



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

President & CEO David Lynn Kaufman

Secretary Anne Bridges King

Treasurer & CFO Susan Elizabeth Haack

OTHER

Jon Andrew Bright, Sr. VP, Sales & Underwriting

John Christopher Kessler, Chief Information Officer

Grady Brendan Campbell, Chief Marketing Officer

Charles Donovan Stapleton, Chief Operating Officer

Charles Robert Gaskill, General Counsel

DIRECTORS OR TRUSTEES

John Jacob Bishop

Susan Elizabeth Haack

Robert Lee McCracken

Dennis Brendan Sullivan

Yvette McGee Brown

Sandra Werth Harbrecht

Thomas Charles Ogg

Michael Lee Wiseman

Archie Mason Griffin

David Lynn Kaufman

Robert Charles Smith

State of Ohio

County of Franklin

SS:

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

David L. Kaufman
Chief Executive Officer

Anne B. King
Secretary

Susan E. Haack
Treasurer

Subscribed and sworn to before me this 8th day of August, 2016

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	622,066,152		622,066,152	670,742,727
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	227,346,602	3,524,717	223,821,885	226,852,019
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	27,237,668		27,237,668	26,714,225
4.2 Properties held for the production of income (less \$0 encumbrances)	640,552		640,552	649,647
4.3 Properties held for sale (less \$0 encumbrances)	230,249		230,249	453,106
5. Cash (\$(941,054)), cash equivalents (\$0) and short-term investments (\$17,800,808)	16,859,754		16,859,754	(423,054)
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	146,792,588	30,970,139	115,822,449	109,206,403
9. Receivables for securities	279,236		279,236	393,887
10. Securities lending reinvested collateral assets	2,035,382		2,035,382	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,043,488,183	34,494,855	1,008,993,327	1,034,588,961
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,141,282		5,141,282	6,894,522
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	33,373,149	2,171	33,370,978	39,413,776
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$2,883,600 earned but unbilled premiums)	126,605,295	1,149,058	125,456,236	114,488,837
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,944,445		16,944,445	14,405,465
16.2 Funds held by or deposited with reinsured companies	89,975,946		89,975,946	83,849,584
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				226,312
18.2 Net deferred tax asset	54,428,521	3,764,772	50,663,749	51,097,526
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,568,901	3,470,095	3,098,806	3,094,475
21. Furniture and equipment, including health care delivery assets (\$0)	3,835,129	3,835,129		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	912,637		912,637	2,287,647
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	94,853,709	54,310,770	40,542,939	37,006,972
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,476,127,196	101,026,851	1,375,100,345	1,387,354,078
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,476,127,196	101,026,851	1,375,100,345	1,387,354,078
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. ICOLI cash surrender value	33,954,226		33,954,226	34,044,229
2502. Pooled general expenses receivable	4,854,848		4,854,848	2,631,059
2503. Equities and deposits in pools and associations	1,733,864		1,733,864	331,683
2598. Summary of remaining write-ins for Line 25 from overflow page	54,310,770	54,310,770		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	94,853,709	54,310,770	40,542,939	37,006,972

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$70,098,506)	288,088,345	286,236,131
2. Reinsurance payable on paid losses and loss adjustment expenses	24,610,084	26,555,502
3. Loss adjustment expenses	72,939,294	70,619,300
4. Commissions payable, contingent commissions and other similar charges	13,724,157	19,723,063
5. Other expenses (excluding taxes, licenses and fees)	5,641,290	5,829,043
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,318,268	5,472,240
7.1 Current federal and foreign income taxes (including \$195,363 on realized capital gains (losses))	1,678,339	2,639,754
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$109,796,867 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	234,957,486	224,964,101
10. Advance premium	4,110,738	3,455,932
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,382,736	3,679,842
12. Ceded reinsurance premiums payable (net of ceding commissions)	20,261,756	19,739,521
13. Funds held by company under reinsurance treaties	68,375,556	63,061,256
14. Amounts withheld or retained by company for account of others	4,800,711	4,955,218
15. Remittances and items not allocated	1,667,001	1,329,058
16. Provision for reinsurance (including \$0 certified)	1,894	1,894
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,527,900	5,131,189
20. Derivatives		
21. Payable for securities	1,234,823	326,813
22. Payable for securities lending	2,035,382	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	77,584,253	89,770,411
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	829,940,011	833,490,269
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	829,940,011	833,490,269
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	545,160,335	553,863,809
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	545,160,335	553,863,809
38. Totals (Page 2, Line 28, Col. 3)	1,375,100,345	1,387,354,078
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	70,524,269	81,490,801
2502. Pooled general expenses payable	5,664,567	3,889,878
2503. Escheatable funds	601,317	222,631
2598. Summary of remaining write-ins for Line 25 from overflow page	794,100	4,167,101
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	77,584,253	89,770,411
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$229,017,171)	220,128,515	217,039,623	437,484,780
1.2 Assumed (written \$153,048,966)	146,944,545	156,439,355	313,254,242
1.3 Ceded (written \$129,739,686)	124,739,993	127,428,020	256,291,584
1.4 Net (written \$252,326,451)	242,333,067	246,050,958	494,447,438
DEDUCTIONS:			
2. Losses incurred (current accident year \$127,582,759):			
2.1 Direct	95,567,302	112,519,685	223,403,407
2.2 Assumed	77,756,615	78,277,784	152,080,268
2.3 Ceded	49,931,017	56,028,869	119,760,440
2.4 Net	123,392,900	134,768,600	255,723,235
3. Loss adjustment expenses incurred	29,631,551	31,664,564	62,944,348
4. Other underwriting expenses incurred	94,557,365	93,733,722	184,425,833
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	247,581,816	260,166,886	503,093,416
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(5,248,749)	(14,115,929)	(8,645,977)
INVESTMENT INCOME			
9. Net investment income earned	11,079,196	12,969,743	31,011,584
10. Net realized capital gains (losses) less capital gains tax of \$1,877,521	3,570,286	5,206,826	(12,558,508)
11. Net investment gain (loss) (Lines 9 + 10)	14,649,482	18,176,569	18,453,076
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$185,135)	(185,135)	(380,094)	(72,312)
13. Finance and service charges not included in premiums	1,520,171	2,161,472	3,978,345
14. Aggregate write-ins for miscellaneous income	110,368	1,675,708	(1,446,111)
15. Total other income (Lines 12 through 14)	1,445,404	3,457,086	2,459,922
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	10,846,138	7,517,727	12,267,021
17. Dividends to policyholders	1,132,765	1,181,897	2,692,891
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	9,713,372	6,335,830	9,574,131
19. Federal and foreign income taxes incurred	2,589,740	58,236	1,765,431
20. Net income (Line 18 minus Line 19)(to Line 22)	7,123,632	6,277,594	7,808,699
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	553,863,809	557,407,808	557,407,808
22. Net income (from Line 20)	7,123,632	6,277,594	7,808,699
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$241,615	(438,856)	(2,174,552)	(1,070,632)
25. Change in net unrealized foreign exchange capital gain (loss)	127,032	(331,773)	(270,994)
26. Change in net deferred income tax	7,123,119	2,543,053	4,652,194
27. Change in nonadmitted assets	(30,299,596)	(9,062,439)	(20,241,894)
28. Change in provision for reinsurance			13,178
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	7,661,195	1,948,977	5,565,449
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(8,703,474)	(799,139)	(3,544,000)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	545,160,335	556,608,669	553,863,809
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous income or expense	202,769	204,789	204,166
1402. Miscellaneous service fees	8,088	9,836	20,916
1403. Penalties and assessments	65		5
1498. Summary of remaining write-ins for Line 14 from overflow page	(100,553)	1,461,083	(1,671,198)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	110,368	1,675,708	(1,446,111)
3701. Net change in retiree benefit obligations	7,661,195	2,344,215	4,507,821
3702. Prior Period income/ (expense) adjustment		(395,238)	1,057,628
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	7,661,195	1,948,977	5,565,449

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	247,249,551	243,543,312	482,996,853
2. Net investment income	15,192,193	15,610,838	34,819,398
3. Miscellaneous income	1,445,404	3,457,086	2,459,922
4. Total (Lines 1 to 3)	263,887,148	262,611,236	520,276,174
5. Benefit and loss related payments	125,314,646	120,045,351	239,425,703
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	130,286,754	134,080,551	246,413,408
8. Dividends paid to policyholders	1,429,871	1,683,594	3,482,401
9. Federal and foreign income taxes paid (recovered) net of \$ 1,455,846 tax on capital gains (losses)	5,202,364	2,083,752	3,417,499
10. Total (Lines 5 through 9)	262,233,636	257,893,249	492,739,011
11. Net cash from operations (Line 4 minus Line 10)	1,653,512	4,717,987	27,537,163
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	103,576,591	98,779,577	139,173,272
12.2 Stocks	32,380,052	14,509,630	34,606,675
12.3 Mortgage loans			
12.4 Real estate	214,642	1,258,010	1,616,789
12.5 Other invested assets	914,871	7,572,719	13,631,994
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	115,425	(47,582)	(327,580)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	137,201,581	122,072,353	188,701,151
13. Cost of investments acquired (long-term only):			
13.1 Bonds	54,327,762	78,221,798	145,195,971
13.2 Stocks	26,499,325	7,477,421	47,889,321
13.3 Mortgage loans			
13.4 Real estate	937,987	801,813	1,598,071
13.5 Other invested assets	19,602,296	15,538,421	36,810,203
13.6 Miscellaneous applications	(908,010)	(8,157,469)	210,847
13.7 Total investments acquired (Lines 13.1 to 13.6)	100,459,360	93,881,984	231,704,414
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	36,742,221	28,190,369	(43,003,263)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(21,112,925)	(8,577,039)	15,818,010
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(21,112,925)	(8,577,039)	15,818,010
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	17,282,808	24,331,317	351,909
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(423,054)	(774,963)	(774,963)
19.2 End of period (Line 18 plus Line 19.1)	16,859,754	23,556,354	(423,054)

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

20.0001. Capital Assets given to directly owned subsidiary as a capital contribution	0	0	10,000,000
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STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

<u>Net Income</u>	<u>State of Domicile</u>	<u>Period Ended June 30, 2016</u>	<u>Period Ended December 31, 2015</u>
(1) Motorists Mutual Insurance Company state basis	Ohio	7,123,632	7,808,699
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	7,123,632	7,808,699
<u>Surplus</u>			
(5) Motorists Mutual Insurance Company state basis	Ohio	545,160,335	553,863,809
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	545,160,335	553,863,809

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

There were not any significant changes since last year end.

C. Accounting Policy

There were not any significant changes since last year end.

- 6) Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. 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 Corrections of Errors

During 2015, Wilson Mutual Insurance Company, an intercompany reinsurance pool participant, discovered it had not recorded its 2010 - 2013 participation in the Wisconsin Insurance Plan for \$602,782 as of December 31, 2014. Motorists Mutual Insurance Company's pool share of the prior period equity adjustment, \$395,238, is reflected as an aggregate write-in for gains and losses in surplus (Page 4, column 3, line 37).

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

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

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.
- a. The aggregate amount of unrealized losses:
- | | | |
|----|---------------------|---------|
| 1. | Less than 12 months | 34,815 |
| 2. | 12 months or longer | 133,848 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|----|---------------------|-----------|
| 1. | Less than 12 months | 7,400,807 |
| 2. | 12 months or longer | 2,239,742 |
- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

- 3) Collateral Received

b. The fair value of collateral received was \$2,035,382.

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets

1) The company held restricted assets as listed below:

Restricted Asset Category		Gross Restricted						8	Percentage		
		Current Year					6		7	9	10
		1	2	3	4	5					
		Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)					
a.	Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	-	
b.	Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	
c.	Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	
d.	Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	
e.	Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	
f.	Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	
g.	Placed under option contracts	-	-	-	-	-	-	-	-	-	
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	
i.	FHLB capital stock	2,039,300				2,039,300	2,039,300	-	2,039,300	0.14%	0.15%
j.	On deposit with states	1,797,719				1,797,719	1,787,628	10,091	1,797,719	0.12%	0.13%
k.	On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
l.	Pledged as collateral to FHLB (including assets backing funding agreement(s))	25,210,987				25,210,987	25,042,423	168,564	25,210,987	1.71%	1.83%
m.	Pledged as collateral not captured in other categories	7,982,791	-	-	-	7,982,791	8,231,865	(249,074)	7,982,791	0.54%	0.58%
n.	Other restricted assets	-	-	-	-	-	-	-	-	-	-
o.	Total Restricted Assets	37,030,797	-	-	-	37,030,797	37,101,216	(70,419)	37,030,797	2.51%	2.69%

2) The company has assets held as collateral in a trust to cover net receivables/recoverables from Consumers Insurance USA, Inc.

Pledged as collateral not captured in other categories	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Asset	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total Capital International SA #69153VAL3	4,970,743	-	-	-	4,970,743	4,969,150	1,593	4,970,743	0.34%	0.36%
U S Treasury Notes #912828M72	3,012,048	-	-	-	3,012,048	3,013,168	(1,120)	3,012,048	0.20%	0.22%
Wal-Mart Stores, Inc. #931142DD2	-	-	-	-	-	249,548	(249,548)	-	0.00%	0.00%
Total	7,982,791	-	-	-	7,982,791	8,231,865	(249,075)	7,982,791	0.54%	0.58%

I. Working Capital Finance Investments

The company did not hold any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The company was not involved in any Offsetting and Netting of Assets and Liabilities.

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, Subsidiaries, Affiliates and Other Related Parties

There were not any significant changes since last year end.

