ENERGY INC		.08/26/2015	ITG INC	488.000	5.954			
209115-10-4	CONSOLIDATED EDISON INC		.09/16/2015	ITG INC	450.000	28.602			
21036P-10-8	CONSTELLATION BRANDS INC-A		.08/26/2015	ITG INC	303.000	36.240			
219350-10-5	CORNING INC		.09/16/2015	ITG INC	1,374.000	25.172			
254687-10-6	WALT DISNEY CO/THE		.09/16/2015	ITG INC	326.000	33.894			
256746-10-8	DOLLAR TREE INC		.07/06/2015	CORPORATE ACTION	79.488	6.365			
25746U-10-9	DOMINION RESOURCES INC/VA		.09/16/2015	ITG INC	449.000	30.873			
260543-10-3	DOW CHEMICAL CO/THE		.09/16/2015	ITG INC	686.000	30.863			
263534-10-9	DU PONT (E. I.) DE NEMOURS		.07/01/2015	CORPORATE ACTION	1,879.000	70.552			
26875P-10-1	EOG RESOURCES INC		.08/11/2015	VARIOUS	1,290.000	98.001			
27743Z-10-0	EASTMAN CHEMICAL CO		.09/21/2015	INSTINET	465.000	32.966			
27864Z-10-3	EBAY INC		.07/20/2015	CORPORATE ACTION	2,062.000	10.587			
28551Z-10-9	ELECTRONIC ARTS INC		.09/16/2015	ITG INC	263.000	18.486			
297178-10-5	ESSEX PROPERTY TRUST INC		.07/16/2015	ITG INC	118.000	26.406			
30161N-10-1	EXELON CORP		.09/16/2015	ITG INC	1,096.000	34.053			
30212P-30-3	EXPEDIA INC		.09/16/2015	ITG INC	170.000	21.197			
302130-10-9	EXPEDITORS INTL WASH INC		.09/16/2015	ITG INC	439.000	21.458			
30231G-10-2	EXXON MOBIL CORP		.09/16/2015	ITG INC	912.000	67.771			
30249U-10-1	FMC TECHNOLOGIES INC		.08/26/2015	ITG INC	257.000	7.877			
30303M-10-2	FACEBOOK INC-A		.09/16/2015	ITG INC	475.000	44.394			
315616-10-2	F5 NETWORKS INC		.08/26/2015	ITG INC	190.000	15.711			

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
31620M-10-6	FIDELITY NATIONAL INFO SERV		.09/16/2015	ITG INC	350.000	24,479			
316773-10-0	FIFTH THIRD BANCORP		.09/16/2015	ITG INC	1,742.000	35,049			
354613-10-1	FRANKLIN RESOURCES INC		.09/21/2015	INSTINET	4,285.000	165,508			
35671D-85-7	FREEMPORT-MCMORAN INC		.09/16/2015	ITG INC	1,451.000	17,194			
369604-10-3	GENERAL ELECTRIC CO		.09/16/2015	ITG INC	4,289.000	108,945			
37045V-10-0	GENERAL MOTORS CO		.08/26/2015	ITG INC	659.000	18,169			
375558-10-3	GILEAD SCIENCES INC		.09/16/2015	ITG INC	448.000	50,731			
382550-10-1	GOODYEAR TIRE & RUBBER CO		.08/26/2015	ITG INC	428.000	11,937			
38259P-50-8	GOOGLE INC-CL A		.09/21/2015	INSTINET	60.000	39,953			
38259P-70-6	GOOGLE INC-CL C		.09/16/2015	ITG INC	38.000	24,168			
40412C-10-1	HCA HOLDINGS INC		.09/16/2015	ITG INC	322.000	27,438			
406216-10-1	HALLIBURTON CO		.09/16/2015	ITG INC	257.000	9,936			
410345-10-2	HANESBRANDS INC		.07/16/2015	ITG INC	677.000	23,025			
418056-10-7	HASBRO INC		.09/16/2015	ITG INC	257.000	20,627			
428236-10-3	HEWLETT-PACKARD CO		.09/16/2015	ITG INC	1,856.000	54,045			
444859-10-2	HUMANA INC		.07/16/2015	ITG INC	122.000	22,744			
452308-10-9	ILLINOIS TOOL WORKS		.09/21/2015	VARIOUS	926.000	78,556			
458140-10-0	INTEL CORP		.09/16/2015	ITG INC	1,183.000	35,230			
459200-10-1	INTL BUSINESS MACHINES CORP		.09/21/2015	INSTINET	385.000	56,373			
482480-10-0	KLA-TENCOR CORP		.09/16/2015	ITG INC	357.000	18,992			
485170-30-2	KANSAS CITY SOUTHERN		.08/26/2015	ITG INC	199.000	17,600			
49271M-10-0	KEURIG GREEN MOUNTAIN INC		.08/26/2015	ITG INC	158.000	8,176			
494368-10-3	KIMBERLY-CLARK CORP		.09/21/2015	INSTINET	590.000	64,043			
49446R-10-9	KIMCO REALTY CORP		.07/16/2015	ITG INC	711.000	17,455			
49456B-10-1	KINDER MORGAN INC		.09/16/2015	ITG INC	1,195.000	36,378			
500255-10-4	KOHL'S CORP		.09/16/2015	ITG INC	314.000	16,284			
500754-10-6	KRAFT HEINZ CO/THE		.08/01/2015	VARIOUS	1,212.000	37,898			
527288-10-4	LEUCADIA NATIONAL CORP		.09/16/2015	ITG INC	715.000	14,758			
532457-10-8	ELI LILLY & CO		.09/16/2015	ITG INC	293.000	24,747			
535678-10-6	LINEAR TECHNOLOGY CORP		.09/16/2015	VARIOUS	3,965.000	158,687			
540424-10-8	LOEWS CORP		.08/21/2015	VARIOUS	9,700.000	364,084			
565849-10-6	MARATHON OIL CORP		.07/16/2015	ITG INC	1,036.000	25,154			
573284-10-6	MARTIN MARIETTA MATERIALS		.08/26/2015	ITG INC	112.000	17,434			
574599-10-6	MASCO CORP		.07/01/2015	CORPORATE ACTION	649.000	13,593			
57636Q-10-4	MASTERCARD INC-CLASS A		.09/16/2015	ITG INC	855.000	80,658			
581550-10-3	MCKESSON CORP		.07/16/2015	ITG INC	74.000	17,392			
58933Y-10-5	MERCK & CO. INC.		.09/16/2015	ITG INC	846.000	45,582			
59156R-10-8	METLIFE INC		.09/21/2015	INSTINET	1,250.000	58,556			
594918-10-4	MICROSOFT CORP		.09/16/2015	ITG INC	1,148.000	50,868			
608190-10-4	MOHAWK INDUSTRIES INC		.09/16/2015	ITG INC	143.000	29,424			
617446-44-8	MORGAN STANLEY		.09/21/2015	VARIOUS	5,098.000	174,991			
61945C-10-3	MOSAIC CO/THE		.09/16/2015	ITG INC	712.000	29,561			
637071-10-1	NATIONAL OILWELL VARCO INC		.07/16/2015	ITG INC	510.000	22,185			
64110L-10-6	NETFLIX INC		.09/16/2015	ITG INC	162.000	16,863			
651229-10-6	NEWELL RUBBERMAID INC		.09/16/2015	ITG INC	607.000	26,059			
654106-10-3	NIKE INC -CL B		.09/16/2015	ITG INC	442.000	51,091			
65473P-10-5	NISOURCE INC		.07/02/2015	CORPORATE ACTION	1,120.000	4,600			
655044-10-5	NOBLE ENERGY INC		.08/26/2015	ITG INC	528.000	16,479			
670346-10-5	NUCOR CORP		.09/16/2015	ITG INC	471.000	19,617			
67103H-10-7	O'REILLY AUTOMOTIVE INC		.08/26/2015	ITG INC	63.000	14,828			
682680-10-3	ONEOK INC		.09/16/2015	ITG INC	388.000	13,999			
69331C-10-8	P G & E CORP		.09/16/2015	ITG INC	1,101.000	54,154			
693475-10-5	PNC FINANCIAL SERVICES GROUP		.09/21/2015	INSTINET	705.000	62,552			
70450Y-10-3	PAYPAL HOLDINGS INC		.07/20/2015	CORPORATE ACTION	2,062.000	15,311			
717081-10-3	PFIZER INC		.09/21/2015	INSTINET	2,395.000	77,514			
718172-10-9	PHILIP MORRIS INTERNATIONAL		.09/16/2015	ITG INC	410.000	33,665			
74005P-10-4	PRAXAIR INC		.09/21/2015	INSTINET	465.000	48,982			
740189-10-5	PRECISION CASTPARTS CORP		.08/04/2015	VARIOUS	1,915.000	371,092			
741503-40-3	PRICELINE GROUP INC/THE		.09/16/2015	ITG INC	29.000	37,211			
74251V-10-2	PRINCIPAL FINANCIAL GROUP		.09/16/2015	ITG INC	628.000	31,023			
742718-10-9	PROCTER & GAMBLE CO/THE		.09/21/2015	VARIOUS	3,490.000	245,907			
744320-10-2	PRUDENTIAL FINANCIAL INC		.09/21/2015	INSTINET	890.000	68,534			

