



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF MARCH 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

# **Motorists Life Insurance Company**

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 66311 Employer's ID Number 31-0717055  
s of Ohio State of Domicile or Port of Entry OH

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

Country of Domicile United States of America

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

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

Main Administrative Office 471 East Broad Street  
(Street and Number)  
Columbus, OH 43215 614-225-8211

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

(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records      471 East Broad Street  
(Street and Number)  
Columbus, OH 43215      614-225-8211

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Statutory Statement Contact Joel B Kratzer , 614-225-8327  
(Name) (Area Code) (Telephone Number)

## OFFICERS

Chief Executive Officer David Lynn Kaufman Secretary Anne Bridges King  
President Michael Joseph Agan Treasurer & CFO Susan Elizabeth Haack

## OTHER

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REFERENCES

## **DIRECTORS OR TRUSTEES**

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? .....

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 LIFE INSURANCE COMPANY

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	369,066,675		369,066,675	423,919,899
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	14,831,989		14,831,989	14,607,501
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ 3,541,325 ), cash equivalents (\$ 21,475,282 ) and short-term investments (\$ 21,475,282 ) .....	25,016,607		25,016,607	7,130,256
6. Contract loans (including \$ premium notes) .....	14,168,732	123,830	14,044,901	13,810,054
7. Derivatives .....			0	0
8. Other invested assets .....	110,502	110,502	0	0
9. Receivables for securities .....	100,110		100,110	6,989
10. Securities lending reinvested collateral assets .....	609,371		609,371	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	423,903,985	234,332	423,669,653	459,474,699
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	3,979,823		3,979,823	4,450,566
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection .....	(752,117)	11,179	(763,296)	(642,027)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	18,511,984	850,805	17,661,179	17,503,246
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....			0	0
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers .....	1,085,414		1,085,414	587,962
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	1,040,236		1,040,236	1,067,022
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	228,570		228,570	925,258
18.2 Net deferred tax asset .....	6,268,481		6,268,481	6,139,354
19. Guaranty funds receivable or on deposit .....	147,112		147,112	147,112
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ) .....	772,821	772,821	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	50,423		50,423	309,092
24. Health care (\$ ) and other amounts receivable .....	139,485	139,485	0	0
25. Aggregate write-ins for other than invested assets .....	447,729	214,083	233,646	64,914
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	455,823,947	2,222,706	453,601,241	490,027,198
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	455,823,947	2,222,706	453,601,241	490,027,198
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Miscellaneous Receivable .....	11,930		11,930	4,113
2502. Policy Liens .....	214,083	214,083	0	0
2503. Experience Rating Refund Receivable .....	221,716		221,716	60,801
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	447,729	214,083	233,646	64,914

**STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 366,532,608 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	366,532,608	361,117,401
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	0	0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	982,545	996,532
4. Contract claims:		
4.1 Life .....	3,068,139	2,997,483
4.2 Accident and health .....	0	0
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	1,163,072	1,138,730
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ ..... Modco) .....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	197,372	158,523
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... 0 is for medical loss ratio rebate per the Public Health Service Act .....	73,764	73,764
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	2,785,925	1,311,824
10. Commissions to agents due or accrued-life and annuity contracts \$ ..... 673,631 , accident and health \$ ..... and deposit-type contract funds \$ .....	673,631	649,354
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	627,957	790,041
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	597,682	468,550
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	0	0
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by company as agent or trustee .....	223,469	241,821
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....	0	0
19. Remittances and items not allocated .....	737,072	284,980
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ ..... and interest thereon \$ .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	5,502,058	5,279,330
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	218,324	407,967
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	7,060,688	0
24.10 Payable for securities lending .....	609,371	0
24.11 Capital notes \$ ..... and interest thereon \$ .....	0	0
25. Aggregate write-ins for liabilities .....	347,329	52,338,571
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	391,401,005	428,254,870
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	391,401,005	428,254,870
29. Common capital stock .....	1,200,000	1,200,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	1,885,996	1,921,734
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	38,346,179	37,882,534
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....	0	0
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	61,000,236	60,572,328
38. Totals of Lines 29, 30 and 37 .....	62,200,236	61,772,328
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	453,601,241	490,027,198
<b>DETAILS OF WRITE-INS</b>		
2501. Interest Due On Death Claims .....	223,224	200,432
2502. Payable to reinsurer on initial cession of existing annuity business .....	0	52,014,187
2503. Miscellaneous Liabilities .....	124,105	123,951
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	347,329	52,338,571
3101. Commission and expense allowance on initial cession of existing annuity business .....	1,885,996	1,921,734
3102. .....	0	0
3103. .....	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	1,885,996	1,921,734
3401. .....	0	0
3402. .....	0	0
3403. .....	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

**STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY**  
**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	12,574,666	13,371,214	(53,794,932)
2. Considerations for supplementary contracts with life contingencies	205,365	497,737	806,233
3. Net investment income	4,328,075	5,140,532	20,527,411
4. Amortization of Interest Maintenance Reserve (IMR)	39,861	130,039	559,843
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	784,416	743,316	3,491,550
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	163,051	910	124,356
9. Totals (Lines 1 to 8.3)	18,095,434	19,883,749	(28,285,539)
10. Death benefits	4,311,506	4,374,235	17,885,124
11. Matured endowments (excluding guaranteed annual pure endowments)	35,000	10,000	5,000
12. Annuity benefits	651,212	846,563	3,492,130
13. Disability benefits and benefits under accident and health contracts	47,002	37,035	207,044
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,587,838	4,245,779	16,808,358
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	32,620	48,213	162,213
18. Payments on supplementary contracts with life contingencies	251,593	242,224	1,056,381
19. Increase in aggregate reserves for life and accident and health contracts	5,415,207	5,202,877	(87,521,505)
20. Totals (Lines 10 to 19)	13,331,977	15,006,926	(47,905,254)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,675,517	1,710,884	6,927,965
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	2,065,741	2,085,405	8,274,806
24. Insurance taxes, licenses and fees, excluding federal income taxes	518,391	502,997	1,378,222
25. Increase in loading on deferred and uncollected premiums	(98,226)	(7,558)	31,770
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	(1,294,765)
28. Totals (Lines 20 to 27)	17,493,400	19,298,655	(32,587,256)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	602,034	585,094	4,301,717
30. Dividends to policyholders	286,980	272,504	1,128,873
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	315,054	312,590	3,172,845
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(448,050)	439,797	(277,665)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	763,104	(127,207)	3,450,510
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 0 (excluding taxes of \$ 779,920 transferred to the IMR)	57,858	211,093	523,416
35. Net income (Line 33 plus Line 34)	820,962	83,886	3,973,926
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	61,772,330	56,358,998	56,358,998
37. Net income (Line 35)	820,962	83,886	3,973,926
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (129,127)	(171,309)	(526,925)	(883,417)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	146,613	352,066	(1,245,432)
41. Change in nonadmitted assets	(109,894)	60,144	45,824
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(222,728)	898,376	1,600,698
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(35,737)	0	1,921,734
54. Net change in capital and surplus for the year (Lines 37 through 53)	427,908	867,546	5,413,333
55. Capital and surplus, as of statement date (Lines 36 + 54)	62,200,238	57,226,544	61,772,330
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous Income	2,136	910	2,145
08.302. Change in Experience Refund Misc Income	160,915		122,211
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	163,051	910	124,356
2701. Adjustment for Current Year's IMR Released			(1,294,765)
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	(1,294,765)
5301. Commission and expense allowance on initial cession of existing annuity business	(35,737)		1,921,734
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	(35,737)	0	1,921,734

**STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	12,880,442	14,319,129	(52,144,921)
2. Net investment income .....	5,110,180	5,332,243	22,034,801
3. Miscellaneous income .....	786,094	569,608	4,746,527
4. Total (Lines 1 to 3) .....	18,776,716	20,220,980	(25,363,593)
5. Benefit and loss related payments .....	8,295,032	10,691,093	40,945,892
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	5,301,793	4,550,967	15,618,931
8. Dividends paid to policyholders .....	262,638	248,132	1,024,699
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	(333,632)	0	520,721
10. Total (Lines 5 through 9) .....	13,525,831	15,490,192	58,110,242
11. Net cash from operations (Line 4 minus Line 10) .....	5,250,886	4,730,787	(83,473,836)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	69,453,596	16,671,988	110,894,643
12.2 Stocks .....	1,382,643	837,846	11,410,958
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	70,836,239	17,509,833	122,305,601
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	12,813,316	16,989,862	78,217,472
13.2 Stocks .....	1,467,302	975,335	9,396,447
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	14,280,618	17,965,197	87,613,919
14. Net increase (or decrease) in contract loans and premium notes .....	247,097	1,894	443,772
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	56,308,524	(457,257)	34,247,909
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(13,987)	(63,785)	129,144
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(43,659,073)	(88,892)	51,167,186
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(43,673,060)	(152,677)	51,296,330
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	17,886,350	4,120,853	2,070,403
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	7,130,256	5,059,852	5,059,852
19.2 End of period (Line 18 plus Line 19.1) .....	25,016,606	9,180,705	7,130,256

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

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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	13,021,185	12,884,735	52,387,935
3. Ordinary individual annuities .....	2,774,677	3,351,868	12,153,128
4. Credit life (group and individual) .....			0
5. Group life insurance .....	227,591	202,250	856,872
6. Group annuities .....			0
7. A & H - group .....			0
8. A & H - credit (group and individual) .....			0
9. A & H - other .....			0
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	16,023,453	16,438,853	65,397,935
12. Deposit-type contracts .....	15,576	0	239,337
13. Total	16,039,029	16,438,853	65,637,272
<b>DETAILS OF WRITE-INS</b>			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

**STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

The accompanying financial statements have been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

<u>Net Income</u>	<u>State of Domicile</u>	<u>Period Ended March 31, 2016</u>	<u>Period Ended December 31, 2015</u>
(1) Motorists Life Insurance Company state basis	Ohio	820,962	3,973,926
(2) State Prescribed Practices that increase/(decrease) NAIC SAI	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	820,962	3,973,926
<hr/>			
<b><u>Surplus</u></b>			
(5) Motorists Life Insurance Company state basis	Ohio	62,200,236	61,772,330
(6) State Prescribed Practices that increase/(decrease) NAIC SAI	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	62,200,236	61,772,330

**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.

6) Single class and multi-class mortgage backed/asset-backed securities are stated at amortized cost using the scientific method including anticipated prepayments. The retrospective adjustment method is used to value these securities.

**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 Correction of Errors**

There were not any significant changes since last year end.

**3. Business Combinations and Goodwill**

There were not any significant changes since last year end.

