



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 SS:

County of Franklin

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

David L. Kaufman Chief Executive Officer Anne B. King Secretary Susan E. Haack Treasurer

Subscribed and sworn to before me this 7th day of November, 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 SEPTEMBER 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 .....	626,515,694		626,515,694	670,742,727
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	236,647,864	7,124,772	229,523,092	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) .....	27,379,099		27,379,099	26,714,225
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	638,321		638,321	649,647
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	469,791		469,791	453,106
5. Cash (\$ .....(4,167,716) ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....12,759,929 ) .....	8,592,213		8,592,213	(423,054)
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	144,747,890	36,231,945	108,515,945	109,206,403
9. Receivables for securities .....	903,613		903,613	393,887
10. Securities lending reinvested collateral assets .....	4,780,317		4,780,317	
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,050,674,802	43,356,716	1,007,318,085	1,034,588,961
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	5,424,162		5,424,162	6,894,522
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	26,652,831	3,916	26,648,915	39,413,776
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....2,904,300 earned but unbilled premiums) .....	123,828,856	1,073,750	122,755,105	114,488,837
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	13,796,264		13,796,264	14,405,465
16.2 Funds held by or deposited with reinsured companies .....	87,294,031		87,294,031	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 .....	2,607,710		2,607,710	226,312
18.2 Net deferred tax asset .....	58,412,323	4,840,879	53,571,444	51,097,526
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	6,194,834	3,327,516	2,867,318	3,094,475
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	4,107,026	4,107,026		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	1,887,504		1,887,504	2,287,647
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	94,407,479	52,908,199	41,499,280	37,006,972
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,475,287,821	109,618,003	1,365,669,818	1,387,354,078
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,475,287,821	109,618,003	1,365,669,818	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 .....	36,268,026		36,268,026	34,044,229
2502. Pooled general expenses receivable .....	3,494,848		3,494,848	2,631,059
2503. Equities and deposits in pools and associations .....	1,736,406		1,736,406	331,683
2598. Summary of remaining write-ins for Line 25 from overflow page .....	52,908,199	52,908,199		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	94,407,479	52,908,199	41,499,280	37,006,972

STATEMENT AS OF SEPTEMBER 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 \$ .....93,539,543 ) .....	289,982,907	286,236,131
2. Reinsurance payable on paid losses and loss adjustment expenses .....	19,357,580	26,555,502
3. Loss adjustment expenses .....	75,020,324	70,619,300
4. Commissions payable, contingent commissions and other similar charges .....	15,935,203	19,723,063
5. Other expenses (excluding taxes, licenses and fees) .....	5,837,004	5,829,043
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	4,237,881	5,472,240
7.1 Current federal and foreign income taxes (including \$ .....(330,301) on realized capital gains (losses)) .....		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 \$ .....108,244,644 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	231,240,561	224,964,101
10. Advance premium .....	3,864,841	3,455,932
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....	3,297,655	3,679,842
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	17,511,914	19,739,521
13. Funds held by company under reinsurance treaties .....	67,122,401	63,061,256
14. Amounts withheld or retained by company for account of others .....	4,918,923	4,955,218
15. Remittances and items not allocated .....	615,108	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 .....	1,354,587	5,131,189
20. Derivatives .....		
21. Payable for securities .....	1,180,787	326,813
22. Payable for securities lending .....	4,780,317	
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	85,048,325	89,770,411
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	831,308,211	833,490,269
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	831,308,211	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) .....	534,361,607	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) .....	534,361,607	553,863,809
38. Totals (Page 2, Line 28, Col. 3)	1,365,669,818	1,387,354,078
<b>DETAILS OF WRITE-INS</b>		
2501. Retiree benefit obligations .....	78,266,879	81,490,801
2502. Pooled general expenses payable .....	5,558,414	3,889,878
2503. Escheatable funds .....	609,191	222,631
2598. Summary of remaining write-ins for Line 25 from overflow page .....	613,842	4,167,101
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	85,048,325	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....339,820,068 )	332,538,206	327,529,433	437,484,780
1.2 Assumed (written \$ .....224,475,780 )	222,033,712	233,903,235	313,254,242
1.3 Ceded (written \$ .....191,595,823 )	188,148,352	191,604,727	256,291,584
1.4 Net (written \$ .....372,700,025 )	366,423,566	369,827,940	494,447,438
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....195,701,966 ):			
2.1 Direct .....	154,034,545	176,501,820	223,403,407
2.2 Assumed .....	120,858,597	118,209,079	152,080,268
2.3 Ceded .....	84,521,211	95,225,999	119,760,440
2.4 Net .....	190,371,931	199,484,899	255,723,235
3. Loss adjustment expenses incurred .....	45,497,816	49,167,900	62,944,348
4. Other underwriting expenses incurred .....	141,407,530	139,813,900	184,425,833
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	377,277,277	388,466,699	503,093,416
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(10,853,711)	(18,638,759)	(8,645,977)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	15,972,393	19,131,293	31,011,584
10. Net realized capital gains (losses) less capital gains tax of \$ .....2,868,188	3,731,728	5,167,851	(12,558,508)
11. Net investment gain (loss) (Lines 9 + 10) .....	19,704,121	24,299,145	18,453,076
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....269,675 )	(269,675)	(576,192)	(72,312)
13. Finance and service charges not included in premiums .....	2,221,641	3,076,283	3,978,345
14. Aggregate write-ins for miscellaneous income .....	2,434,076	(1,687,536)	(1,446,111)
15. Total other income (Lines 12 through 14) .....	4,386,042	812,556	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) .....	13,236,452	6,472,942	12,267,021
17. Dividends to policyholders .....	1,767,922	2,164,897	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) .....	11,468,530	4,308,044	9,574,131
19. Federal and foreign income taxes incurred .....	(616,174)	(1,903,093)	1,765,431
20. Net income (Line 18 minus Line 19)(to Line 22) .....	12,084,704	6,211,138	7,808,699
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	553,863,809	557,407,808	557,407,808
22. Net income (from Line 20) .....	12,084,704	6,211,138	7,808,699
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(1,598,293)	(2,466,678)	(12,423,946)	(1,070,632)
25. Change in net unrealized foreign exchange capital gain (loss) .....	207,556	(252,184)	(270,994)
26. Change in net deferred income tax .....	6,689,177	(8,212,122)	4,652,194
27. Change in nonadmitted assets .....	(38,890,748)	(10,535,625)	(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 .....	2,873,787	(5,101,586)	5,565,449
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(19,502,202)	(30,314,326)	(3,544,000)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	534,361,607	527,093,482	553,863,809
<b>DETAILS OF WRITE-INS</b>			
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. Change in ICOLI cash surrender value .....	2,223,797	(1,947,264)	(1,380,755)
1402. Miscellaneous income or expense .....	208,380	204,398	204,166
1403. Miscellaneous service fees .....	11,830	16,065	20,916
1498. Summary of remaining write-ins for Line 14 from overflow page .....	(9,930)	39,265	(290,438)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,434,076	(1,687,536)	(1,446,111)
3701. Net change in retiree benefit obligations .....	2,873,787	(4,706,348)	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)	2,873,787	(5,101,586)	5,565,449