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
744600-10-9	PUBLIC STORAGE		.07/16/2015	ITG INC	96.000	19,219			
74736K-10-1	GORVO INC		.07/16/2015	ITG INC	269.000	21,587			
75281A-10-9	RANGE RESOURCES CORP		.07/16/2015	ITG INC	257.000	11,879			
774341-10-1	ROCKWELL COLLINS INC		.09/16/2015	ITG INC	255.000	21,716			
78440X-10-1	SL GREEN REALTY CORP		.08/26/2015	ITG INC	179.000	18,455			
79466L-30-2	SALESFORCE.COM INC		.07/16/2015	ITG INC	567.000	41,068			
806857-10-8	SCHLUMBERGER LTD	R	.09/16/2015	ITG INC	628.000	47,835			
828806-10-9	SIMON PROPERTY GROUP INC		.08/26/2015	ITG INC	77.000	13,761			
871829-10-7	SYSCO CORP		.09/21/2015	INSTINET	5,935.000	236,396			
872540-10-9	TJX COMPANIES INC		.09/21/2015	INSTINET	845.000	60,861			
87901J-10-5	TEGNA INC		.09/21/2015	INSTINET	6,490.000	152,568			
88076W-10-3	TERADATA CORP		.09/16/2015	ITG INC	325.000	9,766			
886547-10-8	TIFFANY & CO		.09/16/2015	ITG INC	137.000	11,159			
88732J-20-7	TIME WARNER CABLE		.09/16/2015	ITG INC	312.000	58,650			
89055F-10-3	TOPBUILD CORP		.07/01/2015	CORPORATE ACTION	72.111	1,754			
90130A-20-0	TWENTY-FIRST CENTURY FOX - B		.09/21/2015	INSTINET	3,005.000	79,890			
902494-10-3	TYSON FOODS INC-CL A		.09/16/2015	ITG INC	459.000	20,026			
904311-10-7	UNDER ARMOUR INC-CLASS A		.08/26/2015	ITG INC	172.000	15,305			
910047-10-9	UNITED CONTINENTAL HOLDINGS		.09/16/2015	ITG INC	839.000	48,628			
911312-10-6	UNITED PARCEL SERVICE-CL B		.08/24/2015	VARIOUS	1,650.000	158,846			
913017-10-9	UNITED TECHNOLOGIES CORP		.09/21/2015	INSTINET	2,135.000	195,343			
913903-10-0	UNIVERSAL HEALTH SERVICES-B		.07/16/2015	ITG INC	163.000	23,025			
918204-10-8	VF CORP		.09/21/2015	INSTINET	620.000	44,345			
92276F-10-0	VENTAS INC		.09/01/2015	VARIOUS	510.000	20,855			
92553P-20-1	VIACOM INC-CLASS B		.09/16/2015	ITG INC	510.000	23,185			
92826C-83-9	VISA INC-CLASS A SHARES		.09/16/2015	ITG INC	278.000	19,738			
96145D-10-5	WESTROCK CO		.07/01/2015	CORPORATE ACTION	468.000	16,080			
963320-10-6	WHIRLPOOL CORP		.09/21/2015	INSTINET	435.000	70,751			
97382A-20-0	WINDSTREAM HOLDINGS INC		.07/01/2015	Adjustment	0.000	(3,330)			
983134-10-7	WYNN RESORTS LTD		.07/16/2015	ITG INC	146.000	15,156			
984121-10-3	XEROX CORP		.08/26/2015	ITG INC	1,871.000	18,355			
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		.09/16/2015	ITG INC	234.000	23,576			
98978V-10-3	ZOETIS INC		.09/16/2015	ITG INC	462.000	20,568			
60177J-10-8	ALLERGAN PLC	R	.09/16/2015	ITG INC	216.000	67,205			
627823-10-6	DELPHI AUTOMOTIVE PLC	R	.09/16/2015	ITG INC	483.000	38,193			
629183-10-3	EATON CORP PLC	R	.09/16/2015	ITG INC	438.000	24,769			
63157S-10-6	ENSCO PLC-CL A	R	.07/16/2015	ITG INC	264.000	5,367			
65785G-10-7	MALLINCKRODT PLC	R	.09/16/2015	ITG INC	140.000	11,707			
65960L-10-3	MEDTRONIC PLC	R	.09/21/2015	VARIOUS	2,160.000	151,473			
660754-10-1	MICHAEL KORS HOLDINGS LTD	R	.07/16/2015	ITG INC	357.000	14,730			
66518L-10-8	NIELSEN HOLDINGS PLC	R	.09/16/2015	ITG INC	406.000	19,184			
681276-10-0	SIGNET JEWELERS LTD	R	.08/26/2015	ITG INC	131.000	15,596			
698290-10-2	XL GROUP PLC	R	.08/26/2015	ITG INC	652.000	24,170			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					9,101,101	XXX		XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
210573-20-0	Consumers Insurance Group, Inc		.09/29/2015	CORPORATE ACTION	100.000	42,371,923			V
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					42,371,923	XXX		XXX
Common Stocks - Mutual Funds									
04314H-75-8	ARTISAN SMALL CAP FUND-INST		.09/17/2015	NON-BROKER TRADE, BOSTON	48,433.968	1,500,000			L
04314H-85-7	ARTISAN INTL VALUE FUND-INS		.09/16/2015	NON-BROKER TRADE, BOSTON	126,956.008	4,300,000			L
78467Y-10-7	SPDR S&P MIDCAP 400 ETF TRST		.09/16/2015	ITG INC	550.000	144,205			L
9299999	Subtotal - Common Stocks - Mutual Funds					5,944,205	XXX		XXX
Common Stocks - Money Market Mutual Funds									
996085-25-4	DREYFUS CASH MGMT FUND		.08/04/2015	Direct	3,700.660	3,701			V
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.09/28/2015	Direct	807,840.500	807,841			V
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					811,541	XXX		XXX
9799997	Total - Common Stocks - Part 3					58,228,769	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					58,228,769	XXX		XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						58,228,769	XXX		XXX
9999999 - Totals						94,138,175	XXX	148,430	XXX