11. Debt

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

B. Federal Home Loan Bank (FHLB) Agreements

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

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts
1 Current Year			
(a) Membership Stock (Class A)	-	-	-
(b) Membership Stock (Class B)	1,664,825	1,664,825	-
(c) Activity Stock	-	-	-
(d) Excess Stock	374,475	374,475	-
(e) Aggregate Total (a+b+c+d)	2,039,300	2,039,300	-
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	20,000,000	XXX	XXX
2 Prior Year-end			
(a) Membership Stock (Class A)	-	-	-
(b) Membership Stock (Class B)	1,648,661	1,648,661	-
(c) Activity Stock	-	-	-
(d) Excess Stock	390,639	390,639	-
(e) Aggregate Total (a+b+c+d)	2,039,300	2,039,300	-
(f) Actual Borrowing Capacity as Determined by the Insurer	20,000,000	20,000,000	-

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

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

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years

1 Class A	-	-
2 Class B	1,664,825	1,664,825

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

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

3 Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1 Current Year Total General and Protected Cell Accounts Total Collateral Pledged	26,463,764	25,210,987	-
2 Current Year General Account Total Collateral Pledged	26,463,764	25,210,987	-
3 Current Year Protected Cell Accounts Total Collateral Pledged	-	-	-
4 Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged	25,046,326	25,042,423	-

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

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

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Date

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1 Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	26,463,764	25,210,987	-
2 Current Year General Account Maximum Collateral Pledged	26,463,764	25,210,987	-
3 Current Year Protected Cell Accounts Maximum Collateral Pledged	-	-	-
4 Prior Year-end Total General and Protected Cell Accounts Maximum Collateral Pledged	25,046,326	25,042,423	-

4 Borrowing from FHLB

a. Amount as of the Reporting Date

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

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

b. Maximum Amount during Reporting Period (Current Year)

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

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

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1 Debt	NO
2 Funding Agreements	NO
3 Other	NO

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

A. The company adopted SSAP Nos. 92 and 102 as of January 1, 2013, and elected to recognize the surplus impact using the deferral method. Obligation and liability components as of June 30, 2016 are as follows:

	Pension	Postretirement Welfare	Postretirement Welfare Noneligible	Other Postretirement Benefits
PVPBO	(337,078,667)	(13,675,168)	(1,352,489)	(27,942,057)
Deferral	0	0	0	0
Adjusted PVPBO Liability	(337,078,667)	(13,675,168)	(1,352,489)	(27,942,057)
Plan Assets	295,848,943	15,269,449	-	-
Unfunded Liability	(41,229,723)	-	(1,352,489)	(27,942,057)

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

	Pension		Postretirement Welfare		Other Postretirement Benefits	
	2016	2015	2016	2015	2016	2015
a. Service cost	6,667,056	7,550,545	187,853	239,019	472,163	320,972
b. Interest cost	12,063,160	13,911,994	530,387	650,994	998,479	1,064,286
c. Expected return on plan assets	(18,757,199)	(18,611,092)	(966,757)	(1,139,089)	-	-
d. Amortization of unrecognized transition obligation or transition (asset)	8,665	8,665	-	-	-	-
e. Amount of recognized (gains) and losses	9,060,499	9,874,319	237,007	255,023	956,335	975,296
f. Amount of prior service cost recognized	13,248	262,868	(291,887)	(291,887)	247,797	247,797
g. Amount of (gain) or loss recognized due to settlement or curtailment or special term cost	-	-	-	-	-	-
h. Total net periodic benefit cost	9,055,429	12,997,299	(303,397)	(285,940)	2,674,774	2,608,351

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

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

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

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

Description for each class of asset or liability	Fair Value Measurements at June 30, 2016			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	434,855	-	434,855
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	434,855	-	434,855
Common Stock				
Industrial and Misc	119,799,543	-	3,547,204	123,346,747
Parents, Subsidiaries and Affiliates	-	-	103,999,855	103,999,855
Total Common Stocks	119,799,543	-	107,547,060	227,781,458
Other invested assets	-	-	90,462,250	90,462,250
Total assets at fair value	119,799,543	434,855	198,009,310	318,678,563

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

	Ending balance at March 31, 2016	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2016
(a)										
Preferred Stock										
Fixed Maturities										
Common Stock										
Industrial and Misc	3,547,204	-	-	-	(0)	-	-	-	-	3,547,204
Parents, Subsidiaries and Affiliates	105,390,562	-	-	-	(1,390,706)	-	-	-	-	103,999,855
Other Invested Assets	82,665,026	-	-	(7,639)	1,747,090	5,843,000	-	214,772	-	90,462,250
Total Assets	191,602,792	-	-	(7,639)	356,384	5,843,000	-	214,772	-	198,009,310
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- 4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.
- 5) The company does not hold any derivative assets or liabilities.
- B. The company did not have any other assets measured at fair value.
- C. Fair Value Measurement

Type of Financial Instrument	Aggregate Fair Value				Not Practicable	
	Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	(Carrying Value)
Bonds	657,657,274	622,066,152	-	657,657,274	-	-
Common Stock	227,346,602	223,821,885	119,799,543	-	107,547,060	-
Other Invested Assets	146,792,587	115,822,449	-	-	90,462,250	56,330,338
	1,031,796,464	961,710,487	119,799,543	657,657,274	198,009,310	56,330,338

- D. Not Practicable to Estimate Fair Value

	Effective			
	Carrying Value	Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Low Income Housing	2,258,709	n/a	n/a	Asset is not a marketable financial instrument
Surplus Notes	16,000,000	variable	on demand	Asset is not a marketable financial instrument
Agency Loans	1,071,777	variable	on demand	Asset is not a marketable financial instrument
Private Loan	48,081	variable	on demand	Asset is not a marketable financial instrument
Independent Agency Investment	5,981,632	variable	on demand	Asset is not a marketable financial instrument
Intercompany Loan	30,970,139	variable		
	56,330,338			

21. **Other Items**
- A., B., C., D., E., & F.
- There were not any significant changes since last year end.
22. **Events Subsequent**
- There were not any significant changes since last year end.
- Did the reporting entity write accident and health insurance premium that is subject to section 9010 of the federal Affordable Care Act? NO
23. **Reinsurance**
- There were not any significant changes since last year end.
24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**
- There were not any significant changes since last year end.
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
- 1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?
- NO
25. **Change in Incurred Losses and Loss Adjustment Expenses**
- Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$6,133,816. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, other liability, commercial multiple peril, auto physical damage, private passenger auto liability, and products liability lines of business. The favorable development in these lines was partially offset by further losses in the homeowners and commercial auto liability lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.
26. **Intercompany Pooling Arrangements**
- There were not any significant changes since last year end.
27. **Structured Settlements**
- There were not any significant changes since last year end.
28. **Health Care Receivables**
- There were not any significant changes since last year end.
29. **Participating Policies**
- There were not any significant changes since last year end.
30. **Premium Deficiency Reserves**
- There were not any significant changes since last year end.
31. **High Deductibles**
- There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

There were not any significant changes since last year end.

33. **Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

34. **Subscriber Savings Accounts**

There were not any significant changes since last year end.

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2013

6.2

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

12/31/2013

6.3

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

11/07/2014

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$104,825,034	\$103,999,855
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$16,000,000	\$16,000,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$120,825,034	\$119,999,855
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

2,035,382
- 16.2

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

\$

2,035,382
- 16.3

Total payable for securities lending reported on the liability page.

\$

2,035,382

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	NEAM New England Asset Management, Inc.	74 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
105780	Northern Trust Investments, N.A.	50 South La Salle Street, Chicago, IL 60603
109846	HarbourVest	One Financial Center, Floor #44, Boston, MA 02111
115443	Park Street	One Federal Street, 24th Floor, Boston, MA 02110
153966	Crescent Capital Group, LP	11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
38642	BNY Mellon Alternative Investment Services	101 Barclay Street, 20th Floor West, New York, NY 10286
109358	Adams Street Partners, LLC	One North Wacker Dr, Suite #2200, Chicago, IL 60606

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent(387.794)%

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses349.186 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

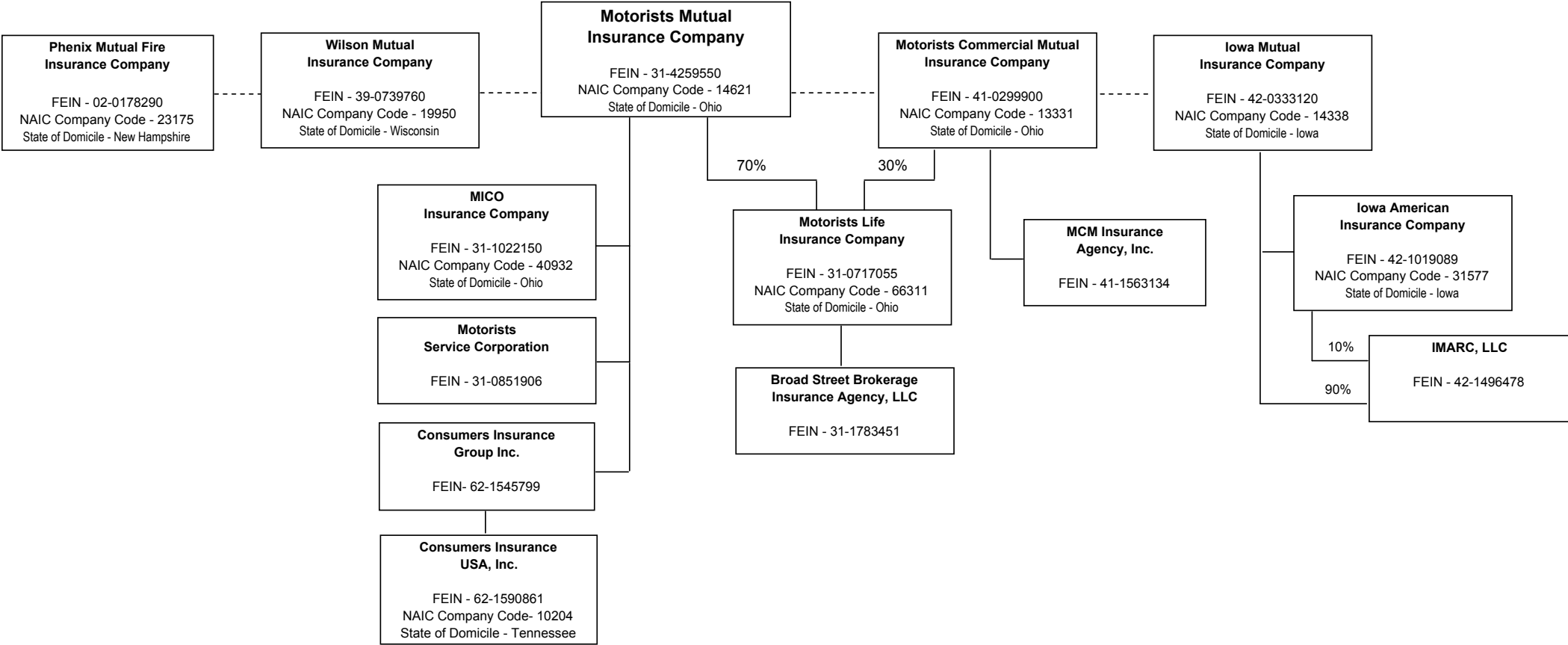
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	Q						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	Q						
6. Colorado.....CO	N						
7. Connecticut.....CT	Q						
8. Delaware.....DE	Q						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	Q						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	Q						
15. Indiana.....IN	L	21,589,109	22,123,757		7,647,792	8,334,865	33,551,890
16. Iowa.....IA	Q						
17. Kansas.....KS	N						
18. Kentucky.....KY	L	28,770,980	28,504,739		18,335,823	13,448,770	31,184,124
19. Louisiana.....LA	N						
20. Maine.....ME	Q						
21. Maryland.....MD	Q						
22. Massachusetts.....MA	Q						
23. Michigan.....MI	L	10,696,739	7,202,752		2,677,625	4,929,068	10,018,254
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	Q						
27. Montana.....MT	Q						
28. Nebraska.....NE	Q						
29. Nevada.....NV	N						
30. New Hampshire.....NH	Q						
31. New Jersey.....NJ	Q						
32. New Mexico.....NM	N						
33. New York.....NY	Q						
34. North Carolina.....NC	Q						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	121,078,540	121,136,192		52,654,913	54,702,728	90,202,393
37. Oklahoma.....OK	Q						
38. Oregon.....OR	Q						
39. Pennsylvania.....PA	L	37,031,761	34,570,758	243,721	21,066,639	9,881,556	50,116,106
40. Rhode Island.....RI	Q						
41. South Carolina.....SC	Q						
42. South Dakota.....SD	Q						
43. Tennessee.....TN	Q						
44. Texas.....TX	Q						
45. Utah.....UT	Q						
46. Vermont.....VT	Q						
47. Virginia.....VA	Q						
48. Washington.....WA	N						
49. West Virginia.....WV	L	9,850,041	10,587,943		3,459,348	4,270,315	8,728,764
50. Wisconsin.....WI	Q						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 6	229,017,171	224,126,140	243,721	105,842,140	95,567,302	223,801,532
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
.....	.....	.....	31-1783451	.....	.....	.....	Broad Street Brokerage Insurance Agency, LLC	..OH.....	..DS.....	Motorists Life Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
...0291 ...	Motorists Insurance Group .....	.....10204	62-1545799	.....	.....	.....	Consumers Insurance Group, Inc. ....	..TN.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
.....	.....	.....	62-1590861	.....	.....	.....	Consumers Insurance USA, Inc. ....	..TN.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
...0291 ...	Motorists Insurance Group .....	.....31577	42-1496478	.....	.....	.....	IMARC, LLC .....	..IA.....	..NIA.....	Iowa Mutual Insurance Company	Ownership.....	..90.000	Motorists Mutual Insurance Company ...	.....2
...0291 ...	Motorists Insurance Group .....	.....14338	42-1019089	.....	.....	.....	Iowa American Insurance Company .....	..IA.....	..IA.....	Iowa Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
.....	.....	.....	42-0333120	.....	.....	.....	Iowa Mutual Insurance Company .....	..IA.....	..IA.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....1
.....	.....	.....	41-1563134	.....	.....	.....	MCM Insurance Agency, Inc. ....	..MN.....	..NIA.....	Motorists Commercial Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
...0291 ...	Motorists Insurance Group .....	.....40932	31-1022150	.....	.....	.....	MICO Insurance Company .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
.....	.....	.....	.....	.....	.....	.....	Motorists Commercial Mutual Insurance Company .....	..OH.....	..IA.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....1
...0291 ...	Motorists Insurance Group .....	.....66311	41-0299900	.....	.....	.....	Motorists Life Insurance Company .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..70.000	Motorists Mutual Insurance Company ...	.....2
...0291 ...	Motorists Insurance Group .....	.....14621	31-0717055	.....	.....	.....	Motorists Mutual Insurance Company .....	..OH.....	..RE.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....2
.....	.....	.....	31-4259550	.....	.....	.....	Motorists Service Corporation .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	.....2
...0291 ...	Motorists Insurance Group .....	.....23175	02-0178290	.....	.....	.....	Phenix Mutual Fire Insurance Company .....	..NH.....	..IA.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....1
...0291 ...	Motorists Insurance Group .....	.....19950	39-0739760	.....	.....	.....	Wilson Mutual Insurance Company .....	..WI.....	..IA.....	.....	.....	.....	Motorists Mutual Insurance Company ...	.....1

