



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

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

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

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

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

President & CEO David Lynn Kaufman 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 9th day of May, 2016

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 MARCH 31, 2016 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	642,589,354		642,589,354	670,742,727
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	233,122,648	4,894,424	228,228,224	226,852,019
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)	26,636,077		26,636,077	26,714,225
4.2 Properties held for the production of income (less \$0 encumbrances)	645,099		645,099	649,647
4.3 Properties held for sale (less \$0 encumbrances)	297,725		297,725	453,106
5. Cash (\$(10,924,685)), cash equivalents (\$0) and short-term investments (\$13,310,200)	2,385,515		2,385,515	(423,054)
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	128,331,479	19,976,208	108,355,271	109,206,403
9. Receivables for securities				393,887
10. Securities lending reinvested collateral assets	5,030,536		5,030,536	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,039,038,433	24,870,632	1,014,167,802	1,034,588,961
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,788,486		5,788,486	6,894,522
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	27,510,708	22	27,510,686	39,413,776
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$2,842,200 earned but unbilled premiums)	119,794,884	1,235,278	118,559,605	114,488,837
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,128,699		14,128,699	14,405,465
16.2 Funds held by or deposited with reinsured companies	84,368,757		84,368,757	83,849,584
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				226,312
18.2 Net deferred tax asset	55,784,893	5,477,373	50,307,520	51,097,526
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,862,551	3,779,766	3,082,785	3,094,475
21. Furniture and equipment, including health care delivery assets (\$0)	3,865,015	3,865,015		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,286,211		3,286,211	2,287,647
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	84,545,531	45,087,074	39,458,458	37,006,972
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,444,974,168	84,315,160	1,360,659,009	1,387,354,078
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,444,974,168	84,315,160	1,360,659,009	1,387,354,078
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	33,748,252		33,748,252	34,044,229
2502. Pooled general expenses receivable	5,382,340		5,382,340	2,631,059
2503. Equities and deposits in pools and associations	327,866		327,866	331,683
2598. Summary of remaining write-ins for Line 25 from overflow page	45,087,074	45,087,074		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	84,545,531	45,087,074	39,458,458	37,006,972

STATEMENT AS OF MARCH 31, 2016 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 \$ 38,124,250)	287,352,341	286,236,131
2. Reinsurance payable on paid losses and loss adjustment expenses	15,744,101	26,555,502
3. Loss adjustment expenses	71,335,896	70,619,300
4. Commissions payable, contingent commissions and other similar charges	11,087,772	19,723,063
5. Other expenses (excluding taxes, licenses and fees)	3,911,135	5,829,043
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,528,597	5,472,240
7.1 Current federal and foreign income taxes (including \$ 412,891 on realized capital gains (losses))	2,456,484	2,639,754
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$ 		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 105,153,974 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)	225,537,290	224,964,101
10. Advance premium	3,721,952	3,455,932
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,600,305	3,679,842
12. Ceded reinsurance premiums payable (net of ceding commissions)	11,390,931	19,739,521
13. Funds held by company under reinsurance treaties	65,767,676	63,061,256
14. Amounts withheld or retained by company for account of others	5,152,530	4,955,218
15. Remittances and items not allocated	1,440,527	1,329,058
16. Provision for reinsurance (including \$ 0 certified)	1,894	1,894
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	659,750	5,131,189
20. Derivatives		
21. Payable for securities	1,545,150	326,813
22. Payable for securities lending	5,030,536	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$ 		
25. Aggregate write-ins for liabilities	82,651,471	89,770,411
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	803,916,339	833,490,269
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	803,916,339	833,490,269
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	556,742,669	553,863,809
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	556,742,669	553,863,809
38. Totals (Page 2, Line 28, Col. 3)	1,360,659,008	1,387,354,078
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	75,113,151	81,490,801
2502. Pooled general expenses payable	6,644,007	3,889,878
2503. State surcharges payable	405,205	498,661
2598. Summary of remaining write-ins for Line 25 from overflow page	489,108	3,891,071
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	82,651,471	89,770,411
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$110,033,351)	109,635,416	107,757,091	437,484,780
1.2 Assumed (written \$72,583,024)	72,050,971	76,411,215	313,254,242
1.3 Ceded (written \$62,101,342)	61,744,541	63,156,078	256,291,584
1.4 Net (written \$120,515,034)	119,941,846	121,012,228	494,447,438
DEDUCTIONS:			
2. Losses incurred (current accident year \$58,130,467):			
2.1 Direct	44,329,531	56,809,494	223,403,407
2.2 Assumed	34,423,383	39,208,080	152,080,268
2.3 Ceded	21,758,291	27,304,821	119,760,440
2.4 Net	56,994,623	68,712,753	255,723,235
3. Loss adjustment expenses incurred	15,482,351	13,988,511	62,944,348
4. Other underwriting expenses incurred	45,447,220	43,916,633	184,425,833
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	117,924,194	126,617,898	503,093,416
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	2,017,652	(5,605,669)	(8,645,977)
INVESTMENT INCOME			
9. Net investment income earned	4,963,041	5,764,716	31,011,584
10. Net realized capital gains (losses) less capital gains tax of \$639,203	1,227,707	2,950,752	(12,558,508)
11. Net investment gain (loss) (Lines 9 + 10)	6,190,747	8,715,467	18,453,076
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$84,279)	(84,279)	(196,795)	(72,312)
13. Finance and service charges not included in premiums	783,406	1,144,651	3,978,345
14. Aggregate write-ins for miscellaneous income	(302,750)	1,556,212	(1,446,111)
15. Total other income (Lines 12 through 14)	396,378	2,504,068	2,459,922
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,604,777	5,613,866	12,267,021
17. Dividends to policyholders	673,639	603,433	2,692,891
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)	7,931,138	5,010,433	9,574,131
19. Federal and foreign income taxes incurred	1,841,144	(164,090)	1,765,431
20. Net income (Line 18 minus Line 19)(to Line 22)	6,089,994	5,174,523	7,808,699
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	553,863,809	557,407,808	557,407,808
22. Net income (from Line 20)	6,089,994	5,174,523	7,808,699
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$25,120	(764,025)	(3,347,343)	(1,070,632)
25. Change in net unrealized foreign exchange capital gain (loss)	211,476	(532,235)	(270,994)
26. Change in net deferred income tax	6,514,791	2,714,411	4,652,194
27. Change in nonadmitted assets	(13,587,905)	298,386	(20,241,894)
28. Change in provision for reinsurance			13,178
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	4,414,529	(278,815)	5,565,449
38. Change in surplus as regards policyholders (Lines 22 through 37).....	2,878,860	4,028,927	(3,544,000)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	556,742,669	561,436,735	553,863,809
DETAILS OF WRITE-INS			
0501.			
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)			
1401. Miscellaneous service fees	3,704	5,122	20,916
1402. Miscellaneous income or expense	1,028	87	204,166
1403. Penalties and assessments	65		5
1498. Summary of remaining write-ins for Line 14 from overflow page	(307,546)	1,551,002	(1,671,198)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(302,750)	1,556,212	(1,446,111)
3701. Net change in retiree benefit obligations	4,414,529	134,090	4,507,821
3702. Prior period income/ (expense) adjustment		(412,905)	1,057,628
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	4,414,529	(278,815)	5,565,449

STATEMENT AS OF MARCH 31, 2016 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	120,229,872	110,823,715	482,996,853
2. Net investment income	7,148,989	6,914,885	34,819,398
3. Miscellaneous income	396,378	2,504,068	2,459,922
4. Total (Lines 1 to 3)	127,775,239	120,242,668	520,276,174
5. Benefit and loss related payments	64,081,798	62,339,834	239,425,703
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	70,450,080	63,446,237	246,413,408
8. Dividends paid to policyholders	753,175	882,517	3,482,401
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	2,437,305	(212,671)	3,417,499
10. Total (Lines 5 through 9)	137,722,358	126,455,916	492,739,011
11. Net cash from operations (Line 4 minus Line 10)	(9,947,119)	(6,213,248)	27,537,163
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	54,473,797	44,156,779	139,173,272
12.2 Stocks	5,568,813	10,089,974	34,606,675
12.3 Mortgage loans			
12.4 Real estate	155,003	569,795	1,616,789
12.5 Other invested assets	1,009,165	4,598,799	13,631,994
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	394,678	(1,539)	(327,580)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	61,601,455	59,413,808	188,701,151
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,956,474	26,476,607	145,195,971
13.2 Stocks	5,665,082	3,337,385	47,889,321
13.3 Mortgage loans			
13.4 Real estate	131,833	9,436	1,598,071
13.5 Other invested assets	2,726,366	9,002,421	36,810,203
13.6 Miscellaneous applications	(1,218,337)	(2,265,389)	210,847
13.7 Total investments acquired (Lines 13.1 to 13.6)	34,261,417	36,560,459	231,704,414
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)	27,340,038	22,853,349	(43,003,263)
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)	(14,584,350)	(845,319)	15,818,010
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(14,584,350)	(845,319)	15,818,010
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)	2,808,569	15,794,781	351,909
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(423,054)	(774,963)	(774,963)
19.2 End of period (Line 18 plus Line 19.1)	2,385,515	15,019,818	(423,054)

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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.

Net Income	State of Domicile	Period Ended March 31, 2016	Period Ended December 31, 2015
(1) Motorists Mutual Insurance Company state basis	Ohio	6,089,994	7,808,699
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	6,089,994	7,808,699
Surplus			
(5) Motorists Mutual Insurance Company state basis	Ohio	556,742,669	553,863,809
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	556,742,669	553,863,809

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.

D. Going Concern

Management has concluded that there is no substantial doubt of the Company's ability to continue as a going concern.

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 months82,636

2. 12 months or longer271,762

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

1. Less than 12 months14,668,501

2. 12 months or longer14,717,116
- 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 \$5,030,536.

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.