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

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36202F-E5-1	RMBS - G2 4656		09/21/2015	Direct		117,078	117,078	121,395	121,222		(4,145)		(4,145)		117,078		0	0	3,099	03/20/2040	1
36209V-EA-8	RMBS - GN 482629		09/15/2015	Direct		30,499	30,499	31,043	30,840		(341)		(341)		30,499		0	0	1,373	04/15/2034	1
3620AD-NY-4	RMBS - GN 726807		09/15/2015	Direct		17,549	17,549	17,976	17,961		(412)		(412)		17,549		0	0	582	09/15/2039	1
3620C5-YY-7	RMBS - GN 749627		09/15/2015	Direct		282,196	282,196	294,454	293,825		(11,629)		(11,629)		282,196		0	0	7,593	11/15/2040	1
3620C6-EG-6	RMBS - GN 749935		09/15/2015	Direct		47,630	47,630	49,699	49,464		(1,833)		(1,833)		47,630		0	0	1,190	11/15/2040	1
36210F-HR-0	RMBS - GN 490840		09/15/2015	Direct		46,804	46,804	47,419	47,192		(388)		(388)		46,804		0	0	2,060	04/15/2034	1
36212W-5M-5	RMBS - GN 546352		09/15/2015	Direct		5,600	5,600	6,048	5,893		(292)		(292)		5,600		0	0	299	12/15/2030	1
36218N-JE-2	RMBS - GN 227161		09/15/2015	Direct		261	261	265	261		0		0		261		0	0	17	05/15/2019	1
36291E-HB-7	RMBS - GN 625855		09/15/2015	Direct		2,055	2,055	2,250	2,199		(144)		(144)		2,055		0	0	79	06/15/2035	1
36291H-C9-3	RMBS - GN 628396		09/15/2015	Direct		8,526	8,526	9,059	8,855		(329)		(329)		8,526		0	0	370	10/15/2028	1
36291J-W3-0	RMBS - GN 629866		09/15/2015	Direct		3,004	3,004	3,050	3,041		(37)		(37)		3,004		0	0	125	09/15/2034	1
36291J-XA-3	RMBS - GN 629873		09/15/2015	Direct		8,021	8,021	8,141	8,096		(75)		(75)		8,021		0	0	308	11/15/2023	1
36295F-YU-2	RMBS - GN 669523		09/15/2015	Direct		4,913	4,913	5,085	5,063		(150)		(150)		4,913		0	0	197	07/15/2043	1
36297D-K3-0	RMBS - GN 708714		09/15/2015	Direct		428	428	442	428		(14)		(14)		428		0	0	14	04/15/2039	1
38376G-DN-7	CMBS - GNR 2010-18 C		09/16/2015	Direct		931,365	931,365	977,351	976,539		(45,174)		(45,174)		931,365		0	0	26,301	03/16/2051	1
38376G-XT-2	CMBS - GNR 2010-148 C		09/16/2015	Direct		40,203	40,203	41,409	41,279		(1,076)		(1,076)		40,203		0	0	920	12/16/2050	1
912828-ET-3	TSY INFL IX N/B		07/01/2015	Adjustment															(11)	01/15/2016	1
912828-FL-9	TSY INFL IX N/B		08/07/2015	BNP PARIBAS SECURITIES CORP. FIXED INCOM		1,205,847	1,178,730	1,264,310	1,247,565	(18,326)	(21,056)		(39,381)		1,208,183		(2,337)	(2,337)	31,421	07/15/2016	1
912828-NM-8	TSY INFL IX N/B		08/07/2015	MERRILL LYNCH PIERCE FENNER		1,540,806	1,462,650	1,578,807	1,577,862	(28,507)	(9,901)		(38,408)		1,539,454		1,352	1,352	19,494	07/15/2020	1
059999. Subtotal - Bonds - U.S. Governments						4,292,785	4,187,512	4,458,202	4,437,598	(46,833)	(96,996)		(143,829)		4,293,769		(984)	(984)	95,432	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
521840-20-0	LEANDER TSD REF/SCH		07/13/2015	CORPORATE ACTION		2,529,781	2,500,000	2,612,300	2,536,810		(7,029)		(7,029)		2,529,781				113,889	08/15/2026	1FE
249999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,529,781	2,500,000	2,612,300	2,536,810		(7,029)		(7,029)		2,529,781				113,889	XXX	XXX
Bonds - U.S. Special Revenues																					
222102-AA-3	COULEE MED FNDTN-A-TX		09/21/2015	Redemption		25,000	25,000	25,000	25,000						25,000				1,110	04/20/2036	1FE
3128M1-Q7-7	RMBS - FG G12378		09/15/2015	Direct		3,662	3,662	3,508	3,556		106		106		3,662				109	09/01/2024	1
3128M9-VK-5	RMBS - FG G07518		09/15/2015	Direct		333,164	333,164	345,970	345,745		(12,580)		(12,580)		333,164				8,977	02/01/2043	1
3128MA-BS-7	RMBS - FG G07849		09/15/2015	Direct		36,697	36,697	38,176	38,171		(1,475)		(1,475)		36,697				856	05/01/2044	1
3128MC-LK-2	RMBS - FG G13666		09/15/2015	Direct		18,860	18,860	19,605	19,480		(621)		(621)		18,860				596	09/01/2024	1
3128MJ-Q9-4	RMBS - FG G08479		09/15/2015	Direct		44,915	44,915	46,402	46,327		(1,412)		(1,412)		44,915		0	0	1,032	03/01/2042	1
3128MJ-S4-3	RMBS - FG G08538		09/15/2015	Direct		29,949	29,949	30,103	30,098		(149)		(149)		29,949				694	07/01/2043	1
3128MJ-S8-4	RMBS - FG G08542		09/15/2015	Direct		109,432	109,432	112,680	112,614		(3,182)		(3,182)		109,432		0	0	2,848	08/01/2043	1
3128MS-JA-9	RMBS - FG H00257		09/15/2015	Direct		337,319	337,319	346,384	345,902		(8,584)		(8,584)		337,319				10,866	04/01/2035	1
3128PP-6C-2	RMBS - FG J10867		09/15/2015	Direct		3,896	3,896	4,040	4,021		(125)		(125)		3,896				117	09/01/2024	1
3128PP-H4-8	RMBS - FG J10251		09/15/2015	Direct		10,132	10,132	10,035	10,042		90		90		10,132		0	0	248	07/01/2024	1
3128PP-H5-5	RMBS - FG J10252		09/15/2015	Direct		13,987	13,987	13,853	13,872		115		115		13,987				370	07/01/2024	1
3128PP-HZ-9	RMBS - FG J10248		09/15/2015	Direct		48,251	48,251	49,088	48,787		(536)		(536)		48,251				1,293	07/01/2024	1
3128PP-WM-1	RMBS - FG J10652		09/15/2015	Direct		16,127	16,127	16,586	16,465		(337)		(337)		16,127				487	10/01/2024	1
3128PQ-E9-8	RMBS - FG J11060		09/15/2015	Direct		18,758	18,758	19,452	19,307		(549)		(549)		18,758				583	10/01/2024	1
31292S-AF-7	RMBS - FG C09006		09/15/2015	Direct		100,432	100,432	104,308	104,116		(3,684)		(3,684)		100,432				1,989	07/01/2042	1
31292S-AH-3	RMBS - FG C09008		09/15/2015	Direct		47,093	47,093	48,609	48,609		(1,516)		(1,516)		47,093		0	0	949	08/01/2042	1
312945-V5-4	RMBS - FG A96936		09/15/2015	Direct		21,600	21,600	22,713	22,692		(1,092)		(1,092)		21,600		0	0	550	02/01/2041	1
31294T-7M-2	RMBS - FG E09000		09/15/2015	Direct		87,395	87,395	91,280	90,815		(3,420)		(3,420)		87,395				1,757	06/01/2027	1
31306X-2A-0	RMBS - FG J20769		09/15/2015	Direct		264,865	264,865	276,577	275,262		(10,396)		(10,396)		264,865				4,470	10/01/2027	1
31307F-FY-2	RMBS - FG J26483		09/15/2015	Direct		31,825	31,825	32,830	32,770		(945)		(945)		31,825				617	11/01/2028	1
3132GU-KM-5	RMBS - FG C09000		09/15/2015	Direct		81,061	81,061	84,658	84,505		(3,444)		(3,444)		81,061				1,878	06/01/2042	1
3132M-ZZ-7	RMBS - FG I11660		09/15/2015	Direct		121,143	121,143	125,931	125,720		(4,578)		(4,578)		121,143				2,542	10/01/2042	1
3132HR-D8-0	RMBS - FG Q14627		09/15/2015	Direct		61,465	61,465	63,994	63,994		(2,529)		(2,529)		61,465				1,167	01/01/2043	1
3132J8-UR-9	RMBS - FG Q17391		09/15/2015	Direct		131,623	131,623	137,176	137,089		(5,465)		(5,465)		131,623				3,363	04/01/2043	1
3132JM-2E-8	RMBS - FG Q20773		09/15/2015	Direct		182,138	182,138	190,818	190,617		(8,479)		(8,479)		182,138				4,888	08/01/2043	1
3132JP-P9-7	RMBS - FG Q22248		09/15/2015	Direct		6,322	6,322	6,647	6,641		(319)		(319)		6,322		0	0	153	10/01/2043	1
3132JQ-F6-2	RMBS - FG Q22889		09/15/2015	Direct		45,460	45,460	48,117	48,088		(2,628)		(2,628)		45,460				1,196	11/01/2043	1
3132L5-SE-4	RMBS - FG V80517		09/15/2015	Direct		169,111	169,111	178,809	178,706		(9,594)		(9,594)		169,111				4,296	10/01/2043	1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3132M9-5A-8	RMBS - FG 029241		09/15/2015	Direct		78,259	78,259	83,676	83,639		(5,380)		(5,380)		78,259		.0	.0	2,255	10/01/2044	1