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,340,380	277,095	20.7	26.2
2.	Allied Lines	1,543,010	422,478	27.4	21.9
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	37,726,027	17,656,682	46.8	48.8
5.	Commercial multiple peril	26,762,404	11,374,526	42.5	65.4
6.	Mortgage guaranty				
8.	Ocean marine	144,906	102,154	70.5	32.7
9.	Inland marine	6,849,200	1,094,094	16.0	26.5
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	930,338			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	9,955,265	1,880,640	18.9	33.7
17.1	Other liability - occurrence	32,592,906	8,915,335	27.4	34.4
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	2,047,561	607,086	29.6	22.9
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	33,399,420	14,809,275	44.3	55.9
19.3,19.4	Commercial auto liability	27,983,831	15,829,970	56.6	71.7
21.	Auto physical damage	36,757,435	22,015,524	59.9	57.9
22.	Aircraft (all perils)				
23.	Fidelity	527,057	144,962	27.5	(2.0)
24.	Surety				
26.	Burglary and theft	184,829	(6,957)	(3.8)	14.9
27.	Boiler and machinery	1,383,947	444,438	32.1	43.4
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	220,128,515	95,567,302	43.4	51.8
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	622,299	1,208,771	1,353,958
2.	Allied Lines	695,004	1,386,066	1,544,474
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	18,839,330	33,256,497	36,945,418
5.	Commercial multiple peril	14,222,960	28,387,395	25,561,729
6.	Mortgage guaranty			
8.	Ocean marine	101,552	148,438	151,407
9.	Inland marine	4,073,206	7,478,520	7,018,084
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	461,847	921,517	928,683
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	5,887,381	11,675,360	11,014,036
17.1	Other liability - occurrence	19,123,963	37,234,852	32,119,167
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	1,115,412	2,331,686	2,098,879
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	16,365,588	31,976,600	37,861,309
19.3,19.4	Commercial auto liability	16,731,426	32,175,128	26,905,186
21.	Auto physical damage	19,616,747	38,574,033	38,551,444
22.	Aircraft (all perils)			
23.	Fidelity	264,665	556,908	517,504
24.	Surety			
26.	Burglary and theft	93,546	191,831	184,148
27.	Boiler and machinery	768,894	1,513,569	1,370,713
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	118,983,819	229,017,171	224,126,140
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2013 + Prior	75,161	80,414	155,576	24,926	314	25,240	54,360	6,192	67,667	128,219	4,124	(6,241)	(2,117)									
2. 2014	21,703	33,545	55,248	12,466	250	12,716	14,670	2,596	27,203	44,469	5,433	(3,496)	1,937									
3. Subtotals 2014 + Prior	96,865	113,959	210,824	37,392	564	37,956	69,030	8,788	94,870	172,688	9,557	(9,737)	(180)									
4. 2015	66,800	79,232	146,031	35,146	3,830	38,977	38,497	6,365	56,372	101,234	6,844	(12,664)	(5,821)									
5. Subtotals 2015 + Prior	163,665	193,191	356,855	72,538	4,395	76,933	107,527	15,154	151,242	273,922	16,400	(22,401)	(6,001)									
6. 2016	XXX	XXX	XXX	XXX	71,920	71,920	XXX	43,959	43,147	87,106	XXX	XXX	XXX									
7. Totals	163,665	193,191	356,855	72,538	76,314	148,852	107,527	59,112	194,388	361,028	16,400	(22,401)	(6,001)									
8. Prior Year-End Surplus As Regards Policyholders	553,864										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 10.0	2. (11.6)	3. (1.7)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (1.1)											

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

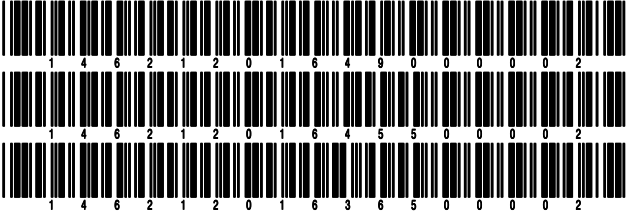
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid pension	49,091,617	49,091,617		
2505. Automobiles	2,316,866	2,316,866		
2506. Prepaid post retirement health care	1,119,879	1,119,879		
2507. Prepaid expenses	1,009,040	1,009,040		
2508. Employee advances	446,506	446,506		
2509. Leasehold improvements	235,255	235,255		
2510. Miscellaneous receivables	73,340	73,340		
2511. Tenant allowances	18,267	18,267		
2597. Summary of remaining write-ins for Line 25 from overflow page	54,310,770	54,310,770		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharges payable	416,869	498,661
2505. Reinsurance assumed overhead payable	206,505	218,116
2506. Miscellaneous liabilities	104,791	3,276,730
2507. Obligations in pools and associations	33,561	80,319
2508. Low income housing obligations	18,585	81,991
2509. Tenant allowances payable	13,790	11,283
2597. Summary of remaining write-ins for Line 25 from overflow page	794,100	4,167,101

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Interest on assets other than securities	34	168	351
1405. Surplus note interest credit			(325,000)
1406. Gain / (loss) on equipment disposals	(10,584)	27,618	34,206
1407. Change in ICOLI cash surrender value	(90,003)	1,433,297	(1,380,755)
1497. Summary of remaining write-ins for Line 14 from overflow page	(100,553)	1,461,083	(1,671,198)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,816,981	28,681,557
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	273,750	453,106
2.2 Additional investment made after acquisition	664,237	1,144,965
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	214,642	1,616,788
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	431,855	845,859
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	28,108,471	27,816,981
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	28,108,471	27,816,981

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	127,156,300	111,417,598
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	165,400	18,177,316
2.2 Additional investment made after acquisition	19,373,490	18,632,887
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,189,655	11,637,422
6. Total gain (loss) on disposals	(304,417)	(739,276)
7. Deduct amounts received on disposals	914,871	13,631,994
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	127,032	(270,994)
10. Deduct current year's other than temporary impairment recognized		18,066,660
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	146,792,589	127,156,300
12. Deduct total nonadmitted amounts	30,970,139	17,949,895
13. Statement value at end of current period (Line 11 minus Line 12)	115,822,451	109,206,404

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	902,489,170	891,602,915
2. Cost of bonds and stocks acquired	82,068,128	242,287,699
3. Accrual of discount	227,190	1,251,330
4. Unrealized valuation increase (decrease)	(1,386,896)	(15,123,748)
5. Total gain (loss) on disposals	5,751,449	10,323,243
6. Deduct consideration for bonds and stocks disposed of	137,197,684	222,982,354
7. Deduct amortization of premium	2,538,602	4,512,899
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		357,015
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	849,412,755	902,489,170
11. Deduct total nonadmitted amounts	3,524,717	4,894,424
12. Statement value at end of current period (Line 10 minus Line 11)	845,888,038	897,594,746

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	598,503,608	163,467,193	178,179,129	(2,781,631)	598,503,608	581,010,040		627,083,217
2. NAIC 2 (a)	55,770,746		1,000,529	2,249,243	55,770,746	57,019,460		55,606,427
3. NAIC 3 (a)	1,625,200			212,260	1,625,200	1,837,460		
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	655,899,554	163,467,193	179,179,658	(320,128)	655,899,554	639,866,960		682,689,645
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	655,899,554	163,467,193	179,179,658	(320,128)	655,899,554	639,866,960		682,689,645

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	17,800,808	xxx	17,800,808	48	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,946,918	9,759,712
2. Cost of short-term investments acquired	244,226,072	369,083,797
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	238,372,181	366,896,591
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,800,808	11,946,918
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,800,808	11,946,918

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

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

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

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

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

Schedule E - Verification - Cash Equivalents
N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
1 story brick office building with 2 bays drive-thru and lot (310' x 286')	Dayton .....	..OH.....	..01/20/2016	Possert Construction .....				..5,374
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH.....	..01/27/2016	Shaffer Construction .....				..30,838
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH.....	..02/11/2016	WAS Studio .....				..46,050
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH.....	..02/23/2016	Ohio Treasurer of State .....				..299
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH.....	..02/11/2016	WAS Studio .....				..49,650
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH.....	..04/20/2016	Danis Building Construction Company .....				..130,950
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH.....	..04/28/2019	Shaffer Construction .....				..95,000
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH.....	..06/10/2016	Danis Building Construction Company .....				..221,144
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus .....	..OH.....	..04/28/2016	Shaffer Construction .....				..84,933
2 story (2,034 sq ft) building and lot (9,583 sq ft)	Westerville .....	..OH.....	..03/06/2016	Home Team Appraisal Services, LTD .....	..(350)			
2 story (2,034 sq ft) building and lot (9,583 sq ft)	Westerville .....	..OH.....	..03/06/2016	The Appraisal Group, Inc .....	..(450)			
2 story condo (1,972 sq ft) and lot (4,008 sq ft)	Columbus .....	..OH.....	..05/23/2016	Stardust Properties, Inc. ....	..281,379			
2 story condo (1,972 sq ft) and lot (4,008 sq ft)	Columbus .....	..OH.....	..06/06/2016	Cornerstone Title .....	..(1,409)			
2 story condo (1,972 sq ft) and lot (4,008 sq ft)	Columbus .....	..OH.....	..06/06/2016	The Kleingers Group, Inc. ....	..1,995			
2 story (1,708 sq ft) condominium	Blaine .....	..MN.....	..02/15/2016	Steven E. Manteufel .....	..(5,009)			
1 story (864 sq ft) building and lot (7,841 sq ft)	Dayton .....	..OH.....	..06/23/2016	Jacquelyn C. and Joshua R. Downs .....	..(2,407)			
0199999. Acquired by Purchase .....					..273,750 .....			..664,237
0399999 - Totals .....					..273,750 .....			..664,237

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
2 story (1,708 sq ft) condominium	Blaine .....	..MN.....	..02/15/2016	Alexandra and Joel Farren .....	..149,994 .....		..149,994 .....						..149,994 .....	..149,994					
1 story (864 sq ft) building and lot (7,841 sq ft)	Dayton .....	..OH.....	..06/23/2016	William Owens .....	..64,647 .....		..64,647 .....						..64,647 .....	..64,647					
0199999. Property Disposed .....					..214,642 .....		..214,642 .....						..214,642 .....	..214,642					
0399999 - Totals .....					..214,642 .....		..214,642 .....						..214,642 .....	..214,642					

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
	1 Agency Loan	New Cumberland	PA	Private Placement		06/01/2016		39,000				
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								39,000				XXX
Fixed or Variable Rate - Other Fixed Income - Affiliated												
	Intercompany Long-Term Loan	Columbus	OH	Private Placement		10/20/2015			10,993,930			
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated									10,993,930			XXX
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			448,000		6,625,600	2.040
	Blackrock Enhanced Commodity Muni Fund LLC	Wilmington	DE	Blackrock Financial Management		05/31/2007		5,000,000		29,153,353		67.090
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3	125,000		937,500		0.430
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3	150,000		2,655,000		0.430
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2	15,000		430,000		0.410
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1	105,000		690,000		0.260
2199999. Joint Venture Interests - Other - Unaffiliated									5,843,000		40,491,453	XXX
4499999. Total - Unaffiliated								39,000	5,843,000		40,491,453	XXX
4599999. Total - Affiliated									10,993,930			XXX
4699999 - Totals								39,000	16,836,930		40,491,453	XXX

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners	02/15/2012	05/23/2016	8,891,112							21,793	21,793				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	05/09/2016	489,716							(9,740)	(9,740)	(7,639)		(7,639)	
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/29/2016	7,548,060							(158,352)	(158,352)				
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/28/2016	666,538							37,109	37,109				
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	05/31/2016	3,214,092							(79,051)	(79,051)				
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	06/30/2016	2,931,842							(551,826)	(551,826)				
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2016	2,952,450							(22,265)	(22,265)				
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2016	437,257							(2,339)	(2,339)				
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/20/2016	2,558,058							4,097	4,097				
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/30/2016	4,168,051							545,802	545,802				
2199999. Joint Venture Interests - Other - Unaffiliated							33,857,176							(214,772)	(214,772)	(7,639)		(7,639)	
All Other Low Income Housing Tax Credit - Unaffiliated																			
	5 Units LTD Partnership Boston Financial Institutional Tax Credits XVIII	Boston	MA		01/30/1998	06/30/2016	556,156										(4,402)	(4,402)	
	9.157509 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA		03/28/2006	06/30/2016	2,801,819										(244,164)	(244,164)	
3999999. All Other Low Income Housing Tax Credit - Unaffiliated							3,357,975										(248,566)	(248,566)	
4499999. Total - Unaffiliated							38,375,754							(94,294)	(94,294)	(7,639)	(248,566)	(256,205)	1,531
4599999. Total - Affiliated																			
4699999 - Totals							38,375,754							(94,294)	(94,294)	(7,639)	(248,566)	(256,205)	1,531