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

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 Total (2+3)	2 General Account	3 Protected Cell Accounts
1 Current Year			
(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 (a+b+c+d)	2,039,300	2,039,300	-
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	20,000,000	XXX	XXX
2 Prior Year-end			
(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 (a+b+c+d)	2,039,300	2,039,300	-
(f) Actual Borrowing Capacity as Determined by the Insurer	20,000,000	20,000,000	-

11B(2)a1(f) should be to or greater than 11B(4)a1(d)

11B(2)a2(f) should be to or greater than 11B(4)a2(d)

b. Membership Stock (Class A & B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
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	3 to 5 Years

- 1 Class A - -
2 Class B 1,648,661 1,648,661

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

3 Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1 Current Year Total General and Protected Cell Accounts Total Collateral Pledged	26,085,525	24,896,603	-
2 Current Year General Account Total Collateral Pledged	26,085,525	24,896,603	-
3 Current Year Protected Cell Accounts Total Collateral Pledged	-	-	-
4 Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged	25,046,326	25,042,423	-

11B(3)a1 (Columns 1,2, and 3) should be equal to or less than 11B(3)b1 (Columns 1,2, and 3, respectively)

11B(3)a2 (Columns 1,2, and 3) should be equal to or less than 11B(3)b2 (Columns 1,2, and 3, respectively)

11B(3)a3 (Columns 1,2, and 3) should be equal to or less than 11B(3)b3 (Columns 1,2, and 3, respectively)

11B(3)a4 (Columns 1,2, and 3) should be equal to or less than 11B(3)b4 (Columns 1,2, and 3, respectively)

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Date

1	2	3
Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral

1	Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	26,085,525	24,896,603	-
2	Current Year General Account Maximum Collateral Pledged	26,085,525	24,896,603	-
3	Current Year Protected Cell Accounts Maximum Collateral Pledged	-	-	-
4	Prior Year-end Total General and Protected Cell Accounts Maximum Collateral Pledged	25,046,326	25,042,423	-

4 Borrowing from FHLB

a. Amount as of the Reporting Date

1	2	3	4
Total (2+3)	General Account	Protected Cell Accounts	Funding Agreements Reserves Established

1	Current Year				
(a)	Debt	-	-	-	xxx
(b)	Funding Agreements	-	-	-	
(c)	Other	-	-	-	xxx
(d)	Aggregate Total (a+b+c)	-	-	-	
2	Prior Year-end				
(a)	Debt	-	-	-	xxx
(b)	Funding Agreements	-	-	-	
(c)	Other	-	-	-	xxx
(d)	Aggregate Total (a+b+c)	-	-	-	

1	2	3
Total (2+3)	General Account	Protected Cell Accounts

b. Maximum Amount during Reporting Period (Current Year)

1	Debt	-	-	-
2	Funding Agreements	-	-	-
3	Other	-	-	-
4	Aggregate Total (a+b+c)			

11B(4)a4 (Columns 1,2,and 3) should be equal to or less than 11B(4)a1 (d) (Columns 1,2,and 3, respectively)

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 March 31, 2016 are as follows:

	Pension	Postretirement Welfare	Postretirement Welfare Noneligible	Other Postretirement Benefits
PVPBO	(327,948,000)	(13,288,002)	(1,314,198)	(27,711,600)
Deferral	0	0	0	0
Adjusted PVPBO Liability	(327,948,000)	(13,288,002)	(1,314,198)	(27,711,600)
Plan Assets	281,868,677	15,033,664	-	-
Unfunded Liability	(46,079,323)	-	(1,314,198)	(27,711,600)

NOTES TO FINANCIAL STATEMENTS

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

	Pension		Postretirement Welfare		Other Postretirement Benefits	
	2016	2015	2016	2015	2016	2015
a. Service cost	6,667,056	7,550,545	187,853	239,019	472,163	320,972
b. Interest cost	12,063,160	13,911,994	530,397	650,994	998,479	1,064,286
c. Expected return on plan assets	(18,281,430)	(18,611,092)	(966,757)	(1,139,089)	-	-
d. Amortization of unrecognized transition obligation or transition (asset)	8,665	8,665	-	-	-	-
e. Amount of recognized (gains) and losses	9,060,499	9,874,319	244,098	255,023	956,335	975,296
f. Amount of prior service cost recognized	13,248	262,868	(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	9,531,198	12,997,299	(296,296)	(285,940)	2,674,774	2,608,351

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 March 31, 2016			Total
	Quoted Prices	Significant	Significant	
	in Active	Other	Unobservable	
	Markets for	Observable	Inputs	
	Identical Assets	Inputs	Inputs	
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	460,250	-	460,250
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	460,250	-	460,250
Common Stock				
Industrial and Misc	124,184,882	-	3,547,204	127,732,086
Parents, Subsidiaries and Affiliates	-	-	105,390,562	105,390,562
Total Common Stocks	124,184,882	-	108,937,766	233,122,648
Other invested assets	-	-	82,665,026	82,665,026
Total assets at fair value	124,184,882	460,250	191,602,792	316,247,924

NOTES TO FINANCIAL STATEMENTS

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

	Beginning balance at January 1, 2016	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 March 31, 2016
(a)										
Preferred Stock	-									
Fixed Maturities	-									
Common Stock										
Industrial and Misc	3,547,335	-	-	-	(130)	-	-	-	-	3,547,204
Parents, Subsidiaries and Affiliates	104,825,035	-	-	-	565,527	-	-	-	-	105,390,562
Other Invested Assets	83,554,207	-	-	(48,213)	(430,403)	510,247	-	(920,811)	-	82,665,026
Total Assets	191,926,576	-	-	(48,213)	134,993	510,247	-	(920,811)	-	191,602,792
(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	669,557,098	642,589,354	-	669,557,098	-	-
Common Stock	233,122,648	228,228,224	124,184,882	-	108,937,766	-
Other Invested Assets	128,331,477	108,355,269	-	-	82,665,026	45,666,451
	1,031,011,223	979,172,847	124,184,882	669,557,098	191,602,792	45,666,451

D. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Low Income Housing	2,507,275	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	1,147,774	variable	on demand	Asset is not a marketable financial instrument
Private Loan	53,562	variable	on demand	Asset is not a marketable financial instrument
Independent Agency Invest	5,981,632	variable	on demand	Asset is not a marketable financial instrument
Intercompany Loan	19,976,208	variable		
	45,666,451			

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 \$2,243,018. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the commercial multiple peril, products liability, workers' compensation, other liability, and auto physical damage lines of business. The favorable development in these lines was partially offset by further losses in the private passenger auto liability, homeowners, and commercial auto liability 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.

NOTES TO FINANCIAL STATEMENTS

29. **Participating Policies**

There were not any significant changes since last year end.

30. **Premium Deficiency Reserves**

There were not any significant changes since last year end.

31. **High Deductibles**

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. **Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

34. **Subscriber Savings Accounts**

There were not any significant changes since last year end.

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

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

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2013

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2013

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

11/07/2014

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

6.6

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

Yes [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

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$.....104,825,034 | \$.....105,390,561 |
| 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) | \$.....120,825,034 | \$.....121,390,561 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

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

16.3 Total payable for securities lending reported on the liability page.
- \$5,030,536

\$5,030,536

\$5,030,536

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	NEAM 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 Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent(198.841)%

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses311.305 %
- 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 MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
..00000	AA-3191243	All Other Insurers				
..00000	AA-9240020	American International Reins Co Ltd .....	..BMJ.....	Unauthorized.....		
..00000	AA-1120158	China Reinsurance Group Corp .....	..CHN.....	Unauthorized.....		
..00000	AA-1128623	Lloyd's Syndicate Number 2014 .....	..GBR.....	Authorized.....		
..00000		Lloyd's Syndicate Number 2623 .....	..GBR.....	Authorized.....		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