STATEMENT AS OF SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	373,869,510	365,886,959	482,996,853
2. Net investment income .....	21,269,821	22,590,496	34,819,398
3. Miscellaneous income .....	4,386,042	812,556	2,459,922
4. Total (Lines 1 to 3) .....	399,525,372	389,290,011	520,276,174
5. Benefit and loss related payments .....	190,820,045	182,667,768	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 .....	186,585,043	192,593,579	246,413,408
8. Dividends paid to policyholders .....	2,150,109	2,806,039	3,482,401
9. Federal and foreign income taxes paid (recovered) net of \$ .....2,972,177 tax on capital gains (losses) .....	7,273,167	2,083,752	3,417,499
10. Total (Lines 5 through 9) .....	386,828,364	380,151,137	492,739,011
11. Net cash from operations (Line 4 minus Line 10) .....	12,697,009	9,138,874	27,537,163
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	123,915,039	116,683,244	139,173,272
12.2 Stocks .....	38,271,978	22,555,446	34,606,675
12.3 Mortgage loans .....			
12.4 Real estate .....	222,058	1,616,789	1,616,789
12.5 Other invested assets .....	2,182,341	13,448,759	13,631,994
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	(467,497)	(206)	(327,580)
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	164,123,918	154,304,033	188,701,151
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	79,714,182	111,601,423	145,195,971
13.2 Stocks .....	37,806,224	22,643,534	47,889,321
13.3 Mortgage loans .....			
13.4 Real estate .....	1,548,802	1,135,016	1,598,071
13.5 Other invested assets .....	25,894,293	16,599,785	36,810,203
13.6 Miscellaneous applications .....	(853,973)	(978,194)	210,847
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	144,109,528	151,001,564	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) .....	20,014,390	3,302,469	(43,003,263)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	(23,696,132)	(5,499,163)	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) .....	(23,696,132)	(5,499,163)	15,818,010
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	9,015,267	6,942,179	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) .....	8,592,213	6,167,216	(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 SEPTEMBER 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 September 30, 2016</u>	<u>Period Ended December 31, 2015</u>
(1) Motorists Mutual Insurance Company state basis	Ohio	12,084,704	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	12,084,704	7,808,699
<u>Surplus</u>			
(5) Motorists Mutual Insurance Company state basis	Ohio	534,361,607	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	534,361,607	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 | 22,155  |
| 2. | 12 months or longer | 168,796 |
- b. The aggregate related fair value of securities with unrealized losses:
- |    |                     |           |
|----|---------------------|-----------|
| 1. | Less than 12 months | 3,378,542 |
| 2. | 12 months or longer | 6,728,946 |
- 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 \$4,780,317.

STATEMENT AS OF SEPTEMBER 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 )	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
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
Total Capital International SA #89153VAL3	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 SEPTEMBER 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			
Membership Stock	Current Year Total	Not Eligible for Redemption	3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 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	25,985,371	24,490,461	-
2 Current Year General Account Total Collateral Pledged	25,985,371	24,490,461	-
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 SEPTEMBER 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)	25,985,371	24,490,461	-
2	Current Year General Account Maximum Collateral Pledged	25,985,371	24,490,461	-
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 September 30, 2016 are as follows:

	Pension	Postretirement Welfare	Postretirement Welfare Noneligible	Other Postretirement Benefits
PVPBO	(351,751,333)	(14,262,638)	(1,410,591)	(29,036,229)
Deferral	0	0	0	0
Adjusted PVPBO Liability	(351,751,333)	(14,262,638)	(1,410,591)	(29,036,229)
Plan Assets	303,931,276	15,877,579	-	-
Unfunded Liability	(47,820,058)	-	(1,410,591)	(29,036,229)

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

NOTES TO FINANCIAL STATEMENTS

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

	Pension		Postretirement Welfare		Other Postretirement Benefits	
	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

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

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

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

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

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

Description for each class of asset or liability	Fair Value Measurements at September 30, 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	-	22,736	-	22,736
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	22,736	-	22,736
Common Stock				
Industrial and Misc	125,823,363	-	3,547,251	129,370,614
Parents, Subsidiaries and Affiliates	-	-	107,277,250	107,277,250
Total Common Stocks	125,823,363	-	110,824,501	236,647,864
Other invested assets	-	-	89,008,976	89,008,976
Total assets at fair value	125,823,363	22,736	199,833,477	325,679,576

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

NOTES TO FINANCIAL STATEMENTS

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

(a)	Ending balance at	Transfers into	Transfers out of	Total gains or	Total gains or	Purchases	Issuances	Sales	Settlements	Ending balance at
	June 30, 2016	Level 3	Level 3	Net Income (realized)	losses included in Surplus (unrealized)					September 30, 2016
Preferred Stock										
Fixed Maturities										
Common Stock										
Industrial and Misc	3,547,204	-	-	-	47	-	-	-	-	3,547,251
Parents, Subsidiaries and Affiliates	103,999,855	-	-	-	(2,722,605)	6,000,000	-	-	-	107,277,250
Other Invested Assets	90,462,250	-	-	(39,680)	(1,238,778)	1,015,500	-	(1,190,317)	-	89,008,976
Total Assets	198,009,309	-	-	(39,680)	(3,961,336)	7,015,500	-	(1,190,317)	-	199,833,477
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

- 3) (a) The company did not recognize any transfers into or out of the Level 3 classification during the reporting period.
- (b) The company's policy is to recognize transfers of this nature on the actual date of the event or change in circumstances that caused the transfer.
- 4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.
- 5) The company does not hold any derivative assets or liabilities.

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

C. Fair Value Measurement

Type of Financial Instrument	Aggregate Fair	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable
	Value					(Carrying Value)
Bonds	659,088,476	626,515,694	-	659,088,476	-	-
Common Stock	236,647,864	229,523,092	125,823,363	-	110,824,501	-
Other Invested Assets	144,747,890	108,515,945	-	-	89,008,976	55,738,914
	1,040,484,230	964,554,732	125,823,363	659,088,476	199,833,477	55,738,914

D. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Low Income Housing	2,208,778	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	1,015,727	variable	on demand	Asset is not a marketable financial instrument
Private Loan	41,669	variable	on demand	Asset is not a marketable financial instrument
Independent Agency Investment	240,796	variable	on demand	Asset is not a marketable financial instrument
Intercompany Loan	36,231,945	variable		
	55,738,914			

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 \$5,909,717. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial multiple peril, private passenger auto liability, and auto physical damage lines of business. The favorable development in these lines was partially offset by further losses in the homeowners, other liability, commercial auto liability, and products 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.

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

**NOTES TO FINANCIAL STATEMENTS**

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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.

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

There were not any significant changes since last year end.

33. **Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

34. **Subscriber Savings Accounts**

There were not any significant changes since last year end.

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [ ] No [ X ]

1.2

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

Yes [ ] No [ ]

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
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

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<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$.....   | \$.....  |
| 14.22 Preferred Stock .....   | \$.....   | \$.....  |
| 14.23 Common Stock .....  | \$.....104,825,034                                | \$.....107,277,250                                 |
| 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                                | \$.....123,277,250                                 |
| 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 SEPTEMBER 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.

\$

4,780,317
- 16.2

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

\$

4,780,317
- 16.3

Total payable for securities lending reported on the liability page.