**4. Discontinued Operations**

There were not any significant changes since last year end.

**5. Investments**

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

There were not any significant changes since last year end.

**D. Loan-Backed Securities**

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

**a. The aggregate amount of unrealized losses:**

Less than 12 months	88,196
12 months or longer	175,371

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

**NOTES TO FINANCIAL STATEMENTS**

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

Less than 12 months	14,269,089
12 months or longer	8,018,853

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 \$609,371.

I. Working Capital Finance Investments

The company did not hold any working capital finance investments.

J. As of March 31, 2016, the company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

10. Information Concerning Parent

There were not any significant changes since last year end.

11. Debt

The company has not borrowed money and has no capital note obligations.

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

A-D. The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company

13. Capital and Surplus, Shareholders' 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 Investments with Off-Balance Sheet Risk and Financial Investments with Concentrations of Credit Risk

Not Applicable

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

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

There were not any significant changes since last year end.

**STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

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. Assets Measured at Fair Value on a Recurring Basis	Fair Value Measurements at March 31, 2016			
	Quoted Prices	Significant	Significant	Total
	in Active Markets for Identical Asset	Other Observ able Inputs	Unobserv able Inputs	
Description for each class of asset or liability	(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	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	14,831,889	-	101	14,831,990
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	14,831,889	-	101	14,831,990
Other invested assets	-	-	-	-
Total assets at fair value	14,831,889	-	101	14,831,990

**STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

**2. Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3)**

	Beginning balance at 01/01/2016	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)
Preferred Stock	-				
Fixed Maturities	-				
Common Stock					
Industrial and Misc	101		-		
Parents, Subsidiaries and Affiliates	-				
Other Invested Assets	-				
<b>Total Assets</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**B.**

**Liabilities**

<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
--------------------------	----------	----------	----------	----------	----------

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

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

C. Fair Value Measurement	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Practicable (Carrying)
Type of Financial Instrument						
Bonds	392,593,429	369,066,675	-	392,593,429	-	
Common Stock	14,831,990	14,831,990	14,831,889		101	
Other Invested Assets	110,502	110,502			110,502	
	<b>407,535,921</b>	<b>384,009,167</b>	<b>14,831,889</b>	<b>392,593,429</b>	<b>101</b>	<b>110,502</b>

D. Not Practicable to Estimate Fair Value	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Affiliated LLC holdings	110,502	n/a	n/a	Asset is not a marketable financial instrument
	<b>110,502</b>			

**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.

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY  
**NOTES TO FINANCIAL STATEMENTS**

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A., B., C., & D. – Not Applicable

E. Not Applicable – The company does not write accident and health insurance premium, and is not subject to the Affordable Care Act risk-sharing provisions.

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements.

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. Reserves for Life Contracts and Deposit-Type Contracts

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. Premiums and Annuity Considerations Due and Uncollected

There were not any significant changes since last year end.

34. Separate Accounts

There were not any significant changes since last year end.

35. Loss/Claim Adjustment Expenses

There were not any significant changes since last year end.

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2013

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 11/07/2014

6.4 By what department or departments?  
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

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

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

**STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE 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? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$50,423

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$0

13. Amount of real estate and mortgages held in short-term investments: ..... \$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 108,623	\$ 110,502
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 108,623	\$ 110,502
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]

If no, attach a description with this statement.

**STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 609,371
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 609,371
16.3 Total payable for securities lending reported on the liability page.	\$ 609,371

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638 .....	Diamond Hill Capital Management .....	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215 .....
105900 .....	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 .....
801-5760 .....	KDP Asset Management, Inc. .....	24 Elm Street, Montpelier, VT 05602 .....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE & HEALTH**

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages .....	\$ .....
1.12	Residential Mortgages .....	\$ .....
1.13	Commercial Mortgages .....	\$ .....
1.14	Total Mortgages in Good Standing .....	\$ .....
		0
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$ .....
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages .....	\$ .....
1.32	Residential Mortgages .....	\$ .....
1.33	Commercial Mortgages .....	\$ .....
1.34	Total Mortgages with Interest Overdue more than Three Months .....	\$ .....
		0
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages .....	\$ .....
1.42	Residential Mortgages .....	\$ .....
1.43	Commercial Mortgages .....	\$ .....
1.44	Total Mortgages in Process of Foreclosure .....	\$ .....
		0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....	\$ .....
		0
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages .....	\$ .....
1.62	Residential Mortgages .....	\$ .....
1.63	Commercial Mortgages .....	\$ .....
1.64	Total Mortgages Foreclosed and Transferred to Real Estate .....	\$ .....
		0
2.	Operating Percentages:	
2.1	A&H loss percent .....	% .....
2.2	A&H cost containment percent .....	% .....
2.3	A&H expense percent excluding cost containment expenses .....	% .....
3.1	Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date .....	\$ .....
3.3	Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
3.4	If yes, please provide the balance of the funds administered as of the reporting date .....	\$ .....

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

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

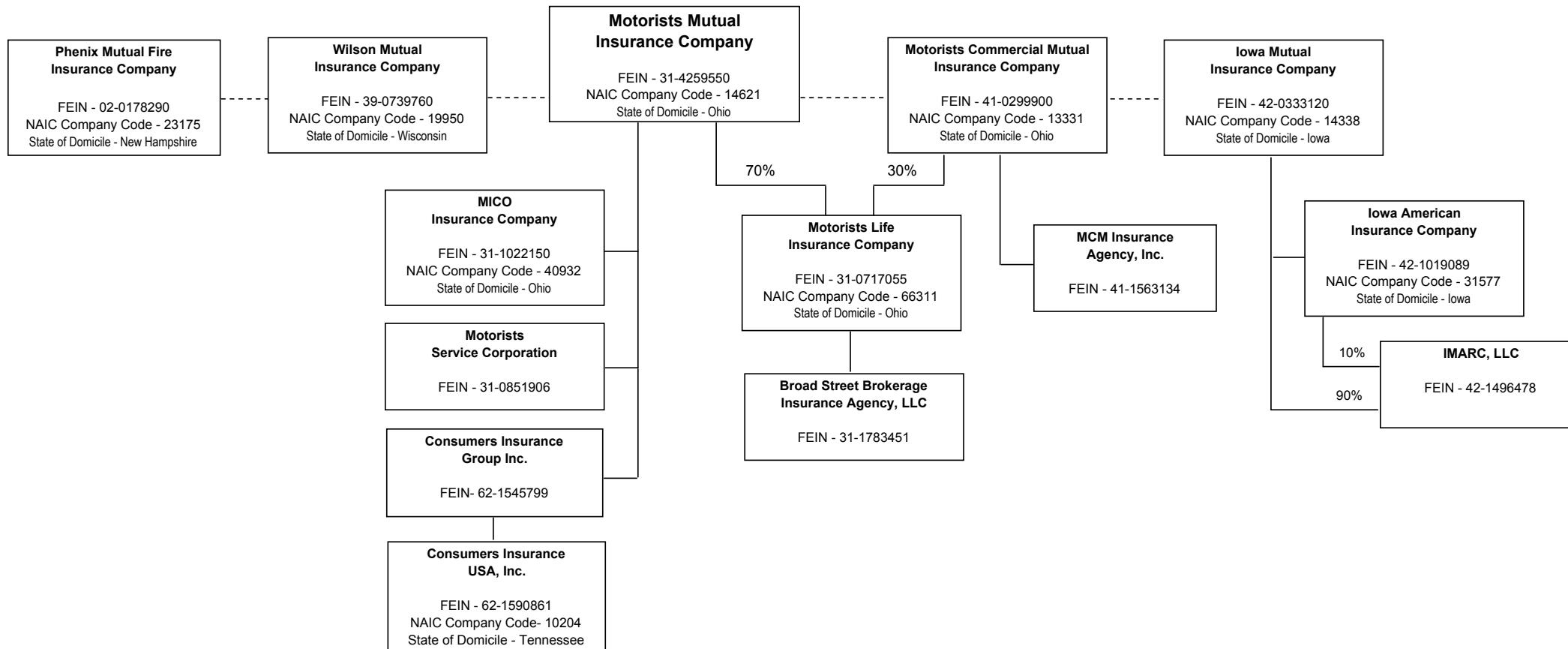
States, Etc.	Active Status	1	Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	N	11,621	5,500			17,121	
2. Alaska	AK	N	1,563	0			1,563	
3. Arizona	AZ	N	17,350	0			17,350	
4. Arkansas	AR	N	1,928	0			1,928	
5. California	CA	N	15,586	0			15,586	
6. Colorado	CO	N	3,587	0			3,587	
7. Connecticut	CT	N	2,409	0			2,409	
8. Delaware	DE	N	4,346	0			4,346	
9. District of Columbia	DC	N	401	0			401	
10. Florida	FL	L	270,339	150			270,489	
11. Georgia	GA	L	241,917	67,398			309,314	
12. Hawaii	HI	N	410	0			410	
13. Idaho	ID	N	331	0			331	
14. Illinois	IL	L	75,628	150			75,778	
15. Indiana	IN	L	896,908	347,949			1,244,857	
16. Iowa	IA	L	7,126	0			7,126	
17. Kansas	KS	N	2,549	0			2,549	
18. Kentucky	KY	L	1,130,979	201,927			1,332,906	
19. Louisiana	LA	N	2,645	0			2,645	
20. Maine	ME	N	1,118	5,500			6,618	
21. Maryland	MD	N	14,782	0			14,782	
22. Massachusetts	MA	N	6,030	100			6,130	
23. Michigan	MI	L	1,225,300	26,621			1,251,920	4,500
24. Minnesota	MN	L	14,679	5,725			20,404	
25. Mississippi	MS	N	12,451	0			12,451	
26. Missouri	MO	N	7,744	0			7,744	
27. Montana	MT	N	1,138	0			1,138	
28. Nebraska	NE	L	2,939	0			2,939	
29. Nevada	NV	N	5,703	0			5,703	
30. New Hampshire	NH	N	3,843	0			3,843	
31. New Jersey	NJ	N	12,491	0			12,491	
32. New Mexico	NM	N	2,019	0			2,019	
33. New York	NY	N	12,729	0			12,729	
34. North Carolina	NC	N	29,910	100			30,010	
35. North Dakota	ND	N	665	0			665	
36. Ohio	OH	L	5,389,194	1,331,964			6,721,158	11,076
37. Oklahoma	OK	N	3,592	0			3,592	
38. Oregon	OR	N	1,953	0			1,953	
39. Pennsylvania	PA	L	2,054,462	486,787			2,541,248	
40. Rhode Island	RI	N	188	0			188	
41. South Carolina	SC	L	147,706	229,392			377,098	
42. South Dakota	SD	N	996	0			996	
43. Tennessee	TN	L	411,969	300			412,269	
44. Texas	TX	N	37,159	1,280			38,440	
45. Utah	UT	N	666	0			666	
46. Vermont	VT	N	266	0			266	
47. Virginia	VA	L	110,498	0			110,498	
48. Washington	WA	N	3,529	0			3,529	
49. West Virginia	WV	L	515,012	20,445			535,457	
50. Wisconsin	WI	L	269,652	43,390			313,043	
51. Wyoming	WY	N	235	0			235	
52. American Samoa	AS	N					0	
53. Guam	GU	N					0	
54. Puerto Rico	PR	N	242				242	
55. U.S. Virgin Islands	VI	N	.68				.68	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N	438				438	
58. Aggregate Other Aliens	OT	XXX	.166	0	0	0	.166	0
59. Subtotal		(a)	16	12,989,155	2,774,677	0	15,763,833	15,576
90. Reporting entity contributions for employee benefits plans		XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX		229,419			229,419	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	.27,116				27,116	
94. Aggregate or other amounts not allocable by State		XXX	.0	0	0	0	0	0
95. Totals (Direct Business)		XXX	13,245,690	2,774,677	0	0	16,020,367	15,576
96. Plus Reinsurance Assumed		XXX	7,640				.7,640	
97. Totals (All Business)		XXX	13,253,330	2,774,677	0	0	16,028,008	15,576
98. Less Reinsurance Ceded		XXX	3,159,221	.193,710			3,352,931	
99. Totals (All Business) less Reinsurance Ceded		XXX	10,094,110	2,580,967	0	0	12,675,077	15,576
DETAILS OF WRITE-INS								
58001. GBR United Kingdom		XXX	.166				166	
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	.0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	.166	0	0	0	166	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	.0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	0