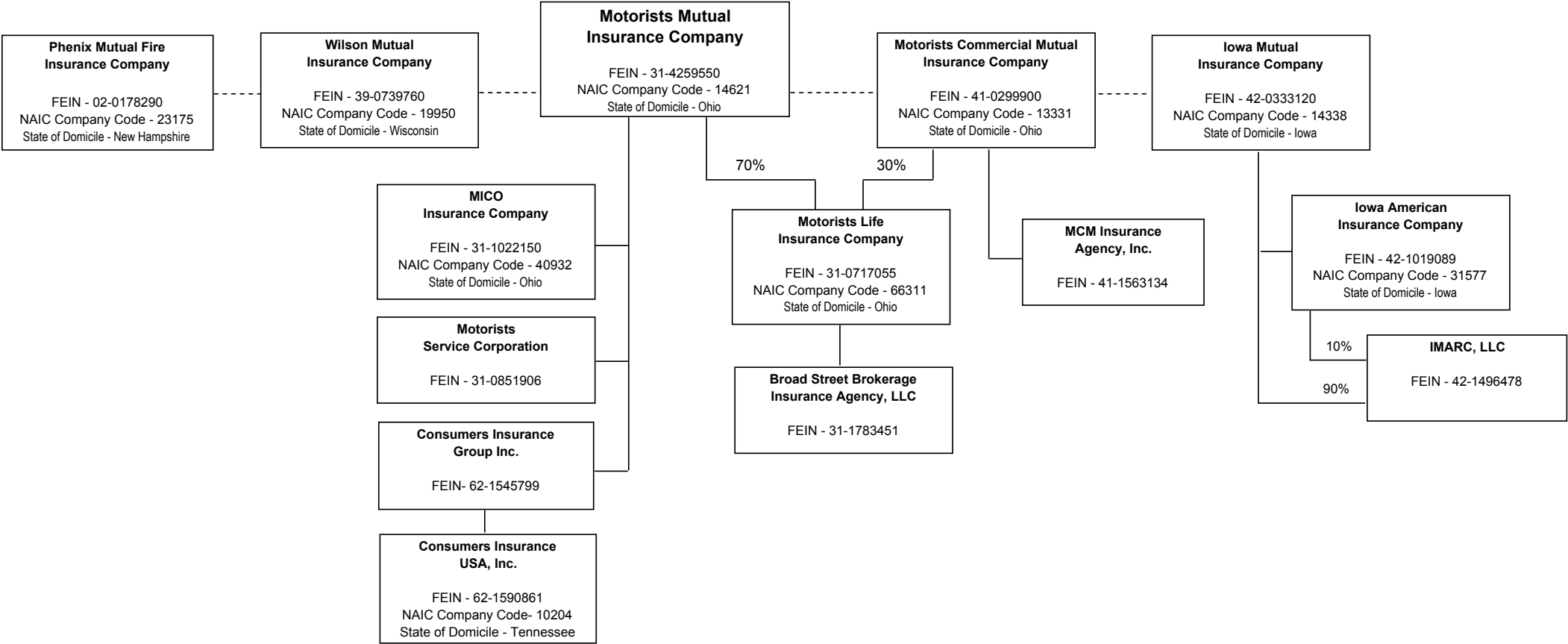
Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	Q						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	Q						
6. Colorado.....CO	N						
7. Connecticut.....CT	Q						
8. Delaware.....DE	Q						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	Q						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	Q						
15. Indiana.....IN	L	11,173,284	11,225,919	5,228,080	3,174,258	30,619,521	29,939,629
16. Iowa.....IA	Q						
17. Kansas.....KS	N						
18. Kentucky.....KY	L	14,340,289	14,528,932	6,463,869	7,229,334	30,471,348	36,533,766
19. Louisiana.....LA	N						
20. Maine.....ME	Q						
21. Maryland.....MD	Q						
22. Massachusetts.....MA	Q						
23. Michigan.....MI	L	4,803,715	3,355,440	3,674,626	1,050,041	8,706,922	8,760,211
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	Q						
27. Montana.....MT	Q						
28. Nebraska.....NE	Q						
29. Nevada.....NV	N						
30. New Hampshire.....NH	Q						
31. New Jersey.....NJ	Q						
32. New Mexico.....NM	N						
33. New York.....NY	Q						
34. North Carolina.....NC	Q						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	57,355,418	56,599,575	24,497,761	25,628,977	88,401,929	89,251,954
37. Oklahoma.....OK	Q						
38. Oregon.....OR	Q						
39. Pennsylvania.....PA	L	17,375,351	16,239,470	14,240,129	13,558,420	50,728,349	48,878,777
40. Rhode Island.....RI	Q						
41. South Carolina.....SC	Q						
42. South Dakota.....SD	Q						
43. Tennessee.....TN	Q						
44. Texas.....TX	Q						
45. Utah.....UT	Q						
46. Vermont.....VT	Q						
47. Virginia.....VA	Q						
48. Washington.....WA	N						
49. West Virginia.....WV	L	4,985,295	5,479,460	1,906,995	1,926,065	9,207,428	8,002,050
50. Wisconsin.....WI	Q						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 6	110,033,351	107,428,798	56,011,459	52,567,094	218,135,497	221,366,387
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 MARCH 31, 2016 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 MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Own- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)				*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	..OH.....	..DS.....	Motorists Life Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
			62-1545799				Consumers Insurance Group, Inc.	..TN.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
...0291 ...	Motorists Insurance Group .....	...10204 ...	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
							Motorists Commercial Mutual Insurance Company .....	..OH.....	..IA.....				Motorists Mutual Insurance Company ...	.....1
...0291 ...	Motorists Insurance Group .....	...13331 ...	41-0299900				Motorists Life Insurance Company	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..70.000	Motorists Mutual Insurance Company ...	.....2
...0291 ...	Motorists Insurance Group .....	...66311 ...	31-0717055				Motorists Mutual Insurance Company	..OH.....	..RE.....					
...0291 ...	Motorists Insurance Group .....	...14621 ...	31-4259550				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 MARCH 31, 2016 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	685,032	97,725	14.3	34.1
2.	Allied Lines	790,246	150,227	19.0	16.8
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	19,099,008	5,872,364	30.7	46.2
5.	Commercial multiple peril	13,216,980	4,432,947	33.5	64.4
6.	Mortgage guaranty				
8.	Ocean marine	72,135	104,938	145.5	42.0
9.	Inland marine	3,421,604	374,480	10.9	24.9
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	465,183			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	4,941,638	1,020,847	20.7	46.5
17.1	Other liability - occurrence	16,010,880	4,197,605	26.2	15.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	999,601	299,940	30.0	20.0
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	16,994,937	7,784,786	45.8	63.0
19.3,19.4	Commercial auto liability	13,573,270	8,512,965	62.7	86.2
21.	Auto physical damage	18,337,860	11,033,040	60.2	61.9
22.	Aircraft (all perils)				
23.	Fidelity	258,306	180,244	69.8	0.5
24.	Surety				
26.	Burglary and theft	90,564	(7,524)	(8.3)	(9.4)
27.	Boiler and machinery	678,171	274,947	40.5	13.9
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	109,635,416	44,329,531	40.4	52.7
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	586,472	586,472	672,811
2.	Allied Lines	691,062	691,062	773,512
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	14,417,167	14,417,167	15,859,914
5.	Commercial multiple peril	14,164,435	14,164,435	12,460,088
6.	Mortgage guaranty			
8.	Ocean marine	46,886	46,886	47,990
9.	Inland marine	3,405,315	3,405,315	3,097,965
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	459,669	459,669	443,377
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	5,787,979	5,787,979	5,459,694
17.1	Other liability - occurrence	18,110,889	18,110,889	15,801,989
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	1,216,273	1,216,273	1,217,890
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	15,611,012	15,611,012	18,964,436
19.3,19.4	Commercial auto liability	15,443,702	15,443,702	12,647,183
21.	Auto physical damage	18,957,286	18,957,286	18,969,225
22.	Aircraft (all perils)			
23.	Fidelity	292,243	292,243	257,694
24.	Surety			
26.	Burglary and theft	98,285	98,285	90,090
27.	Boiler and machinery	744,676	744,676	664,940
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	110,033,351	110,033,351	107,428,798
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 MARCH 31, 2016 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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior	75,161	80,414	155,576	11,329	142	11,471	64,996	5,214	73,202	143,412	1,164	(1,856)	(692)	
2. 2014	21,703	33,545	55,248	7,225	71	7,296	18,735	1,607	28,841	49,182	4,256	(3,026)	1,230	
3. Subtotals 2014 + Prior	96,865	113,959	210,824	18,554	213	18,767	83,731	6,821	102,042	192,595	5,420	(4,882)	538	
4. 2015	66,800	79,232	146,031	23,167	2,196	25,363	46,977	6,237	65,476	118,690	3,344	(5,322)	(1,978)	
5. Subtotals 2015 + Prior	163,665	193,191	356,855	41,721	2,410	44,130	130,708	13,058	167,519	311,285	8,764	(10,205)	(1,441)	
6. 2016	XXX	XXX	XXX	XXX	26,514	26,514	XXX	22,233	25,171	47,404	XXX	XXX	XXX	
7. Totals	163,665	193,191	356,855	41,721	28,924	70,644	130,708	35,290	192,690	358,688	8,764	(10,205)	(1,441)	
8. Prior Year-End Surplus As Regards Policyholders	553,864											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. 5.4	2. (5.3)	3. (0.4)	
											Col. 13, Line 7 As a % of Col. 1 Line 8			
											4. (0.3)			

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

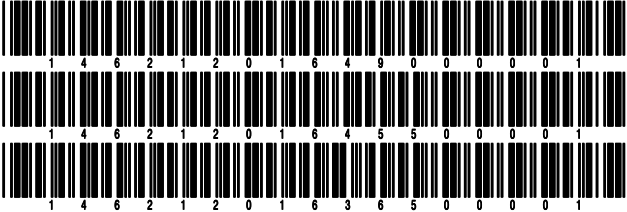
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2016 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	40,659,042	40,659,042		
2505. Automobiles	2,315,223	2,315,223		
2506. Prepaid post retirement health care	1,046,022	1,046,022		
2507. Prepaid expenses	569,026	569,026		
2508. Leasehold improvements	267,763	267,763		
2509. Employee advances	165,453	165,453		
2510. Tenant allowances	34,245	34,245		
2511. Miscellaneous receivables	30,299	30,299		
2597. Summary of remaining write-ins for Line 25 from overflow page	45,087,074	45,087,074		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	206,525	222,631
2505. Reinsurance assumed overhead payable	166,592	218,116
2506. Miscellaneous liabilities	49,719	3,276,730
2507. Obligations in pools and associations	33,561	80,319
2508. Low income housing obligations	18,585	81,991
2509. Tenant allowances payable	14,127	11,283
2597. Summary of remaining write-ins for Line 25 from overflow page	489,108	3,891,071

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		168	351
1405. Surplus note interest credit			(325,000)
1406. Gain / (loss) on equipment disposals	(11,569)	25,932	34,206
1407. Change in ICOLI cash surrender value	(295,977)	1,524,903	(1,380,755)
1497. Summary of remaining write-ins for Line 14 from overflow page	(307,546)	1,551,002	(1,671,198)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,816,981	28,681,557
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	(378)	453,106
2.2 Additional investment made after acquisition	132,211	1,144,965
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	155,003	1,616,788
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	214,906	845,859
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	27,578,904	27,816,981
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	27,578,904	27,816,981

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	127,156,300	111,417,598
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	126,400	18,177,316
2.2 Additional investment made after acquisition	2,536,560	18,632,887
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(641,879)	11,637,422
6. Total gain (loss) on disposals	(48,213)	(739,276)
7. Deduct amounts received on disposals	1,009,165	13,631,994
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	211,476	(270,994)
10. Deduct current year's other than temporary impairment recognized		18,066,660
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	128,331,479	127,156,300
12. Deduct total nonadmitted amounts	19,976,208	17,949,895
13. Statement value at end of current period (Line 11 minus Line 12)	108,355,271	109,206,404

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	902,489,170	891,602,915
2. Cost of bonds and stocks acquired	32,719,144	242,287,699
3. Accrual of discount	114,264	1,251,330
4. Unrealized valuation increase (decrease)	(97,026)	(15,123,748)
5. Total gain (loss) on disposals	1,914,332	10,323,243
6. Deduct consideration for bonds and stocks disposed of	60,140,198	222,982,354
7. Deduct amortization of premium	1,287,683	4,512,899
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		357,015
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	875,712,002	902,489,170
11. Deduct total nonadmitted amounts	4,894,424	4,894,424
12. Statement value at end of current period (Line 10 minus Line 11)	870,817,578	897,594,746

STATEMENT AS OF MARCH 31, 2016 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)	627,083,217	127,223,982	154,145,960	(1,657,632)	598,503,608			627,083,217
2. NAIC 2 (a)	55,606,427	8,447,205	6,265,165	(2,017,721)	55,770,746			55,606,427
3. NAIC 3 (a)				1,625,200	1,625,200			
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	682,689,645	135,671,187	160,411,124	(2,050,153)	655,899,554			682,689,645
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	682,689,645	135,671,187	160,411,124	(2,050,153)	655,899,554			682,689,645

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	13,310,200	xxx	13,310,200	288	

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	11,946,918	9,759,712
2. Cost of short-term investments acquired	108,714,714	369,083,797
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	107,351,431	366,896,591
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)	13,310,200	11,946,918
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,310,200	11,946,918