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912810-FR-4	UNITED STATES TREASURY		.06/01/2016	Nomura		29,578	25,214	.202	1
912810-PS-1	UNITED STATES TREASURY		.05/16/2016	Nomura		158,650	129,622	1,040	1
912810-RL-4	UNITED STATES TREASURY		.05/16/2016	Bank of America		137,767	141,282	.268	1
912828-B2-5	UNITED STATES TREASURY		.05/16/2016	MERRILL LYNCH PIERCE FENNER		21,253	20,369	.43	1
912828-H4-5	UNITED STATES TREASURY		.05/16/2016	Nomura		172,389	170,563	.144	1
912828-NM-8	UNITED STATES TREASURY		.05/16/2016	MERRILL LYNCH PIERCE FENNER		58,437	54,483	.230	1
912828-O6-0	UNITED STATES TREASURY		.05/16/2016	MERRILL LYNCH PIERCE FENNER		613,841	601,596	.66	1
912828-XL-9	UNITED STATES TREASURY		.05/16/2016	MORGAN STANLEY CO		513,685	501,040	.635	1
0599999. Subtotal - Bonds - U.S. Governments						1,705,602	1,644,169	2,628	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
582112-RS-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		.06/10/2016	CORPORATE ACTION		117,003	100,000	.2,208	1FE
582112-RW-8	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		.06/10/2016	CORPORATE ACTION		468,014	400,000	8,833	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						585,017	500,000	11,042	XXX
Bonds - U.S. Special Revenues									
186423-AQ-2	CLEVELAND OHIO WTR POLLUTION CTL REV		.04/01/2016	MORGAN STANLEY CO		297,808	250,000		1FE
186423-AR-0	CLEVELAND OHIO WTR POLLUTION CTL REV		.04/01/2016	MORGAN STANLEY CO		1,024,800	865,000		1FE
186423-AS-8	CLEVELAND OHIO WTR POLLUTION CTL REV		.04/01/2016	MORGAN STANLEY CO		624,494	530,000		1FE
254845-KV-1	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI		.05/12/2016	Citigroup Global Markets Inc. NY		593,885	500,000	.3,194	1FE
3128MM-US-0	RMBS - FH G18592		.05/01/2016	Adjustment		4,131,729	3,950,264	.5,596	1
3132IE-F2-3	RMBS - FH 041084		.06/07/2016	WELLS FARGO SECURITIES LLC		5,268,750	5,000,000	.5,833	1
31418B-GJ-0	RMBS - FN M2672		.06/01/2016	Adjustment		4,150,000	4,000,000	.4,000	1
684545-ZA-7	ORANGE CNTY FLA TOURIST DEV TAX REV		.06/17/2016	PITTSBURGH NATIONAL BANK-SECURITIES		574,020	500,000		1FE
696499-DU-3	PALM BEACH CNTY FLA ARPT SYS REV		.06/30/2016	Raymond James Financial		628,610	500,000		1FE
803321-NP-9	SARASOTA CNTY FLA UTIL SYS REV		.06/01/2016	Adjustment		910,192	800,000		1FE
803321-NQ-7	SARASOTA CNTY FLA UTIL SYS REV		.05/19/2016	Citigroup Global Markets Inc. NY		845,640	750,000		1FE
837227-AC-8	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE		.06/16/2016	JANNEY MONTGOMERY, SCOTT INC		562,230	500,000		1FE
92778V-CW-6	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		.05/19/2016	MERRILL LYNCH PIERCE FENNER		2,857,100	2,500,000		1FE
930876-CX-3	WAKE CNTY N C LTD OBLIG		.05/10/2016	MERRILL LYNCH PIERCE FENNER		568,145	500,000		1FE
977120-QR-0	WISCONSIN ST HEALTH & EDL FACS AUTH REV		.06/09/2016	VARIOUS		1,627,830	1,500,000	.5,500	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						24,665,232	22,645,264	24,124	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
28415P-AA-2	ABS - EHGVT 16A A		.06/22/2016	DEUTSCHE BK SECS INC, NY (NWSUS33)		999,983	1,000,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						999,983	1,000,000		XXX
8399997. Total - Bonds - Part 3						27,955,835	25,789,433	37,794	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						27,955,835	25,789,433	37,794	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
002824-10-0	ABBOTT LABORATORIES ORD		.04/28/2016	VARIOUS	680,000	28,195			L
00508Y-10-2	ACUTY BRANDS ORD		.06/14/2016	ITG INC	93,000	22,981			L
00817Y-10-8	AETNA ORD		.04/05/2016	J.P. MORGAN CLEARING CORP	104,000	11,609			L
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.06/14/2016	ITG INC	111,000	17,093			L
00971T-10-1	AKAMAI TECHNOLOGIES ORD		.06/14/2016	ITG INC	224,000	11,735			L
011659-10-9	ALASKA AIR GROUP ORD		.06/14/2016	ITG INC	265,000	16,345			L
018581-10-8	ALLIANCE DATA SYSTEMS ORD		.06/14/2016	ITG INC	93,000	19,415			L
02079K-30-5	ALPHABET CL A ORD		.04/19/2016	ITG INC	15,000	11,596			L
031100-10-0	AMETEK ORD		.06/14/2016	ITG INC	499,000	23,348			L
053015-10-3	AUTOMATIC DATA PROCESSING ORD		.04/19/2016	ITG INC	12,000	1,085			L
057224-10-7	BAKER HUGHES ORD		.04/19/2016	ITG INC	132,000	6,130			L
09062X-10-3	BIODEN ORD		.06/14/2016	ITG INC	157,000	37,766			L
125720-10-5	CME GROUP CL A ORD		.04/19/2016	ITG INC	11,000	1,010			L
130570-20-6	CALIFORNIA RESOURCES ORD		.06/01/2016	CORPORATE ACTION	27,600	.377			L
15135B-10-1	CENTENE ORD		.06/14/2016	ITG INC	360,000	24,052			L
16119P-10-8	Charter Communications, Inc.		.05/20/2016	CORPORATE ACTION	2,168,387	398,205			L
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		.04/19/2016	ITG INC	11,000	4,984			L
171798-10-1	CIMAREX ENERGY ORD		.04/19/2016	VARIOUS	192,000	18,416			L

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
17275R-10-2	CISCO SYSTEMS ORD		.06/14/2016	ITG INC	1,052.000	30,442			L
172967-42-4	CITIGROUP ORD		.06/14/2016	ITG INC	907.000	38,203			L
237194-10-5	DARDEN RESTAURANTS ORD		.04/19/2016	ITG INC	75.000	4,734			L
247361-70-2	DELTA AIR LINES ORD		.06/14/2016	ITG INC	343.000	13,383			L
253868-10-3	DIGITAL REALTY REIT ORD		.06/14/2016	ITG INC	307.000	30,769			L
256746-10-8	DOLLAR TREE ORD		.06/14/2016	ITG INC	230.000	20,649			L
28176E-10-8	EDWARDS LIFESCIENCES ORD		.04/19/2016	ITG INC	57.000	6,025			L
30303M-10-2	FACEBOOK CL A ORD		.04/19/2016	ITG INC	269.000	29,681			L
345370-86-0	FORD MOTOR ORD		.06/24/2016	VARIOUS	55,960.000	737,765			L
364760-10-8	GAP ORD		.06/14/2016	ITG INC	480.000	9,101			L
37045V-10-0	GENERAL MOTORS ORD		.06/14/2016	ITG INC	897.000	25,789			L
40434L-10-5	HP ORD		.06/14/2016	ITG INC	1,696.000	22,080			L
410345-10-2	HANESBRANDS ORD		.06/28/2016	VARIOUS	18,914.000	495,401			L
423452-10-1	HELMERICH AND PAYNE ORD		.04/19/2016	ITG INC	88.000	5,503			L
45688C-10-7	INGEVITY ORD		.05/15/2016	CORPORATE ACTION	78.000	1,575			L
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.04/19/2016	ITG INC	4.000	961			L
46113M-10-8	INTERVAL LEISURE GROUP ORD		.05/13/2016	CORPORATE ACTION	116.355	360			L
46625H-10-0	JPMORGAN CHASE ORD		.06/14/2016	ITG INC	798.000	49,683			L
524901-10-5	LEGG MASON ORD		.04/19/2016	ITG INC	30.000	1,037			L
61174X-10-9	MONSTER BEVERAGE ORD		.06/14/2016	ITG INC	137.000	20,895			L
617446-44-8	MORGAN STANLEY ORD		.06/14/2016	ITG INC	903.000	22,322			L
654106-10-3	NIKE CL B ORD		.04/19/2016	ITG INC	96.000	5,704			L
704326-10-7	PAYCHEX ORD		.06/14/2016	ITG INC	432.000	23,527			L
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		.06/14/2016	ITG INC	574.000	23,762			L
74460D-10-9	PUBLIC STORAGE REIT		.04/19/2016	ITG INC	27.000	7,118			L
75886F-10-7	REGENERON PHARMACEUTICALS ORD		.04/19/2016	ITG INC	15.000	6,197			L
7591EP-10-0	REGIONS FINANCIAL ORD		.06/14/2016	ITG INC	2,726.000	24,916			L
806857-10-8	SCHLUMBERGER ORD	R	.04/01/2016	CORPORATE ACTION	297.856	20,604			L
82481R-10-6	SHIRE ADS REP 3 ORD	R	.06/03/2016	CORPORATE ACTION	185.102	32,135			L
828806-10-9	SIMON PROP GRP REIT		.06/14/2016	ITG INC	110.000	22,275			L
83088M-10-2	SKYWORKS SOLUTIONS ORD		.04/19/2016	ITG INC	69.000	4,978			L
85590A-40-1	STARWOOD HOTELS & RESORTS WILDLIFE ORD		.05/13/2016	CORPORATE ACTION	270.000	4,473			L
883203-10-1	TEXTRON ORD		.06/14/2016	ITG INC	574.000	21,564			L
90384S-30-3	ULTA SALON COSMETICS FRAGRANCE ORD		.06/14/2016	ITG INC	128.000	30,392			L
904311-10-7	UNDER ARMOUR CL A ORD		.06/14/2016	VARIOUS	799.000	32,200			L
904311-20-6	UNDER ARMOUR CL C ORD		.04/08/2016	CORPORATE ACTION	303.000	12,497			L
958102-10-5	WESTERN DIGITAL ORD		.05/13/2016	CORPORATE ACTION	88.796	3,229			L
96145D-10-5	WESTROCK ORD		.05/15/2016	CORPORATE ACTION	468.000	14,504			L
H1467J-10-4	CHUBB ORD	F	.05/23/2016	CORPORATE ACTION	726.999	61,064			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,571,852	XXX		XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.06/30/2016	Direct	18,821,297.310	18,821,297			V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						18,821,297	XXX		XXX
9799997. Total - Common Stocks - Part 3						21,393,149	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						21,393,149	XXX		XXX
9899999. Total - Preferred and Common Stocks						21,393,149	XXX		XXX
9999999 - Totals						49,348,984	XXX	37,794	XXX

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
Bonds - U.S. Governments																					
..36202F-E5-1	RMBS - G2 004656		06/20/2016	Direct		131,023	131,023	135,855	135,491		(4,468)		(4,468)		131,023		.0	.0	2,154	03/20/2040	1
..36209V-EA-8	RMBS - GN 482629		06/15/2016	Direct		32,138	32,138	32,711	32,431		(293)		(293)		32,138			.905	04/15/2034	1	
..3620AD-NY-4	RMBS - GN 726807		06/15/2016	Direct		15,707	15,707	16,090	16,085		(377)		(377)		15,707			.309	09/15/2039	1	
..3620C5-YY-7	RMBS - GN 749627		06/15/2016	Direct		328,951	328,951	343,240	344,007		(15,057)		(15,057)		328,951		.0	5,994	11/15/2040	1	
..3620C6-EG-6	RMBS - GN 749935		06/15/2016	Direct		86,503	86,503	90,260	89,533		(3,031)		(3,031)		86,503			1,587	11/15/2040	1	
..36210F-HR-0	RMBS - GN 490840		05/16/2016	Direct		5,214,497	5,214,497	5,282,937	5,254,663		(40,166)		(40,166)		5,214,497		.0	143,309	04/15/2034	1	
..36212W-SM-5	RMBS - GN 546352		06/15/2016	Direct		4,189	4,189	4,525	4,493		(304)		(304)		4,189			140	12/15/2030	1	
..36218N-JE-2	RMBS - GN 227161		06/15/2016	Direct		282	282	286	282		.0		.0		282			12	05/15/2019	1	
..36291E-H8-7	RMBS - GN 625855		06/15/2016	Direct		2,153	2,153	2,358	2,297		(144)		(144)		2,153			52	06/15/2035	1	
..36291H-C9-3	RMBS - GN 628396		06/15/2016	Direct		14,060	14,060	14,939	14,489		(429)		(429)		14,060		.0	354	10/15/2028	1	
..36291J-W3-0	RMBS - GN 629866		06/15/2016	Direct		3,160	3,160	3,207	3,196		(36)		(36)		3,160		.0	82	09/15/2034	1	
..36291J-XA-3	RMBS - GN 629873		06/15/2016	Direct		8,405	8,405	8,531	8,471		(66)		(66)		8,405			202	11/15/2023	1	
..36295F-YU-2	RMBS - GN 669523		06/15/2016	Direct		1,473,375	1,473,375	1,524,943	1,515,025		(41,650)		(41,650)		1,473,375			88,274	07/15/2043	1	
..36297D-K3-0	RMBS - GN 708714		06/15/2016	Direct		456	456	471	468		(12)		(12)		456			10	04/15/2039	1	
..38376G-DN-7	CMBS - GNR 1018 C		06/16/2016	Direct		248,876	248,876	261,165	266,281		(17,404)		(17,404)		248,876		.0	4,205	03/16/2051	1	
..38376G-XT-2	CMBS - GNR 10148A C		06/16/2016	Direct		60,712	60,712	62,534	62,193		(1,481)		(1,481)		60,712			777	12/16/2050	1	
..912810-FD-5	UNITED STATES TREASURY		06/22/2016	MORGAN STANLEY CO		151,459	110,807	170,360	161,763	(2,566)	(1,903)		(4,469)		157,293		(5,834)	(5,834)	2,749	04/15/2028	1
..912810-FH-6	UNITED STATES TREASURY		06/01/2016	Adjustment															(1)	04/15/2029	1
..912810-FQ-6	UNITED STATES TREASURY		06/22/2016	NEW YORK		96,988	67,313	76,239	80,353	(7,131)	(149)		(7,280)		73,072		23,915	23,915	1,555	04/15/2032	1
..912810-FR-4	UNITED STATES TREASURY		06/22/2016	VARIOUS		820,035	692,286	687,628	2,580,538	(86,067)	1,102		(84,965)		674,263		145,773	145,773	13,164	01/15/2025	1
..912810-FS-2	UNITED STATES TREASURY		06/22/2016	MORGAN STANLEY CO		280,007	240,794	273,074	272,665	(4,698)	(1,346)		(6,045)		266,620		13,386	13,386	4,512	01/15/2026	1
..912810-PS-1	UNITED STATES TREASURY		06/22/2016	MORGAN STANLEY CO		71,777	59,247	61,982	65,428	(5,458)	(42)		(5,500)		59,928		11,849	11,849	1,319	01/15/2027	1
..912810-PV-4	UNITED STATES TREASURY		06/22/2016	MORGAN STANLEY CO		98,711	85,548	105,923	103,828	(3,499)	(600)		(4,099)		99,730		(1,019)	(1,019)	1,403	01/15/2028	1
..912810-PZ-5	UNITED STATES TREASURY		06/01/2016	Adjustment															.3	01/15/2029	1
..912810-QF-8	UNITED STATES TREASURY		06/22/2016	FENNER		70,038	55,279	63,730	64,372	(1,401)	(134)		(1,535)		62,837		7,201	7,201	1,001	02/15/2040	1
..912810-OP-6	UNITED STATES TREASURY		06/22/2016	MORGAN STANLEY CO		104,524	81,839	96,312	97,031	(1,576)	(227)		(1,803)		95,228		9,295	9,295	1,481	02/15/2041	1
..912810-OV-3	UNITED STATES TREASURY		06/01/2016	Adjustment															.1	02/15/2042	1
..912810-RA-8	UNITED STATES TREASURY		06/22/2016	MORGAN STANLEY CO		97,249	103,936	85,273	87,605	(1,457)	250		(1,207)		86,399		10,850	10,850	553	02/15/2043	1
..912810-RF-7	UNITED STATES TREASURY		06/01/2016	Adjustment															.3	02/15/2044	1
..912810-RL-4	UNITED STATES TREASURY		06/01/2016	FENNER		238,819	250,000	239,859	242,526	(2,488)	71		(2,417)		240,108		(1,290)	(1,290)	1,320	02/15/2045	1
..912828-B2-5	UNITED STATES TREASURY		06/23/2016	Nomura		53,075	51,215	50,183	50,329	(84)	37		(47)		50,283		2,792	2,792	302	01/15/2024	1
..912828-C9-9	UNITED STATES TREASURY		06/01/2016	Adjustment											.0				.0	04/15/2019	1
..912828-GD-6	UNITED STATES TREASURY		06/01/2016	Adjustment											.3				.3	01/15/2017	1
..912828-GX-2	UNITED STATES TREASURY		06/01/2016	Adjustment											.1				.1	07/15/2017	1
..912828-H4-5	UNITED STATES TREASURY		06/22/2016	Nomura		101,247	100,889	101,125	101,406	(417)	(72)		(489)		100,917		331	331	237	01/15/2025	1
..912828-HN-3	UNITED STATES TREASURY		06/23/2016	FENNER		88,817	85,562	92,357	89,837	(1,787)	(714)		(2,502)		87,335		1,481	1,481	1,307	01/15/2018	1
..912828-JE-1	UNITED STATES TREASURY		06/01/2016	Adjustment															.1	07/15/2018	1
..912828-JX-9	UNITED STATES TREASURY		06/01/2016	Adjustment											.1				.1	01/15/2019	1
..912828-K3-3	UNITED STATES TREASURY		06/01/2016	Adjustment															.0	04/15/2020	1
..912828-LA-6	UNITED STATES TREASURY		06/23/2016	FENNER		1,122,001	1,035,565	1,158,277	1,129,437	(52,857)	(4,555)		(57,411)		1,072,025		49,976	49,976	16,436	07/15/2019	1
..912828-MF-4	UNITED STATES TREASURY		06/23/2016	BNP Paribas - CP		117,571	110,521	126,607	122,503	(4,509)	(971)		(5,480)		117,023		548	548	1,428	01/15/2020	1
..912828-NM-8	UNITED STATES TREASURY		06/23/2016	MORGAN STANLEY CO		58,621	54,795	58,911	58,358	(1,153)	(292)		(1,445)		56,913		1,709	1,709	645	07/15/2020	1
..912828-PP-9	UNITED STATES TREASURY		06/01/2016	Adjustment															.1	01/15/2021	1
..912828-QV-5	UNITED STATES TREASURY		06/23/2016	NEW YORK		277,319	265,100	266,967	274,892	(12,648)	97		(12,550)		262,341		14,977	14,977	1,557	07/15/2021	1
..912828-SA-9	UNITED STATES TREASURY		06/01/2016	Adjustment											.0				.0	01/15/2022	1
..912828-SQ-4	UNITED STATES TREASURY		06/01/2016	Nomura		791,667	784,590	794,531	799,940	(13,057)	(811)		(13,868)		786,072		5,596	5,596	572	04/15/2017	1
..912828-TE-0	UNITED STATES TREASURY		06/01/2016	BARCLAYS CAPITAL INC, NEW YORK		1,148,050	1,134,100	1,198,801	1,214,513	(41,484)	(1,839)		(43,323)		1,171,190		(23,140)	(23,140)	1,116	07/15/2022	1
..912828-UH-1	UNITED STATES TREASURY		06/23/2016	BARCLAYS CAPITAL INC, NEW YORK		311,850	310,626	297,645	305,666	(5,997)	600		(5,397)		300,269		11,581	11,581	365	01/15/2023	1