\$

4,780,317

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	NEAM New England Asset Management, Inc.	74 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
105780	Northern Trust Investments, N.A.	50 South La Salle Street, Chicago, IL 60603
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	Adams Street Partners, LLC

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

- 18.2 If no, list exceptions:

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 .....(301.571)%

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....449.397 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

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

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

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



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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

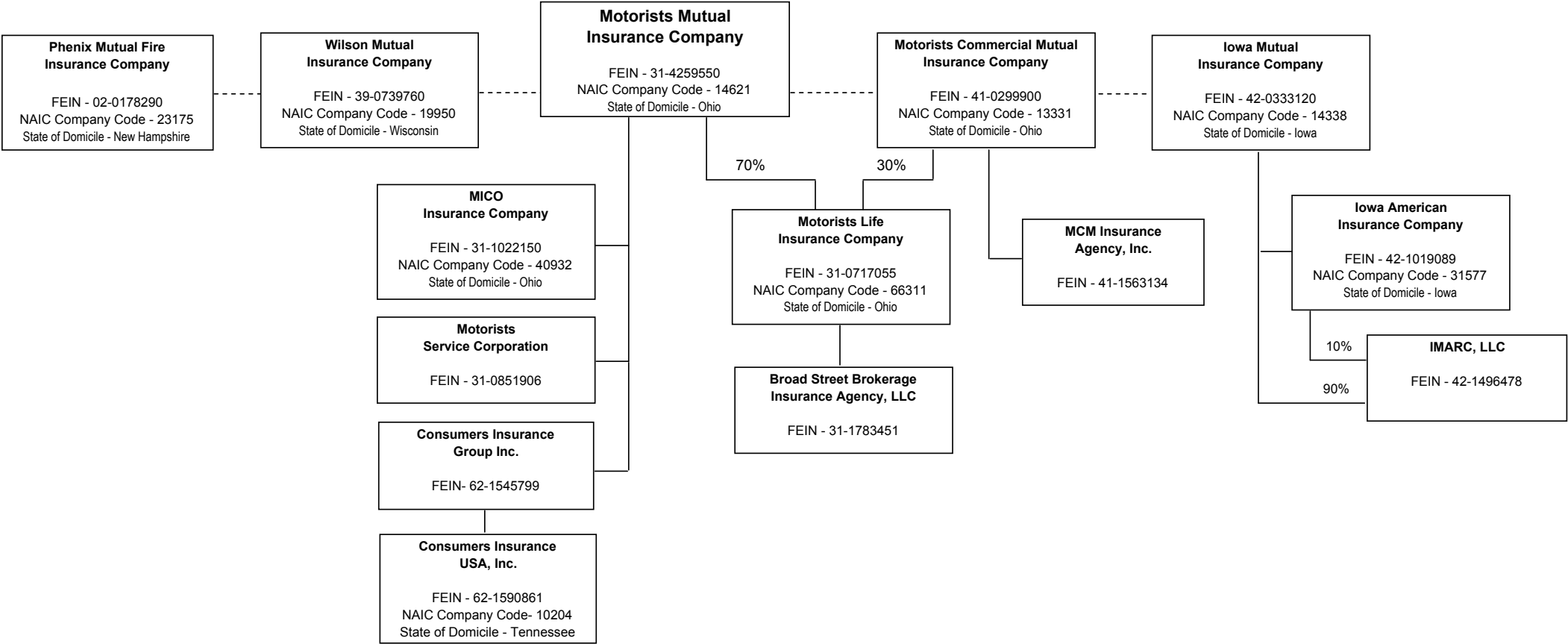
1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
..00000 ..	AA-3191243 .....	All Other Insurers				
..00000 ..	AA-9240020 .....	American International Reins Co Ltd .....	..BMU.....	Unauthorized.....		
..00000 ..	AA-1120158 .....	China Reinsurance Group Corp .....	..CHN.....	Unauthorized.....		
..00000 ..	AA-1120158 .....	Lloyd's Syndicate Number 2014 .....	..GBR.....	Authorized.....		
..00000 ..	AA-1128623 .....	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	31,499,489	31,785,047	20,280,465	11,559,317	29,198,266	34,323,126
16. Iowa.....IA	Q						
17. Kansas.....KS	N						
18. Kentucky.....KY	L	43,865,341	43,004,456	20,486,059	24,175,055	30,764,956	30,676,651
19. Louisiana.....LA	N						
20. Maine.....ME	Q						
21. Maryland.....MD	Q						
22. Massachusetts.....MA	Q						
23. Michigan.....MI	L	15,892,160	11,234,476	8,911,767	4,537,235	11,324,474	10,117,864
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	181,191,715	182,861,418	78,927,555	81,732,202	91,486,885	87,643,242
37. Oklahoma.....OK	Q						
38. Oregon.....OR	Q						
39. Pennsylvania.....PA	L	52,488,946	49,358,477	31,657,388	30,904,071	46,368,290	64,558,664
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	14,882,417	15,601,338	5,858,806	4,928,065	8,587,060	8,470,313
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	339,820,068	333,845,212	166,122,039	157,835,945	217,729,932	235,789,861
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.

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



STATEMENT AS OF SEPTEMBER 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 .....
...0291 ...	Motorists Insurance Group .....	..13331	41-0299900				Motorists Commercial Mutual Insurance Company .....	..OH.....	..IA.....				Motorists Mutual Insurance Company ...	.....1 .....
...0291 ...	Motorists Insurance Group .....	..66311	31-0717055				Motorists Life Insurance Company .....	..OH.....	..DS.....	Motorists Mutual Insurance Company .....	Ownership.....	..70.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
...0291 ...	Motorists Insurance Group .....	..14621	31-4259550				Motorists Mutual Insurance Company .....	..OH.....	..RE.....					
...0291 ...	Motorists Insurance Group .....	..23175	31-0851906				Motorists Service Corporation .....	..OH.....	..DS.....	Motorists Mutual Insurance Company .....	Ownership.....	..100.000 .....	Motorists Mutual Insurance Company ...	.....2 .....
...0291 ...	Motorists Insurance Group .....	..19950	02-0178290				Phenix Mutual Fire Insurance Company .....	..NH.....	..IA.....				Motorists Mutual Insurance Company ...	.....1 .....
...0291 ...	Motorists Insurance Group .....		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. ....