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 MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
1 story brick office building with 2 bays drive-thru and lot (310' x 286')	Dayton .....	..OH.....	..01/20/2016	Possert Construction .....				..5,374
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.....	..01/27/2016	Shaffer Construction .....				..30,838
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.....	..02/11/2016	WAS Studio .....				..46,050
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.....	..02/23/2016	Ohio Treasurer of State .....				..299
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.....	..02/11/2016	WAS Studio .....				..49,650
2 story (1,708 sq ft) condominium	Blaine .....	..MN.....	..03/05/2016	First Service Residential .....	..160			
2 story (1,708 sq ft) condominium	Blaine .....	..MN.....	..03/05/2016	Community Archives .....	..262			
2 story (2,034 sq ft) building and lot (9,583 sq ft)	Westerville .....	..OH.....	..03/06/2016	Home Team Appraisal Services, LTD .....	..(350)			
2 story (2,034 sq ft) building and lot (9,583 sq ft)	Westerville .....	..OH.....	..03/06/2016	The Appraisal Group, Inc .....	..(450)			
0199999. Acquired by Purchase					..(378) .....			..132,211
0399999 - Totals					..(378) .....			..132,211

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
2 story (1,708 sq ft) condominium	Blaine .....	..MN.....		Alexandra and Joel Farren	..155,003 .....		..155,003 .....						..155,003 .....	..155,003					
0199999. Property Disposed					..155,003 .....		..155,003 .....						..155,003 .....	..155,003					
0399999 - Totals					..155,003 .....		..155,003 .....						..155,003 .....	..155,003					

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 MARCH 31, 2016 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											4
		City	State										
Fixed or Variable Rate - Other Fixed Income - Unaffiliated													
	1 Agency Loan	Upper Sandusky	OH	Private Placement		03/31/2016		6,204					
	1 Agency Loan	Cleveland	OH	Private Placement		03/31/2016		4,920					
	1 Agency Loan	Elyria	OH	Private Placement		03/31/2016		20,943					
	1 Agency Loan	Independence	KY	Private Placement		03/31/2016		36,120					
	1 Agency Loan	New Cumberland	PA	Private Placement		03/31/2016		18,213					
	1 Agency Loan	Parker City	IN	Private Placement		03/31/2016		40,000					
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								126,400				XXX	
Fixed or Variable Rate - Other Fixed Income - Affiliated													
	Intercompany Long-Term Loan	Columbus	OH	Private Placement		10/20/2015			2,026,313				
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated									2,026,313			XXX	
Joint Venture Interests - Other - Unaffiliated													
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		62,500		1,062,500	0.430	
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1	17,500			87,500	0.170	
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest		05/02/2007	3	50,247			153,839	2.360	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3	240,000			2,805,000	0.430	
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2	65,000			445,000	0.410	
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1	75,000			795,000	0.260	
2199999. Joint Venture Interests - Other - Unaffiliated									510,247		5,348,839	XXX	
4499999. Total - Unaffiliated								126,400	510,247		5,348,839	XXX	
4599999. Total - Affiliated									2,026,313			XXX	
4699999 - Totals								126,400	2,536,560		5,348,839	XXX	

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income								
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value														
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																											
	1 Agency Loan	Pittston	PA	Private Placement	02/01/2014	01/31/2016	809							809	809				52								
	1 Agency Loan	Sharpsville	PA	Private Placement	02/01/2014	01/31/2016	255							255	255				35								
	1 Agency Loan	Kokomo	IN	Private Placement	02/01/2014	01/31/2016	724							724	724				87								
	1 Agency Loan	Elmore	OH	Private Placement	02/01/2014	01/31/2016	898							898	898				27								
	1 Agency Loan	Cleveland	OH	Private Placement	02/01/2016	02/29/2016							4,920	4,920					42								
	1 Agency Loan	New Cumberland	PA	Private Placement	02/01/2016	02/29/2016							18,213	18,213													
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	03/31/2016	62,023						3,268	3,268					81								
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	03/31/2016	42,175						2,222	2,222													
	1 Agency Loan	Chagrin Falls	OH	Private Placement	07/01/2014	03/31/2016	111,227						7,131	7,131													
	1 Agency Loan	Leo	IN	Private Placement	08/18/2012	03/31/2016	24,010						1,840	1,840													
	1 Agency Loan	Cleveland	OH	Private Placement	03/01/2015	03/31/2016	17,402						2,965	2,965													
	1 Agency Loan	Upper Sandusky	OH	Private Placement	02/01/2016	03/31/2016							480	480					2								
	1 Agency Loan	Elyria	OH	Private Placement	02/01/2016	03/31/2016							1,621	1,621					5								
	1 Agency Loan	Independence	KY	Private Placement	02/01/2016	03/31/2016							2,795	2,795					6								
	1 Agency Loan	Verona	PA	Private Placement	08/28/2014	03/31/2016	10,313						938	938													

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	1 Agency Loan	Charleston	WV	Private Placement	01/31/2014	03/31/2016	7,286							812	812				16
	1 Agency Loan	Circleville	OH	Private Placement	12/19/2012	03/31/2016	117,795							3,413	3,413				51
	1 Agency Loan	Florence	KY	Private Placement	01/16/2015	03/31/2016	155,408							5,501	5,501				68
	1 Agency Loan	Westerville	OH	Private Placement	03/31/2012	03/31/2016	415,752							13,816	13,816				205
	1 Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	03/31/2016	138,184							10,267	10,267				113
	1 Private Loan	Marco Island	FL	Private Placement	07/31/2013	03/31/2016	59,029							5,467	5,467				138
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated							1,163,289							88,353	88,353				927
Joint Venture Interests - Other - Unaffiliated																			
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners	02/15/2012	03/31/2016	8,891,112							(77,032)	(77,032)				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	02/05/2016	489,716							128,602	128,602		(21,623)	(21,623)	
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	02/29/2016	7,548,060							314,853	314,853				
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	03/31/2016	3,214,092							179,647	179,647				
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	03/24/2016	2,931,842							158,044	158,044		(26,590)	(26,590)	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	03/24/2016	2,952,450							106,943	106,943				
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	03/24/2016	437,257							17,075	17,075				
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	03/24/2016	2,558,058							57,430	57,430				
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	03/30/2016	4,168,051							35,250	35,250				
2199999. Joint Venture Interests - Other - Unaffiliated							33,190,638							920,811	920,811		(48,213)	(48,213)	
4499999. Total - Unaffiliated							34,353,927							1,009,165	1,009,165		(48,213)	(48,213)	927
4599999. Total - Affiliated																			
4699999 - Totals							34,353,927							1,009,165	1,009,165		(48,213)	(48,213)	927

STATEMENT AS OF MARCH 31, 2016 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 Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912810-RR-1	UNITED STATES TREASURY		.03/02/2016	Nomura		.650,850	.650,000	.303	1
912828-N7-1	UNITED STATES TREASURY		.03/02/2016	Nomura		1,415,374	1,373,831	1,132	1
0599999. Subtotal - Bonds - U.S. Governments						2,066,224	2,023,831	1,435	XXX
Bonds - U.S. States, Territories and Possessions									
13063C-ZY-9	CALIFORNIA ST		.03/10/2016	Citigroup Global Markets Inc. NY		2,165,240	2,000,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,165,240	2,000,000		XXX
Bonds - U.S. Special Revenues									
24917D-AD-5	DENVER COLO CITY & CNTY DEDICATED TAX RE		.03/24/2016	Citigroup Global Markets Inc. NY		1,000,000	1,000,000		1FE
31320U-3B-7	RMBS - FH Q37993		.02/01/2016	Adjustment		2,655,483	2,493,045	2,770	1
3138WG-EZ-3	RMBS - FN AS8451		.02/01/2016	Adjustment		2,078,466	1,988,219	1,933	1
580545-WC-9	MESA ARIZ UTIL SYS REV		.03/23/2016	JP MORGAN SECURITIES INC.		545,150	500,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,279,099	5,981,285	4,703	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
02007C-AE-2	ABS - ALLYAR-161-A4		.01/20/2016	Citigroup (SSB)		2,999,182	3,000,000		1FE
037411-AZ-8	APACHE CORP		.02/24/2016	BARCLAYS CAPITAL INC, NEW YORK		866,310	1,000,000	12,097	2FE
14313Y-AD-0	ABS - CARMAX-161-A4		.01/26/2016	BARCLAYS CAPITAL INC, NEW YORK		1,249,927	1,250,000		1FE
172967-FT-3	CITIGROUP INC		.02/24/2016	Citigroup (SSB)		1,615,290	1,500,000	8,438	2FE
172967-KB-6	CITIGROUP INC		.01/25/2016	Citigroup (SSB)		1,986,360	2,000,000	13,544	2FE
28370T-AG-4	EL PASO PIPELINE PARTNERS OPERATING COMP		.02/24/2016	BARCLAYS CAPITAL INC, NEW YORK		1,762,720	2,000,000	28,189	2FE
29273R-AY-5	ENERGY TRANSFER PARTNERS LP		.02/24/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		1,091,525	1,250,000	4,764	2FE
34531A-AE-4	ABS - FRDL-16A-A4		.03/15/2016	Citigroup (SSB)		1,249,844	1,250,000		1FE
36251H-AA-0	CMBS - GMSCI1-161CE2-A		.03/10/2016	Goldman Sachs		1,500,000	1,500,000		1FE
65478U-AE-9	ABS - NART-16A-A4		.02/02/2016	MERRILL LYNCH PIERCE FENNER		999,754	1,000,000		1FE
655044-AK-1	NOBLE ENERGY INC		.02/17/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		1,125,000	1,250,000	21,680	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						16,445,911	17,000,000	88,712	XXX
8399997. Total - Bonds - Part 3						26,956,474	27,005,096	94,850	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						26,956,474	27,005,096	94,850	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)									
002824-10-0	ABBOTT LABORATORIES ORD		.03/15/2016	WEEEDEN + CO.	6,065,000	241,533			L
00817Y-10-8	AETNA ORD		.03/15/2016	VARIOUS	4,260,000	456,829			L
02079K-10-7	ALPHABET CL C ORD		.02/09/2016	ITG INC	31,000	21,492			L
02376R-10-2	AMERICAN AIRLINES GROUP ORD		.03/15/2016	Citigroup (SSB)	232,000	9,814			L
032511-10-7	ANADARKO PETROLEUM ORD		.03/15/2016	Citigroup (SSB)	421,000	18,958			L
037411-10-5	APACHE ORD		.03/15/2016	Citigroup (SSB)	520,000	24,643			L
037833-10-0	APPLE ORD		.02/09/2016	ITG INC	336,000	31,639			L
054937-10-7	BB AND T ORD		.02/09/2016	ITG INC	939,000	29,391			L
064058-10-0	BANK OF NEW YORK MELLON ORD		.03/15/2016	Citigroup (SSB)	730,000	27,120			L
099724-10-6	BORGWARNER ORD		.01/19/2016	JP MORGAN SECURITIES INC.	2,705,000	82,164			L
125509-10-9	CIGNA ORD		.02/09/2016	ITG INC	261,000	33,126			L
126408-10-3	CSX ORD		.03/15/2016	Citigroup (SSB)	917,000	23,704			L
13057Q-10-7	CALIFORNIA RESOURCES ORD		.03/01/2016	Adjustment	132,282	42			L
14040H-10-5	CAPITAL ONE FINANCIAL ORD		.01/28/2016	WEEEDEN + CO.	2,820,000	177,793			L
151020-10-4	CELGENE ORD		.03/15/2016	Citigroup (SSB)	247,000	24,386			L
16117M-30-5	CHARTER COMMUNICATIONS CL A ORD		.02/08/2016	WEEEDEN + CO.	1,080,000	179,739			L
171798-10-1	CIMAREX ENERGY ORD		.02/09/2016	ITG INC	75,000	6,331			L
172967-42-4	CITIGROUP ORD		.02/02/2016	JP MORGAN SECURITIES INC.	5,025,000	202,683			L
174610-10-5	CITIZENS FINANCIAL GROUP ORD		.03/15/2016	Citigroup (SSB)	1,202,000	26,252			L
20605P-10-1	CONCHO RESOURCES ORD		.03/15/2016	Citigroup (SSB)	295,000	29,718			L
25179M-10-3	DEVON ENERGY ORD		.02/09/2016	ITG INC	766,000	17,901			L
29444U-70-0	EQUINIX REIT		.02/19/2016	NON-BROKER TRADE, BOSTON	0,337	98			L
30225T-10-2	EXTRA SPACE STORAGE REIT		.03/15/2016	Citigroup (SSB)	281,000	24,928			L
316773-10-0	FIFTH THIRD BANCORP ORD		.02/09/2016	ITG INC	1,485,000	21,844			L
35086T-10-9	FOUR CORNERS PROPERTY ORD		.03/02/2016	CORPORATE ACTION	5,870	95			L
40434L-10-5	HP Inc.		.02/09/2016	ITG INC	1,960,000	18,404			L