3132MA-CR-0	RMBS - FG 029380		09/15/2015	Direct		15,179	15,179	16,108	16,103		(924)		(924)		15,179		.0	.0	405	11/01/2044	1
3132QM-LQ-2	RMBS - FG 031234		09/15/2015	Direct		53,794	53,794	56,435	56,435		(2,640)		(2,640)		53,794		.0	.0	810	02/01/2045	1
3136AC-U5-8	CMO/RMBS - FNR 2013-15 EP		09/25/2015	Direct		79,501	79,501	82,632	82,527		(3,026)		(3,026)		79,501		.0	.0	1,844	08/25/2042	1
3136AE-Z0-3	CMO/RMBS - FNR 2013-56 P		09/25/2015	Direct		265,705	265,705	262,633	262,730		2,975		2,975		265,705		.0	.0	4,433	06/25/2043	1
3136AF-Y8-1	CMO/RMBS - FNR 2013-89 PA		09/25/2015	Direct		33,831	33,831	35,068	35,032		(1,200)		(1,200)		33,831		.0	.0	791	02/25/2043	1
3137AC-P3-7	CMO/RMBS - FHR 3879 NW		09/15/2015	Direct		20,748	20,748	21,734	21,587		(838)		(838)		20,748		.0	.0	549	09/15/2040	1
3137B4-Z5-8	CMO/RMBS - FHR 4261 PA		09/15/2015	Direct		43,776	43,776	44,897	44,837		(1,062)		(1,062)		43,776		.0	.0	870	07/15/2032	1
3137B8-PP-6	CMO/RMBS - FHR 4322 PA		09/15/2015	Direct		26,141	26,141	27,595	27,566		(1,425)		(1,425)		26,141		.0	.0	697	03/15/2044	1
3137B9-BZ-7	CMBS - FHMS KF03 A		09/25/2015	Direct		32,837	32,837	32,837	32,837						32,837		.0	.0	104	01/25/2021	1
31385X-EW-3	RMBS - FN 555549		09/25/2015	Direct		30,915	30,915	31,456	31,131		(216)		(216)		30,915		.0	.0	1,035	06/01/2018	1
31385X-NF-0	RMBS - FN 555790		09/25/2015	Direct		20,924	20,924	21,212	21,165		(241)		(241)		20,924		.0	.0	304	10/01/2033	1
3138EN-7M-5	RMBS - FN AL6299		09/25/2015	Direct		43,696	43,696	46,216	46,216		(2,519)		(2,519)		43,696		.0	.0	755	01/01/2045	1
3138EN-WX-3	RMBS - FN AL6061		09/25/2015	Direct		20,768	20,768	21,492	21,490		(722)		(722)		20,768		.0	.0	482	11/01/2044	1
3138WQ-L3-4	RMBS - FN AT3045		09/25/2015	Direct		247,791	247,791	258,942	258,486		(10,695)		(10,695)		247,791		.0	.0	4,974	04/01/2043	1
3138Y1-3L-7	RMBS - FN AX0802		09/25/2015	Direct		9,169	9,169	9,656	9,656		(487)		(487)		9,169		.0	.0	136	10/01/2044	1
3138Y6-MY-7	RMBS - FN AX4874		09/25/2015	Direct		25,515	25,515	27,046	27,046		(1,531)		(1,531)		25,515		.0	.0	447	12/01/2044	1
31390U-MU-7	RMBS - FN 656571		09/25/2015	Direct		16,679	16,679	16,721	16,707		(28)		(28)		16,679		.0	.0	252	05/01/2033	1
31395M-QS-1	CMO/RMBS - FHR 2935 LM		09/15/2015	Direct		7,322	7,322	7,519	7,409		(87)		(87)		7,322		.0	.0	218	02/15/2035	1
31397Q-S6-6	CMO/RMBS - FNR 2011-20 CA		09/25/2015	Direct		20,019	20,019	20,538	20,329		(311)		(311)		20,019		.0	.0	470	07/25/2024	1
31402H-Z2-0	RMBS - FN 729861		09/25/2015	Direct		2,801	2,801	2,889	2,861		(59)		(59)		2,801		.0	.0	44	11/01/2033	1
31402R-AD-1	RMBS - FN 735404		09/25/2015	Direct		4,252	4,252	4,121	4,167		85		85		4,252		.0	.0	128	04/01/2020	1
31403D-YB-9	RMBS - FN 746006		09/25/2015	Direct		166,284	166,284	172,208	170,183		(3,899)		(3,899)		166,284		.0	.0	2,748	12/01/2033	1
31405Q-AX-6	RMBS - FN 795722		09/25/2015	Direct		3,074	3,074	3,120	3,111		(37)		(37)		3,074		.0	.0	47	10/01/2034	1
31412U-AJ-9	RMBS - FN 934809		09/25/2015	Direct		8,968	8,968	9,286	9,216		(248)		(248)		8,968		.0	.0	274	03/01/2024	1
31414R-PK-5	RMBS - FN 973926		09/25/2015	Direct		3,538	3,538	3,592	3,591		(53)		(53)		3,538		.0	.0	84	05/01/2038	1
31416X-FA-3	RMBS - FN AB1960		09/25/2015	Direct		27,317	27,317	29,246	29,240		(1,923)		(1,923)		27,317		.0	.0	727	12/01/2040	1
31418A-HX-9	RMBS - FN MA1145		09/25/2015	Direct		51,592	51,592	54,340	54,010		(2,418)		(2,418)		51,592		.0	.0	1,040	08/01/2027	1
31418V-KJ-0	RMBS - FN AD7496		09/25/2015	Direct		3,906	3,906	3,935	3,931		(25)		(25)		3,906		.0	.0	87	01/01/2026	1
92812U-K5-6	CMO/RMBS - VHDA 2013-B A		09/25/2015	Direct		50,044	50,044	50,044	50,044						50,044		.0	.0	935	04/25/2042	1FE
968369-AA-6	WILKES HOSP-TXB-A-BUI		09/22/2015	Redemption		35,000	35,000	35,000	35,000						35,000		.0	.0	1,680	02/20/2037	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,851,026	3,851,026	3,985,746	3,837,940		(126,266)		(126,266)		3,851,026		0	0	89,626	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
07388N-AE-6	CMBS - BSCMS 2006-T24 A4		09/14/2015	Direct		79,404	79,404	87,518	81,143		(1,739)		(1,739)		79,404		.0	.0	2,808	10/12/2041	1FM
126171-AF-4	CMBS - COIM 2005-C6 A5A		07/10/2015	Direct		514,436	514,436	501,655	513,244		1,191		1,191		514,436		.0	.0	15,352	06/10/2044	1FM
126380-AB-0	CMO/RMBS - CSIC 2006-9 2A1		09/25/2015	Direct		16,447	16,447	14,591	14,591		1,855		1,855		16,447		.0	.0	610	11/25/2036	1FM
161542-DQ-5	RMBS - CFLAT 2004-AQ1 M2		08/25/2015	Direct		6,618	6,618	1,646	1,646		4,972		4,972		6,618		.0	.0	82	05/25/2034	1FM
17310M-AE-0	CMBS - CGCMT 2006-C5 A4		09/17/2015	Direct		3,325	3,325	3,424	3,349		(24)		(24)		3,325		.0	.0	135	10/15/2049	1FM
225470-F7-3	CMBS - CSMC 2006-C1 A4		09/17/2015	Direct		1,242,028	1,242,028	1,221,311	1,237,471		4,557		4,557		1,242,028		.0	.0	48,262	02/15/2039	1FM
362228-WX-7	CMBS - GSMS 2006-G66 A4		09/15/2015	Direct		1,248,900	1,248,900	1,240,948	1,246,441		2,459		2,459		1,248,900		.0	.0	47,613	04/10/2038	1FM
41283N-AE-1	ABS - HDWOT 2011-1 A4		08/17/2015	Direct		81,625	81,625	81,616	81,624		1		1		81,625		.0	.0	638	03/15/2017	1FE
452570-AE-4	CMO/RMBS - IMSA 2007-2 2A		09/25/2015	Direct		41,328	41,328	41,328	38,564	2,764			2,764		41,328		.0	.0	107	04/25/2037	2FM
50179M-AE-1	CMBS - LBUBS 2006-C6 A4		09/17/2015	Direct		1,971	1,971	2,016	1,982		(11)		(11)		1,971		.0	.0	73	09/15/2039	1FM
52108M-DH-3	CMBS - LBUBS 2006-C1 A4		09/17/2015	Direct		2,527,454	2,527,454	2,539,992	2,527,000		455		455		2,527,454		.0	.0	77,963	02/15/2031	1FM
52108R-AE-2	CMBS - LBUBS 2006-C4 A4		09/17/2015	Direct		268,889	268,889	270,906	269,058		(170)		(170)		268,889		.0	.0	11,798	06/15/2038	1FM
55265K-2G-3	CMO/RMBS - MASTR 2003-11 7A2		09/25/2015	Direct		64,275	64,275	61,965	63,046		1,229		1,229		64,275		.0	.0	2,179	12/25/2033	1FM
57164W-AA-9	ABS - MWOT 2008-1A A		09/21/2015	Direct		59,376	59,376	59,375	59,269		106		106		59,376		.0	.0	2,845	05/20/2030	1FE
57147Y-DD-4	MORGAN STANLEY		07/14/2015	(CHARLOTTE, NC)		3,066,180	3,000,000	2,975,360	2,992,216		3,214		3,214		2,995,430		70,750	70,750	81,700	04/29/2016	1FE
82650A-AA-6	ABS - SRFC 2012-3A A		09/21/2015	Direct		28,926	28,926	28,921	28,922		4		4		28,926		.0	.0	360	08/20/2029	1FE
82651N-AA-7	ABS - SRFC 2010-3A A		09/21/2015	VARIOUS		30,634	30,634	30,631	30,633		1		1		30,634		.0	.0	707	11/20/2025	1FE
92976B-DT-6	CMBS - WBCMT 2006-C23 A4		09/17/2015	Direct		451,921	451,921	440,588	449,818		2,104		2,104		451,921		.0	.0	17,117	01/15/2045	1FM
92977Q-AD-0	CMBS - WBCMT 2006-C27 A3		09/17/2015	Direct		26,119	26,119	26,000	26,041		78		78		26,119		.0	.0	1,003	07/15/2045	1FM
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,759,857	9,693,677	9,629,792	9,666,060	2,764	(210,010)		23,046		9,689,106						