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 .....	1,995,911	488,548	24.5	23.4
2.	Allied Lines .....	2,288,045	809,009	35.4	20.0
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....	55,945,394	24,896,852	44.5	45.6
5.	Commercial multiple peril .....	40,586,945	19,902,030	49.0	100.4
6.	Mortgage guaranty .....				
8.	Ocean marine .....	217,433	108,350	49.8	42.8
9.	Inland marine .....	10,390,988	1,857,606	17.9	24.4
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....	1,391,627			
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....				
16.	Workers' compensation .....	15,473,860	4,161,666	26.9	31.3
17.1	Other liability - occurrence .....	49,858,603	17,081,126	34.3	30.2
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	3,123,881	725,409	23.2	16.9
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	49,551,594	26,829,647	54.1	53.2
19.3,19.4	Commercial auto liability .....	42,957,829	22,904,478	53.3	71.4
21.	Auto physical damage .....	55,549,555	33,156,316	59.7	58.1
22.	Aircraft (all perils) .....				
23.	Fidelity .....	796,485	503,216	63.2	19.1
24.	Surety .....				
26.	Burglary and theft .....	283,276	(3,204)	(1.1)	15.8
27.	Boiler and machinery .....	2,126,780	613,495	28.8	39.0
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 .....	332,538,206	154,034,545	46.3	53.9
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 .....	652,027	1,860,799	2,081,035
2.	Allied Lines .....	751,504	2,137,570	2,396,171
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	19,205,084	52,461,581	58,860,628
5.	Commercial multiple peril .....	13,226,746	41,614,140	38,074,402
6.	Mortgage guaranty .....			
8.	Ocean marine .....	85,607	234,045	243,234
9.	Inland marine .....	3,345,664	10,824,184	10,238,825
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	437,098	1,358,615	1,394,483
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....			
16.	Workers' compensation .....	4,953,775	16,629,135	15,188,902
17.1	Other liability - occurrence .....	16,592,831	53,827,683	46,938,635
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	1,030,574	3,362,259	2,901,998
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	16,013,471	47,990,071	56,137,692
19.3,19.4	Commercial auto liability .....	14,396,887	46,572,015	39,306,715
21.	Auto physical damage .....	19,045,331	57,619,364	57,052,838
22.	Aircraft (all perils) .....			
23.	Fidelity .....	265,641	822,549	762,189
24.	Surety .....			
26.	Burglary and theft .....	106,717	298,547	266,582
27.	Boiler and machinery .....	693,943	2,207,513	2,000,883
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals .....	110,802,897	339,820,068	333,845,212
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	33,391	608	33,999	50,273	9,220	62,988	122,482	8,503	(7,598)	905
2. 2014 .....	21,703	33,545	55,248	16,080	469	16,550	15,816	1,990	23,481	41,287	10,193	(7,604)	2,589
3. Subtotals 2014 + Prior .....	96,865	113,959	210,824	49,471	1,078	50,549	66,089	11,210	86,470	163,769	18,696	(15,201)	3,494
4. 2015 .....	66,800	79,232	146,031	46,885	5,189	52,074	28,715	7,724	48,294	84,733	8,800	(18,024)	(9,224)
5. Subtotals 2015 + Prior .....	163,665	193,191	356,855	96,356	6,267	102,623	94,804	18,934	134,764	248,502	27,496	(33,226)	(5,730)
6. 2016 .....	XXX	XXX	XXX	XXX	125,099	125,099	XXX	58,045	58,456	116,501	XXX	XXX	XXX
7. Totals .....	163,665	193,191	356,855	96,356	131,366	227,722	94,804	76,979	193,220	365,003	27,496	(33,226)	(5,730)
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. 16.8	2. (17.2)	3. (1.6)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4. (1.0)											

STATEMENT AS OF SEPTEMBER 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.

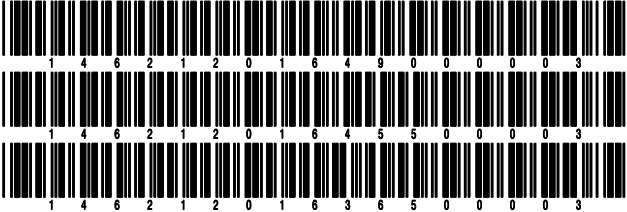
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed 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 SEPTEMBER 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 .....	46,990,328	46,990,328		
2505. Automobiles .....	2,134,128	2,134,128		
2506. Prepaid expenses .....	1,545,923	1,545,923		
2507. Prepaid post retirement health care .....	1,318,658	1,318,658		
2508. Employee advances .....	425,016	425,016		
2509. Miscellaneous receivables .....	268,639	268,639		
2510. Leasehold improvements .....	203,319	203,319		
2511. Tenant allowances .....	22,189	22,189		
2597. Summary of remaining write-ins for Line 25 from overflow page	52,908,199	52,908,199		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharges payable .....	374,083	498,661
2505. Reinsurance assumed overhead payable .....	101,233	218,116
2506. Miscellaneous liabilities .....	101,076	3,276,730
2507. Low income housing obligations .....	18,585	81,991
2508. Tenant allowances payable .....	11,345	11,283
2509. Obligations in pools and associations .....	7,520	80,319
2597. Summary of remaining write-ins for Line 25 from overflow page	613,842	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. Penalties and assessments .....	65		5
1405. Interest on assets other than securities .....	34	351	351
1406. Surplus note interest credit .....			(325,000)
1407. Gain / (loss) on equipment disposals .....	(10,028)	38,913	34,206
1497. Summary of remaining write-ins for Line 14 from overflow page	(9,930)	39,265	(290,438)



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 .....	520,708	453,106
2.2 Additional investment made after acquisition .....	1,028,095	1,144,965
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....	222,058	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 .....	656,513	845,859
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	28,487,214	27,816,981
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	28,487,214	27,816,981

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	127,156,300	111,417,598
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	180,091	18,177,316
2.2 Additional investment made after acquisition .....	25,650,796	18,632,887
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(5,870,483)	11,637,422
6. Total gain (loss) on disposals .....	(394,028)	(739,276)
7. Deduct amounts received on disposals .....	2,182,341	13,631,994
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....	207,556	(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) .....	144,747,891	127,156,300
12. Deduct total nonadmitted amounts .....	36,231,945	17,949,895
13. Statement value at end of current period (Line 11 minus Line 12) .....	108,515,947	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 .....	121,426,114	242,287,699
3. Accrual of discount .....	364,923	1,251,330
4. Unrealized valuation increase (decrease) .....	1,805,512	(15,123,748)
5. Total gain (loss) on disposals .....	6,951,715	10,323,243
6. Deduct consideration for bonds and stocks disposed of .....	166,092,725	222,982,354
7. Deduct amortization of premium .....	3,781,151	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) .....	863,163,558	902,489,170
11. Deduct total nonadmitted amounts .....	7,124,772	4,894,424
12. Statement value at end of current period (Line 10 minus Line 11) .....	856,038,786	897,594,746

STATEMENT AS OF SEPTEMBER 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) .....	581,010,040	93,179,229	92,939,303	(9,245,550)	598,503,608	581,010,040	572,004,415	627,083,217
2. NAIC 2 (a) .....	57,019,460	1,498,785	1,249,862	8,103,545	55,770,746	57,019,460	65,371,928	55,606,427
3. NAIC 3 (a) .....	1,837,460			61,820	1,625,200	1,837,460	1,899,280	
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	639,866,960	94,678,014	94,189,165	(1,080,185)	655,899,554	639,866,960	639,275,623	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	639,866,960	94,678,014	94,189,165	(1,080,185)	655,899,554	639,866,960	639,275,623	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	12,759,929	xxx	12,759,929	241	

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 .....	310,959,199	369,083,797
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	310,146,188	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) .....	12,759,929	11,946,918
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	12,759,929	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 SEPTEMBER 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 (1,693 sq ft) building and lot (7,405 sq ft) .....	Plymouth .....	WI .....	09/12/2016 .....	Joe Michalowitz Appraisals Inc .....	325 .....	.....	.....	.....
1 story (1,693 sq ft) building and lot (7,405 sq ft) .....	Plymouth .....	WI .....	09/30/2016 .....	Mark Ziegler Land Valuation .....	350 .....	.....	.....	.....
0199999. Acquired by Purchase					675 .....	.....	.....	.....
0399999 - Totals					675 .....	.....	.....	.....