STATEMENT AS OF MARCH 31, 2016 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)
410345-10-2	HANESBRANDS ORD		.03/15/2016	Citigroup (SSB)	.660.000	19,271			L
478160-10-4	JOHNSON & JOHNSON ORD		.02/09/2016	ITG INC	.115.000	11,655			L
485170-30-2	KANSAS CITY SOUTHERN ORD		.02/09/2016	ITG INC	249.000	19,682			L
49271M-10-0	KEURIG GREEN MOUNTAIN ORD		.02/09/2016	ITG INC	.107.000	9,553			L
49456B-10-1	KINDER MORGAN ORD		.02/09/2016	ITG INC	3,472.000	52,138			L
534187-10-9	LINCOLN NATIONAL ORD		.03/15/2016	Citigroup (SSB)	.479.000	18,973			L
540424-10-8	LOEWS ORD		.02/08/2016	MERRILL LYNCH PIERCE FENNER	.335.000	11,899			L
565849-10-6	MARATHON OIL ORD		.02/09/2016	ITG INC	1,543.000	11,664			L
577081-10-2	MATTEL ORD		.02/09/2016	ITG INC	.658.000	20,549			L
617446-44-8	MORGAN STANLEY ORD		.03/15/2016	VARIOUS	11,836.000	291,652			L
674599-10-5	OCCIDENTAL PETROLEUM ORD		.03/01/2016	Adjustment	1,413.000	97,547			L
693506-10-7	PPG INDUSTRIES ORD		.02/12/2016	MORGAN STANLEY CO	.957.000	87,308			L
744600-10-9	PUBLIC STORAGE REIT		.02/09/2016	ITG INC	.154.000	35,630			L
75281A-10-9	RANGE RESOURCES ORD		.02/09/2016	ITG INC	.378.000	11,155			L
806407-10-2	HENRY SCHEIN ORD		.03/15/2016	Citigroup (SSB)	.188.000	31,531			L
855030-10-2	STAPLES ORD		.02/09/2016	ITG INC	1,466.000	12,549			L
87165B-10-3	SYNCHRONY FINANCIAL ORD		.02/09/2016	ITG INC	1,310.000	32,580			L
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.01/20/2016	VARIOUS	3,145.000	417,220			L
91324P-10-2	UNITEDHEALTH GRP ORD		.03/15/2016	Citigroup (SSB)	.254.000	31,704			L
92345Y-10-6	VERISK ANALYTICS ORD		.03/15/2016	Citigroup (SSB)	.244.000	18,607			L
92826C-83-9	VISA CL A ORD		.02/09/2016	ITG INC	.14.000	963			L
949746-10-1	WELLS FARGO ORD		.01/27/2016	VARIOUS	5,445.000	267,717			L
969457-10-0	WILLIAMS ORD		.03/15/2016	Citigroup (SSB)	.858.000	13,567			L
G96629-10-3	WILLIS TOWERS WATSON ORD	F	.02/09/2016	ITG INC	.272.000	30,326			L
H0023R-10-5	CHUBB ORD	R	.02/09/2016	VARIOUS	.393.820	43,513			L
H8817H-10-0	TRANSOCEAN ORD	R	.03/15/2016	Citigroup (SSB)	.778.000	8,301			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,337,880	XXX		XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.03/30/2016	Direct	2,424,790.400	2,424,790			V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						2,424,790	XXX		XXX
9799997. Total - Common Stocks - Part 3						5,762,671	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,762,671	XXX		XXX
9899999. Total - Preferred and Common Stocks						5,762,671	XXX		XXX
9999999 - Totals						32,719,144	XXX	94,850	XXX

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

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
Bonds - U.S. Governments																					
..36202F-E5-1	RMBS - G2 004656		03/21/2016	Direct		65,514	65,514	67,930	67,748		(2,234)		(2,234)		65,514		.0	.0	.383	03/20/2040	1
..36209V-EA-8	RMBS - GN 482629		03/15/2016	Direct		31,582	31,582	32,145	31,871		(288)		(288)		31,582		.0	.0	.356	04/15/2034	1
..3620AD-NY-4	RMBS - GN 726807		03/15/2016	Direct		11,641	11,641	11,925	11,921		(280)		(280)		11,641		.0	.0	.115	09/15/2039	1
..3620C5-YY-7	RMBS - GN 749627		03/15/2016	Direct		133,331	133,331	139,123	139,434		(6,103)		(6,103)		133,331		.0	.0	.887	11/15/2040	1
..3620C6-EG-6	RMBS - GN 749935		03/15/2016	Direct		32,135	32,135	33,531	33,261		(1,126)		(1,126)		32,135				.214	11/15/2040	1
..36210F-HR-0	RMBS - GN 490840		03/15/2016	Direct		48,430	48,430	49,066	48,803		(373)		(373)		48,430				.534	04/15/2034	1
..36212W-5M-5	RMBS - GN 546352		03/15/2016	Direct		4,102	4,102	4,430	4,399		(297)		(297)		4,102				.55	12/15/2030	1
..36218N-JE-2	RMBS - GN 227161		03/15/2016	Direct		275	275	279	274		.0		.0		275				.5	05/15/2019	1
..36291E-H8-7	RMBS - GN 625855		03/15/2016	Direct		2,120	2,120	2,321	2,262		(142)		(142)		2,120				.20	06/15/2035	1
..36291H-C9-3	RMBS - GN 628396		03/15/2016	Direct		8,846	8,846	9,399	9,116		(270)		(270)		8,846				.97	10/15/2038	1
..36291J-W3-0	RMBS - GN 629866		03/15/2016	Direct		3,107	3,107	3,154	3,143		(36)		(36)		3,107				.32	09/15/2034	1
..36291J-XA-3	RMBS - GN 629873		03/15/2016	Direct		8,275	8,275	8,399	8,340		(65)		(65)		8,275		.0	.0	.79	11/15/2023	1
..36295F-YU-2	RMBS - GN 669523		03/15/2016	Direct		5,068	5,068	5,246	5,212		(143)		(143)		5,068				.51	07/15/2043	1
..36297D-K3-0	RMBS - GN 708714		03/15/2016	Direct		525	525	543	539		(13)		(13)		525				.5	04/15/2039	1
..38376G-DN-7	CMBS - GN-1018-C		03/16/2016	Direct		71,916	71,916	75,467	76,945		(5,029)		(5,029)		71,916		.0	.0	.742	03/16/2051	1
..38376G-XT-2	CMBS - GN-10148A-C		03/16/2016	Direct		68,236	68,236	70,283	69,900		(1,664)		(1,664)		68,236		.0	.0	.181	12/16/2050	1
..912828-GD-6	UNITED STATES TREASURY		03/02/2016	Merrill Lynch		1,928,830	1,876,784	1,882,611	1,996,392	(171,885)	9,551		(162,335)		1,834,058		94,772	94,772	.28,265	01/15/2017	1
..912828-M7-2	UNITED STATES TREASURY		01/19/2016	BARCLAYS CAPITAL INC, NEW YORK		6,350,723	6,350,000	6,336,703	6,336,832		355		355		6,337,188		13,535	13,535	.7,742	11/30/2017	1
0599999. Subtotal - Bonds - U.S. Governments						8,774,658	8,721,889	8,732,554	8,846,392	(171,885)	(8,157)		(180,042)		8,666,350		108,307	108,307	39,762	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..13063A-7D-0	CALIFORNIA ST ECONOMIC RECOVERY		03/01/2016	Citigroup Global Markets Inc. NY		2,503,370	1,765,000	2,234,261	2,206,021		(1,586)		(1,586)		2,204,435		298,935	298,935	.54,759	10/01/2039	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,503,370	1,765,000	2,234,261	2,206,021		(1,586)		(1,586)		2,204,435		298,935	298,935	54,759	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..262633-EY-2	DU PAGE CNTY ILL		01/04/2016	Redemption SUNTRUST ROBINSON HUMPHREY INC		160,000	160,000	176,302	165,343		(8)		(8)		165,335		(5,335)	(5,335)	.4,480	01/01/2021	1FE
..447025-RG-4	HUNTSVILLE ALA		02/18/2016	BNY CAPITAL MARKETS, INC.		625,660	500,000	606,675	593,884		(1,418)		(1,418)		592,466		33,194	33,194	.14,028	08/01/2026	1FE
..447025-RH-2	HUNTSVILLE ALA		02/16/2016	Citigroup Global Markets Inc. NY		1,563,900	1,250,000	1,508,175	1,477,301		(3,161)		(3,161)		1,474,140		89,760	89,760	.34,375	08/01/2027	1FE
..971567-QF-2	WILMINGTON DEL		03/01/2016			622,185	500,000	602,655	601,582		(1,573)		(1,573)		600,009		22,176	22,176	.7,292	11/01/2028	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,971,745	2,410,000	2,893,807	2,838,109		(6,160)		(6,160)		2,831,950		139,795	139,795	60,174	XXX	XXX
Bonds - U.S. Special Revenues																					
..02765U-DD-3	AMERICAN MUN PWIR OHIO INC REV		02/16/2016	Maturity FIRST TENNESSEE BANK BOND DIVI		1,145,000	1,145,000	1,164,087	1,145,412		(412)		(412)		1,145,000				.20,038	02/15/2016	1FE
..084213-AK-3	BERKELEY CNTY S C UTIL REV		01/12/2016	Redemption		616,200	500,000	627,785	596,812		(462)		(462)		596,350		19,850	19,850	.3,056	06/01/2023	1FE
..222102-AA-3	COULLEE MED FNDTN WASH REV		03/21/2016	PERSHING LLC		20,000	20,000	20,000	20,000						20,000				.190	04/20/2036	1FE
..235241-PD-2	DALLAS TEX AREA RAPID TRAN SALES TAX REV		02/22/2016			624,745	500,000	601,400	591,871		(1,379)		(1,379)		590,492		34,253	34,253	.5,833	12/01/2026	1FE
..3128M1-Q7-7	RMBS - FH G12378		03/15/2016	Direct		3,028	3,028	2,900	2,949		.78		.78		3,028				.22	09/01/2021	1
..3128M9-VK-5	RMBS - FH G07518		03/15/2016	Direct		222,384	222,384	230,932	230,510		(8,126)		(8,126)		222,384				1,547	02/01/2043	1
..3128MA-BS-7	RMBS - FH G07849		03/15/2016	Direct		27,683	27,683	28,799	28,772		(1,089)		(1,089)		27,683		.0	.0	.154	05/01/2044	1
..3128MC-UK-2	RMBS - FH G13666		03/15/2016	Direct		15,207	15,207	15,808	15,681		(473)		(473)		15,207				.105	09/01/2024	1
..3128MJ-Q9-4	RMBS - FH G08479		03/15/2016	Direct		31,291	31,291	32,327	32,279		(989)		(989)		31,291				.185	03/01/2042	1
..3128MJ-S4-3	RMBS - FH G08538		03/15/2016	Direct		19,533	19,533	19,634	19,627		(93)		(93)		19,533				.109	07/01/2043	1
..3128MJ-S8-4	RMBS - FH G08542		03/15/2016	Direct		84,011	84,011	86,505	86,701		(2,691)		(2,691)		84,011		.0	.0	.511	08/01/2043	1
..3128MS-JA-9	RMBS - FH H00257		03/15/2016	Direct		551	551	566	582		(30)		(30)		551				.6	04/01/2035	1
..3128PP-6C-2	RMBS - FH J10867		03/15/2016	Direct		9,609	9,609	9,965	9,897		(288)		(288)		9,609				.92	09/01/2024	1
..3128PP-H4-8	RMBS - FH J10251		03/15/2016	Direct		3,527	3,527	3,493	3,485		.42		.42		3,527		.0	.0	.23	07/01/2024	1
..3128PP-H5-5	RMBS - FH J10252		03/15/2016	Direct		8,451	8,451	8,370	8,382		.69		.69		8,451		.0	.0	.61	07/01/2024	1
..3128PP-HZ-9	RMBS - FH J10248		03/15/2016	Direct		7,166	7,166	7,290	7,236		(70)		(70)		7,166				.54	07/01/2024	1
..3128PP-WM-1	RMBS - FH J10652		03/15/2016	Direct		14,156	14,156	14,559	14,411		(255)		(255)		14,156				.108	10/01/2024	1
..3128PQ-E9-8	RMBS - FH J11060		03/15/2016	Direct		5,653	5,653	5,862	5,804		(152)		(152)		5,653				.42	10/01/2024	1
..31292S-AF-7	RMBS - FH C09006		03/15/2016	Direct		43,311	43,311	44,983	44,904		(1,593)		(1,593)		43,311				.230	07/01/2042	1
..31292S-AH-3	RMBS - FH C09008		03/15/2016	Direct		30,532	30,532	31,567	31,509		(977)		(977)		30,532				.139	08/01/2042	1