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
8399999	Total - Bonds					20,433,448	20,232,215	20,686,041	20,478,408	(44,069)	(210,010)		(254,079)		20,363,682		69,766	69,766	610,300	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
00130H-10-5	AES CORP		09/16/2015	ITG INC	1,185,000	13,236		15,973						15,973		(2,737)	(2,737)		237			
00206R-10-2	AT&T INC		09/08/2015	BOSTON	0.676	22		24						24		(1)	(1)		0			
013817-10-1	ALCOA INC		08/26/2015	ITG INC	874,000	7,134		11,560						11,560		(4,426)	(4,426)		52			
01741R-10-2	ALLEGHENY TECHNOLOGIES INC		07/16/2015	ITG INC	234,000	6,224		7,406						7,406		(1,182)	(1,182)		84			
032511-10-7	ANADARKO PETROLEUM CORP		07/16/2015	ITG INC	193,000	14,412		16,200						16,200		(1,788)	(1,788)					
037411-10-5	APACHE CORP		08/26/2015	ITG INC	277,000	10,855		18,439	9,401	1,020			1,020	18,439		(7,584)	(7,584)		176			
037833-10-0	APPLE INC		07/16/2015	ITG INC	206,000	26,470		6,055	22,738	(16,683)			(16,683)	6,055		20,415	20,415		200			
057224-10-7	BAKER HUGHES INC		09/23/2015	ITG INC	673,000	38,202		38,093	26,129	(1,392)			(1,392)	38,093		110	110		233			
060505-10-4	BANK OF AMERICA CORP		07/16/2015	ITG INC	2,585,000	46,368		41,062	9,840	(2,793)			(2,793)	41,062		5,306	5,306		103			
071813-10-9	BAXTER INTERNATIONAL INC		07/08/2015	VARIOUS	14,598,000	650,740		580,586	564,919	(172,666)			(172,666)	580,586		70,154	70,154		12,024			
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		07/16/2015	ITG INC	209,000	30,076		15,847	31,381	(15,535)			(15,535)	15,847		14,229	14,229					
086516-10-1	BEST BUY CO INC		07/16/2015	ITG INC	81,000	2,826		2,737	3,157	(420)			(420)	2,737		88	88		79			
126408-10-3	CSX CORP		08/26/2015	ITG INC	535,000	13,873		13,209	19,383	(6,174)			(6,174)	13,209		664	664		182			
126650-10-0	CVS HEALTH CORP		08/01/2015	Adjustment	0.000	139										139	139					
12673P-10-5	CA INC		09/15/2015	ITG INC	268,000	7,054		4,719	8,161	(3,441)			(3,441)	4,719		2,334	2,334		201			
141624-10-6	CARE CAPITAL PROPERTIES INC		09/01/2015	NON-BROKER TRADE, BOSTON	0.500	16		16						16		0	0					
156700-10-6	CENTURYLINK INC		07/16/2015	ITG INC	235,000	7,162		6,940	9,301	(2,361)			(2,361)	6,940		222	222		254			
163851-10-8	CHEMOURS CO/THE		07/29/2015	NON-BROKER TRADE, BOSTON	0.800	8		8						8		0	0					
165167-10-7	CHESAPEAKE ENERGY CORP		09/16/2015	ITG INC	1,119,000	10,988		16,181	7,045	(443)			(443)	16,181		(5,193)	(5,193)		63			
166764-10-0	CHEVRON CORP		07/13/2015	CORPORATE ACTION	296,000	21,518		33,205	11,688	(11,688)			(11,688)	21,518					633			
17275R-10-2	CISCO SYSTEMS INC		07/22/2015	ITG INC	359,000	10,162		5,852	9,986	(4,134)			(4,134)	5,852		4,311	4,311		219			
189754-10-4	COACH INC		09/28/2015	ITG INC	385,000	11,515		14,287	14,461	(173)			(173)	14,287		(2,772)	(2,772)		390			
20341J-10-4	COMMUNICATIONS SALES & LE		07/01/2015	Adjustment	0.000	3		3						3		(3)	(3)					
20825C-10-4	CONCOPHILLIPS		07/16/2015	ITG INC	419,000	24,275		25,457	5,870	(1,835)			(1,835)	25,457		(1,182)	(1,182)		124			
20854P-10-9	CONSOL ENERGY INC		07/16/2015	ITG INC	336,000	6,111		9,902	16,879	(2,038)			(2,038)	9,902		(3,791)	(3,791)		21			
219350-10-5	CORNING INC		07/16/2015	ITG INC	825,000	16,110		16,879	18,917					16,879		(769)	(769)		198			
23918K-10-8	DAVITA HEALTHCARE PARTNERS I		08/01/2015	Adjustment	0.000	46										46	46					
247361-70-2	DELTA AIR LINES INC		07/16/2015	ITG INC	477,000	21,206		19,509	5,609					19,509		1,697	1,697					
247916-20-8	DENBURY RESOURCES INC		09/29/2015	ITG INC	820,000	2,796		5,609	803,794	715,851				5,609		(2,813)	(2,813)		154			
25179M-10-3	DEVON ENERGY CORP		09/30/2015	VARIOUS	11,841,000	507,190		803,794	715,851	78,702			78,702	803,794		(296,605)	(296,605)		5,738			
25490A-30-9	DIRECTV		07/27/2015	CORPORATE ACTION	753,000	46,987		25,527	65,285	(39,758)			(39,758)	25,527		21,461	21,461					
256746-10-8	DOLLAR TREE INC		08/17/2015	NON-BROKER TRADE, BOSTON	0.488	38		39						39		(1)	(1)					
260003-10-8	DOVER CORP		07/13/2015	VARIOUS	7,645,000	515,036		364,672	548,299	(183,628)			(183,628)	364,672		150,364	150,364		6,116			
263534-10-9	DU PONT (E. I.) DE NEMOURS		07/16/2015	VARIOUS	2,129,000	89,208		83,788	138,933	(64,665)			(64,665)	83,788		5,420	5,420		1,804			
26441C-20-4	DUKE ENERGY CORP		09/16/2015	ITG INC	274,000	19,544		15,966	22,943	(6,941)			(6,941)	15,966		3,579	3,579		662			
26483E-10-0	DUN & BRADSTREET CORP		09/11/2015	ITG INC	220,000	22,473		16,364	26,611	(10,247)			(10,247)	16,364		6,109	6,109		305			
268648-10-2	EMC CORP/MA		07/23/2015	ITG INC	672,000	16,932		11,807	19,985	(8,178)			(8,178)	11,807		5,125	5,125		232			
277432-10-0	EASTMAN CHEMICAL CO		08/26/2015	ITG INC	231,000	16,077		11,387	17,524	(6,137)			(6,137)	11,387		4,690	4,690		277			
278642-10-3	EBAY INC		07/20/2015	CORPORATE ACTION	2,062,000	25,899		25,899	115,719	(89,821)			(89,821)	25,899		10,148	10,148					
307000-10-9	FAMILY DOLLAR STORES		07/06/2015	CORPORATE ACTION	320,000	25,437		15,290	25,347	(10,058)			(10,058)	15,290								
337932-10-7	FIRSTENERGY CORP		09/16/2015	ITG INC	982,000	31,001		33,064	38,288	(5,224)			(5,224)	33,064		(2,063)	(2,063)		1,061			
343412-10-2	FLUOR CORP		07/16/2015	ITG INC	317,000	16,083		16,261	19,220	(2,958)			(2,958)	16,261		(178)	(178)		200			
34354P-10-5	FLOWSERVE CORP		07/16/2015	ITG INC	374,000	18,646		17,340	22,376	(5,037)			(5,037)	17,340		1,306	1,306		194			
34988V-10-6	FOSSIL GROUP INC		09/16/2015	ITG INC	82,000	4,835		6,653						6,653		(1,718)	(1,718)					
35671D-85-7	FREEMPORT-MCMORAN INC		08/26/2015	ITG INC	1,313,000	16,396		35,102	30,672	4,431			4,431	35,102		(18,707)	(18,707)		687			
35906A-10-8	FRONTIER COMMUNICATIONS CORP		09/30/2015	ITG INC	1,060,000	5,399		6,317	7,070	(753)			(753)	6,317		(918)	(918)		278			
364730-10-1	TEGNA INC		07/01/2015	CORPORATE ACTION	0.000														2,685			