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 Improve- ments 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 .....	155,003 .....	.....	155,003 .....	.....	.....	.....	.....	.....	155,003 .....	155,003 .....	.....	.....	.....	.....	.....
1 story (864 sq ft) building and lot (7,841 sq ft) .....	Dayton .....	OH .....	06/23/2016 .....	William Owens .....	67,054 .....	.....	67,054 .....	.....	.....	.....	.....	.....	67,054 .....	67,054 .....	.....	.....	.....	.....	.....
0199999. Property Disposed					222,058 .....	.....	222,058 .....	.....	.....	.....	.....	.....	222,058 .....	222,058 .....	.....	.....	.....	.....	.....
0399999 - Totals					222,058 .....	.....	222,058 .....	.....	.....	.....	.....	.....	222,058 .....	222,058 .....	.....	.....	.....	.....	.....

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

N O N E

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

N O N E

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

SCHEDULE BA - PART 2

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

1  CUSIP Identification	2  Name or Description	Location		5  Name of Vendor or General Partner	6  NAIC Designation	7  Date Originally Acquired	8  Type and Strategy	9  Actual Cost at Time of Acquisition	10  Additional Investment Made After Acquisition	11  Amount of Encumbrances	12  Commitment for Additional Investment	13  Percentage of Ownership
		3  City	4  State									
Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
	1 Agency Loan	Tell City	IN	Private placement		09/05/2016		14,691				
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								14,691				XXX
Fixed or Variable Rate - Other Fixed Income - Affiliated												
	Intercompany Long-Term Loan	Columbus	OH	Private Placement		10/20/2016			5,261,806			XXX
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated									5,261,806			
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012		608,000		6,017,600		2.040
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3	62,500		875,000		0.430
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3	270,000		2,385,000		0.430
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1	75,000		615,000		0.260
2199999. Joint Venture Interests - Other - Unaffiliated									1,015,500		9,892,600	XXX
4499999. Total - Unaffiliated								14,691	1,015,500		9,892,600	XXX
4599999. Total - Affiliated									5,261,806			XXX
4699999 - Totals								14,691	6,277,306		9,892,600	XXX

SCHEDULE BA - PART 3

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

1  CUSIP Identification	2  Name or Description	Location		5  Name of Purchaser or Nature of Disposal	6  Date Originally Acquired	7  Disposal Date	8  Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15  Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16  Consid- eration	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Invest- ment Income												
		3  City	4  State					9  Unrealized Valuation Increase (De- crease)	10  Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11  Current Year's Other Than Temporary Impairment Recognized	12  Capital- ized Deferred Interest and Other	13  Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14  Total Foreign Exchange Change in Book/ Adjusted Carrying Value																		
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																															
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2016	62,023							3,375	3,375				142												
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2016	42,175							2,295	2,295				96												
	1 Agency Loan	Chagrin Falls	OH	Private Placement	07/01/2014	09/30/2016	111,227							7,312	7,312				230												
	1 Agency Loan	Leo	IN	Private Placement	08/18/2012	09/30/2016	24,010							1,896	1,896				69												
	1 Agency Loan	Cleveland	OH	Private Placement	03/01/2015	09/30/2016	17,402							3,055	3,055				81												
	1 Agency Loan	Upper Sandusky	OH	Private Placement	02/01/2016	09/30/2016								747	747				30												
	1 Agency Loan	Elyria	OH	Private Placement	02/01/2016	09/30/2016								2,521	2,521				101												
	1 Agency Loan	Independence	KY	Private Placement	02/01/2016	09/30/2016								4,348	4,348				174												
	1 Agency Loan	Parker City	IN	Private Placement	02/23/2016	09/30/2016								10,000	10,000																
	1 Agency Loan	Verona	PA	Private Placement	08/28/2014	09/30/2016	10,313							938	938																
	1 Agency Loan	Tell City	IN	Private Placement	09/05/2016	09/30/2016								362	362				2												
	1 Agency Loan	Circleville	OH	Private Placement	12/19/2012	09/30/2016	117,795							3,516	3,516				145												
	1 Agency Loan	Florence	KY	Private Placement	01/16/2015	09/30/2016	155,408							5,639	5,639				191												
	1 Agency Loan	Westerville	OH	Private Placement	03/31/2012	09/30/2016	415,752							14,236	14,236				582												
	1 Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	09/30/2016	138,184							10,500	10,500				289												
	1 Private Loan	Marco Island	FL	Private Placement	07/31/2013	09/30/2016	59,029							6,412	6,412				38												
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated																			1,153,317							77,153	77,153				2,171
Joint Venture Interests - Other - Unaffiliated																															
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	09/30/2016	7,548,060							565,884	565,884																
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	09/30/2016	666,538							83,947	83,947																

STATEMENT AS OF SEPTEMBER 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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	07/29/2016	3,214,092							75,552	75,552				
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	09/07/2016	2,931,842							318,255	318,255	(39,680)		(39,680)	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/23/2016	2,952,450							111,221	111,221				
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/23/2016	437,257							24,393	24,393				
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/23/2016	2,558,058							52,210	52,210				
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	09/28/2016	4,168,051							(41,145)	(41,145)				
2199999. Joint Venture Interests - Other - Unaffiliated							24,476,348							1,190,317	1,190,317	(39,680)		(39,680)	
All Other Low Income Housing Tax Credit - Unaffiliated																			
	5 Units LTD Partnership Boston Financial Institutional Tax Credits XVIII	Boston	MA	Private Placement	01/30/1998	09/30/2016	193,782										(3,984)	(3,984)	
	9.157509 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	Private Placement	03/28/2006	09/30/2016	2,313,491										(45,947)	(45,947)	
3999999. All Other Low Income Housing Tax Credit - Unaffiliated							2,507,273												
4499999. Total - Unaffiliated							28,136,939							1,267,470	1,267,470	(39,680)	(49,931)	(89,611)	2,171
4599999. Total - Affiliated																			
4699999 - Totals							28,136,939							1,267,470	1,267,470	(39,680)	(49,931)	(89,611)	2,171