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

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

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

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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. ....

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

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

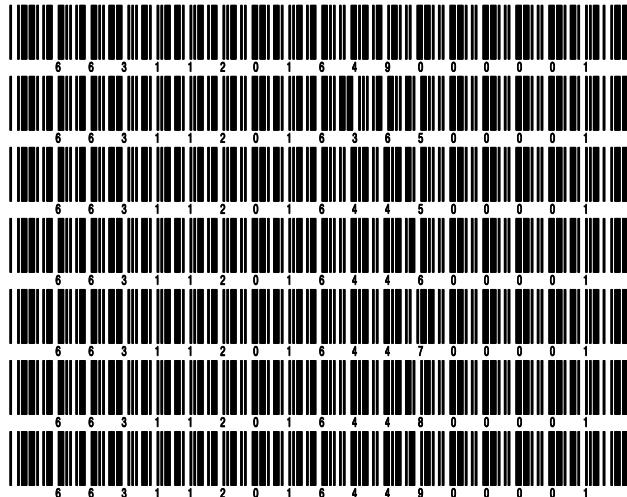
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

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

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	108,623	105,727
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	0	
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	1,878	2,896
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	110,502	108,623
12. Deduct total nonadmitted amounts .....	110,502	108,623
13. Statement value at end of current period (Line 11 minus Line 12) .....	0	0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	438,527,398	474,592,528
2. Cost of bonds and stocks acquired .....	14,280,618	87,613,919
3. Accrual of discount .....	45,572	262,080
4. Unrealized valuation increase (decrease) .....	(155,701)	(1,332,907)
5. Total gain (loss) on disposals .....	2,382,926	1,839,370
6. Deduct consideration for bonds and stocks disposed of .....	70,836,239	122,305,601
7. Deduct amortization of premium .....	345,910	1,815,689
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	0	326,302
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9) .....	383,898,665	438,527,398
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	383,898,665	438,527,398

## STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	368,350,749	91,735,347	121,788,164	(3,642,804)	334,655,127	0	0	368,350,749
2. NAIC 2 (a) .....	37,595,600	2,669,385	7,711,081	3,094,241	35,648,144	0	0	37,595,600
3. NAIC 3 (a) .....	6,525,292	192,021	353,176	282,257	6,646,394	0	0	6,525,292
4. NAIC 4 (a) .....	12,475,263	590,154	80,476	(393,678)	12,591,264	0	0	12,475,263
5. NAIC 5 (a) .....	835,268	0	0	23,359	858,627	0	0	835,268
6. NAIC 6 (a) .....	12,600	0	0	129,800	142,400	0	0	12,600
7. Total Bonds .....	425,794,772	95,186,907	129,932,897	(506,826)	390,541,957	0	0	425,794,772
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0			
9. NAIC 2 .....	0				0			
10. NAIC 3 .....	0				0			
11. NAIC 4 .....	0				0			
12. NAIC 5 .....	0				0			
13. NAIC 6 .....	0				0			
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	425,794,772	95,186,907	129,932,897	(506,826)	390,541,957	0	0	425,794,772

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

NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SI02

## STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	21,475,282	XXX	21,475,282	1,338	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,874,873	3,347,841
2. Cost of short-term investments acquired .....	82,373,591	93,034,501
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	62,773,183	94,507,469
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) .....	21,475,282	1,874,873
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	21,475,282	1,874,873

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

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

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

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

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

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

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

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

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

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

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

## **SCHEDULE BA - PART 2**

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

## **SCHEDULE BA - PART 3**

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

Е03

## STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
<b>Bonds - U.S. Special Revenues</b>									
24917D-AG-8	DENVER COLO CITY & CNTY DEDICATED TAX RE		.03/24/2016	Citigroup Global Markets Inc. NY		300,000	300,000	0	1FE
31999999. Subtotal - Bonds - U.S. Special Revenues						300,000	300,000	0	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00101J-AK-2	ADT CORP		.02/04/2016	BAIRD, ROBERT W & CO INC, MILWAUKEE		30,434	30,000	.594	3FE
00404A-AL-3	ACADIA HEALTHCARE COMPANY INC		.02/08/2016	VARIOUS		.79,700	.80,000	0	4FE
199575-AV-3	COLUMBUS SOUTHERN POWER CO		.03/31/2016	JP MORGAN SECURITIES INC.		1,175,970	1,000,000	.650	2FE
20337Y-AA-5	COMMISCOPE INC		.02/29/2016	JP MORGAN SECURITIES INC.		73,547	.75,000	.975	4FE
23312L-AT-5	CMBS - DBJPM-16C1-AM		.03/31/2016	DEUTSCHE BK SEC'S INC, NY (NWSUS33)		2,059,980	2,000,000	.3,539	1FE
29429C-AD-7	CMBS - CGMT-16P3-A4		.03/29/2016	Citigroup (SSB)		3,501,776	3,400,000	.3,773	1FE
30231G-AW-2	EXXON MOBIL CORP		.02/29/2016	JP MORGAN SECURITIES INC.		3,500,000	3,500,000	0	1FE
31428X-BG-0	FEDEX CORP		.03/21/2016	Goldman Sachs		1,493,415	1,500,000	0	2FE
31562Q-AF-4	FIAT CHRYSLER AUTOMOBILES NV	R.	.02/02/2016	MORGAN STANLEY CO		22,938	.25,000	.401	4FE
319963-BN-3	FIRST DATA CORP	R.	.03/10/2016	RBC CAPITAL MARKETS		.72,188	.70,000	.314	3FE
44052R-AA-3	HORIZON PHARMA FINANCING INC	R.	.03/18/2016	Citigroup (SSB)		.74,588	.85,000	.2,221	4FE
76117W-AB-5	RESOLUTE FOREST PRODUCTS INC	I.	.01/19/2016	CREDIT SUISSE, NEW YORK (CSFBUS3XXX)		.74,400	.120,000	.1,312	3FE
761735-AP-4	REYNOLDS GROUP ISSUER (LUXEMBOURG) SA		.02/26/2016	JP MORGAN SECURITIES INC.		.92,700	.90,000	.1,969	4FE
816196-AQ-2	SELECT MEDICAL CORP		.03/23/2016	BARCLAYS CAP/FIXED INCOME, NEW YORK		.76,000	.80,000	.1,672	4FE
887228-AA-2	TIME INC		.01/26/2016	JEFFERIES & COMPANY, INC.		.30,800	.35,000	.581	4FE
914906-AP-7	UNIVISION COMMUNICATIONS INC		.03/01/2016	Adjustment		.63,900	.60,000	.1,890	4FE
92769V-AF-6	VIRGIN MEDIA FINANCE PLC	R.	.02/29/2016	MarketAxess		.75,983	.75,000	.1,725	4FE
958102-AK-1	WESTERN DIGITAL CORP		.03/30/2016	MERRILL LYNCH PIERCE FENNER		.15,000	.15,000	0	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,513,316	12,240,000	21,616	XXX
8399997. Total - Bonds - Part 3						12,813,316	12,540,000	21,616	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						12,813,316	12,540,000	21,616	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>									
002824-10-0	ABBOTT LABORATORIES ORD		.03/15/2016	WEEDEN + CO.		.1,440,000	.57,347	0	L
00817Y-10-8	AETNA ORD		.03/15/2016	VARIOUS		.800,000	.85,797	0	L
02079K-30-5	ALPHABET CL A ORD		.02/09/2016	ITG INC		4,000	2,864	0	L
030420-10-3	AMERICAN WATER WORKS ORD		.03/15/2016	Citigroup (SSB)		.81,000	5,541	0	L
031100-10-0	AMETEK ORD		.02/09/2016	ITG INC		.60,000	2,728	0	L
060505-10-4	BANK OF AMERICA ORD		.03/15/2016	Citigroup (SSB)		.497,000	6,714	0	L
067383-10-9	C R BARD ORD		.02/09/2016	ITG INC		.24,000	4,349	0	L
099724-10-6	BORGWARNER ORD		.01/19/2016	JP MORGAN SECURITIES INC.		.475,000	.14,428	0	L
130570-10-7	CALIFORNIA RESOURCES ORD		.03/01/2016	Adjustment		.28,179	.8	0	L
14040H-10-5	CAPITAL ONE FINANCIAL ORD		.01/28/2016	VARIOUS		.780,000	.50,331	0	L
16117M-30-5	CHARTER COMMUNICATIONS CL A ORD		.02/08/2016	WEEDEN + CO.		.200,000	.33,289	0	L
171340-10-2	CHURCH AND DWIGHT ORD		.02/09/2016	ITG INC		.62,000	5,384	0	L
172967-42-4	CITI GROUP ORD		.02/02/2016	JP MORGAN SECURITIES INC.		1,080,000	.43,562	0	L
174610-10-5	CITIZENS FINANCIAL GROUP ORD		.02/09/2016	ITG INC		.248,000	.4,829	0	L
20605P-10-1	CONCHO RESOURCES ORD		.03/15/2016	Citigroup (SSB)		.60,000	6,054	0	L
24906P-10-9	Dentsply Sirona Inc.		.03/15/2016	Citigroup (SSB)		.103,000	6,270	0	L
29444U-70-0	EQUINIX REIT		.02/19/2016	NON-BROKER TRADE, BOSTON		.0,434	.126	0	L
30225T-10-2	EXTRA SPACE STORAGE REIT		.03/15/2016	Citigroup (SSB)		.47,000	.4,177	0	L
30231G-10-2	EXXON MOBIL ORD		.03/15/2016	Citigroup (SSB)		.56,000	.4,605	0	L
35086T-10-9	FOUR CORNERS PROPERTY ORD		.03/02/2016	CORPORATE ACTION		.1,100	.18	0	L
369604-10-3	GENERAL ELECTRIC ORD		.02/09/2016	ITG INC		.128,000	.3,592	0	L
440452-10-0	HORMEL FOODS ORD		.02/09/2016	ITG INC		.52,000	.4,272	0	L
44107P-10-4	HOST HOTELS & RESORTS REIT		.02/09/2016	ITG INC		.217,000	.3,062	0	L
49456B-10-1	KINDER MORGAN ORD		.02/09/2016	ITG INC		.358,000	.5,386	0	L
540424-10-8	LOEWS ORD		.02/08/2016	MERRILL LYNCH PIERCE FENNER		.60,000	2,131	0	L
594918-10-4	MICROSOFT ORD		.02/09/2016	ITG INC		.114,000	.5,711	0	L
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.02/09/2016	ITG INC		.41,000	.3,469	0	L
617446-44-8	MORGAN STANLEY ORD		.02/09/2016	VARIOUS		.1,555,000	.44,077	0	L
651290-10-8	NEWFIELD EXPLORATION ORD		.02/09/2016	ITG INC		.75,000	1,897	0	L
674599-10-5	Occidental Petroleum ORD		.03/01/2016	Adjustment		.301,000	.18,316	0	L

## STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.02/09/2016	ITG INC	.38,000	3,102		.0	
693506-10-7	PPG INDUSTRIES ORD		.02/12/2016	MORGAN STANLEY CO	.180,000	16,422		.0	
713448-10-8	PEPSICO ORD		.02/09/2016	ITG INC	.74,000	7,194		.0	
717081-10-3	PFIIZER ORD		.02/09/2016	ITG INC	.102,000	2,935		.0	
756109-10-4	REALTY INCOME REIT		.02/09/2016	ITG INC	.97,000	5,423		.0	
867914-10-3	SUNTRUST BANKS ORD		.02/09/2016	ITG INC	.85,000	2,805		.0	
883556-10-2	TERMO FISHER SCIENTIFIC ORD		.01/20/2016	VARIOUS	.590,000	78,273		.0	
949746-10-1	WELLS FARGO ORD		.01/27/2016	VARIOUS	1,020,000	.50,148		.0	
996629-10-3	WILLIS TOWERS WATSON ORD	F	.02/09/2016	ITG INC	.56,000	6,211		.0	
H0023R-10-5	CHUBB ORD	R	.03/15/2016	VARIOUS	.57,170	6,376		.0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							609,224	XXX	0 XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSOT-LATE MONEY DEPOSIT ACCT		.03/25/2016	Direct	.858,078,270	858,078		.0	V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds							858,078	XXX	0 XXX
9799997. Total - Common Stocks - Part 3							1,467,302	XXX	0 XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX XXX
9799999. Total - Common Stocks							1,467,302	XXX	0 XXX
9899999. Total - Preferred and Common Stocks							1,467,302	XXX	0 XXX
9999999 - Totals							14,280,618	XXX	21,616 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 LIFE INSURANCE COMPANY

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Temporary Impairment Recognized	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>																						
..36200K-NJ-2	RMBS - GN 603493		03/15/2016	Direct			13,229	13,229	13,546	13,485	.0	(255)	.0	(255)	.0	13,229	.0	.0	.0	122	03/15/2033	1...
..36200N-AC-5	RMBS - GN 604903		03/15/2016	Direct			2,017	2,017	2,056	2,046	.0	(30)	.0	(30)	.0	2,017	.0	.0	.0	18	01/15/2034	1...
..36201S-VT-3	RMBS - GN 592026		03/15/2016	Direct			3,162	3,163	3,238	3,208	.0	(46)	.0	(46)	.0	3,163	.0	.0	.0	28	06/15/2033	1...
..36201Y-LG-9	RMBS - GN 607027		03/15/2016	Direct			5,065	5,065	5,203	5,176	.0	(111)	.0	(111)	.0	5,065	.0	.0	.0	45	01/15/2034	1...
..36205X-D5-0	RMBS - GN 403424		03/15/2016	Direct			19,046	19,046	19,501	19,399	.0	(354)	.0	(354)	.0	19,046	.0	.0	.0	174	10/15/2033	1...
..3620A2-KL-9	RMBS - GN 716799		03/15/2016	Direct			11,946	11,946	12,386	12,389	.0	(443)	.0	(443)	.0	11,946	.0	.0	.0	104	04/15/2039	1...
..3620AD-NY-4	RMBS - GN 726807		03/15/2016	Direct			40,214	40,214	41,194	41,180	.0	(966)	.0	(966)	.0	40,214	.0	.0	.0	397	09/15/2039	1...
..36217X-BW-9	RMBS - GN 206253		03/15/2016	Direct			.46	.46	.49	.46	.0	.0	.0	.0	.0	.46	.0	.0	.0	1	03/15/2017	1...
..36241K-V8-8	RMBS - GN 782439		03/15/2016	Direct			4,704	4,704	4,883	4,867	.0	(163)	.0	(163)	.0	4,704	.0	.0	.0	32	10/15/2038	1...
..36241L-L3-8	RMBS - GN 783046		03/15/2016	Direct			149,551	149,551	155,697	155,134	.0	(5,583)	.0	(5,583)	.0	149,551	.0	.0	.0	983	08/15/2040	1...
..36290R-V3-4	RMBS - GN 615434		03/15/2016	Direct			79,074	79,074	80,619	80,274	.0	(1,199)	.0	(1,199)	.0	79,074	.0	.0	.0	763	08/15/2033	1...
..36290S-P5-4	RMBS - GN 616144		03/15/2016	Direct			12,647	12,647	12,991	12,947	.0	(300)	.0	(300)	.0	12,647	.0	.0	.0	68	12/15/2033	1...
..36291B-D5-3	RMBS - GN 623024		03/15/2016	Direct			1,535	1,535	1,576	1,570	.0	(35)	.0	(35)	.0	1,535	.0	.0	.0	14	01/15/2034	1...
..36291K-BU-0	RMBS - GN 630151		03/15/2016	Direct			1,254	1,254	1,278	1,273	.0	(19)	.0	(19)	.0	1,254	.0	.0	.0	12	07/15/2034	1...
..36291P-BC-9	RMBS - GN 633735		03/15/2016	Direct			74,057	74,057	75,318	74,942	.0	(885)	.0	(885)	.0	74,057	.0	.0	.0	680	10/15/2034	1...
..36291T-AQ-1	RMBS - GN 637315		03/15/2016	Direct			25,261	25,261	25,813	25,755	.0	(495)	.0	(495)	.0	25,261	.0	.0	.0	332	12/15/2034	1...
..36295Q-CN-8	RMBS - GN 676977		03/15/2016	Direct			15,443	15,443	15,986	15,977	.0	(534)	.0	(534)	.0	15,443	.0	.0	.0	145	05/15/2038	1...
..38376G-BE-9	CMBS - GN-09105-C		03/16/2016	Direct			188,924	188,924	188,747	188,709	.0	215	.0	215	.0	188,924	.0	.0	.0	1,439	03/16/2051	1...
..912828-M7-2	UNITED STATES TREASURY		01/19/2016	BARCLAYS CAPITAL INC,			2,700,307	2,700,000	2,694,454	2,694,510	.0	148	.0	148	.0	2,694,659	.0	5,649	5,649	3,292	11/30/2017	1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>					3,347,483	3,347,176	3,354,538	3,352,889	0	(11,055)	0	(11,055)	0	(11,055)	0	3,341,834	0	5,649	5,649	8,648	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																						
..13063B-FV-9	CALIFORNIA ST. ECONOMIC RECOVERY		01/20/2016	MERRILL LYNCH PIERCE			546,910	455,000	564,778	545,901	.0	(1,353)	.0	(1,353)	.0	544,547	.0	2,363	2,363	14,469	03/01/2036	1FE...
..68608U-SF-4	OREGON ST		01/20/2016	MESIROW FINANCIAL INC.			547,250	550,000	550,000	550,000	.0	.0	.0	.0	.0	550,000	.0	(2,750)	8,047	08/01/2026	1FE...	
..68608U-SG-2	OREGON ST		01/25/2016	DAVIDSON (D.A.) & CO. INC.			301,125	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	1,125	1,125	4,760	08/01/2027	1FE...
..68608U-SJ-6	OREGON ST		01/20/2016	PERSHING LLC			303,210	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	3,210	3,210	5,187	08/01/2029	1FE...
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>					1,698,495	1,605,000	1,714,778	1,695,901	0	(1,353)	0	(1,353)	0	(1,353)	0	1,694,547	0	3,948	3,948	32,462	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
..83412P-CN-0	SOLANO CALIF. CNTY. COLLEGE DIST		01/20/2016	PERSHING LLC			268,015	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	18,015	18,015	6,646	08/01/2040	1FE...
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					268,015	250,000	250,000	250,000	0	0	0	0	0	0	0	250,000	0	18,015	18,015	6,646	XXX	XXX
<b>Bonds - U.S. Special Revenues</b>																						
..249218-BC-1	DENVER COLO PUB SCHS CTF5 PARTN		01/13/2016	Raymond James Financial			1,824,552	1,800,000	1,800,000	1,800,000	.0	.0	.0	.0	.0	1,800,000	.0	24,552	24,552	7,211	12/15/2037	1FE...
..3128M1-L7-2	RMBS - FH G12250		03/15/2016	Direct			5,740	5,740	5,501	5,596	.0	144	.0	144	.0	5,740	.0	.0	.0	43	06/01/2021	1...
..3128M1-PS-2	RMBS - FH G12333		03/15/2016	Direct			14,268	14,268	13,860	14,001	.0	267	.0	267	.0	14,268	.0	.0	.0	102	06/01/2021	1...
..3128M1-77-7	RMBS - FH G12378		03/15/2016	Direct			3,028	3,028	2,900	2,949	.0	78	.0	78	.0	3,028	.0	.0	.0	22	09/01/2021	1...
..3128M1-R6-8	RMBS - FH G12409		03/15/2016	Direct			9,862	9,862	9,682	9,766	.0	95	.0	95	.0	9,862	.0	.0	.0	73	05/01/2020	1...
..3128M4-UQ-4	RMBS - FH G02991		03/15/2016	Direct			8,370	8,370	7,829	7,811	.0	560	.0	560	.0	8,370	.0	.0	.0	75	01/01/2035	1...
..3128M9-6X-5	RMBS - FH G07786		02/18/2016	VARIOUS			3,296,772	3,046,834	3,228,692	3,213,668	.0	(4,500)	.0	(4,500)	.0	3,209,168	.0	87,604	87,604	27,517	08/01/2044	1...
..3128MB-X6-9	RMBS - FH G13201		03/15/2016	Direct			5,540	5,540	5,308	5,361	.0	180	.0	180	.0	5,540	.0	.0	.0	40	07/01/2023	1...
..3128MJ-S8-4	RMBS - FH G08542		03/15/2016	Direct			76,373	76,373	78,316	78,466	.0	(2,092)	.0	(2,092)	.0	76,373	.0	.0	.0	464	08/01/2043	1...
..3128PL-CL-4	RMBS - FH J08175		03/15/2016	Direct			21,072	21,072	20,769	20,799	.0	272	.0	272	.0	21,072	.0	.0	.0	95	06/01/2023	1...
..3128PL-CS-9	RMBS - FH J08181		03/15/2016	Direct			6,876	6,876	6,594	6,705	.0	171	.0	171	.0	6,876	.0	.0	.0	44	06/01/2023	1...
..3128PP-H5-5	RMBS - FH J10252		03/15/2016	Direct			5,634	5,634	5,580	5,588	.0	46	.0	46	.0	5,634	.0	.0	.0	41	07/01/2024	1...
..3128PQ-FE-6	RMBS - FH J11065		03/15/2016	Direct			11,888	11,888	12,341	12,219	.0	(331)	.0	(331)	.0	11,888	.0	.0	.0	90	10/01/2024	1...
..312943-7E-7	RMBS - FH A95393		03/15/2016	Direct			39,050	39,050	39,058	39,052	.0	(3)	.0	(3)	.0	39,050	.0	.0	.0	219	12/01/2040	1...
..312944-FE-6	RMBS - FH A95565		03/15/2016	Direct			15,599	15,599	15,192	15,207	.0	391	.0	391	.0	15,599	.0	.0	.0	93	12/01/2040	1...
..312945-V5-4	RMBS - FH A96936		03/15/2016	Direct			7,338	7,338	7,717	7,715	.0	(377)	.0	(377)	.0	7,338	.0	.0	.0	48	02/01/2041	1...
..31326D-BF-8	RMBS - FH 000038		03/15/2016	Direct			23,732	23,732	24,064	24,068	.0	(336)	.0	(336)	.0	23,732	.0	.0	.0	96	04/01/2041	1...
..31326D-VA-7	RMBS - FH 000609		03/15/2016	Direct			48,395	48,395	48,305	48,284	.0	111	.0	111	.0	48,395	.0	.0	.0	456	05/01/2041	1...
..31326F-EQ-6</td																						