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
312945-V5-4	RMBS - FH A96936		03/15/2016	Direct		10,007	10,007	10,523	10,521		(514)		(514)		10,007		.0	.0	.66	02/01/2041	1
31294T-7M-2	RMBS - FH E09000		03/15/2016	Direct		66,433	66,433	69,386	68,926		(2,493)		(2,493)		66,433		.0	.0	.324	06/01/2027	1
31306X-2A-0	RMBS - FH J20769		02/24/2016	VARIOUS		5,464,562	5,320,495	5,555,761	5,513,072		(7,776)		(7,776)		5,505,295		(40,734)	(40,734)	.32,004	10/01/2027	1
31307F-FY-2	RMBS - FH J26483		02/24/2016	VARIOUS		810,940	777,251	801,783	798,275		(691)		(691)		797,584		13,356	13,356	5,613	11/01/2028	1
31320U-KM-5	RMBS - FH Q09000		03/15/2016	Direct		51,186	53,457	53,406	53,406		(2,220)		(2,220)		51,186				.279	06/01/2042	1
3132M-ZZ-7	RMBS - FH Q11660		03/15/2016	Direct		21,690	21,690	22,547	22,504		(814)		(814)		21,690				.109	10/01/2042	1
3132R-08-0	RMBS - FH Q14627		03/15/2016	Direct		12,470	12,470	13,007	12,982		(512)		(512)		12,470		.0	.0	.71	01/01/2043	1
3132J8-UR-9	RMBS - FH Q17391		03/15/2016	Direct		10,559	10,559	11,004	10,981		(422)		(422)		10,559				.71	04/01/2043	1
3132JP-P9-7	RMBS - FH Q22248		03/15/2016	Direct		4,131	4,131	4,343	4,336		(205)		(205)		4,131				.28	10/01/2043	1
3132JQ-F6-2	RMBS - FH Q22889		03/15/2016	Direct		51,179	51,179	54,170	54,131		(2,952)		(2,952)		51,179		.0	.0	.274	11/01/2043	1
3132L5-SE-4	RMBS - FH V80517		03/15/2016	Direct		115,049	115,049	121,646	121,497		(6,449)		(6,449)		115,049				.748	10/01/2043	1
3132M9-5A-8	RMBS - FH Q29241		03/15/2016	Direct		128,048	128,048	136,911	135,850		(7,802)		(7,802)		128,048		.0	.0	.679	10/01/2044	1
3132MA-CR-0	RMBS - FH Q29380		03/15/2016	Direct		26,154	26,154	27,754	27,721		(1,567)		(1,567)		26,154		.0	.0	.131	11/01/2044	1
3132M-LQ-2	RMBS - FH Q31234		03/15/2016	Direct		73,336	73,336	76,935	76,729		(3,393)		(3,393)		73,336				.350	02/01/2045	1
3132JU-3B-7	RMBS - FH Q37993		03/15/2016	Direct		3,648	3,648	3,886			(238)		(238)		3,648				.12	12/01/2045	1
3136AC-U5-8	CMO/RMBS - FN-1315E-EP		03/25/2016	Direct		67,021	67,021	69,660	69,408		(2,386)		(2,386)		67,021		.0	.0	.372	08/25/2042	1
3136AE-ZQ-3	CMO/RMBS - FN-1356B-P		03/25/2016	Direct		254,625	254,625	251,681	251,830		2,795		2,795		254,625		.0	.0	1,058	06/25/2043	1
3136AF-Y8-1	CMO/RMBS - FN-1389A-PA		03/25/2016	Direct		32,118	32,118	33,292	33,162		(1,044)		(1,044)		32,118				.187	02/25/2043	1
3137AC-P3-7	CMO/RMBS - FH-3879F-NW		03/15/2016	Direct		14,631	15,325	15,325	15,174		(544)		(544)		14,631				.100	09/15/2040	1
3137BA-Z5-8	CMO/RMBS - FH-4261B-PA		03/15/2016	Direct		36,817	36,817	37,760	37,545		(728)		(728)		36,817				.202	07/15/2032	1
3137B8-PP-6	CMO/RMBS - FH-4322A-PA		03/15/2016	Direct		26,857	26,857	28,351	28,248		(1,391)		(1,391)		26,857				.184	03/15/2044	1
3137B9-BZ-7	CMBS - FH-KF03-A		03/25/2016	Direct		56,195	56,195	56,195	56,195						56,195		.0	.0	.75	01/25/2021	1
31385X-EW-3	RMBS - FN 555549		03/25/2016	Direct		26,651	26,651	27,118	26,747		(96)		(96)		26,651		.0	.0	.226	06/01/2018	1
31385X-NF-0	RMBS - FN 555790		03/25/2016	Direct		19,816	19,816	20,088	20,050		(234)		(234)		19,816				.82	10/01/2033	1
3138EN-7M-5	RMBS - FN AL6299		03/25/2016	Direct		37,410	37,410	39,567	39,445		(2,036)		(2,036)		37,410				.201	01/01/2045	1
3138EN-WX-3	RMBS - FN AL6061		03/25/2016	Direct		42,922	42,922	44,417	44,281		(1,359)		(1,359)		42,922				.337	11/01/2044	1
3138WG-EZ-3	RMBS - FN AS6451		03/25/2016	Direct		9,789	9,789	10,234			(444)		(444)		9,789				.29	01/01/2046	1
3138WQ-L3-4	RMBS - FN AT3045		03/25/2016	Direct		121,394	121,394	126,856	126,772		(5,379)		(5,379)		121,394				.603	04/01/2043	1
3138Y1-3L-7	RMBS - FN AX0802		03/25/2016	Direct		11,688	11,688	12,309	12,290		(602)		(602)		11,688				.68	10/01/2044	1
3138Y6-MY-7	RMBS - FN AX4874		03/25/2016	Direct		39,739	39,739	42,123	41,936		(2,197)		(2,197)		39,739		.0	.0	.211	12/01/2044	1
3139OU-MU-7	RMBS - FN 656571		03/25/2016	Direct		2,142	2,142	2,148	2,146		(3)		(3)		2,142		.0	.0	.9	05/01/2033	1
3139SM-QS-1	CMO/RMBS - FH-2935E-LM		03/15/2016	Direct		6,552	6,552	6,729	6,602		(50)		(50)		6,552		.0	.0	.49	02/15/2035	1
3139TQ-S6-6	CMO/RMBS - FN-1120E-CA		03/25/2016	Direct		18,348	18,348	18,824	18,486		(138)		(138)		18,348				.110	07/25/2024	1
3140ZH-Z2-0	RMBS - FN 729861		03/25/2016	Direct		2,724	2,724	2,809	2,785		(62)		(62)		2,724		.0	.0	.12	11/01/2033	1
3140ZR-AD-1	RMBS - FN 735404		03/25/2016	Direct		3,728	3,728	3,614	3,660		.68		.68		3,728		.0	.0	.29	04/01/2020	1
3140ZD-YB-9	RMBS - FN 746006		03/25/2016	Direct		5,952	5,952	6,164	6,096		(144)		(144)		5,952				.25	12/01/2033	1
3140SQ-AX-6	RMBS - FN 795722		03/25/2016	Direct		2,933	2,933	2,977	2,964		(31)		(31)		2,933				.12	10/01/2034	1
31412U-AJ-9	RMBS - FN 934809		03/25/2016	Direct		3,874	3,874	4,011	3,963		(89)		(89)		3,874		.0	.0	.29	03/01/2024	1
31414R-PK-5	RMBS - FN 973926		03/25/2016	Direct		4,835	4,835	4,907	4,904		(69)		(69)		4,835				.22	05/01/2038	1
31416X-FA-3	RMBS - FN AB1960		03/25/2016	Direct		22,351	22,351	23,929	23,870		(1,519)		(1,519)		22,351		.0	.0	.149	12/01/2040	1
31418A-HX-9	RMBS - FN MA1145		03/25/2016	Direct		32,345	32,345	34,068	33,810		(1,465)		(1,465)		32,345		.0	.0	.144	08/01/2027	1
31418V-KJ-0	RMBS - FN AD7496		03/25/2016	Direct		5,634	5,634	5,677	5,664		(29)		(29)		5,634				.27	01/01/2026	1
454988-QY-6	INDIANA MUN PIIR AGY PIIR SUPPLY SYS REV		03/01/2016	Wells Fargo		603,085	500,000	605,985	604,426		(387)		(387)		604,039		(954)	(954)	.18,880	01/01/2042	1FE
47770V-AK-6	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIQ		03/01/2016	PERSHING LLC		566,570	500,000	563,065	562,715		(1,405)		(1,405)		561,310		5,260	5,260	.16,875	01/01/2038	1FE
59333P-H8-4	MIAMI-DADE CNTY FLA AVIATION REV		03/01/2016	Citigroup Global Markets Inc. NY		2,534,130	2,250,000	2,601,630	2,571,843		(5,514)		(5,514)		2,566,329		(32,199)	(32,199)	.47,813	10/01/2034	1FE
64971W-ZF-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		03/01/2016	INC. CREWS & ASSOCIATES, INC.		1,475,463	1,250,000	1,444,788	1,443,038		(2,900)		(2,900)		1,440,138		35,325	35,325	.20,660	11/01/2036	1FE
656009-KY-2	NORFOLK VA WTR REV		03/01/2016	PITTSBURGH NATIONAL BANK-SECURITIES		691,125	550,000	680,763	673,057		(1,902)		(1,902)		671,155		19,969	19,969	.9,866	11/01/2030	1FE
686507-GC-2	ORLANDO FLA UTILS COMMN UTIL SYS REV		02/17/2016	CREWS & ASSOCIATES, INC.		928,740	750,000	908,745	899,132		(2,031)		(2,031)		897,101		31,639	31,639	.14,688	10/01/2028	1FE
709223-A2-7	PENNSYLVANIA ST TPK COMMN TPK REV		03/01/2016	Raymond James Financial		2,466,420	2,000,000	2,228,480	2,216,931		(568)		(568)		2,216,364		250,056	250,056	.28,474	12/01/2045	1FE
880558-HN-4	TENNESSEE ST SCH BD AUTH		03/01/2016	MESIFROW FINANCIAL INC.		928,268	750,000	909,630	900,940		(2,332)		(2,332)		898,608		29,659	29,659	.12,813	11/01/2029	1FE
914692-U7-1	UNIVERSITY N MEX UNIV REVS		01/11/2016	Citigroup Global Markets Inc. NY		616,560	500,000	602,800	590,798		(400)		(400)		590,397		26,163	26,163	.2,986	06/01/2023	1FE
92812U-K5-6	CMO/RMBS - VIRGINIA ST HSG DEV AUTH COMM		02/25/2016	Direct		41,165	41,165	41,165	41,317		(151)		(151)		41,165		.0	.0	.118	04/25/2042	1FE