STATEMENT AS OF SEPTEMBER 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-RR-1	UNITED STATES TREASURY		.08/22/2016	BARCLAYS BZWISIFED		.452,695	.400,000	.88	1
912828-C9-9	UNITED STATES TREASURY		.08/30/2016	MORGAN STANLEY CO		.311,498	.300,000	.145	1
912828-JX-9	UNITED STATES TREASURY		.08/30/2016	NOMURA SECURITIES INTL INC		.475,419	.449,020	1,219	1
912828-K3-3	UNITED STATES TREASURY		.08/30/2016	BNP PARIBAS SEC BOND, NEW YORK		1,819,978	1,801,048	.849	1
912828-LA-6	UNITED STATES TREASURY		.08/30/2016	BARCLAYS BZWISIFED		.662,464	.620,824	1,487	1
912828-N7-1	UNITED STATES TREASURY		.08/30/2016	VARIOUS		2,012,847	1,912,879	1,400	1
912828-S5-0	UNITED STATES TREASURY		.08/22/2016	BARCLAYS BZWISIFED		1,011,207	1,000,000	.133	1
912828-XL-9	UNITED STATES TREASURY		.08/30/2016	NOMURA SECURITIES INTL INC		1,819,956	1,778,543	.852	1
0599999. Subtotal - Bonds - U.S. Governments						8,566,065	8,262,313	6,173	XXX
Bonds - U.S. Special Revenues									
181070-ET-6	CLARK CNTY NEV WTR RECLAMATION DIST		.08/04/2016	MERRILL LYNCH PIERCE FENNER		.571,285	.500,000		1FE
220245-YP-3	CORPUS CHRISTI TEX UTIL SYS REV		.08/04/2016	JP MORGAN SECURITIES INC.		.616,795	.500,000	1,667	1FE
407287-ME-8	HAMILTON CNTY OHIO SALES TAX		.08/04/2016	RBC CAPITAL MARKETS		.625,560	.500,000		1FE
407287-WF-5	HAMILTON CNTY OHIO SALES TAX		.09/01/2016	RBC CAPITAL MARKETS		.565,885	.500,000		1FE
407287-WG-3	HAMILTON CNTY OHIO SALES TAX		.08/04/2016	RBC CAPITAL MARKETS		.704,350	.625,000		1FE
45505M-EX-0	INDIANA ST FIN AUTH WASTEWATER UTIL REV		.09/09/2016	JP MORGAN SECURITIES INC.		.621,795	.500,000		1FE
517039-TL-7	LAREDO TEX WTRWKS SWR SYS REV		.09/01/2016	Jefferies		.621,400	.500,000		1FE
665250-QN-4	NORTHERN ILL MUN PWIR AGY PWIR PROJ REV		.08/24/2016	Goldman Sachs		.640,351	.515,000		1FE
665250-Q3-7	NORTHERN ILL MUN PWIR AGY PWIR PROJ REV		.08/24/2016	Goldman Sachs		.556,710	.500,000		1FE
74265L-L9-7	PRIVATE COLLEGES & UNIVS AUTH GA REV		.09/21/2016	BARCLAYS CAPITAL INC		.625,625	.500,000		1FE
74265L-M2-1	PRIVATE COLLEGES & UNIVS AUTH GA REV		.09/21/2016	BARCLAYS CAPITAL INC		.622,575	.500,000		1FE
882854-XS-6	TEXAS WTR DEV BRD REV		.09/21/2016	MERRILL LYNCH PIERCE FENNER		.567,450	.500,000		1FE
914302-AP-9	UNIVERSITY HOUSTON TEX UNIV REVS		.08/31/2016	Corporate Action		.56,434	.55,000	.122	1FE
914302-BL-7	UNIVERSITY HOUSTON TEX UNIV REVS		.08/31/2016	Corporate Action		.969,639	.945,000	2,100	1FE
915200-WF-2	UNIVERSITY VT & ST AGRIC COLLEGE		.08/03/2016	Corporate Action		.735,548	.720,000	12,200	1FE
915200-WU-9	UNIVERSITY VT & ST AGRIC COLLEGE		.08/03/2016	Corporate Action		.796,844	.780,000	13,217	1FE
983220-LF-2	WYOMING CMNTY DEV AUTH HSG REV		.09/09/2016	MERRILL LYNCH PIERCE FENNER		.500,000	.500,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						10,398,246	9,140,000	29,306	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
23312L-AS-7	CMBS - DBJPM 16C1 A4	R	.07/28/2016	DEUTSCHE BANK SECURITIES, INC.		1,613,613	1,500,000	.137	1FE
23312V-AF-3	CMBS - DBJPM 16C3 A5	R	.07/26/2016	DEUTSCHE BANK SECURITIES, INC.		1,544,985	1,500,000	1,204	1FE
34530N-AA-5	ABS - FORDO 14REV2 A		.07/26/2016	MERRILL LYNCH PIERCE FENNER		1,274,121	1,250,000	1,123	1FE
46625H-NX-4	JPMORGAN CHASE & CO		.08/24/2016	JP MORGAN SECURITIES INC.		2,052,960	2,000,000	17,000	1FE
82481L-AA-7	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	R	.09/19/2016	BARCLAYS CAPITAL INC		1,498,785	1,500,000		2FE
86960B-AQ-5	SVENSKA HANDELSBANKEN AB	R	.08/30/2016	DEUTSCHE BANK SECURITIES, INC.		.996,110	1,000,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,980,574	8,750,000	19,464	XXX
8399997. Total - Bonds - Part 3						27,944,886	26,152,313	54,942	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						27,944,886	26,152,313	54,942	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		.08/25/2016	VARIOUS	1,596,000	.68,308			L
00287Y-10-9	ABBVIE ORD		.07/25/2016	ITG INC	.249,000	.15,956			L
00817Y-10-8	AETNA ORD		.07/12/2016	VARIOUS	1,620,000	.185,621			L
012653-10-1	ALBEMARLE ORD		.09/27/2016	ITG INC	.241,000	.19,892			L
018581-10-8	ALLIANCE DATA SYSTEMS ORD		.09/27/2016	ITG INC	.126,000	.26,942			L
023135-10-6	AMAZON COM ORD		.09/27/2016	ITG INC	.15,000	.12,230			L
02376R-10-2	AMERICAN AIRLINES GROUP ORD		.07/25/2016	ITG INC	.512,000	.18,441			L
032511-10-7	ANADARKO PETROLEUM ORD		.09/27/2016	ITG INC	.223,000	.12,996			L
03748R-10-1	APARTMENT INVESTMENT MGT CL A REIT		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.106,000	.4,762			L
037833-10-0	APPLE ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.241,000	.25,895			L
054937-10-7	BB AND T ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.388,000	.14,690			L
057224-10-7	BAKER HUGHES ORD		.07/25/2016	ITG INC	.800,000	.34,782			L
060505-10-4	BANK OF AMERICA ORD		.07/25/2016	ITG INC	.3,669,000	.52,682			L
086516-10-1	BEST BUY ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.442,000	.17,472			L
110122-10-8	BRISTOL MYERS SQUIBB ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.286,000	.16,911			L