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

CUSIP Identification	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 Desig- nation 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 Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
912828-UX-6	UNITED STATES TREASURY		06/01/2016	Adjustment															.0	04/15/2018	1
912828-VM-9	UNITED STATES TREASURY		06/23/2016	Citigroup (SSB)		52,633	51,349	48,866	49,304	(84)	111		27		49,331		3,302	3,302	181	07/15/2023	1
912828-WU-0	UNITED STATES TREASURY		06/01/2016	Adjustment															.0	07/15/2024	1
912828-XL-9	UNITED STATES TREASURY		06/01/2016	Adjustment															.0	07/15/2025	1
0599999. Subtotal - Bonds - U.S. Governments						13,776,945	13,355,847	13,838,700	15,701,697	(250,417)	(136,305)		(386,722)		13,493,665		283,280	283,280	301,582	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
882721-NR-0	TEXAS ST		06/22/2016	Goldman Sachs		5,167,200	5,000,000	5,242,900	5,040,552		(15,555)		(15,555)		5,024,997		142,203	142,203	184,722	04/01/2023	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,167,200	5,000,000	5,242,900	5,040,552		(15,555)		(15,555)		5,024,997		142,203	142,203	184,722	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
341535-J5-2	FLORIDA ST BRD ED CAP OUTLAY		06/01/2016	Redemption		5,050,000	5,000,000	5,148,300	5,048,581		1,419		1,419		5,050,000				125,000	06/01/2025	1FE
592112-JH-0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		06/10/2016	Corporate Action		585,017	500,000	630,815	590,835		(5,818)		(5,818)		585,017				23,542	07/01/2023	1FE
736679-RD-5	PORTLAND ORE		06/01/2016	Redemption		5,000	5,000	5,315	5,082		(24)		(24)		5,058		(58)	(58)	125	06/01/2027	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,640,017	5,505,000	5,784,430	5,644,498		(4,422)		(4,422)		5,640,076		(58)	(58)	148,667	XXX	XXX
Bonds - U.S. Special Revenues																					
222102-AA-3	COULEE MED FNDTN WASH REV		06/20/2016	Redemption		30,000	30,000	30,000	30,000						30,000				813	04/20/2036	1FE
3128M1-Q7-7	RMBS - FH G12378		06/15/2016	Direct		2,659	2,659	2,548	2,591		69		69		2,659				50	09/01/2021	1
3128M9-VK-5	RMBS - FH G07518		06/15/2016	Direct		245,603	245,603	255,043	254,577		(8,974)		(8,974)		245,603				3,898	02/01/2035	1
3128MA-BS-7	RMBS - FH G07849		06/15/2016	Direct		34,795	34,795	36,197	36,163		(1,369)		(1,369)		34,795				513	05/01/2044	1
3128MC-KJ-2	RMBS - FH G13666		06/15/2016	Direct		14,116	14,116	14,674	14,555		(440)		(440)		14,116				271	09/01/2024	1
3128MJ-O9-4	RMBS - FH G08479		06/15/2016	Direct		46,638	46,638	48,182	48,111		(1,474)		(1,474)		46,638		.0	.0	689	03/01/2042	1
3128MJ-S4-3	RMBS - FH G08538		06/15/2016	Direct		29,507	29,507	29,659	29,648		(141)		(141)		29,507				434	07/01/2043	1
3128MJ-S8-4	RMBS - FH G08542		06/15/2016	Direct		115,156	115,156	118,574	118,844		(3,688)		(3,688)		115,156		.0	.0	1,897	08/01/2043	1
3128MM-US-0	RMBS - FH G18592		06/15/2016	Direct		36,472	36,472	38,147			(1,675)		(1,675)		36,472				91	03/01/2031	1
3128MS-JA-9	RMBS - FH H00257		06/15/2016	Direct		1,750	1,750	1,797	1,846		(96)		(96)		1,750				32	04/01/2035	1
3128PP-6C-2	RMBS - FH J10867		06/15/2016	Direct		9,463	9,463	9,814	9,747		(284)		(284)		9,463		.0	.0	178	09/01/2024	1
3128PP-HA-8	RMBS - FH J10251		06/15/2016	Direct		37,712	37,712	37,353	37,268		444		444		37,712		.0	.0	628	07/01/2024	1
3128PP-H5-5	RMBS - FH J10252		06/15/2016	Direct		23,831	23,831	23,604	23,638		194		194		23,831				390	07/01/2024	1
3128PP-HZ-9	RMBS - FH J10248		06/15/2016	Direct		88,846	88,846	90,386	89,717		(872)		(872)		88,846				1,351	07/01/2024	1
3128PP-WM-1	RMBS - FH J10652		06/15/2016	Direct		14,245	14,245	14,650	14,501		(256)		(256)		14,245				266	10/01/2024	1
3128PQ-E9-8	RMBS - FH J11060		06/15/2016	Direct		10,322	10,322	10,705	10,599		(277)		(277)		10,322				206	10/01/2024	1
31292S-AF-7	RMBS - FH C09006		06/15/2016	Direct		63,473	63,473	65,923	65,808		(2,334)		(2,334)		63,473		.0	.0	822	07/01/2042	1
31292S-AH-3	RMBS - FH C09008		06/15/2016	Direct		57,541	57,541	59,492	59,382		(1,841)		(1,841)		57,541		.0	.0	761	08/01/2042	1
31294S-V5-4	RMBS - FH A96936		06/15/2016	Direct		22,715	22,715	23,887	23,882		(1,167)		(1,167)		22,715				362	02/01/2041	1
31294T-7M-2	RMBS - FH E09000		06/15/2016	Direct		68,762	68,762	71,818	71,343		(2,581)		(2,581)		68,762				874	06/01/2027	1
3132GU-KM-5	RMBS - FH Q09000		06/15/2016	Direct		81,321	81,321	84,929	84,848		(3,527)		(3,527)		81,321				1,186	06/01/2042	1
3132HM-ZZ-7	RMBS - FH Q11660		06/15/2016	Direct		22,261	22,261	23,141	23,096		(835)		(835)		22,261				279	10/01/2042	1
3132HR-D8-0	RMBS - FH Q14627		06/15/2016	Direct		59,983	59,983	62,569	62,446		(2,463)		(2,463)		59,983		.0	.0	816	01/01/2043	1
3132JB-UR-9	RMBS - FH Q17391		06/15/2016	Direct		54,819	54,819	57,132	57,009		(2,190)		(2,190)		54,819		.0	.0	864	04/01/2043	1
3132JP-P9-7	RMBS - FH Q22248		06/15/2016	Direct		5,561	5,561	5,847	5,837		(276)		(276)		5,561				93	10/01/2043	1
3132JQ-F6-2	RMBS - FH Q22889		06/15/2016	Direct		90,398	90,398	95,681	95,611		(5,213)		(5,213)		90,398		.0	.0	1,507	11/01/2043	1
3132L5-SE-4	RMBS - FH V80517		06/15/2016	Direct		214,986	214,986	227,314	227,037		(12,050)		(12,050)		214,986				3,555	10/01/2043	1
3132M9-SA-8	RMBS - FH Q29241		06/15/2016	Direct		79,948	79,948	85,482	84,820		(4,872)		(4,872)		79,948		.0	.0	1,335	10/01/2044	1
3132MA-CR-0	RMBS - FH Q29380		06/15/2016	Direct		32,227	32,227	34,199	34,158		(1,931)		(1,931)		32,227		.0	.0	612	11/01/2044	1
3132QM-LQ-2	RMBS - FH Q31234		06/15/2016	Direct		51,257	51,257	53,772	53,628		(2,371)		(2,371)		51,257				753	02/01/2045	1
3132QU-3B-7	RMBS - FH Q37993		06/15/2016	Direct		67,448	67,448	71,842	71,794		(4,395)		(4,395)		67,448				794	12/01/2045	1
3136AC-US-8	CMO/RMBS - FNR 1315E EP		06/27/2016	Direct		79,781	79,781	82,923	82,822		(2,841)		(2,841)		79,781		.0	.0	1,164	08/25/2042	1
3136AE-ZQ-3	CMO/RMBS - FNR 1356B P		06/27/2016	Direct		249,251	249,251	246,369	246,514		2,736		2,736		249,251				2,594	06/25/2043	1
3136AF-Y8-1	CMO/RMBS - FNR 1389A PA		06/27/2016	Direct		31,293	31,293	32,437	32,310		(1,017)		(1,017)		31,293				456	02/25/2043	1
3137AC-P3-7	CMO/RMBS - FHR 3879F NI		06/15/2016	Direct		14,697	14,697	15,395	15,243		(546)		(546)		14,697				246	09/15/2040	1
3137BA-Z5-8	CMO/RMBS - FHR 4261B PA		06/15/2016	Direct		52,281	52,281	53,621	53,315		(1,034)		(1,034)		52,281		.0	.0	659	07/15/2032	1
3137BB-PP-6	CMO/RMBS - FHR 4322A PA		06/15/2016	Direct		33,493	33,493	35,356	35,227		(1,735)		(1,735)		33,493				561	03/15/2044	1
3137B9-BZ-7	CMBS - FHMS KF03 A		06/27/2016	Direct		23,508	23,508	23,508	23,508						23,508		.0	.0	75	01/25/2021	1
31385X-EW-3	RMBS - FN 555549		06/27/2016	Direct		23,938	23,938	24,357	24,024		(86)		(86)		23,938		.0	.0	496	06/01/2018	1
31385X-NF-0	RMBS - FN 555790		06/27/2016	Direct		22,375	22,375	22,682	22,639		(264)		(264)		22,375				217	10/01/2033	1
3138EN-7M-5	RMBS - FN																				