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)	
92812U-K5-6 968369-AA-6	RMBS - VIRGINIA ST HSG DEV AUTH COMWLTH WILKES CNTY GA HOSP AUTH REV		03/30/2016 03/22/2016	Direct Redemption		10,112 29,000	10,112 29,000	10,112 29,000	10,149 29,000		(3,649)		(3,649)		10,112 29,000		.0	.0	.70 354	04/25/2042 02/20/2037	1FE 1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						21,581,155	19,402,095	21,476,943	21,269,131		(97,351)		(97,351)		21,189,511		391,644	391,644	251,407	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
07388N-AE-6 126380-AB-0 12648N-AA-0	CMBS - BSCMS-06TP24-A4 CMO/RMBS - CSMC-069-2A1 CMBS - CSMCTR-14ICE-A		03/15/2016 03/25/2016 02/16/2016	Direct Direct Direct		1,131,690 6,091 750,000	1,131,690 6,091 750,000	1,247,335 5,404 750,000	1,140,401 5,408 750,000		(8,711) 684		(8,711) 684		1,131,690 6,091 750,000		.0 .0	.0	.15,691 47 2,186	10/12/2041 11/25/2036 04/15/2027	1FM 1FM 1FM	
126650-BW-9	CVS CAREMARK CORP		02/08/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		3,219,150	3,000,000	2,960,520	2,976,758		426		426		2,977,184		241,966	241,966	29,219	05/15/2021	2FE	
14041N-EX-5 161542-DQ-5	ABS - COMET-154A-A RMBS - CFLAT-04AQ1-M2		02/08/2016 02/25/2016	INC. Direct		1,034,063 3,163	1,000,000 3,163	999,420 787	999,456 805		.8 2,358		.8 2,358		999,464 3,163		34,598	34,598	4,201 9	05/15/2025 05/25/2034	1FE 1FM	
161571-HA-5 17290H-AA-3 17310M-AE-0 452570-AE-4 50179M-AE-1 52108R-AE-2	ABS - CHAIT 2015-A7 A7 ABS - CHAI-15PM3-A CMBS - CGOMT-06C5-A4 CMO/RMBS - IMPSEC-072-2A CMBS - LBUOMT-06C8-A4 CMBS - LBUOMT-06C4-A4		02/08/2016 03/15/2016 03/17/2016 03/25/2016 03/17/2016 03/17/2016	INC. Direct Direct Direct Direct Direct		2,019,453 341,772 149,579 42,246 14,976 3,036,498	2,000,000 341,772 149,579 42,246 14,976 3,036,498	1,999,454 341,717 154,022 42,246 15,317 3,059,279	1,999,530 341,717 150,019 42,300 14,997 3,037,596		.20 55 (440) (54) (20) (1,098)		.20 55 (440) (54) (20) (1,098)		1,999,549 341,772 149,579 42,246 14,976 3,036,498		19,904 .0 .0 .0 .0	19,904 .0 .0 .0	4,950 1,400 1,801 59 148 33,494	07/15/2020 05/16/2022 10/15/2049 04/25/2037 09/15/2039 06/15/2038	1FE 1FE 1FM 1FM 1FM 1FM	
539830-AT-6 55265K-2G-3	LOCKHEED MARTIN CORP CMO/RMBS - MASTRA-0311-7A2		02/08/2016 03/25/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC) Direct		2,979,653 22,255	2,750,000 22,255	2,853,895 21,455	2,801,622 21,858		(1,370) 397		(1,370) 397		2,800,252 22,255		179,401 .0	179,401 .0	27,595 195	11/15/2019 12/25/2033	2FE 1FM	
655044-AK-1	NOBLE ENERGY INC		01/21/2016	NON-BROKER TRADE, BOSTON		474,770	482,000	488,025	487,781		(52)		(52)		487,729		(12,959)	(12,959)	12,995	05/01/2021	2FE	
755111-BZ-3 82650A-AA-6 82650A-AA-6 82651N-AA-7 82652J-AA-5 92977Q-AD-0	RAYTHEON CO ABS - SRFC-123-A ABS - SRFC-123-A ABS - SRFC-103-A ABS - SRFC-153-A CMBS - WBOMT-06C27-A3		02/25/2016 02/22/2016 03/21/2016 01/20/2016 03/21/2016 03/17/2016	CREDIT SUISSE, NEW YORK (CSFBUS33XXX) Direct Direct Direct Direct Direct		1,621,395 12,970 5,980 194,148 124,880 1,458,136	1,500,000 12,970 5,980 194,148 124,880 1,458,136	1,610,745 12,968 5,979 194,129 124,856 1,451,475	1,609,238 12,968 5,980 194,143 124,856 1,454,363		(355) 2 1 5 24 3,773		(355) 2 1 5 24 3,773		1,608,883 12,970 5,980 194,148 124,880 1,458,136		12,512 29 28 58 .0	12,512 29 28 58 .0	13,300 19 28 58 522 10,213	12/15/2044 08/20/2029 08/20/2029 11/20/2025 09/20/2032 07/17/2045	1FE 1FE 1FE 1FE 1FE 1FM	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,642,869	18,026,386	18,339,028	18,171,795		(4,348)		(4,348)		18,167,447		475,422	475,422	158,650	XXX	XXX	
8399997. Total - Bonds - Part 4						54,473,797	50,325,369	53,676,593	53,331,449	(171,885)	(117,602)		(289,487)		53,059,693		1,414,104	1,414,104	564,752	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						54,473,797	50,325,369	53,676,593	53,331,449	(171,885)	(117,602)		(289,487)		53,059,693		1,414,104	1,414,104	564,752	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)																						
00287Y-10-9 008252-10-8 026874-78-4 031100-10-0 032511-10-7 037411-10-5 057224-10-7 064058-10-0 07177M-10-3 09062X-10-3 171232-10-1 172967-42-4 20825C-10-4 26875P-10-1	ABBVIE ORD AFFILIATED MANAGERS GROUP ORD AMERICAN INTERNATIONAL GROUP ORD AMETEK ORD ANADARKO PETROLEUM ORD APACHE ORD BAKER HUGHES ORD BANK OF NEW YORK MELLON ORD BAXALTA ORD BIOGEN ORD CHUBB ORD CITIGROUP ORD CONOCOPHILLIPS ORD EOG RESOURCES ORD		02/16/2016 02/09/2016 02/09/2016 03/31/2016 02/09/2016 02/22/2016 03/23/2016 02/12/2016 02/12/2016 03/15/2016 01/19/2016 03/15/2016 03/15/2016 03/09/2016	ITG INC ITG INC VARIOUS Citigroup (SSB) ITG INC ITG INC Citigroup (SSB) ITG INC VARIOUS Citigroup (SSB) CORPORATE ACTION Citigroup (SSB) Citigroup (SSB) J.P. MORGAN CLEARING CORP	308,000 122,000 8,831,000 554,000 416,000 524,000 541,000 739,000 11,140,000 117,000 327,000 1,126,000 1,118,000 2,160,000	16,435 14,488 482,196 26,741 16,091 19,047 23,409 24,453 443,006 29,246 42,441 47,449 43,523 156,227		18,332 19,491 322,175 29,794 26,702 27,604 24,967 30,462 434,794 39,781 16,890 59,267 54,351 107,065	18,246 19,491 547,257 29,689 20,209 23,302 24,967 30,462 434,794 35,843 16,890 58,271 52,199 152,906	.86 2,574 (225,082) 105 6,493 4,302 3,771 (724) (125,283) 3,938 (26,484) 996 2,152 (45,841)		.86 2,574 (225,082) 105 6,493 4,302 3,771 (724) (125,283) 3,938 (26,484) 996 2,152 (45,841)		18,332 22,065 322,175 29,794 26,702 27,604 28,738 29,737 309,512 39,781 16,890 59,267 54,351 107,065		(1,898) (7,576) 160,021 (3,053) (10,611) (8,557) (5,329) (5,284) 133,494 (10,535) 25,551 (11,818) (10,828) 49,162	(1,898) (7,576) 160,021 (3,053) (10,611) (8,557) (5,329) (5,284) 133,494 (10,535) 25,551 (11,818) (10,828) 49,162	.176 131 92 126 780 186 56 280 362				