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36473H-10-4	GANNETT CO INC		07/24/2015	VARIOUS	3,315,500	44,947		37,782							37,782		7,165	7,165			
369604-10-3	GENERAL ELECTRIC CO		07/27/2015	ITG INC	959,000	25,919		26,178	2,198	62			62		26,178		(260)	(260)			262
37045V-10-0	GENERAL MOTORS CO		07/16/2015	ITG INC	882,000	26,986		30,526	30,791	(265)			(265)		30,526		(3,539)	(3,539)			582
37247D-10-6	GENWORTH FINANCIAL INC-CL A		08/26/2015	ITG INC	1,149,000	5,218		9,878	9,767	111			111		9,878		(4,660)	(4,660)			
410345-10-2	HANESBRANDS INC		09/16/2015	ITG INC	677,000	20,479		23,025							23,025		(2,546)	(2,546)			68
423452-10-1	HELMERICH & PAYNE		09/16/2015	ITG INC	380,000	20,079		23,062	25,620	(2,557)			(2,557)		23,062		(2,983)	(2,983)			784
428236-10-3	HEWLETT-PACKARD CO		07/01/2015	CORPORATE ACTION NON-BROKER TRADE,	0.000																110
441060-10-0	HOSPIRA INC		09/03/2015	BOSTON	314,000	28,260		19,537	10,413	(3,516)			(3,516)		19,537		8,723	8,723			
44107P-10-4	HOST HOTELS & RESORTS INC		09/16/2015	ITG INC	1,208,000	21,019		25,076							25,076		(4,057)	(4,057)			242
469814-10-7	JACOBS ENGINEERING GROUP INC		07/16/2015	ITG INC	238,000	9,624		10,258							10,258		(634)	(634)			
481165-10-8	JOY GLOBAL INC		09/18/2015	ITG INC	212,000	3,971		8,281							8,281		(4,310)	(4,310)			85
49271M-10-0	KEURIG GREEN MOUNTAIN INC		07/30/2015	ITG INC	120,000	8,449		11,322	15,887	(4,565)			(4,565)		11,322		(2,873)	(2,873)			104
494368-10-3	KIMBERLY-CLARK CORP		08/21/2015	INSTINET	770,000	86,218		45,409	88,966	(43,557)			(43,557)		45,409		40,809	40,809			2,003
494568-10-1	KINDER MORGAN INC		07/16/2015	ITG INC	303,000	11,328		12,616	12,820	(204)			(204)		12,616		(1,288)	(1,288)			282
500255-10-4	KOHL'S CORP		08/26/2015	ITG INC	228,000	11,409		9,649	13,917	(4,268)			(4,268)		9,649		1,760	1,760			205
500754-10-6	KRAFT HEINZ CO/THE		08/26/2015	ITG INC	293,000	20,785		9,564							9,564		11,221	11,221			161
500760-10-6	KRAFT FOODS GROUP INC		08/01/2015	VARIOUS	1,212,000	57,990		37,898	75,944	(38,046)			(38,046)		37,898		20,092	20,092			1,333
524901-10-5	LEGG MASON INC		07/16/2015	ITG INC	215,000	10,674		11,733							11,733		(1,059)	(1,059)			43
527288-10-4	LEUCADIA NATIONAL CORP		08/26/2015	ITG INC	635,000	13,094		15,399	14,237	1,162			1,162		15,399		(2,305)	(2,305)			79
565849-10-6	MARATHON OIL CORP		09/16/2015	ITG INC	1,215,000	18,821		28,017	5,064	(2,201)			(2,201)		28,017		(9,195)	(9,195)			330
574599-10-6	MASCO CORP		07/01/2015	CORPORATE ACTION	649,000	15,346		15,346	2,570	(1,435)			(1,435)		15,346						68
577081-10-2	MATTEL INC		09/18/2015	ITG INC	664,000	15,946		10,624	20,547	(9,923)			(9,923)		10,624		5,322	5,322			757
581550-10-3	MCKESSON CORP		09/16/2015	ITG INC	74,000	15,113		17,392							17,392		(2,279)	(2,279)			48
583334-10-7	MEADWESTVACO CORP		07/01/2015	CORPORATE ACTION	600,000	16,080		16,080	26,634	(10,554)			(10,554)		16,080						300
617446-44-8	MORGAN STANLEY		08/26/2015	ITG INC	327,000	10,689		13,054							13,054		(2,364)	(2,364)			49
626717-10-2	MURPHY OIL CORP		09/16/2015	ITG INC	420,000	11,747		15,962	21,218	(5,257)			(5,257)		15,962		(4,215)	(4,215)			441
628530-10-7	MYLAN NV	R	09/16/2015	ITG INC	310,000	15,202		17,771							17,771		(2,569)	(2,569)			
637071-10-1	NATIONAL OILWELL VARCO INC		09/25/2015	ITG INC	187,000	7,478		8,135							8,135		(657)	(657)			86
64110L-10-6	NETFLIX INC		08/26/2015	ITG INC	88,000	9,306		8,351							8,351		955	955			69
651639-10-6	NEWMONT MINING CORP		09/24/2015	ITG INC	923,000	15,626		18,054	17,445	609			609		18,054		(2,428)	(2,428)			69
654106-10-3	NIKE INC -CL B		07/06/2015	CORPORATE ACTION	0.000																119
65473P-10-5	NISSOURCE INC		07/02/2015	CORPORATE ACTION	1,120,000	12,286		12,286	47,510	(35,224)			(35,224)		12,286						582
655044-10-5	NOBLE ENERGY INC		07/16/2015	ITG INC	452,000	17,342		21,134							21,134		(3,792)	(3,792)			42
670346-10-5	NUCOR CORP		08/11/2015	ITG INC	430,000	18,596		20,939	1,472	(57)			(57)		20,939		(2,343)	(2,343)			183
67103H-10-7	O'REILLY AUTOMOTIVE INC		08/01/2015	Adjustment	0.000	314											314	314			
674599-10-5	OCCIDENTAL PETROLEUM CORP		07/27/2015	WEEDEN + CO.	2,368,000	160,008		205,824	190,884	14,940			14,940		205,824		(45,816)	(45,816)			5,445
682680-10-3	OONEK INC		07/16/2015	ITG INC	464,000	19,009		20,482	23,103	(2,621)			(2,621)		20,482		(1,473)	(1,473)			561
696429-30-7	PALL CORP		08/31/2015	BOSTON	410,000	52,152		22,214	41,496	(19,282)			(19,282)		22,214		29,938	29,938			250
718172-10-9	PHILIP MORRIS INTERNATIONAL		07/16/2015	ITG INC	192,000	16,373		8,590	15,638	(7,049)			(7,049)		8,590		7,783	7,783			576
740189-10-5	PRECISION CASTPARTS CORP		08/21/2015	VARIOUS	1,915,000	441,721		371,092							371,092		70,630	70,630			
743315-10-3	PROGRESSIVE CORP		08/21/2015	INSTINET	4,365,000	131,429		92,481	117,811	(25,331)			(25,331)		92,481		38,948	38,948			2,995
74340H-10-3	PROLOGIS INC		07/16/2015	ITG INC	330,000	13,031		12,822	14,200	(1,378)			(1,378)		12,822		209	209			238
744320-10-2	PRUDENTIAL FINANCIAL INC		09/17/2015	ITG INC	576,000	47,955		33,342	38,717	(17,420)			(17,420)		33,342		14,614	14,614			824
744573-10-6	PUBLIC SERVICE ENTERPRISE GP		07/16/2015	ITG INC	241,000	10,092		9,088	9,980	(892)			(892)		9,088		1,004	1,004			188
74733V-10-0	QEP RESOURCES INC		07/16/2015	ITG INC	356,000	5,553		7,537							7,537		(1,984)	(1,984)			7
74736K-10-1	QORVO INC		09/16/2015	ITG INC	269,000	13,915		21,587							21,587		(7,672)	(7,672)			
74762E-10-2	QUANTA SERVICES INC		08/26/2015	ITG INC	525,000	11,639		12,361	14,905	(2,544)			(2,544)		12,361		(722)	(722)			
75281A-10-9	RANGE RESOURCES CORP		09/30/2015	ITG INC	299,000	11,619		13,607	2,245	(516)			(516)		13,607		(1,988)	(1,988)			15
760759-10-0	REPUBLIC SERVICES INC		08/26/2015	ITG INC	433,000	17,467		12,154	17,428	(5,274)			(5,274)		12,154		5,313	5,313			364
761713-10-6	REYNOLDS AMERICAN INC		09/01/2015	BOSTON	0.159	13		11							11		1	1			
79466L-30-2	SALESFORCE.COM INC		08/01/2015	Adjustment	0.000	800											800	800			
80004C-10-1	SANDISK CORP		09/16/2015	ITG INC	186,000	10,375		12,780							12,780		(2,405)	(2,405)			112
806857-10-8	SCHLIMBERGER LTD	R	07/16/2015	ITG INC	135,000	11,323		8,617	11,530	(2,913)			(2,913)		8,617		2,706	2,706			189
845467-10-9	SOUTHWESTERN ENERGY CO		09/16/2015	ITG INC	431,000	6,943		11,632	464	6			6		11,632		(4,689)	(4,689)			
863667-10-1	STRYKER CORP		08/21/2015	INSTINET	965,000	96,193		78,805	91,028	(12,223)			(12,223)		78,805		17,387	17,387			999