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3138WG-EZ-3	RMBS - FN AS6451		06/27/2016	Direct		34,188	34,188	35,739			(1,552)		(1,552)		34,188				304	01/01/2046	1
3138WQ-L3-4	RMBS - FN AT3045		06/27/2016	Direct		24,466	24,466	25,567	25,550		(1,084)		(1,084)		24,466				306	04/01/2043	1
3138Y1-3L-7	RMBS - FN AX0802		06/27/2016	Direct		116,706	116,706	122,906	122,716		(6,010)		(6,010)		116,706		0	0	1,386	10/01/2044	1
3138Y6-MY-7	RMBS - FN AX4874		06/27/2016	Direct		24,083	24,083	25,528	25,415		(1,332)		(1,332)		24,083		0	0	327	12/01/2044	1
31390U-MU-7	RMBS - FN 656571		06/27/2016	Direct		9,114	9,114	9,136	9,128		(14)		(14)		9,114		0	0	97	05/01/2033	1
31395M-QS-1	CMO/RMBS - FHR 2935E LM		06/15/2016	Direct		6,094	6,094	6,258	6,140		(46)		(46)		6,094		0	0	114	02/15/2035	1
31397Q-S6-6	CMO/RMBS - FNR 1120E CA		06/27/2016	Direct		18,535	18,535	19,015	18,674		(139)		(139)		18,535		0	0	276	07/25/2024	1
31402H-Z2-0	RMBS - FN 729861		06/27/2016	Direct		2,741	2,741	2,827	2,803		(62)		(62)		2,741		0	0	30	11/01/2033	1
31402R-AD-1	RMBS - FN 735404		06/27/2016	Direct		3,635	3,635	3,524	3,569		66		66		3,635		0	0	69	04/01/2020	1
31403D-YB-9	RMBS - FN 746006		06/27/2016	Direct		5,967	5,967	6,179	6,111		(144)		(144)		5,967		0	0	63	12/01/2033	1
31405Q-AX-6	RMBS - FN 795722		06/27/2016	Direct		33,133	33,133	33,630	33,483		(350)		(350)		33,133		0	0	344	10/01/2034	1
31412U-AJ-9	RMBS - FN 934809		06/27/2016	Direct		3,880	3,880	4,018	3,970		(89)		(89)		3,880		0	0	73	03/01/2024	1
31414R-PK-5	RMBS - FN 973926		06/27/2016	Direct		3,854	3,854	3,912	3,909		(55)		(55)		3,854		0	0	41	05/01/2038	1
31416X-FA-3	RMBS - FN AB1960		06/27/2016	Direct		32,868	32,868	35,189	35,102		(2,234)		(2,234)		32,868		0	0	604	12/01/2040	1
31418A-HX-9	RMBS - FN MA1145		06/27/2016	Direct		40,252	40,252	42,397	42,076		(1,823)		(1,823)		40,252		0	0	511	08/01/2027	1
31418V-KJ-0	RMBS - FN A07496		06/27/2016	Direct		2,870	2,870	2,891	2,885		(15)		(15)		2,870		0	0	42	01/01/2026	1
32812U-K5-6	RMBS - VIRGINIA ST HSG DEV AUTH COMWILTH		06/27/2016	Direct		42,209	42,209	42,209	42,364		0		0		42,209		0	0	517	04/25/2042	1FE
92817S-KV-9	VIRGINIA ST PUB SCH AUTH		06/22/2016	MERRILL LYNCH PIERCE		4,043,041	3,860,000	4,499,563	4,009,550		(45,468)		(45,468)		3,964,082		78,959	78,959	174,772	08/01/2017	1FE
968369-AA-6	WILKES CNTY GA HOSP AUTH REV		06/21/2016	Redemption		29,000	29,000	29,000	29,000						29,000		0	0	870	02/20/2037	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,826,569	6,643,527	7,380,918	6,738,637		(136,601)		(136,601)		6,747,609		78,959	78,959	215,080	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
07388N-AE-6	CMBS - BSCMS 06TP24 A4		06/13/2016	Direct		811,443	811,443	894,362	817,689		(6,246)		(6,246)		811,443		0	0	20,205	10/12/2041	1FM
126380-AB-0	CMO/RMBS - CSMC 069 2A1		06/27/2016	Direct		9,296	9,296	8,247	8,253		1,043		1,043		9,296		0	0	225	11/25/2036	1FM
161542-DQ-5	RMBS - CFLAT 04A01 M2		05/25/2016	Direct		7,173	7,173	1,784	1,825		5,348		5,348		7,173		0	0	66	05/25/2034	1FM
17290H-AA-3	ABS - CHAI-15PM3-A		06/15/2016	Direct		297,979	297,979	297,931	297,931		48		48		297,979		0	0	3,047	05/16/2022	1FE
172967-FS-5	CITIGROUP INC		04/27/2016	Goldman Sachs	1,003,720	1,000,000	1,020,384	1,001,997	1,000,529		(1,468)		(1,468)		1,000,529		3,191	3,191	15,043	06/15/2016	2FE
17310M-AE-0	CMBS - CGCMT 06C5 A4		06/17/2016	Direct		931,201	931,201	958,861	933,938		(2,737)		(2,737)		931,201		0	0	21,945	10/18/2049	1FM
452570-AE-4	CMO/RMBS - IMSA 072 2A		06/27/2016	Direct		31,689	31,689	31,689	31,729		(41)		(41)		31,689		0	0	83	04/25/2037	1FM
46625H-JA-9	J.P. MORGAN CHASE & CO.		04/27/2016	PERSHING LLC	2,008,660	2,000,000	1,998,713	1,999,860	1,999,860		92		92		1,999,952		8,708	8,708	51,975	07/05/2016	1FE
50179M-AE-1	CMBS - LBUBS 06C6 A4		06/17/2016	Direct		487,308	487,308	498,387	487,969		(661)		(661)		487,308		0	0	11,148	09/15/2039	1FM
52108R-AE-2	CMBS - LBUBS 06C4 A4		05/17/2016	Direct		1,504,501	1,504,501	1,515,788	1,505,045		(544)		(544)		1,504,501		0	0	34,274	06/15/2038	1FM
55265K-ZG-3	CMO/RMBS - MASTR 0311 7A2		06/27/2016	Direct		29,682	29,682	28,615	29,153		529		529		29,682		0	0	533	12/25/2033	1FM
71713U-AW-2	PHARMACIA LLC		06/24/2016	MORGAN STANLEY CO	6,211,485	4,500,000	5,659,065	5,258,720	5,237,817		(20,903)		(20,903)		5,237,817		973,668	973,668	169,950	12/01/2028	1FE
82650A-AA-6	ABS - SRFC 123 A		06/20/2016	Direct		17,508	17,508	17,505	17,506		2		2		17,508		0	0	135	08/20/2029	1FE
82652J-AA-5	ABS - SRFC 153 A		06/20/2016	Direct		111,347	111,347	111,325	111,325		21		21		111,347		0	0	1,176	09/20/2032	1FE
907818-CW-6	UNION PACIFIC CORP		05/02/2016	PERSHING LLC	2,092,180	2,000,000	2,295,160	2,071,359	2,071,359		(17,661)		(17,661)		2,053,698		38,482	38,482	56,814	05/01/2017	1FE
92977Q-AD-0	CMBS - WBOMT 06C27 A3		06/22/2016	Direct		2,721,440	2,721,440	2,709,009	2,714,398		7,042		7,042		2,721,440		0	0	63,479	07/17/2045	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,276,611	16,460,565	18,046,823	17,288,696		(36,134)		(36,134)		17,252,561		1,024,049	1,024,049	450,098	XXX	XXX
8399997. Total - Bonds - Part 4						49,687,341	46,964,940	50,293,771	50,414,079	(250,417)	(329,018)		(579,435)		48,158,908		1,528,433	1,528,433	1,300,149	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						49,687,341	46,964,940	50,293,771	50,414,079	(250,417)	(329,018)		(579,435)		48,158,908		1,528,433	1,528,433	1,300,149	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
00101J-10-6	ADT Corp.		05/02/2016	NON-BROKER TRADE, BOSTON	430,000	18,060		10,491	14,181	(3,690)			(3,690)		10,491		7,569	7,569	95		
00206R-10-2	AT&T ORD		05/02/2016	MERRILL LYNCH PIERCE	1,049,000	40,528		35,471	36,096	(625)			(625)		35,471		5,057	5,057	1,007		
002824-10-0	ABBOTT LABORATORIES ORD		05/18/2016	Corporate Action	583,000	22,368		12,183	26,632	(14,449)			(14,449)		12,183		10,185	10,185	308		
00287Y-10-9	ABBVIE ORD		05/16/2016	ITG INC	248,000	15,174		14,761	14,692	69			69		14,761		413	413	283		
00751Y-10-6	ADVANCE AUTO PARTS ORD		04/28/2016	ITG INC	30,000	4,676		5,061	4,515	546			546		5,061		(385)	(385)	4		
009363-10-2	AIRGAS ORD		05/23/2016	NON-BROKER TRADE, BOSTON	230,000	32,890		13,726	31,814	(18,087)			(18,087)		13,726		19,164	19,164	138		

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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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..018581-10-8	ALLIANCE DATA SYSTEMS ORD		04/28/2016	ITG INC	31.000	6,237		8,104	8,574	(470)			(470)		8,104		(1,867)	(1,867)			
..020002-10-1	ALLSTATE ORD		04/28/2016	VARIOUS	511.000	33,184		30,256	31,728	(1,472)			(1,472)		30,256		2,928	2,928	322		
..02079K-10-7	ALPHABET CL C ORD		04/28/2016	ITG INC	37.000	25,567		25,308	25,308	(737)			(737)		25,308		259	259			
..02079K-30-5	ALPHABET CL A ORD		04/28/2016	ITG INC	47.000	33,137		36,107	24,896	(385)			(385)		36,107		(2,970)	(2,970)			
..023135-10-6	AMAZON COM ORD		04/28/2016	ITG INC	39.000	23,477		25,832	26,360	(527)			(527)		25,832		(2,355)	(2,355)			
..02376R-10-2	AMERICAN AIRLINES GROUP ORD		06/14/2016	ITG INC	801.000	25,560		33,370	24,097	(541)			(541)		33,370		(7,811)	(7,811)	114		
				MERRILL LYNCH PIERCE																	
..026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		05/01/2016	FENNER	143.000	7,983		6,730	8,862	(2,132)			(2,132)		6,730		1,253	1,253	46		
..03027X-10-0	AMERICAN TOWER REIT		04/28/2016	VARIOUS	203.000	21,136		18,394	19,681	(1,287)			(1,287)		18,394		2,743	2,743	203		
..031162-10-0	AMGEN ORD		06/08/2016	Corporate Action	35.000	5,277		1,951	5,682	(3,731)			(3,731)		1,951		3,326	3,326	70		
..032511-10-7	ANADARKO PETROLEUM ORD		04/28/2016	ITG INC	214.000	11,382		11,104	10,396	707			707		11,104		278	278	11		
..037833-10-0	APPLE ORD		05/18/2016	VARIOUS	947.000	89,696		58,997	64,314	(36,956)			(36,956)		58,997		30,699	30,699	546		
..058498-10-6	BALL ORD		04/28/2016	ITG INC	237.000	17,281		10,549	17,237	(6,688)			(6,688)		10,549		6,732	6,732	31		
..060505-10-4	BANK OF AMERICA ORD		06/24/2016	VARIOUS	5,204.000	73,400		60,270	87,583	(27,313)			(27,313)		60,270		13,130	13,130	381		
..064058-10-0	BANK OF NEW YORK MELLON ORD		05/01/2016	ITG INC	523.000	21,248		20,974	20,610	(490)			(490)		20,974		273	273	85		
..067383-10-9	C R BARD ORD		05/13/2016	ITG INC	42.000	8,997		8,187	7,956	231			231		8,187		809	809	20		
..07177M-10-3	BAXALTA ORD		06/03/2016	Corporate Action	1,249.000	54,617		35,978	48,748	(12,770)			(12,770)		35,978		18,639	18,639	175		
				MERRILL LYNCH PIERCE																	
..084670-70-2	BERKSHIRE HATHWAY CL B ORD		04/28/2016	FENNER	121.000	17,674		16,500	15,977	523			523		16,500		1,174	1,174			
..093671-10-5	H&R BLOCK ORD		04/28/2016	ITG INC	521.000	10,939		6,205	17,355	(11,149)			(11,149)		6,205		4,734	4,734	208		
..099724-10-6	BORGWARNER ORD		06/15/2016	VARIOUS	3,294.000	119,044		162,464	142,400	20,064			20,064		162,464		(43,420)	(43,420)	496		
..101121-10-1	BOSTON PROPERTIES REIT		04/29/2016	ITG INC	67.000	8,686		7,888	8,545	(657)			(657)		7,888		798	798	171		
..101137-10-7	BOSTON SCIENTIFIC ORD		06/30/2016	VARIOUS	53,055.000	1,205,395		387,625	978,334	(590,709)			(590,709)		387,625		817,769	817,769			
..115637-20-9	BROWN FORMAN CL B ORD		04/28/2016	ITG INC	268.000	25,566		26,071	26,607	(536)			(536)		26,071		(505)	(505)	91		
..12504L-10-9	CBRE GROUP CL A ORD		06/14/2016	ITG INC	458.000	13,158		1,979	15,838	(13,859)			(13,859)		1,979		11,179	11,179			
..12541W-20-9	CH ROBINSON WORLDWIDE ORD		04/28/2016	ITG INC	335.000	23,723		23,383	20,777	2,606			2,606		23,383		340	340	144		
..125509-10-9	CIGNA ORD		04/28/2016	ITG INC	112.000	15,672		14,215	14,215						14,215		1,456	1,456	4		
..126408-10-3	CSX ORD		04/28/2016	ITG INC	941.000	25,743		24,407	623	79			79		24,407		1,336	1,336	4		
..12650T-10-4	CSRA ORD		04/29/2016	ITG INC	257.000	6,830		8,864	7,710	1,154			1,154		8,864		(2,034)	(2,034)	51		
..12686C-10-9	CABLEVISION SYSTEMS CL A ORD		06/21/2016	VARIOUS	475.000	16,511		11,391	15,153	(3,762)			(3,762)		11,391		5,121	5,121			
..13057Q-10-7	CALIFORNIA RESOURCES ORD		06/01/2016	VARIOUS	276.282	377		378	336						378		0	0			
				NON-BROKER TRADE, BOSTON	0.600	8		14							14		(6)	(6)			
..13057Q-20-6	CALIFORNIA RESOURCES ORD		06/14/2016	BOSTON	0.600	8		14							14		(6)	(6)			
..13342B-10-5	CAMERON INTERNATIONAL ORD		04/01/2016	Corporate Action	416.000	26,612		9,123	26,291	(17,168)			(17,168)		9,123		17,489	17,489			
				MERRILL LYNCH PIERCE																	
..14040H-10-5	CAPITAL ONE FINANCIAL ORD		05/01/2016	FENNER	1,495.000	110,625		122,829	107,909	14,920			14,920		122,829		(12,204)	(12,204)	598		
				MERRILL LYNCH PIERCE																	
..149123-10-1	CATERPILLAR ORD		05/20/2016	FENNER	106.000	8,241		7,023	7,204	(181)			(181)		7,023		1,218	1,218	163		
..151020-10-4	CELGENE ORD		04/28/2016	VARIOUS	247.000	26,681		24,386	24,386						24,386		2,295	2,295			
..156782-10-4	CERNER ORD		04/28/2016	ITG INC	336.000	19,366		20,414	20,217	197			197		20,414		(1,048)	(1,048)			
..16117M-30-5	Charter Communications, Inc.		05/18/2016	Corporate Action	2,165.000	368,078		368,078	198,664	(10,325)			(10,325)		368,078						
..166764-10-0	CHEVRON ORD		06/10/2016	VARIOUS	723.000	73,669		57,139	65,041	(7,902)			(7,902)		57,139		16,531	16,531	931		
..169656-10-5	CHIPOTLE MEXICAN GRILL ORD		04/28/2016	ITG INC	11.000	4,657		4,984							4,984		(327)	(327)			
				MERRILL LYNCH PIERCE																	
..171798-10-1	CIMAREX ENERGY ORD		05/01/2016	FENNER	1,570.000	177,658		111,045	140,327	(29,282)			(29,282)		111,045		66,613	66,613	251		
..17275R-10-2	CISCO SYSTEMS ORD		05/01/2016	VARIOUS	4,685.000	131,628		82,859	127,221	(44,362)			(44,362)		82,859		48,769	48,769	2,202		
				MERRILL LYNCH PIERCE																	
..172967-42-4	CITIGROUP ORD		06/01/2016	FENNER	3,350.000	157,994		111,067	173,363	(62,295)			(62,295)		111,067		46,926	46,926	335		
				MERRILL LYNCH PIERCE																	
..191216-10-0	COCA-COLA ORD		04/28/2016	FENNER	1,057.000	47,168		41,768	45,409	(3,640)			(3,640)		41,768		5,400	5,400	370		
				MERRILL LYNCH PIERCE																	
..20030N-10-1	COMCAST CL A ORD		05/01/2016	FENNER	217.000	13,268		3,663	12,245	(8,582)			(8,582)		3,663		9,605	9,605	114		
..205363-10-4	COMPUTER SCIENCES ORD		04/29/2016	ITG INC	257.000	8,560		8,836	8,399	437			437		8,836		(276)	(276)	72		
..219350-10-5	CORNING ORD		05/01/2016	VARIOUS	692.000	13,068		13,155	12,650	505			505		13,155		(87)	(87)	93		
..237194-10-5	DARDEN RESTAURANTS ORD		04/28/2016	ITG INC	75.000	4,735		4,734							4,734		1	1			
..244199-10-5	DEERE ORD		05/02/2016	ITG INC	241.000	20,224		18,008	18,381	(374)			(374)		18,008		2,216	2,216	289		
				MERRILL LYNCH PIERCE																	
..254687-10-6	WALT DISNEY ORD		04/28/2016	FENNER	326.000	33,912		33,894	34,256	(362)			(362)		33,894		17	17	231		