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
29444U-70-0	EQUINIX REIT		02/19/2016	NON-BROKER TRADE, BOSTON	.0.337	.97		.100	.102	(2)			(2)		.100		(3)	(3)			
30219G-10-8	EXPRESS SCRIPTS HOLD ORD		01/20/2016	VARIOUS	7,670.000	559,614		466,498	670,435	(203,936)			(203,936)		466,498		93,116	93,116			
35086T-10-9	FOUR CORNERS PROPERTY ORD		03/02/2016	NON-BROKER TRADE, BOSTON	.0.866	.14		.14	.14						.14						
37555B-10-3	GILEAD SCIENCES ORD		03/30/2016	Citigroup (SSB)	.223.000	.19,963		23,836	22,565	1,271			1,271		23,836		(3,874)	(3,874)	.96		
40414L-10-9	HCP REIT		03/15/2016	Citigroup (SSB)	.680.000	.21,379		25,294	26,003	(709)			(709)		25,294		(3,916)	(3,916)	.391		
40434L-10-5	HP Inc.		03/15/2016	Citigroup (SSB)	.1,618.000	.18,170		22,075	19,157	2,918			2,918		22,075		(3,906)	(3,906)	.313		
458140-10-0	INTEL ORD		03/01/2016	ITG INC	.1,183.000	.33,904		35,230	40,754	(5,525)			(5,525)		35,230		(1,326)	(1,326)	.308		
49271M-10-0	KEURIG GREEN MOUNTAIN ORD	R	03/03/2016	NON-BROKER TRADE, BOSTON	.265.000	.24,380		17,729	14,217	(6,041)			(6,041)		17,729		.6651	.6651	.51		
49456B-10-1	KINDER MORGAN ORD		03/15/2016	Citigroup (SSB)	.159.000	.2,854		4,789	2,417	(1,935)			(1,935)		4,789		(1,935)	(1,935)	.20		
52728B-10-4	LEUCADIA NATIONAL ORD		03/28/2016	Citigroup (SSB)	.724.000	.10,476		14,976	12,590	2,385			2,385		14,976		(4,500)	(4,500)	.45		
534187-10-9	LINCOLN NATIONAL ORD		02/09/2016	ITG INC	.572.000	.18,956		28,749	14,231	(14,517)			(14,517)		14,231		4,724	4,724	.143		
674599-10-5	OCCIDENTAL PETROLEUM ORD		03/01/2016	Adjustment	.1,413.000	.97,589		97,589	95,533	2,056			2,056		97,589				1,060		
713291-10-2	Pepco Holdings, Inc.		03/25/2016	NON-BROKER TRADE, BOSTON	.730.000	.19,893		15,263	18,987	(3,724)			(3,724)		15,263		4,629	4,629			
740189-10-5	PRECISION CASTPARTS ORD		02/01/2016	NON-BROKER TRADE, BOSTON	.243.000	.57,105		19,144	56,378	(37,235)			(37,235)		19,144		37,961	37,961	.7		
741503-40-3	THE PRICELINE GROUP ORD		02/09/2016	ITG INC	.10.000	.9,886		13,205	12,750	455			455		13,205		(3,319)	(3,319)			
75886F-10-7	REGENERON PHARMACEUTICALS ORD		03/15/2016	Citigroup (SSB)	.39.000	.14,272		20,227	21,172	(945)			(945)		20,227		(5,954)	(5,954)			
7591EP-10-0	REGIONS FINANCIAL ORD		03/15/2016	Citigroup (SSB)	.2,961.000	.23,865		29,025	28,426	599			599		29,025		(5,159)	(5,159)	.178		
83088M-10-2	SKYWORKS SOLUTIONS ORD		03/03/2016	ITG INC	.174.000	.10,264		13,575	13,368	207			207		13,575		(3,311)	(3,311)	.45		
855030-10-2	STAPLES ORD		01/14/2016		.0.000														.185		
883203-10-1	TEXTRON ORD		03/15/2016	Citigroup (SSB)	.353.000	.11,843		10,970	14,830	(3,860)			(3,860)		10,970		.873	.873	.7		
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		02/09/2016	VARIOUS	.5,332.000	.132,262		177,647	145,190	32,456			32,456		177,647		(45,385)	(45,385)			
962166-10-4	WEYERHAEUSER REIT		02/09/2016	ITG INC	.797.000	.18,467		25,462	23,894	1,568			1,568		25,462		(6,995)	(6,995)			
969457-10-0	WILLIAMS ORD		02/09/2016	ITG INC	.1,003.000	.11,685		23,368	25,777	(2,409)			(2,409)		23,368		(11,683)	(11,683)			
627823-10-6	DELPHI AUTOMOTIVE ORD	R	02/09/2016	ITG INC	.341.000	.19,726		27,161	29,234	(2,073)			(2,073)		27,161		(7,434)	(7,434)			
65960L-10-3	MEDTRONIC ORD	R	03/15/2016	VARIOUS	.3,960.000	.303,143		304,722	304,603	119			119		304,722		(1,579)	(1,579)	1,505		
H0023R-10-5	CHUBB ORD	R	03/09/2016	NON-BROKER TRADE, BOSTON	.0.821	.96		.91							.91		.5	.5			
Y09827-10-9	BROADCOM ORD	F	02/19/2016	NON-BROKER TRADE, BOSTON	.0.800	.101		.114	.116	(2)			(2)		.114		(13)	(13)			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,824,753	XXX	2,494,347	3,118,213	(633,524)			(633,524)		2,494,347		330,406	330,406	6,592	XXX	XXX
Common Stocks - Mutual Funds																					
00769G-53-5	LSV SMALL CAP VALUE MF		01/04/2016	CORPORATE ACTION	.0.000	.169,822											169,822	169,822			
9299999. Subtotal - Common Stocks - Mutual Funds						169,822	XXX										169,822	169,822		XXX	XXX
Common Stocks - Money Market Mutual Funds																					
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		03/31/2016	Direct	.2,671,826,800	2,671,827		2,671,827	247,036						2,671,827				.1		V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						2,671,827	XXX	2,671,827	247,036						2,671,827				1	XXX	XXX
9799997. Total - Common Stocks - Part 4						5,666,402	XXX	5,166,174	3,365,249	(633,524)			(633,524)		5,166,174		500,228	500,228	6,593	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,666,402	XXX	5,166,174	3,365,249	(633,524)			(633,524)		5,166,174		500,228	500,228	6,593	XXX	XXX
9899999. Total - Preferred and Common Stocks						5,666,402	XXX	5,166,174	3,365,249	(633,524)			(633,524)		5,166,174		500,228	500,228	6,593	XXX	XXX
9999999 - Totals						60,140,198	XXX	58,842,766	56,696,698	(805,409)	(117,602)		(923,011)		58,225,867		1,914,332	1,914,332	571,345	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						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
Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		5,030,536	5,030,536	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				5,030,536	5,030,536	XXX
7599999. Total - Common Stocks				5,030,536	5,030,536	XXX
7699999. Total - Preferred and Common Stocks				5,030,536	5,030,536	XXX
9999999 - Totals				5,030,536	5,030,536	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$5,030,536 Book/Adjusted Carrying Value \$5,030,536
2. Average balance for the year to date Fair Value \$3,816,662 Book/Adjusted Carrying Value \$3,816,662
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$5,030,536 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

1. Total activity for the year to date

Fair Value \$
2. Average balance for the year to date

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

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Federal Home Loan Bank Cincinnati, OH					103,494	271,546	92,145	XXX.
Vanderbilt Avenue Asset Management LLC New York, NY		0.300	1,432		2,005,220	6,500,440	534	XXX.
BNY Mellon Pittsburgh, PA						524,544	18	XXX.
The Huntington National Bank								
..... Columbus, OH					(2,398,074)	(2,348,212)	(1,182,749)	XXX.
PNC Bank Columbus, OH					(15,814,642)	(16,108,413)	(10,145,572)	XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			114,281	166,200	308,339	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,432		(15,989,720)	(10,993,894)	(10,927,285)	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	1,432		(15,989,720)	(10,993,894)	(10,927,285)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	1,432		(15,987,120)	(10,991,294)	(10,924,685)	XXX

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE



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

SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2016

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:

\$ 4,186

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.

\$