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
871829-10-7	SYSKO CORP		08/21/2015	INSTINET	2,165,000	86,505		64,644	85,929	(21,285)			(21,285)		64,644		21,861	21,861	1,949			
88732J-20-7	TIME WARNER CABLE		08/01/2015	Adjustment NON-BROKER TRADE, BOSTON	0.000	(31)											(31)	(31)				
89055F-10-3	TOPBUILD CORP		07/22/2015	BOSTON	0.111	3		3						3			0	0				
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		07/16/2015	ITG INC	661,000	22,631		5,321	25,386	(20,065)			(20,065)		5,321		17,309	17,309	99			
911363-10-9	UNITED RENTALS INC		09/16/2015	ITG INC	209,000	15,940		20,530	7,447	869			869		20,530		(4,590)	(4,590)				
92276F-10-0	VENTAS INC		08/18/2015	CORPORATE ACTION	510,000	23,900		23,900	36,567	(12,667)			(12,667)		23,900				806			
92553P-20-1	VIACOM INC-CLASS B		08/26/2015	ITG INC	411,000	15,847		15,926	30,928	(15,002)			(15,002)		15,926		(80)	(80)	436			
92826C-83-9	VISA INC-CLASS A SHARES		07/13/2015	CORPORATE ACTION	121,000	2,621		2,621	7,932	(5,311)			(5,311)		2,621				29			
92939N-10-2	WP GLIMCHER INC		09/01/2015	Adjustment	0.000																	
949746-10-1	WELLS FARGO & CO		07/13/2015	CORPORATE ACTION	10,000	294		294	548	(254)			(254)		294				7			
962166-10-4	WEYERHAEUSER CO		08/26/2015	ITG INC	941,000	25,332		30,291						30,291		(4,959)	(4,959)					
969457-10-0	WILLIAMS COS INC		08/01/2015	Adjustment	0.000	24											24	24				
983134-10-7	WYNN RESORTS LTD		09/16/2015	ITG INC	146,000	10,770		15,156	4,726	(3,175)			(3,175)		15,156		(4,386)	(4,386)	73			
984121-10-3	XEROX CORP		07/31/2015	ITG INC	341,000	3,614		1,552							1,552		2,062	2,062	69			
929183-10-3	EATON CORP PLC		07/16/2015	ITG INC	392,000	25,859		28,491						28,491		(2,632)	(2,632)					
630401-10-6	ENDO INTERNATIONAL PLC	R	07/16/2015	ITG INC	69,000	5,867		6,006						6,006		(138)	(138)					
63157S-10-6	ENSCO PLC-CL A	R	08/26/2015	ITG INC	234,000	3,585		7,670	7,008	662			662		7,670		(4,085)	(4,085)	70			
65785G-10-7	MALLINCKRODT PLC	R	08/26/2015	ITG INC	123,000	10,374		15,633						15,633		(5,259)	(5,259)					
66359F-10-3	NABORS INDUSTRIES LTD	R	07/16/2015	ITG INC	670,000	8,601		9,137	8,697	440			440		9,137		(536)	(536)	80			
665431-10-1	NOBLE CORP PLC	R	08/26/2015	ITG INC	522,000	5,667		1,707	1,707	410			410		9,097		(3,431)	(3,431)	273			
17780T-10-3	ROYAL CARIBBEAN CRUISES LTD	R	07/16/2015	ITG INC	83,000	7,050		6,690	6,842	(152)			(152)		6,690		360	360	50			
10486S-10-4	AVAGO TECHNOLOGIES LTD	R	07/16/2015	ITG INC	69,000	9,293		9,804							9,804		(510)	(510)	28			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,364,520	XXX	4,221,466	3,869,970	(911,631)			(911,631)		4,221,466		143,054	143,054	62,013	XXX	XXX	
Common Stocks - Parent, Subsidiaries and Affiliates																						
210573-20-0	Consumers Insurance Group, Inc.		09/29/2015	CORPORATE ACTION	3,737,834.000	42,371,923		42,371,923	47,106,032	(4,734,109)			(4,734,109)		42,371,923							V
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					42,371,923	XXX	42,371,923	47,106,032	(4,734,109)			(4,734,109)		42,371,923						XXX	XXX
Common Stocks - Mutual Funds																						
00769G-53-5	LSV SMALL CAP FUND-INST		08/01/2015	VARIOUS NON-BROKER TRADE, BOSTON	37,453.184	936,158		374,532	493,258	(118,727)			(118,727)		374,532		561,626	561,626	4,425			
04314H-75-8	ARTISAN SMALL CAP FUND-INST		07/17/2015	BOSTON NON-BROKER TRADE, BOSTON	15,101.178	500,000		339,474	445,636	(106,161)			(106,161)		339,474		160,526	160,526				
04314H-85-7	ARTISAN INTL VALUE FUND-INS		07/17/2015	BOSTON	54,749.521	2,000,000		1,468,382	1,877,909	(409,526)			(409,526)		1,468,382		531,618	531,618	1,195			
78467Y-10-7	SPDR S&P MIDCAP 400 ETF TRST		07/31/2015	ITG INC	450,000	124,332		69,334	118,787	(49,452)			(49,452)		69,334		54,997	54,997				
9299999	Subtotal - Common Stocks - Mutual Funds					3,560,490	XXX	2,251,723	2,935,589	(683,867)			(683,867)		2,251,723		1,308,767	1,308,767	5,620	XXX	XXX	
Common Stocks - Money Market Mutual Funds																						
99608S-25-4	DREYFUS CASH MGMT FUND		09/04/2015	Direct	3,700.660	3,701		3,701						3,701					0			V
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		09/29/2015	Direct	807,840.500	807,841		807,841						807,841					0			V
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					811,541	XXX	811,541							811,541					1	XXX	XXX
9799997	Total - Common Stocks - Part 4					51,108,473	XXX	49,656,653	53,911,591	(6,329,607)			(6,329,607)		49,656,653		1,451,821	1,451,821	67,633	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					51,108,473	XXX	49,656,653	53,911,591	(6,329,607)			(6,329,607)		49,656,653		1,451,821	1,451,821	67,633	XXX	XXX	
9899999	Total - Preferred and Common Stocks					51,108,473	XXX	49,656,653	53,911,591	(6,329,607)			(6,329,607)		49,656,653		1,451,821	1,451,821	67,633	XXX	XXX	
9999999	Totals					71,541,922	XXX	70,342,694	74,390,000	(6,373,675)	(210,010)		(6,583,685)		70,020,335		1,521,587	1,521,587	677,933	XXX	XXX	