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
25746U-10-9	DOMINION RESOURCES ORD		05/01/2016	VARIOUS	449,000	31,889		30,873	30,370	503			503		30,873		1,016	1,016	314		
260543-10-3	DOW CHEMICAL ORD		05/01/2016	MERRILL LYNCH PIERCE	413,000	22,060		18,581	21,261	(2,680)			(2,680)		18,581		3,479	3,479	380		
26875P-10-1	EOG RESOURCES ORD		05/01/2016	FENNER	2,020,000	155,900		97,878	142,996	(45,118)			(45,118)		97,878		58,023	58,023	574		
28176E-10-8	EDWARDS LIFESCIENCES ORD		04/28/2016	ITG INC	57,000	6,112		6,025							6,025		88	88			
285512-10-9	ELECTRONIC ARTS ORD		04/28/2016	ITG INC	263,000	16,387		18,486	18,073	413			413		18,486		(2,100)	(2,100)			
29476L-10-7	EQUITY RESIDENTIAL REIT		05/18/2016	Corporate Action	124,000	8,395		10,117	10,117	(2,941)			(2,941)		7,176		1,219	1,219	1,123		
30212P-30-3	EXPEDIA ORD		06/16/2016	ITG INC	170,000	17,853		21,197	21,131	66			66		21,197		(3,344)	(3,344)	82		
30231G-10-2	EXXON MOBIL ORD		05/01/2016	MERRILL LYNCH PIERCE	912,000	80,278		67,771	71,090	(3,320)			(3,320)		67,771		12,507	12,507	666		
302491-30-3	FMC ORD		05/18/2016	Corporate Action	11,000	502		312	430	(119)			(119)		312		190	190	4		
30303M-10-2	FACEBOOK CL A ORD		04/28/2016	VARIOUS	458,000	53,459		48,179	19,781	(1,283)			(1,283)		48,179		5,280	5,280			
316773-10-0	FIFTH THIRD BANCORP ORD		04/28/2016	ITG INC	325,000	6,005		6,635	6,533	102			102		6,635		(630)	(630)	85		
337738-10-8	FISERV ORD		05/18/2016	VARIOUS	324,000	32,589		11,969	29,633	(17,664)			(17,664)		11,969		20,619	20,619			
354613-10-1	FRANKLIN RESOURCES ORD		06/14/2016	ITG INC	715,000	23,630		15,201	26,326	(11,125)			(11,125)		15,201		8,429	8,429	257		
364760-10-8	GAP ORD		04/28/2016	ITG INC	487,000	11,453		12,793	12,029	765			765		12,793		(1,341)	(1,341)	224		
369604-10-3	GENERAL ELECTRIC ORD		05/01/2016	VARIOUS	2,879,000	88,942		70,802	89,681	(18,879)			(18,879)		70,802		18,140	18,140	948		
37045V-10-0	GENERAL MOTORS ORD		05/01/2016	VARIOUS	717,000	23,252		24,655	24,385	270			270		24,655		(1,403)	(1,403)	272		
375558-10-3	GILEAD SCIENCES ORD		06/29/2016	ITG INC	169,000	14,008		17,428	17,101	327			327		17,428		(3,420)	(3,420)	152		
38141G-10-4	GOLDMAN SACHS GROUP ORD		05/01/2016	MERRILL LYNCH PIERCE	147,000	24,149		19,892	26,494	(6,602)			(6,602)		19,892		4,257	4,257	96		
40412C-10-1	HCA HOLDINGS ORD		04/28/2016	FENNER	233,000	19,093		16,969	15,758	1,212			1,212		16,969		2,124	2,124			
40434L-10-5	HP ORD		05/01/2016	ITG INC	0,000														201		
406216-10-1	HALLIBURTON ORD		04/28/2016	Adjustment	257,000	10,546		9,936	8,748	1,187			1,187		9,936		610	610	46		
413086-10-9	HARMAN INTERNATIONAL ORD		06/14/2016	MERRILL LYNCH PIERCE	135,000	10,056		12,718	10,056	(10,460)			(10,460)		2,259		7,797	7,797	95		
427866-10-8	HERSHEY FOODS ORD		04/28/2016	ITG INC	102,000	9,348		5,739	9,106	(3,367)			(3,367)		5,739		3,609	3,609	59		
437076-10-2	HOME DEPOT ORD		05/18/2016	ITG INC	226,000	29,766		5,203	29,889	(24,686)			(24,686)		5,203		24,564	24,564	156		
446150-10-4	HUNTINGTON BANCSHARES ORD		04/28/2016	Corporate Action	1,485,000	15,009		16,365	16,424	(59)			(59)		16,365		(1,355)	(1,355)	208		
452308-10-9	ILLINOIS TOOL ORD		05/01/2016	ITG INC	1,779,000	187,019		93,264	164,878	(71,614)			(71,614)		93,264		93,756	93,756	1,957		
452327-10-9	ILLUMINA ORD		06/14/2016	VARIOUS	267,000	36,492		46,293	51,249	(4,957)			(4,957)		46,293		(9,800)	(9,800)			
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		04/28/2016	MERRILL LYNCH PIERCE	545,000	80,422		89,451	75,003	14,448			14,448		89,451		(9,029)	(9,029)	709		
46113M-10-8	INTERVAL LEISURE GROUP ORD		05/31/2016	FENNER	0,355	5		1							1		4	4			
461202-10-3	INTUIT ORD		05/18/2016	NON-BROKER TRADE,	95,000	9,755		4,463	9,168	(4,704)			(4,704)		4,463		5,292	5,292	57		
46625H-10-0	JPMORGAN CHASE ORD		05/18/2016	BOSTON	979,000	62,705		34,626	64,643	(30,017)			(30,017)		34,626		28,079	28,079	862		
478160-10-4	JOHNSON & JOHNSON ORD		04/28/2016	Corporate Action	115,000	12,934		11,655							11,655		1,280	1,280	86		
482480-10-0	KLA TENCOR ORD		04/28/2016	MERRILL LYNCH PIERCE	268,000	18,976		13,944	18,586	(4,642)			(4,642)		13,944		5,032	5,032	139		
500255-10-4	KOHL'S ORD		06/22/2016	ITG INC	123,000	4,227		6,379	5,858	520			520		6,379		(2,151)	(2,151)	123		
532457-10-8	ELI LILLY ORD		04/28/2016	MERRILL LYNCH PIERCE	293,000	22,401		24,747	24,688	59			59		24,747		(2,346)	(2,346)	149		
535678-10-6	LINEAR TECHNOLOGY ORD		05/01/2016	FENNER	2,205,000	101,364		73,193	93,646	(20,454)			(20,454)		73,193		28,171	28,171	706		
548661-10-7	LOWE'S COMPANIES ORD		05/04/2016	MERRILL LYNCH PIERCE	154,000	11,609		4,378	11,710	(7,332)			(7,332)		4,378		7,231	7,231	86		
571748-10-2	MARSH & MCLENNAN ORD		05/13/2016	FENNER	2,416,000	152,501		111,922	133,967	(22,045)			(22,045)		111,922		40,579	40,579	1,498		
576360-10-4	MASTERCARD CL A ORD		05/09/2016	VARIOUS	243,000	23,611		23,287	23,658	(372)			(372)		23,287		324	324	92		
580135-10-1	MCDONALD'S ORD		05/18/2016	ITG INC	492,000	62,275		22,061	58,125	(36,064)			(36,064)		22,061		40,213	40,213	438		
58933Y-10-5	MERCK & CO ORD		04/28/2016	VARIOUS	815,000	45,422		43,912	43,048	864			864		43,912		1,510	1,510	750		
59156R-10-8	METLIFE ORD		04/28/2016	MERRILL LYNCH PIERCE	3,025,000	140,270		155,038	145,835	9,203			9,203		155,038		(14,768)	(14,768)	1,134		
594918-10-4	MICROSOFT ORD		05/01/2016	FENNER	1,148,000	57,279		50,868	63,691	(12,823)			(12,823)		50,868		6,411	6,411	413		
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		05/18/2016	MERRILL LYNCH PIERCE	584,000	25,246		11,818	26,187	(14,369)			(14,369)		11,818		13,429	13,429	199		
61166W-10-1	MONSANTO ORD		04/29/2016	FENNER	65,000	6,127		4,962	6,404	(1,441)			(1,441)		4,962		1,164	1,164	70		
615369-10-5	MOODY'S ORD		04/28/2016	Corporate Action	166,000	16,448		3,335	16,656	(13,322)			(13,322)		3,335		13,113	13,113	61		
617446-44-8	MORGAN STANLEY ORD		05/13/2016	ITG INC	4,506,000	123,822		99,460	143,336	(43,876)			(43,876)		99,460		24,362	24,362	1,352		