STATEMENT AS OF SEPTEMBER 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)
12504L-10-9	CBRE GROUP CL A ORD		.07/25/2016	ITG INC	.621.000	18,027			L
127097-10-3	CABOT OIL & GAS ORD		.09/27/2016	ITG INC	.535.000	13,156			L
16119P-10-8	Charter Communications, Inc.		.09/27/2016	VARIOUS	.784.000	207,717			L
166764-10-0	CHEVRON ORD		.09/27/2016	ITG INC	.695.000	69,150			L
171340-10-2	CHURCH AND DWIGHT ORD		.09/27/2016	ITG INC	.542.000	26,092			L
171798-10-1	CIMAREX ENERGY ORD		.09/27/2016	ITG INC	.119.000	14,701			L
191216-10-0	COCA-COLA ORD		.09/27/2016	ITG INC	1,110.000	47,264			L
20825C-10-4	CONOCOPHILLIPS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	1,379.000	59,297			L
222070-20-3	COTY CL A ORD		.09/28/2016	VARIOUS	14,396.000	344,984			L
235851-10-2	DANAHER ORD		.07/05/2016	Corporate Action	1,110.000	30,985			L
24703L-10-3	DELL TECHNOLOGIES CL V ORD		.09/07/2016	Corporate Action	.389.441	17,698			V
25179M-10-3	DEVON ENERGY ORD		.09/27/2016	ITG INC	.354.000	13,555			L
30212P-30-3	EXPEDIA ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.159.000	17,840			L
313747-20-6	FEDERAL REIT		.09/27/2016	ITG INC	.151.000	24,109			L
34959J-10-8	FORTIVE ORD		.07/05/2016	Corporate Action	.555.000	9,897			L
354613-10-1	FRANKLIN RESOURCES ORD		.07/25/2016	ITG INC	.785.000	27,253			L
35906A-10-8	FRONTIER COMMUNICATIONS ORD		.09/27/2016	ITG INC	2,508.000	10,959			L
37940X-10-2	GLOBAL PAYMENTS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.285.000	21,808			L
38141G-10-4	GOLDMAN SACHS GROUP ORD		.07/25/2016	ITG INC	.133.000	21,292			L
40414L-10-9	HCP REIT		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.494.000	19,661			L
412822-10-8	HARLEY DAVIDSON ORD		.07/25/2016	ITG INC	.366.000	18,344			L
413086-10-9	HARMAN INTERNATIONAL ORD		.07/25/2016	ITG INC	.151.000	12,008			L
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.09/14/2016	VARIOUS	14,240.000	578,020			L
444859-10-2	HUMANA ORD		.07/18/2016	VARIOUS	1,195.000	189,266			L
446150-10-4	HUNTINGTON BANCSHARES ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	2,310.000	22,199			L
452327-10-9	ILLUMINA ORD		.07/25/2016	ITG INC	.166.000	24,824			L
49456B-10-1	KINDER MORGAN ORD		.07/25/2016	ITG INC	.422.000	8,839			L
500255-10-4	KOHL'S ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.391.000	17,454			L
501889-20-8	LKQ ORD		.07/25/2016	ITG INC	.568.000	19,073			L
532457-10-8	ELI LILLY ORD		.07/25/2016	ITG INC	.192.000	15,583			L
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		.09/23/2016	Corporate Action	.216.000	14,783			L
58155Q-10-3	MCKESSON ORD		.09/27/2016	ITG INC	.308.000	53,897			L
61945C-10-3	MOSAIC ORD		.09/27/2016	ITG INC	.748.000	17,852			L
628530-10-7	MYLAN ORD	R	.09/27/2016	ITG INC	.747.000	30,680			L
629377-50-8	NRG ENERGY ORD		.09/27/2016	ITG INC	.674.000	7,549			L
637071-10-1	NATIONAL OILWELL VARCO ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.802.000	28,182			L
64110D-10-4	NETAPP ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.543.000	19,200			L
64110L-10-6	NETFLIX ORD		.09/27/2016	ITG INC	.512.000	49,772			L
655044-10-5	NOBLE ENERGY ORD		.07/25/2016	ITG INC	.523.000	17,812			L
693656-10-0	PVH ORD		.07/25/2016	ITG INC	.172.000	17,164			L
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.07/25/2016	ITG INC	.64.000	6,370			L
74005P-10-4	PRAXAIR ORD		.07/25/2016	ITG INC	.195.000	22,888			L
744320-10-2	PRUDENTIAL FINANCIAL ORD		.09/27/2016	ITG INC	.679.000	51,892			L
74460D-10-9	PUBLIC STORAGE REIT		.09/27/2016	ITG INC	.196.000	44,024			L
79466L-30-2	SALESFORCE.COM ORD		.07/25/2016	ITG INC	.82.000	6,734			L
806407-10-2	HENRY SCHEIN ORD		.09/27/2016	ITG INC	.174.000	28,505			L
83089M-10-2	SKYWORKS SOLUTIONS ORD		.07/25/2016	ITG INC	.282.000	18,386			L
857477-10-3	STATE STREET ORD		.07/25/2016	ITG INC	.425.000	24,443			L
858912-10-8	STERICYCLE ORD		.09/27/2016	ITG INC	.181.000	14,465			L
867914-10-3	SUNTRUST BANKS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.287.000	12,281			L
893641-10-0	TRANSIGM GROUP ORD		.09/27/2016	ITG INC	.105.000	30,625			L
902653-10-4	UDR REIT		.09/27/2016	ITG INC	.571.000	21,029			L
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.714.000	33,965			L
91529Y-10-6	UNUM ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.506.000	17,467			L
92553P-20-1	VIACOM CL B ORD		.07/25/2016	ITG INC	.320.000	14,519			L
95040Q-10-4	WELLTOWER ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.140.000	10,794			L
G0177J-10-8	ALLERGAN ORD	R	.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.304.000	72,908			L
G0750C-10-8	AXALTA COATING SYSTEMS ORD		.08/01/2016	Adjustment	16,825.000	475,841			U
G27823-10-6	DELPHI AUTOMOTIVE ORD	R	.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.402.000	27,509			L
G30401-10-6	ENDO INTERNATIONAL ORD	R	.07/25/2016	ITG INC	.435.000	7,586			L
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	E	.09/07/2016	Corporate Action	1,590.144	32,839			L
G5785G-10-7	MALLINCKRODT ORD	R	.07/25/2016	ITG INC	.104.000	6,876			L

STATEMENT AS OF SEPTEMBER 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)
681276-10-0	SIGNET JEWELERS ORD		07/25/2016	ITG INC	165.000	14,708			L
687822-10-3	PERRIGO ORD	R	09/27/2016	ITG INC	206.000	29,082			L
H8817H-10-0	TRANSOCEAN ORD	R	09/27/2016	ITG INC	734.000	6,907			L
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	357.000	25,358			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,763,529	XXX		XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
620068-10-2	Motorists Service Corporation		09/30/2016	Corporate Action	0.000	6,000,000			V
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						6,000,000	XXX		XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		07/29/2016	Direct	1,649,572.000	1,649,572			V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						1,649,572	XXX		XXX
9799997. Total - Common Stocks - Part 3						11,413,101	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						11,413,101	XXX		XXX
9899999. Total - Preferred and Common Stocks						11,413,101	XXX		XXX
9999999 - Totals						39,357,986	XXX	54,942	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....1