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

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15	Book/	Foreign	Realized	Total	Bond	Interest/	Stated	Con-
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 Other Than Temporary Impairment Recognized	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Dividends Received During Year	Contractual Maturity Date	In- dicator (a)
3132J-M-2E-8	RMBS - FH 020773			03/15/2016	Direct		73,614	.73,614	.77,179	.77,195	.0	(.3,581)	.0	(.3,581)	.0	.73,614	.0	.0	.0	.412	08/01/2043	1
3132J-P-3K-6	RMBS - FH Q22602			03/15/2016	Direct		.51,374	.51,374	.52,971	.53,024	.0	(.1,650)	.0	(.1,650)	.0	.51,374	.0	.0	.0	.197	10/01/2043	1
3132J-P-9-7	RMBS - FH Q22247			03/15/2016	Direct		.7,436	.7,436	.7,818	.7,805	.0	(.369)	.0	(.369)	.0	.7,436	.0	.0	.0	.50	10/01/2043	1
3132L-5-SE-4	RMBS - FH V80517			02/18/2016	VARIOUS		2,533,465	2,353,862	2,488,842	2,485,801	.0	(.3,552)	.0	(.3,552)	.0	2,482,249	.0	.51,216	.51,216	.21,249	10/01/2045	1
3132Q-M-LQ-2	RMBS - FH Q31234			03/15/2016	Direct		.94,313	.94,313	.98,940	.98,674	.0	(.4,361)	.0	(.4,361)	.0	.94,313	.0	.0	.0	.450	02/01/2045	1
3132Q-N-LB-0	RMBS - FH Q32150			02/16/2016	Direct		1,426,723	1,373,687	1,444,089	1,443,292	.0	(.871)	.0	(.871)	.0	1,442,421	.0	(.15,698)	(.15,698)	.9,336	03/01/2045	1
3132Q-N-IM-7	RMBS - FH Q32451			03/15/2016	Direct		.7,219	.7,219	.7,605	.7,589	.0	(.370)	.0	(.370)	.0	.7,219	.0	.0	.0	.42	04/01/2045	1
31361R-CZ-9	RMBS - FN 038788			03/25/2016	Direct		.775	.775	.804	.771	.0	.4	.0	.4	.0	.775	.0	.0	.0	.12	12/01/2016	1
3136AH-ML-1	CMO/RMBS - FN-13125C-AB			01/25/2016	VARIOUS		530,814	.500,801	.531,162	.515,208	.0	(.267)	.0	(.267)	.0	514,940	.0	.15,874	.15,874	.2,654	11/25/2039	1
31371J-3J-1	RMBS - FN 25801			03/25/2016	Direct		.2,933	.2,933	.3,059	.2,995	.0	(.62)	.0	(.62)	.0	.2,933	.0	.0	.0	.32	05/01/2021	1
31371M-GC-5	RMBS - FN 255895			03/25/2016	Direct		.3,872	.3,872	.3,502	.3,467	.0	.405	.0	.405	.0	3,872	.0	.0	.0	.22	09/01/2035	1
31374B-09-2	CMO/RMBS - FH-3841H-AB			03/15/2016	Direct		.48,134	.48,134	.49,852	.49,056	.0	(.922)	.0	(.922)	.0	.48,134	.0	.0	.0	.326	01/15/2037	1
31381G-W4-6	RMBS - FN 460667			03/25/2016	Direct		.9,127	.9,127	.9,605	.9,216	.0	(.89)	.0	(.89)	.0	.9,127	.0	.0	.0	.92	06/01/2017	1
3138AE-MZ-3	RMBS - FN A11275			03/25/2016	Direct		22,286	22,286	.22,620	.22,690	.0	(.404)	.0	(.404)	.0	22,286	.0	.0	.0	.219	05/01/2041	1
3138AK-EK-1	RMBS - FN A15537			03/25/2016	Direct		.2,337	.2,337	.2,435	.2,432	.0	(.96)	.0	(.96)	.0	2,337	.0	.0	.0	.17	06/01/2041	1
3138EN-HG-7	RMBS - FN AL5630			03/25/2016	Direct		.63,864	.63,864	.67,636	.67,201	.0	(.337)	.0	(.337)	.0	.63,864	.0	.0	.0	.382	08/01/2044	1
3138WV-UD-9	RMBS - FN AS5079			03/25/2016	Direct		.15,716	.15,716	.16,484	.16,437	.0	(.721)	.0	(.721)	.0	.15,716	.0	.0	.0	.114	05/01/2045	1
3138WV-UJ-4	RMBS - FN AS5081			03/25/2016	Direct		.9,327	.9,327	.9,738	.9,720	.0	(.393)	.0	(.393)	.0	.9,327	.0	.0	.0	.54	06/01/2045	1
3138XW-AM-0	RMBS - FN AW6311			03/25/2016	Direct		142,394	142,394	.150,114	.149,454	.0	(.7,060)	.0	(.7,060)	.0	142,394	.0	.0	.0	.1,244	06/01/2044	1
3138YV-4T-9	RMBS - FN AX0833			03/25/2016	Direct		.18,857	.18,857	.19,602	.19,542	.0	(.686)	.0	(.686)	.0	.18,857	.0	.0	.0	.103	09/01/2044	1
31393M-RL-7	CMO/RMBS - FH-2586D-HK			03/15/2016	Direct		.10,593	.10,593	.10,231	.10,489	.0	.104	.0	.104	.0	.10,593	.0	.0	.0	.78	02/15/2023	1
31393R-TE-0	CMO/RMBS - FH-2631E-DA			03/15/2016	Direct		.11,996	.11,996	.11,891	.11,912	.0	.85	.0	.85	.0	.11,996	.0	.0	.0	.66	06/15/2033	1
31396T-FS-6	CMO/RMBS - FN-085A-PK			03/25/2016	Direct		.5,609	.5,609	.5,760	.5,660	.0	(.50)	.0	(.50)	.0	5,609	.0	.0	.0	.40	12/25/2036	1
31402C-V7-4	RMBS - FN 725238			03/25/2016	Direct		.5,906	.5,906	.5,703	.5,707	.0	.199	.0	.199	.0	.5,906	.0	.0	.0	.47	03/01/2034	1
31407N-QM-8	RMBS - FN 835760			03/25/2016	Direct		.3,695	.3,695	.3,472	.3,464	.0	.231	.0	.231	.0	.3,695	.0	.0	.0	.28	09/01/2035	1
31409L-AH-8	RMBS - FN 874000			03/25/2016	Direct		.10,534	.10,534	.10,752	.10,517	.0	.17	.0	.17	.0	.10,534	.0	.0	.0	.102	10/01/2016	1
31410G-CW-1	RMBS - FN 888485			03/25/2016	Direct		.1,739	.1,739	.1,634	.1,635	.0	.104	.0	.104	.0	.1,739	.0	.0	.0	.11	06/01/2037	1
31410G-RJ-4	RMBS - FN 888889			03/25/2016	Direct		.15,907	.15,907	.15,723	.15,786	.0	.121	.0	.121	.0	.15,907	.0	.0	.0	.118	12/01/2018	1
31412U-AJ-9	RMBS - FN 934809			03/25/2016	Direct		.5,635	.5,635	.5,834	.5,764	.0	(.130)	.0	(.130)	.0	.5,635	.0	.0	.0	.42	03/01/2024	1
31412U-LJ-3	RMBS - FN 935150			03/25/2016	Direct		.4,840	.4,840	.5,037	.5,004	.0	(.164)	.0	(.164)	.0	.4,840	.0	.0	.0	.36	04/01/2024	1
31413E-XV-2	RMBS - FN 943592			03/25/2016	Direct		.238	.238	.224	.227	.0	.10	.0	.10	.0	.238	.0	.0	.0	.2	07/01/2037	1
31414S-NF-6	RMBS - FN 974790			03/25/2016	Direct		.6,319	.6,319	.6,287	.6,285	.0	.34	.0	.34	.0	.6,319	.0	.0	.0	.47	04/01/2023	1
31415P-D6-2	RMBS - FN 984925			03/25/2016	Direct		.5,014	.5,014	.4,948	.4,956	.0	.58	.0	.58	.0	.5,014	.0	.0	.0	.29	06/01/2023	1
31416T-JN-0	RMBS - FN AA9268			03/25/2016	Direct		.10,922	.10,922	.10,828	.10,830	.0	.93	.0	.93	.0	.10,922	.0	.0	.0	.77	07/01/2024	1
454898-QY-6	INDIANA MUN PWIR AGY PWR SUPPLY SYS REV			01/12/2016	Raymond James		1,784,835	1,500,000	1,779,960	1,774,698	.0	(.224)	.0	(.224)	.0	1,774,474	.0	.10,361	.10,361	.45,218	01/01/2042	1FE
47770V-AZ-3	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ			01/13/2016	Raymond James		2,060,037	1,900,000	1,902,140	1,901,961	.0	(.4)	.0	(.4)	.0	1,901,957	.0	.158,080	.158,080	.47,359	01/01/2035	1FE
576000-LP-6	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			01/20/2016	NATIONAL FINL SVCS CORP, NEW Y		.583,095	.500,000	.528,685	.518,264	.0	(.183)	.0	(.183)	.0	.518,082	.0	.65,013	.65,013	.6,944	10/15/2041	1FE
59259Y-BZ-1	METROPOLITAN TRANSP AUTH N Y REV			01/22/2016	CANTOR FITZGERALD + CO.		.394,689	.300,000	.379,392	.374,779	.0	(.120)	.0	(.120)	.0	.374,659	.0	.20,030	.20,030	.3,989	11/15/2039	1FE
59259Y-DC-0	METROPOLITAN TRANSP AUTH N Y REV			01/22/2016	CANTOR FITZGERALD + CO.		.398,991	.300,000	.382,938	.378,421	.0	(.118)	.0	(.118)	.0	.378,304	.0	.20,687	.20,687	.4,012	11/15/2040	1FE
.605275-MQ-6	MISSISSIPPI BUSINESS FIN CORP MISS INDL			01/27/2016	Redemption		.41,834	.41,834	.41,834	.41,834	.0	.0	.0	.0	.0	.41,834	.0	.0	.0	.837	01/01/2022	2
.60637B-CR-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY			03/31/2016	Citigroup Global Markets		.53,493	.53,493	.53,493	.53,493	.0	.0	.0	.0	.0	.53,493	.0	.0	.0	.243	10/01/2034	1FE
.646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV			01/13/2016	Inc. NY		2,016,700	1,400,000	1,400,000	1,400,000	.0	.0	.0	.0	.0	1,400,000	.0	.616,700	.616,700	.57,088	01/01/2040	1FE
.649080-AA-9	NEW YORK VALLEY GENERATION V			01/15/2016	Direct		.104,279	.104,278	.103,973	.104,155	.0	.122	.0	.122	.0	.104,278	.0	.1	.1	.2,570	01/15/2021	1FE
.64985H-JE-8	NEW YORK ST ENVIRONMENTAL FACS CORP REV			01/25/2016	Piper Jaffray Co.		.300,900	.300,000	.291,813	.283,052	.0	.81	.0	.81	.0	.293,133	.0	.7,767	.7,767	.1,403	11/15/2021	1FE
.677377-2M-4	OHIO HSG FIN AGY SINGLE FAMILY MTG REV			02/02/2016	VARIOUS		1,706,450	1,690,000	1,690,000	1,690,000	.0	.0	.0	.0	.0	1,690,000	.0	.16,450	.16,450	.6,859	11/01/2041	1FE
.709223-A2-7	PENNSYLVANIA ST TPK COMMN TPK REV			01/21/2016	Financial		1,564,212	1,300,000	1,482,377	1,472,810	.0	(.184)	.0	(.184)	.0	.1,472,626	.0	.91,586	.91,586	.10,945	12/01/2045	1FE
.73358II-KN-3	PORT AUTH N Y & N J			01/22/2016	OPPENHEIMER & CO. INC.		.299,211	.300,000	.287,616	.289,469	.0	.117	.0	.117	.0	.289,586	.0	.9,625	.9,625	.1,050	12/01/2021	1FE
.751100-JA-7	RALEIGH N C COMB ENTERPRISE SYS REV			01/19/2016	PERSHING LLC		.298,500	.300,000	.282,750	.285,443	.0	.124	.0	.124	.0	.285,567	.0	.12,933	.12,933	.2,515	03/01/2022	1FE
.898365-AL-5	TRUSTEES BOSTON COLLEGE			01/13/2016	Inc. NY		.1,113,390	1,000,000	.1,104,320	.1,100,080	.0	(.196)	.0	(.196)	.0	.1,099,885	.0	.13,505	.13,505	.27,143	07/01/2033	1FE
.91412G-DZ-5	UNIVERSITY CALIF REV																					

## STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.92812U-04-3	VIRGINIA ST HSG DEV AUTH COMMLTH MTG		03/01/2016	VARIOUS		14,632	14,632	14,632	14,632	0	0	0	0	0	14,632	0	0	0	64	10/25/2037	1FE		
31999999. Subtotal - Bonds - U.S. Special Revenues						24,044,613	21,675,325	22,951,974	22,856,861	0	(34,841)	0	(34,841)	0	22,822,020	0	0	1,222,594	1,222,594	301,049	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																							
..00191D-AA-8	ABS - ARES-25-A	R	02/01/2016	Adjustment		0	0	0	0	288	0	288	0	0	0	0	0	0	0	0	0	01/17/2024	1FE
..03524B-AF-3	ANHEUSER-BUSCH INBEV FINANCE INC	R	02/05/2016	US BANCORP INVESTMENTS INC.		2,026,760	2,000,000	2,027,320	2,027,157	0	(52)	0	(52)	0	2,027,105	0	(345)	48,563	02/01/2044	1FE			
..05950E-AE-8	CMBS - BACM-062-A4		03/10/2016	Direct		357,224	357,224	379,132	358,129	0	(904)	0	(904)	0	357,224	0	0	4,653	05/10/2045	1FM			
..05950X-AE-6	CMBS - BACM-065-A4		03/10/2016	Direct		163,953	163,953	173,329	164,815	0	(862)	0	(862)	0	163,953	0	0	2,488	09/10/2047	1FM			
..12189P-AF-9	BURLINGTON NORTHERN AND SANTE FE RAILWAY		01/04/2016	Direct		72,644	72,644	87,151	79,766	0	(7,122)	0	(7,122)	0	72,644	0	0	2,750	01/02/2021	1FE			
..12640B-GU-1	CSX CORP		02/18/2016	Citigroup (SSB)		1,084,190	1,000,000	1,116,890	1,108,507	0	(336)	0	(336)	0	1,108,171	0	(23,981)	19,556	04/15/2041	2FE			
..12665O-CN-8	CVS HEALTH CORP		02/04/2016	PERSHING LLC		540,825	500,000	498,175	498,187	0	3	0	3	0	498,190	0	42,635	42,635	14,165	07/20/2045	2FE		
..13975D-AC-9	ABS - CARAT-133-A3		03/21/2016	Direct		88,820	88,820	88,844	88,844	0	(24)	0	(24)	0	88,820	0	0	0	194	12/20/2017	1FE		
..15102D-AS-6	CELEGENE CORP		02/04/2016	BARCLAYS CAPITAL INC, NEW YORK		504,790	500,000	495,170	495,325	0	42	0	42	0	495,367	0	9,423	9,423	9,526	08/15/2025	2FE		
..170031-AB-4	CHIQUITA BRANDS INTERNATIONAL INC		02/12/2016	Redemption		61,000	61,000	64,480	63,720	0	(64)	0	(64)	0	63,656	0	(2,656)	6,151	02/01/2021	3FE			
..17290H-AA-3	ABS - CHAI-15PM3-A		03/15/2016	Direct		371,067	371,007	371,007	371,007	0	60	0	60	0	371,067	0	0	1,520	05/16/2022	1FE			
..17310M-AE-9	CMBS - CGCMC-065-A4		03/17/2016	Direct		79,776	79,776	80,954	79,876	0	(100)	0	(100)	0	79,776	0	0	961	10/15/2049	1FM			
..17319W-AA-7	CMBS - CGCMC-13SMP-A		03/14/2016	Direct		6,534	6,535	6,698	6,617	0	(82)	0	(82)	0	6,535	0	0	23	01/14/2030	3FE			
..20030N-BA-8	COMCAST CORP		02/04/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		505,805	450,000	489,780	470,759	0	(490)	0	(490)	0	470,268	0	35,536	35,536	10,171	03/01/2020	1FE		
..20030N-BH-3	COMCAST CORP		02/04/2016	MORGAN STANLEY CO		496,525	500,000	497,633	497,805	0	9	0	9	0	497,815	0	(1,290)	12,042	01/15/2033	1FE			
..20605P-AD-3	CONCHO RESOURCES INC		02/04/2016	MORGAN STANLEY CO		57,688	65,000	68,344	67,301	0	(30)	0	(30)	0	67,271	0	(9,584)	1,271	10/01/2022	3FE			
..207597-EE-1	CONNECTICUT LIGHT AND POWER CO		02/05/2016	INC		1,111,040	1,000,000	1,136,180	1,059,153	0	(1,978)	0	(1,978)	0	1,057,175	0	53,865	53,865	28,875	02/01/2019	1FE		
..208251-AE-8	CONOCO INC		02/18/2016	PERSHING LLC		527,240	500,000	638,750	592,752	0	(716)	0	(716)	0	592,036	0	(64,796)	12,356	04/15/2029	1FE			
..209111-EY-3	CONSOLIDATED EDISON CO OF NEW YORK INC		02/22/2016	US BANCORP		1,185,290	1,000,000	1,012,520	1,011,590	0	(36)	0	(36)	0	1,011,554	0	173,736	173,736	12,833	02/01/2039	1FE		
..209111-FB-4	CONSOLIDATED EDISON CO OF NEW YORK INC		02/22/2016	MERRILL LYNCH PIERCE FENNER		1,010,610	1,000,000	996,440	996,687	0	11	0	11	0	996,698	0	13,912	13,912	18,667	03/15/2042	1FE		
..22818V-AB-3	CROWN AMERICAS LLC		02/29/2016	Redemption		70,000	70,000	76,300	72,303	0	(149)	0	(149)	0	72,154	0	(2,154)	4,703	02/01/2021	3FE			
..23636T-AA-8	DANONE SA	R	02/18/2016	JP Morgan Chase		767,693	750,000	721,013	726,941	0	464	0	464	0	727,405	0	40,287	40,287	4,250	06/15/2022	1FE		
..25468P-CR-5	WALT DISNEY CO		02/22/2016	SECURITIES		1,028,080	1,000,000	984,460	985,582	0	47	0	47	0	985,628	0	42,452	42,452	9,625	12/01/2041	1FE		
..25470D-AC-3	DISCOVERY COMMUNICATIONS LLC		02/05/2016	US BANCORP INVESTMENTS INC		315,159	300,000	317,010	308,911	0	(202)	0	(202)	0	308,709	0	6,450	6,450	6,450	06/01/2020	2FE		
..25746U-BE-8	DOMINION RESOURCES INC		02/22/2016	DEUTSCHE BK SECS INC, NY (NWSGSU33)		437,464	400,000	462,156	422,709	0	(1,336)	0	(1,336)	0	421,373	0	16,091	16,091	4,978	06/15/2018	2FE		
..260003-AJ-7	DOVER CORP		02/05/2016	KEYBANC CAPITAL MARKETS INC		1,359,463	1,250,000	1,249,275	1,249,597	0	8	0	8	0	1,249,604	0	109,858	109,858	23,740	03/01/2021	1FE		
..263534-BR-9	E I DU PONT DE NEMOURS AND CO		02/22/2016	Citigroup (SSB)		515,530	500,000	607,660	597,451	0	(442)	0	(442)	0	597,009	0	(81,479)	(81,479)	5,444	12/15/2036	1FE		
..263534-CC-1	E I DU PONT DE NEMOURS AND CO		02/22/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		718,043	750,000	830,603	824,810	0	(256)	0	(256)	0	824,555	0	(106,512)	(106,512)	22,458	01/15/2041	1FE		
..26441C-AF-2	DUKE ENERGY CORP		02/04/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		466,119	450,000	449,915	449,953	0	1	0	1	0	449,954	0	16,165	16,165	6,390	09/15/2021	2FE		
..26441C-AL-9	DUKE ENERGY CORP		02/04/2016	MERRILL LYNCH PIERCE FENNER		1,035,320	1,000,000	1,036,070	1,034,912	0	(433)	0	(433)	0	1,034,479	0	841	841	12,508	10/15/2023	2FE		
..26827E-AC-9	ECAF I LTD	R	03/15/2016	26,484		26,484	26,484	26,484	26,484	0	0	0	0	0	26,484	0	0	0	328	06/15/2040	1FE		
..284157-AA-2	ABS - ELTIME-14A-A		02/25/2016	Direct		35,977	35,977	35,976	35,976	0	1	0	1	0	35,977	0	0	0	111	02/25/2027	1FE		
..284157-AA-2	ABS - ELTIME-14A-A		03/25/2016	Direct		13,195	13,195	13,195	13,195	0	0	0	0	0	13,195	0	0	0	83	02/25/2027	1FE		
..291011-AY-0	EMERSON ELECTRIC CO		02/05/2016	US BANCORP INVESTMENTS INC		1,376,875	1,250,000	1,338,063	1,292,334	0	(1,136)	0	(1,136)	0	1,291,197	0	85,678	85,678	19,466	10/15/2019	1FE		
..29271L-AD-6	ENDO FINANCE LLC		03/01/2016	Adjustment		0	0	0	0	0	(210)	0	(210)	0	0	0	0	0	0	0	01/15/2022	4FE	
..36249K-AA-8	CMBS - GSMS-10C1-A1		03/11/2016	Direct		37,861	37,861	38,996	38,589	0	(729)	0	(729)	0	37,861	0	0	0	236	08/10/2043	1FM		
..36962G-XZ-2	GENERAL ELECTRIC CAPITAL CORPORATION		02/18/2016	RBC CAPITAL MARKETS		1,125,110	859,000	979,578	948,764	0	(491)	0	(491)	0	948,273	0							