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
.628530-10-7	MYLAN ORD	R	04/28/2016	ITG INC	164.000	6.984		9.401	8.867	534			534		9.401		(2,417)	(2,417)			
.641100-10-4	NETAPP ORD		04/28/2016	ITG INC	518.000	12.586		7.236	13.743	(6,506)			(6,506)		7.236		5.349	5.349	186		
.64110L-10-6	NETFLIX ORD		04/28/2016	ITG INC	162.000	14.623		18.530	16.926	(1,604)			(1,604)		13.019		13.019	13.019			
.654106-10-3	NIKE CL B ORD		04/28/2016	VARIOUS	613.000	35.880		35.584	32.313	(2,432)			(2,432)		35.584		296	296	165		
.655664-10-0	NORDSTROM ORD		06/15/2016	ITG INC	256.000	9.390		7.357	12.751	(5,394)			(5,394)		7.357		2,033	2,033	189		
.670346-10-5	NUCOR ORD		05/11/2016	ITG INC	199.000	9.935		8.831	8.020	812			812		8.831		1,104	1,104	149		
				MERRILL LYNCH PIERCE																	
.68389X-10-5	ORACLE ORD		05/01/2016	FENNER	285.000	11.493		11.152	10.411	741			741		11.152		340	340	86		
.69331C-10-8	PG&E ORD		04/28/2016	VARIOUS	254.000	14.669		12.520	13.510	(991)			(991)		12.520		2,149	2,149	231		
.693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		05/05/2016	VARIOUS	227.000	20.017		14.003	21.635	(7,633)			(7,633)		14.003		6,014	6,014	232		
				JP MORGAN SECURITIES																	
.693506-10-7	PPG INDUSTRIES ORD		04/15/2016	INC.	957.000	110.101		87.308							87.308		22,793	22,793	345		
				MERRILL LYNCH PIERCE																	
.701094-10-4	PARKER HANNIFIN ORD		05/01/2016	FENNER	625.000	72.886		37.001	60.613	(23,611)			(23,611)		37.001		35,885	35,885	394		
.704326-10-7	PAYCHEX ORD		04/28/2016	ITG INC	473.000	24.977		25.523	25.017	506			506		25.523		(546)	(546)	199		
				MERRILL LYNCH PIERCE																	
.717081-10-3	PFIZER ORD		05/01/2016	FENNER	4,480.000	148.004		96.458	144.614	(48,156)			(48,156)		96.458		51,546	51,546	1,344		
.718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		05/01/2016	VARIOUS	1,180.000	114.999		104.515	103.734	782			782		104.515		10,483	10,483	2,407		
.718546-10-4	PHILLIPS 66 ORD		06/01/2016	Unknown	169.000	13.206		3.975	13.824	(9,849)			(9,849)		3.975		9,230	9,230	184		
				MERRILL LYNCH PIERCE																	
.74005P-10-4	PRAXAIR ORD		05/01/2016	FENNER	625.000	74.361		81.815	64.000	17,815			17,815		81.815		(7,454)	(7,454)	469		
.741503-40-3	THE PRICELINE GROUP ORD		04/28/2016	ITG INC	7.000	9.223		9.243	8.925	319			319		9.243		(21)	(21)			
.742718-10-9	PROCTER & GAMBLE ORD		05/16/2016	VARIOUS	2,120.000	169.211		138.730	168.349	(29,619)			(29,619)		138.730		30,480	30,480	2,825		
.744320-10-2	PRUDENTIAL FINANCIAL ORD		06/16/2016	VARIOUS	593.000	43.663		46.722	48.276	(1,554)			(1,554)		46.722		(3,059)	(3,059)	716		
				MERRILL LYNCH PIERCE																	
.744600-10-9	PUBLIC STORAGE REIT		05/01/2016	FENNER	123.000	30.627		29.328							29.328		1,299	1,299	163		
				MERRILL LYNCH PIERCE																	
.747525-10-3	QUALCOMM ORD		04/28/2016	FENNER	288.000	15.012		11.820	14.396	(2,576)			(2,576)		11.820		3,192	3,192	138		
.751212-10-1	RALPH LAUREN CL A ORD		06/14/2016	ITG INC	123.000	11.252		14.073	13.712	361			361		14.073		(2,821)	(2,821)	62		
.7591EP-10-0	REGIONS FINANCIAL ORD		04/01/2016	Corporate Action	0.000														178		
.774341-10-1	ROCKWELL COLLINS ORD		04/28/2016	ITG INC	212.000	19.020		18.054	19.568	(1,514)			(1,514)		18.054		966	966	70		
.80004C-10-1	SANDISK ORD		05/13/2016	VARIOUS	458.000	34.916		27.728	34.803	(7,076)			(7,076)		27.728		7,189	7,189			
.806407-10-2	HENRY SCHEIN ORD		04/28/2016	ITG INC	59.000	10.060		9.895							9.895		165	165			
				NON-BROKER TRADE,																	
.806857-10-8	SCHLUMBERGER ORD	R	05/13/2016	BOSTON	0.856	64		65	60	6			6		65		(2)	(2)	1		
.811065-10-1	SCRIPPS NETWORKS INTERACTIV CL A ORD		06/14/2016	ITG INC	268.000	16.821		11.917	14.796	(2,879)			(2,879)		11.917		4,904	4,904	134		
.83088M-10-2	SKYWORKS SOLUTIONS ORD		06/14/2016	ITG INC	222.000	14.412		17.320	17.056	264			264		17.320		(2,909)	(2,909)	115		
.847560-10-9	SPECTRA ENERGY ORD		04/28/2016	ITG INC	328.000	10.233		6.727	7.852	(1,125)			(1,125)		6.727		3,505	3,505	133		
.855244-10-9	STARBUCKS ORD		05/20/2016	Corporate Action	370.000	20.276		1.750	22.211	(20,461)			(20,461)		1.750		18,526	18,526	148		
.85590A-40-1	STARWOOD HOTELS & RESORTS WLDWIDE ORD		05/13/2016	Corporate Action	270.000	4.833		4.833	18.706	(13,873)			(13,873)		4.833				101		
.857477-10-3	STATE STREET ORD		06/14/2016	ITG INC	511.000	29.775		23.680	33.910	(10,230)			(10,230)		23.680		6,096	6,096	347		
.858912-10-8	STERICYCLE ORD		04/28/2016	ITG INC	142.000	17.285		17.199	17.125	74			74		17.199		86	86			
.871503-10-8	SYMANTEC ORD		04/28/2016	ITG INC	319.000	5.374		6.195	6.699	(504)			(504)		6.195		(821)	(821)	1,324		
.87165B-10-3	SYNCHRONY FINANCIAL ORD		04/28/2016	ITG INC	352.000	10.897		5.428	10.704	(5,276)			(5,276)		5.428		5,469	5,469			
.871829-10-7	SYSCO ORD		06/27/2016	VARIOUS	8,263.000	407.336		233.818	338.783	(104,965)			(104,965)		233.818		173,518	173,518	5,123		
.882508-10-4	TEXAS INSTRUMENTS ORD		05/18/2016	Corporate Action	238.000	13.804		3.929	13.045	(9,115)			(9,115)		3.929		9,875	9,875	181		
.883203-10-1	TEXTRON ORD		04/01/2016	Corporate Action	0.000														7		
.88579Y-10-1	3M ORD		06/13/2016	Corporate Action	365.000	60.871		27.520	54.984	(27,463)			(27,463)		27.520		33,351	33,351	697		
.886547-10-8	TIFFANY ORD		04/28/2016	ITG INC	137.000	9.869		11.159	10.452	707			707		11.159		(1,290)	(1,290)	110		
				MERRILL LYNCH PIERCE																	
.887317-30-3	TIME WARNER ORD		04/28/2016	FENNER	116.000	8.902		3.132	7.502	(4,370)			(4,370)		3.132		5,771	5,771	47		
.88732J-20-7	Time Warner Cable Inc.		05/20/2016	Corporate Action	431.000	73.227		44.906	79.989	(35,083)			(35,083)		44.906		28,320	28,320	647		
.90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		04/28/2016	ITG INC	1,106.000	33.940		8.903	30.039	(21,136)			(21,136)		8.903		25,036	25,036	166		
.90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		06/14/2016	ITG INC	612.000	18.219		18.379	16.665	1,715			1,715		18.379		(160)	(160)	92		
.902973-30-4	US BANCORP ORD		05/18/2016	Corporate Action	712.000	29.633		16.768	30.381	(13,613)			(13,613)		16.768		12,866	12,866	363		
.904311-10-7	UNDER ARMOUR CL A ORD		04/28/2016	VARIOUS	718.000	44.136		43.586	24.425	1,183			1,183		43.586		549	549			
.904311-20-6	UNDER ARMOUR CL C ORD		06/14/2016	ITG INC	255.000	8.728		10.788							10.788		(2,061)	(2,061)			
.910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		06/14/2016	ITG INC	839.000	38.082		48.628	48.075	554			554		48.628		(10,546)	(10,546)			

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..913017-10-9	UNITED TECHNOLOGIES ORD		05/01/2016	MERRILL LYNCH PIERCE FENNER	1,125,000	118,394		53,612	108,079	(54,467)			(54,467)		53,612		64,783	64,783	720		
..91324P-10-2	UNITEDHEALTH GRP ORD		04/28/2016	MERRILL LYNCH PIERCE FENNER	254,000	33,544		31,704							31,704		1,840	1,840			
..92210H-10-5	VANTIV CL A ORD		04/28/2016	FENNER	2,450,000	135,811		77,505	116,179	(38,674)			(38,674)		77,505		58,306	58,306			
..92343V-10-4	VERIZON COMMUNICATIONS ORD		05/02/2016	VARIOUS	736,000	37,546		34,257	34,018	239			239		34,257		3,289	3,289	832		
..92553P-20-1	VIACOM CL B ORD		04/28/2016	ITG INC	401,000	16,997		18,229	16,505	1,724			1,724		18,229		(1,232)	(1,232)	321		
..92826C-83-9	VISA CL A ORD		05/01/2016	MERRILL LYNCH PIERCE FENNER	269,000	20,894		19,379	20,861	(1,482)			(1,482)		19,379		1,515	1,515	38		
..931142-10-3	WAL MART STORES ORD		05/01/2016	MERRILL LYNCH PIERCE FENNER	727,000	50,093		44,129	44,565	(436)			(436)		44,129		5,964	5,964	720		
..96145D-10-5	WESTROCK ORD		05/16/2016	Corporate Action	468,000	16,080		16,080	21,350	(5,271)			(5,271)		16,080				351		
..962166-10-4	WEYERHAEUSER REIT		04/28/2016	MERRILL LYNCH PIERCE FENNER	359,000	11,493		11,441	10,763	679			679		11,441		52	52	111		
..96332D-10-6	WHIRLPOOL ORD		04/28/2016	FENNER	395,000	69,896		52,024	58,014	(5,990)			(5,990)		52,024		17,872	17,872	356		
..966837-10-6	WHOLE FOODS MARKET ORD		04/28/2016	ITG INC	297,000	8,844		8,432	9,950	(1,518)			(1,518)		8,432		412	412	80		
..G0177J-10-8	ALLERGAN ORD	R	06/14/2016	ITG INC	182,000	40,961		56,445	56,875	(430)			(430)		56,445		(15,484)	(15,484)			
..G30401-10-6	ENDO INTERNATIONAL ORD	R	06/14/2016	ITG INC	472,000	12,571		29,632	28,896	736			736		29,632		(17,061)	(17,061)			
..G3157S-10-6	ENSCO CL A ORD	R	04/28/2016	ITG INC	264,000	3,067		4,063	1,304					1,304		(2,300)	(2,300)		3		
..G5960L-10-3	MEDTRONIC ORD	R	05/01/2016	VARIOUS	2,070,000	166,322		159,542	159,224	318			318		159,542		6,780	6,780	1,573		
..G6518L-10-8	NIELSEN HOLDINGS ORD	R	04/28/2016	ITG INC	406,000	21,017		19,184	18,920	264			264		19,184		1,834	1,834	114		
..G7945M-10-7	SEAGATE TECHNOLOGY ORD	R	04/28/2016	ITG INC	253,000	6,802		6,958	9,275	(2,317)			(2,317)		6,958		(155)	(155)	159		
..G81276-10-0	SIGNET JEWELERS ORD	R	06/14/2016	ITG INC	131,000	10,891		15,596	16,203	(608)			(608)		15,596		(4,704)	(4,704)	63		
..G98290-10-2	XL GROUP ORD	R	06/30/2016	ITG INC	652,000	21,308		24,170	25,545	(1,376)			(1,376)		24,170		(2,862)	(2,862)	261		
..H0023R-10-5	CHUBB ORD	R	05/23/2016	Corporate Action	726,999	61,064		61,064	39,028	(21,386)			(21,386)		61,064				711		
..H1467J-10-4	CHUBB ORD	F	04/28/2016	MERRILL LYNCH PIERCE FENNER	135,000	15,820		14,996							14,996		824	824			
..N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	R	04/28/2016	ITG INC	74,000	6,390		4,012	6,431	(2,419)			(2,419)		4,012		2,378	2,378	58		
..Y09827-10-9	BROADCOM ORD	F	05/01/2016	ITG INC	257,000	38,029		28,686	37,304	(8,618)			(8,618)		28,686		9,344	9,344	126		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						8,076,576	XXX	5,908,522	7,131,963	(1,849,143)			(1,849,143)		5,908,522		2,168,054	2,168,054	54,541	XXX	XXX
Common Stocks - Mutual Funds																					
..00769G-53-5	LSV SMALL CAP VALUE MF		06/22/2016	NON-BROKER TRADE, BOSTON	19,857,029	249,990		198,570	240,071	(41,501)			(41,501)		198,570		51,420	51,420	4,104		
..04314H-75-8	ARTISAN SMALL CAP CL INSTITUTIONL MF		06/22/2016	NON-BROKER TRADE, BOSTON	9,167,583	250,000		206,087	247,616	(41,529)			(41,529)		206,087		43,913	43,913			
..78467Y-10-7	SPDR S&P MIDCAP 400 ETF		05/01/2016	ITG INC	925,000	247,282		201,983	234,987	(33,004)			(33,004)		201,983		45,299	45,299	1,683		
9299999. Subtotal - Common Stocks - Mutual Funds						747,272	XXX	606,641	722,675	(116,034)			(116,034)		606,641		140,631	140,631	5,787	XXX	XXX
Common Stocks - Money Market Mutual Funds																					
..996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		06/30/2016	Direct	18,546,297.310	18,546,297		18,546,297							18,546,297				8		V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						18,546,297	XXX	18,546,297							18,546,297				8	XXX	XXX
9799997. Total - Common Stocks - Part 4						27,370,145	XXX	25,061,460	7,854,638	(1,965,177)			(1,965,177)		25,061,460		2,308,685	2,308,685	60,336	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						27,370,145	XXX	25,061,460	7,854,638	(1,965,177)			(1,965,177)		25,061,460		2,308,685	2,308,685	60,336	XXX	XXX
9899999. Total - Preferred and Common Stocks						27,370,145	XXX	25,061,460	7,854,638	(1,965,177)			(1,965,177)		25,061,460		2,308,685	2,308,685	60,336	XXX	XXX
9999999 - Totals						77,057,486	XXX	75,355,231	58,268,717	(2,215,594)	(329,018)		(2,544,612)		73,220,368		3,837,118	3,837,118	1,360,485	XXX	XXX

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		2,035,382	2,035,382	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				2,035,382	2,035,382	XXX
7599999. Total - Common Stocks				2,035,382	2,035,382	XXX
7699999. Total - Preferred and Common Stocks				2,035,382	2,035,382	XXX
9999999 - Totals				2,035,382	2,035,382	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$2,035,382 Book/Adjusted Carrying Value \$2,035,382
2. Average balance for the year to date Fair Value \$3,215,323 Book/Adjusted Carrying Value \$3,215,323
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$2,035,382 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

1. Total activity for the year to date

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

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

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 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	7	8	
					First Month	Second Month	Third Month	
Vanderbilt Avenue Asset Management LLC New York, NY		0.300	2,812		534	4,002,962	10,003,286	XXX
Bank of America New York, NY					127,847	247,089	328,709	XXX
BNY Mellon Pittsburgh, PA					120,557	4,485,605	(254,781)	XXX
The Huntington National Bank								
..... Columbus, OH					(2,557,725)	(2,572,787)	(2,960,489)	XXX
PNC Bank Columbus, OH					(10,164,682)	(8,479,724)	(8,256,981)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			239,893	282,192	196,602	XXX
0199999. Totals - Open Depositories	XXX	XXX	2,812		(12,233,576)	(2,034,662)	(943,654)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	2,812		(12,233,576)	(2,034,662)	(943,654)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	(9,483)	2,600	XXX
0599999. Total - Cash	XXX	XXX	2,812		(12,230,976)	(2,044,145)	(941,054)	XXX

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2016

NAIC Group Code 0291 NAIC Company Code 14621

Company Name MOTORISTS MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified:.....\$8,644
- 2.32 Amount estimated using reasonable assumptions:.....\$
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$