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

E05.4

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		2,692,562	2,692,562	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				2,692,562	2,692,562	XXX
7599999. Total - Common Stocks				2,692,562	2,692,562	XXX
7699999. Total - Preferred and Common Stocks				2,692,562	2,692,562	XXX
9999999 - Totals				2,692,562	2,692,562	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$2,692,562 Book/Adjusted Carrying Value \$2,692,562
- Average balance for the year to date Fair Value \$952,259 Book/Adjusted Carrying Value \$952,259
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$2,692,562 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999 - Totals						XXX

NONE

General Interrogatories:

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Vanderbilt Avenue Asset Management LLC New York, NY		0.300	1,089		5,000,384	10,002,378	2,003,806	XXX
Federal Home Loan Bank Cincinnati, OH					409,461	184,511	54,833	XXX
BNY Mellon Pittsburgh, PA					(688,781)	(41,482)	(41,487)	XXX
The Huntington National Bank Columbus, OH					(3,164,109)	(2,382,284)	(2,538,343)	XXX
PNC Bank Columbus, OH					(13,745,225)	(10,984,856)	(11,623,373)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			94,284	(37,379)	201,118	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,089		(12,093,986)	(3,259,111)	(11,943,446)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	1,089		(12,093,986)	(3,259,111)	(11,943,446)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	1,089		(12,091,386)	(3,256,511)	(11,940,846)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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



1 4 6 2 1 2 0 1 5 5 0 5 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2015 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2015

NAIC Group Code 0291

NAIC Company Code 14621

Company Name MOTORISTS MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
 - 2.31 Amount quantified:.....\$ 10,624
 - 2.32 Amount estimated using reasonable assumptions:.....\$
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$