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## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impair- ment Recog- nized	13 Current Year's Other Than Temporar- y Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.50179M-AE-1	CMBUS - LBUMT-0606-A4		.03/17/2016	Direct		39,937	.39,937	.41,385	.40,043	0	-(106)	0	-(106)	0	.39,937	0	0	0	.393	.09/15/2039	1FM	
.52523K-AG-9	RMBS - LHXSTR-0617-F41		.02/25/2016	Direct		7,344	.7,344	.3,479	.3,604	0	3,725	0	3,725	0	.7,344	0	0	0	.44	.11/25/2036	1FM	
.52523K-AG-9	RMBS - LHXSTR-0617-F41		.03/25/2016	Direct		6,148	.6,148	2,913	.3,017	0	3,131	0	3,131	0	.6,148	0	0	0	.82	.11/25/2036	1FM	
.532457-AP-3	Eli Lilly and Company		.02/23/2016	PERSHING LLC		2,060,535	1,500,000	1,824,000	.1,762,904	0	-(1,156)	0	-(1,156)	0	1,761,747	0	.298,788	.298,788	.66,290	.01/01/2036	1FE	
.580638-AB-0	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS LL		.03/30/2016	INC		.81,750	.75,000	.81,937	.80,641	0	-(165)	0	-(165)	0	.80,476	0	.1,274	.1,274	.61	.04/01/2021	4FE	
.651290-AP-3	NEWFIELD EXPLORATION CO		.02/26/2016	RBC CAPITAL MARKETS		.64,414	.70,000	.74,163	.73,312	0	-(79)	0	-(79)	0	.73,234	0	.1,274	.1,274	.62	.01/30/2022	3FE	
.654106-AE-3	NIKE INC		.02/04/2016	MarketAxess		1,753,570	1,750,000	1,733,725	.1,733,777	0	32	0	32	0	.1,733,808	0	.19,762	.19,762	.83	.11/01/2045	1FE	
.655044-AK-1	NOBLE ENERGY INC		.01/21/2016	BOSTON		.474,770	.482,000	.488,025	.487,781	0	-(52)	0	-(52)	0	.487,729	0	-(12,959)	-(12,959)	.12,995	.05/01/2021	2FE	
.655844-BH-0	NORFOLK SOUTHERN CORP		.02/18/2016	Goldman Sachs		1,777,808	1,750,000	1,857,608	.1,840,497	0	-(272)	0	-(272)	0	.1,840,225	0	-(62,418)	-(62,418)	.33,389	.10/01/2041	2FE	
.694308-GZ-4	PACIFIC GAS AND ELECTRIC CO		.02/19/2016	(NWISCU33)		1,037,530	1,000,000	1,026,890	.1,025,127	0	-(78)	0	-(78)	0	.1,025,049	0	.12,481	.12,481	.822	.04/15/2042	2FE	
.713448-BS-6	PEPSICO INC		.02/04/2016	Citigroup (SSB)		1,107,580	1,000,000	1,114,020	.1,104,933	0	-(260)	0	-(260)	0	.1,104,673	0	.2,907	.2,907	.2,907	.11/01/2040	1FE	
.71713U-AW-2	MONSANTO COMPANY		.02/22/2016	SECURITIES		1,987,425	1,500,000	1,886,355	.1,752,907	0	-(2,145)	0	-(2,145)	0	.1,750,761	0	.236,664	.236,664	.23,100	.12/01/2028	1FE	
.73316P-CL-2	RMBS - POPABS-052-M2		.02/01/2016	Adjustment		0	0	0	0	0	8	0	8	0	0	0	0	0	0	.0	.04/25/2035	1FM
.742741-AA-9	PROCTER & GAMBLE PROFIT SHARING TRUST AN		.01/04/2016	Direct		32,292	.42,641	.36,534	0	-(4,242)	0	-(4,242)	0	32,292	0	0	0	0	.1,511	.01/01/2021	1FE	
.75281A-AN-9	RANGE RESOURCES CORP		.02/08/2016	INCOME, NEW YORK		.56,625	.75,000	.77,906	.76,893	0	-(32)	0	-(32)	0	.76,861	0	-(20,236)	-(20,236)	.1,833	.08/15/2022	3FE	
.82650H-AA-1	ABS - SRFC 2013-3 A		.03/21/2016	Direct		.10,529	.10,529	.10,526	.10,526	0	2	0	2	0	.10,529	0	0	0	.36	.10/21/2030	1FE	
.82651N-AA-7	ABS - SRFC-103-A		.01/20/2016	Direct		.97,074	.97,074	.97,065	.97,071	0	3	0	3	0	.97,074	0	0	0	.284	.11/20/2025	1FE	
.82651R-AA-8	ABS - SRFC-111-A		.01/20/2016	Direct		73,583	.73,583	.73,576	.73,580	0	3	0	3	0	.73,583	0	0	0	.205	.04/20/2026	1FE	
.82651T-AA-4	ABS - SRFC-112-A		.03/21/2016	Direct		.12,147	.12,147	.12,145	.12,146	0	1	0	1	0	.12,147	0	0	0	.62	.05/20/2028	1FE	
.82651X-AA-5	ABS - SRFC-113-A		.02/22/2016	Direct		13,033	.13,033	.13,031	.13,032	0	1	0	1	0	.13,033	0	0	0	.53	.07/20/2028	1FE	
.82651Y-AA-5	ABS - SRFC-113-A		.03/21/2016	Direct		.6,307	.6,306	.6,306	.6,306	0	1	0	1	0	.6,307	0	0	0	.53	.07/20/2028	1FE	
.82651Y-AA-3	ABS - SRFC-131-A		.03/21/2016	Direct		.13,234	.13,234	.13,231	.13,232	0	2	0	2	0	.13,234	0	0	0	.33	.10/20/2029	1FE	
.82652D-AA-8	ABS - SRFC 2014-2A A		.03/21/2016	Direct		.30,968	.30,968	.30,963	.30,963	0	5	0	5	0	.30,968	0	0	0	.105	.06/20/2031	1FE	
.88576N-AB-4	ABS - HDRSN-061-A2		.03/15/2016	Goldman Sachs		.878	.878	.884	0	-(5)	0	-(5)	0	.878	0	0	0	0	.6	.03/15/2047	1FE	
.913017-BT-5	UNITED TECHNOLOGIES CORP		.02/04/2016	JEFFERIES & COMPANY, INC.		2,055,200	2,000,000	2,033,900	2,033,573	0	-(73)	0	-(73)	0	2,033,500	0	.21,700	.21,700	.17,000	.06/01/2042	1FE	
.927804-FN-9	VIRGINIA ELECTRIC AND POWER CO		.02/05/2016	JP MORGAN SECURITIES INC.		449,559	.450,000	.448,596	.448,951	0	14	0	14	0	.448,965	0	.594	.594	.4,984	.03/15/2023	1FE	
.92890N-AX-7	CMBUS - WFCMT-12C10-B		.01/15/2016	WELLS FARGO ADVISORS LLC		1,820,039	1,800,000	1,844,933	.1,832,070	0	-(239)	0	-(239)	0	.1,831,831	0	-(11,792)	-(11,792)	.9,360	.12/15/2045	1FM	
.92890P-AH-7	CMBS - WRCBMT-13C14-B		.02/01/2016	(CHARLOTTE, NC)		1,008,828	1,000,000	.1,029,944	.1,022,029	0	-(165)	0	-(165)	0	.1,021,865	0	-(13,037)	-(13,037)	.5,335	.06/15/2046	1FM	
.92978P-AE-9	CMBS - WBCMT-06C29-A4		.03/17/2016	Direct		1,750	.1,750	.1,784	.1,755	0	-(5)	0	-(5)	0	.1,750	0	0	0	.16	.11/15/2048	1FM	
.93114Z-CU-5	WAL-MART STORES INC		.02/04/2016	UBS SECURITIES LLC		1,079,960	1,000,000	.999,080	.999,543	0	10	0	10	0	.999,553	0	.80,407	.80,407	.21,247	.07/08/2020	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						40,094,989	37,505,759	39,790,490	39,073,643	0	-(22,259)	0	-(22,259)	0	.39,051,313	0	1,043,677	1,043,677	.641,547	XXX	XXX	
8399997. Total - Bonds - Part 4						69,453,596	64,383,260	68,061,779	67,229,293	0	-(69,508)	0	-(69,508)	0	.67,159,714	0	2,293,882	2,293,882	.990,352	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						69,453,596	64,383,260	68,061,779	67,229,293	0	-(69,508)	0	-(69,508)	0	.67,159,714	0	2,293,882	2,293,882	.990,352	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
.026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.03/28/2016	VARIOUS		1,318,000		.71,818		.45,602	.81,676	-(36,075)	0	0	-(36,075)	0	.45,602	0	.26,216	.26,216	.44	L
.032095-10-1	AMPHENO CL A ORD		.03/15/2016	Citigroup (SSB)		41,000		.2,277		.1,235	.2,141	-(907)	0	0	-(907)	0	1,235	0	1,043	1,043	6	L
.060505-10-4	BANK OF AMERICA CORP		.02/09/2016	ITG INC		.595,000		.7,315		.10,267	.10,014	253	0	0	253	0	10,267	0	(2,952)	(2,952)	0	L
.07177M-10-3	BAXALTA ORD		.02/12/2016	VARIOUS	</td																	

## STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.26875P-10-1	EOG RESOURCES ORD		02/02/2016	MERRILL LYNCH PIERCE FENNER	515,000	.34,838		29,005	36,457	(7,452)	0	0	(7,452)	0	.29,005	0	.5,833	.5,833	.86		L		
.29444U-70-0	EQUINIX REIT		02/19/2016	NON-BROKER TRADE, BOSTON	0,434	.125		126	0	0	0	0	0	0	0	.126	0	(1)	(1)	0		L	
.30219G-10-8	EXPRESS SCRIPTS HOLD ORD		01/20/2016	VARIOUS	1,440,000	.105,072		.94,853	125,870	(31,017)	0	0	(31,017)	0	0	0	.94,853	0	10,218	10,218	0		L
.35086T-10-9	FOUR CORNERS PROPERTY ORD		03/02/2016	BOSTON	0,100	2		2	0	0	0	0	0	0	0	2	0	0	0	0		L	
.416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		01/04/2016	NON-BROKER TRADE,	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	11	L	
.49271M-10-0	KEURIG GREEN MOUNTAIN ORD	R	03/03/2016	BOSTON	54,000	4,968		4,142	4,859	(717)	0	0	(717)	0	0	4,142	0	826	826	18		L	
.548661-10-7	LOWE'S COMPANIES ORD		03/15/2016	Citigroup (SSB)	34,000	2,480		967	2,585	(1,619)	0	0	(1,619)	0	0	967	0	1,514	1,514	10		L	
.609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		02/09/2016	ITG INC	95,000	3,477		1,944	4,260	(2,315)	0	0	(2,315)	0	0	1,944	0	1,532	1,532	16		L	
.67066G-10-4	NVIDIA ORD		02/09/2016	ITG INC	71,000	1,853		700	2,340	(1,640)	0	0	(1,640)	0	0	700	0	1,153	1,153	0		L	
.674599-10-5	OCCIDENTAL PETROLEUM ORD		03/01/2016	Adjustment	301,000	18,324		18,324	20,351	(2,027)	0	0	(2,027)	0	0	18,324	0	0	0	226		L	
.681919-10-6	OMNICOM GROUP ORD		02/09/2016	ITG INC	46,000	3,294		1,076	3,480	(2,404)	0	0	(2,404)	0	0	1,076	0	2,217	2,217	23		L	
.713291-10-2	Pepco Holdings, Inc.		03/25/2016	BOSTON	120,000	3,270		2,022	3,121	(1,099)	0	0	(1,099)	0	0	2,022	0	1,248	1,248	0		L	
.740189-10-5	PRECISION CASTPARTS ORD		02/01/2016	BOSTON	60,000	14,100		5,613	13,921	(8,308)	0	0	(8,308)	0	0	5,613	0	8,487	8,487	2		L	
.845467-10-9	SOUTHWEST ENER ORD		03/15/2016	Citigroup (SSB)	138,000	.996		2,053	.981	1,072	0	0	1,072	0	0	2,053	0	(1,058)	(1,058)	0		L	
.871503-10-8	SYMANTEC ORD		02/09/2016	ITG INC	92,000	1,752		1,977	1,932	.45	0	0	.45	0	0	1,977	0	(225)	(225)	0		L	
.882508-10-4	TEXAS INSTRUMENTS ORD		02/09/2016	ITG INC	123,000	6,273		2,031	6,742	(4,711)	0	0	(4,711)	0	0	2,031	0	4,242	4,242	47		L	
.90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		02/08/2016	VARIOUS	935,000	23,245		31,350	25,460	5,890	0	0	5,890	0	0	31,350	0	(8,105)	(8,105)	0		L	
.91913Y-10-0	VALERO ENERGY ORD		03/03/2016	ITG INC	37,000	2,064		735	2,616	(1,881)	0	0	(1,881)	0	0	735	0	1,329	1,329	22		L	
.G30401-10-6	ENDO INTERNATIONAL ORD	R	03/15/2016	Citigroup (SSB)	80,000	3,163		4,898	4,898	0	0	0	0	0	0	4,898	0	(1,734)	(1,734)	0		L	
.G5960L-10-3	MEDTRONIC ORD	R	03/15/2016	VARIOUS	745,000	.57,031		57,328	57,305	.22	0	0	.22	0	0	57,328	0	(297)	(297)	283		L	
.H0023R-10-5	CHUBB ORD	R	03/09/2016	BOSTON	0,171	.20		19	0	0	0	0	0	0	0	19	0	.1	.1	0		L	
.Y09827-10-9	BROADCOM ORD	F	02/19/2016	BOSTON	0,565	.71		.66	.75	(9)	0	0	(9)	0	0	.66	0	.5	.5	0		L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					474,537	XXX		385,492	516,868	(131,523)	0	0	(131,523)	0	0	385,492	0	89,044	89,044	1,018	XXX	XXX	
Common Stocks - Money Market Mutual Funds					908,107			908,107	50,028	0	0	0	0	0	908,107	0	0	0	0	1	V		
.996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		03/28/2016	Direct	908,106,670																		
9399999. Subtotal - Common Stocks - Money Market Mutual Funds					908,107	XXX		908,107	50,028	0	0	0	0	0	908,107	0	0	0	0	1	XXX	XXX	
9799997. Total - Common Stocks - Part 4					1,382,643	XXX		1,293,599	566,897	(131,523)	0	0	(131,523)	0	0	1,293,599	0	89,044	89,044	1,019	XXX	XXX	
9799998. Total - Common Stocks - Part 5					1,382,643	XXX		1,293,599	566,897	(131,523)	0	0	(131,523)	0	0	1,293,599	0	89,044	89,044	1,019	XXX	XXX	
9799999. Total - Common Stocks					1,382,643	XXX		1,293,599	566,897	(131,523)	0	0	(131,523)	0	0	1,293,599	0	89,044	89,044	1,019	XXX	XXX	
9899999. Total - Preferred and Common Stocks					70,836,239	XXX		69,355,378	67,796,190	(131,523)	(69,508)	0	(201,031)	0	0	68,453,313	0	2,382,926	2,382,926	991,370	XXX	XXX	
9999999 - Totals																							

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

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

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

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

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

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

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

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
00000-00-0 BNY MELLON Securities Lending Overnight Fund	0.			609,371	609,371	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				609,371	609,371	XXX
7599999. Total - Common Stocks				609,371	609,371	XXX
7699999. Total - Preferred and Common Stocks				609,371	609,371	XXX
9999999 - Totals				609,371	609,371	XXX

## General Interrogatories:

1. Total activity for the year to date Fair Value \$ ..... 609,371 Book/Adjusted Carrying Value \$ ..... 609,371
2. Average balance for the year to date Fair Value \$ ..... 843,303 Book/Adjusted Carrying Value \$ ..... 843,303
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ ..... 609,371 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

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

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

**Reinvested Collateral Assets Owned Current Statement Date**

9999999 - Totals

XXX

### General Interrogatories:

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

## STATEMENT AS OF MARCH 31, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Huntington National Bank ..... Columbus, OH					347,615	200,724	538,090	XXX
Vanderbilt Avenue Asset Management, LLC ..... New York, NY		0.250			4,500,783	3,002,485	3,003,235	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	4,848,397	3,203,208	3,541,325	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	4,848,397	3,203,208	3,541,325	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	4,848,397	3,203,208	3,541,325	XXX

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

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

# NON

### 8699999 - Total Cash Equivalents

13