STATEMENT AS OF SEPTEMBER 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	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		09/20/2016	Direct		110,316	110,316	114,384	114,077		(3,762)		(3,762)		110,316				2,885	03/20/2040	1	
36209V-EA-8	RMBS - GN 482629		09/15/2016	Direct		32,704	32,704	33,287	33,002		(298)		(298)		32,704				1,472	04/15/2034	1	
3620AD-NY-4	RMBS - GN 726807		09/15/2016	Direct		10,258	10,258	10,508	10,504		(246)		(246)		10,258				339	09/15/2039	1	
3620C5-YY-7	RMBS - GN 749627		09/15/2016	Direct		250,169	250,169	261,036	261,620		(11,451)		(11,451)		250,169	0	0	0	6,691	11/15/2040	1	
3620C6-EG-6	RMBS - GN 749935		09/15/2016	Direct		58,951	58,951	61,512	61,016		(2,065)		(2,065)		58,951				1,512	11/15/2040	1	
36212W-SM-5	RMBS - GN 546352		09/15/2016	Direct		4,279	4,279	4,621	4,589		(310)		(310)		4,279				228	12/15/2030	1	
36218N-JE-2	RMBS - GN 227161		09/15/2016	Direct		289	289	294	289		0		0		289				19	05/15/2019	1	
36291E-H8-7	RMBS - GN 625855		09/15/2016	Direct		2,187	2,187	2,395	2,333		(146)		(146)		2,187				84	06/15/2035	1	
36291H-C9-3	RMBS - GN 628396		09/15/2016	Direct		27,507	27,507	29,226	28,346		(839)		(839)		27,507				1,291	10/15/2028	1	
36291J-W3-0	RMBS - GN 629866		09/15/2016	Direct		3,214	3,214	3,262	3,251		(37)		(37)		3,214				134	09/15/2034	1	
36291J-XA-3	RMBS - GN 629873		09/15/2016	Direct		8,537	8,537	8,665	8,604		(67)		(67)		8,537				327	11/15/2023	1	
36297D-K3-0	RMBS - GN 708714		09/15/2016	Direct		5,755	5,755	5,944	5,902		(147)		(147)		5,755				170	04/15/2039	1	
38376G-DN-7	CMBS - GNR 1018 C		09/16/2016	Direct		10,078	10,078	10,576	10,783		(705)		(705)		10,078	0	0	0	292	03/16/2051	1	
38376G-XT-2	CMBS - GNR 10148A C		09/16/2016	Direct		2,161	2,161	2,226	2,213		(53)		(53)		2,161	0	0	0	44	12/16/2050	1	
912810-FR-4	UNITED STATES TREASURY		07/15/2016	Adjustment															(4)	01/15/2025	1	
912810-FS-2	UNITED STATES TREASURY		07/15/2016	Adjustment															(2)	01/15/2026	1	
912810-PS-1	UNITED STATES TREASURY		07/15/2016	Adjustment															(2)	01/15/2027	1	
912810-PV-4	UNITED STATES TREASURY		07/15/2016	Adjustment															(2)	01/15/2028	1	
912810-PZ-5	UNITED STATES TREASURY		07/15/2016	Adjustment															(6)	01/15/2029	1	
912810-QP-6	UNITED STATES TREASURY		08/30/2016	Bank of America		37,146	25,000	29,171	29,388	(477)	(96)		(574)		28,815	8,331		8,331	551	02/15/2041	1	
912810-QV-3	UNITED STATES TREASURY		08/15/2016	Adjustment															(1)	02/15/2042	1	
912810-RA-8	UNITED STATES TREASURY		08/30/2016	MORGAN STANLEY CO		52,803	50,000	40,673	41,785	(695)	167		(528)		41,257	11,546		11,546	323	02/15/2043	1	
912810-RF-7	UNITED STATES TREASURY		09/01/2016	Bank of America		61,613	50,000	49,575	49,622	(81)	(5)		(86)		49,536	12,077		12,077	714	02/15/2044	1	
912810-RL-4	UNITED STATES TREASURY		08/30/2016	Bank of America		106,151	100,000	94,383	95,432	(979)	58		(921)		94,511	11,640		11,640	777	02/15/2045	1	
912810-RR-1	UNITED STATES TREASURY		08/15/2016	Adjustment															0	02/15/2046	1	
912828-B2-5	UNITED STATES TREASURY		07/15/2016	Adjustment															(2)	01/15/2024	1	
912828-GD-6	UNITED STATES TREASURY		08/30/2016	BARCLAYS BZWSIFED		3,610,249	3,585,330	3,639,763	3,697,730	(156,360)	(10,224)		(166,585)		3,531,146	79,104		79,104	95,192	01/15/2017	1	
912828-GX-2	UNITED STATES TREASURY		08/22/2016	BARCLAYS BZWSIFED		1,198,039	1,161,870	1,225,191	1,224,368	(88,732)	4,153		(84,579)		1,139,789	58,249		58,249	33,458	07/15/2017	1	
912828-H4-5	UNITED STATES TREASURY		07/15/2016	Adjustment															(1)	01/15/2025	1	
912828-HN-3	UNITED STATES TREASURY		08/22/2016	Bank of America		591,449	574,725	615,710	598,912	(11,915)	(6,396)		(18,311)		580,601	10,848		10,848	10,245	01/15/2018	1	
912828-JE-1	UNITED STATES TREASURY		08/30/2016	Bank of America		2,201,107	2,123,554	2,079,893	2,195,004	(165,793)	16,131		(149,662)		2,045,342	155,765		155,765	32,641	07/15/2018	1	
912828-JX-9	UNITED STATES TREASURY		07/15/2016	Adjustment															(1)	01/15/2019	1	
912828-LA-6	UNITED STATES TREASURY		08/22/2016	Bank of America		603,724	563,900	622,729	607,224	(28,418)	(4,102)		(32,520)		574,704	29,019		29,019	11,598	07/15/2019	1	
912828-MF-4	UNITED STATES TREASURY		07/15/2016	Adjustment															(2)	01/15/2020	1	
912828-N7-1	UNITED STATES TREASURY		07/15/2016	Adjustment															(1)	01/15/2026	1	
912828-NM-8	UNITED STATES TREASURY		07/15/2016	Adjustment															(2)	07/15/2020	1	
912828-PP-9	UNITED STATES TREASURY		07/15/2016	Adjustment															(3)	01/15/2021	1	
912828-QV-5	UNITED STATES TREASURY		07/15/2016	Adjustment															(1)	07/15/2021	1	
912828-SA-9	UNITED STATES TREASURY		07/15/2016	Adjustment															0	01/15/2022	1	
912828-TE-0	UNITED STATES TREASURY		07/15/2016	Adjustment															0	07/15/2022	1	
912828-UH-1	UNITED STATES TREASURY		07/15/2016	Adjustment															0	01/15/2023	1	
912828-VM-9	UNITED STATES TREASURY		07/15/2016	Adjustment															(1)	07/15/2023	1	
912828-WU-0	UNITED STATES TREASURY		08/13/2016	Adjustment															0	07/15/2024	1	
912828-XL-9	UNITED STATES TREASURY		07/15/2016	Adjustment															0	07/15/2025	1	
0599999. Subtotal - Bonds - U.S. Governments						8,988,684	8,760,783	8,945,021	9,085,997	(453,450)	(20,441)		(473,891)		8,612,106		376,578	376,578	200,955	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
388640-S8-8	GRAPEVINE-COLLEVILLE INDPT SCH DIST TEX		09/28/2016	JP MORGAN SECURITIES INC.		792,503	750,000	866,333	808,685		(16,755)		(16,755)		791,930	573		573	34,000	08/15/2018	1FE	
718814-XX-9	PHOENIX ARIZ		09/01/2016	Adjustment									18,531							07/01/2025	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						792,503	750,000	866,333	808,685		1,776		1,776		791,930		573	573	34,000	XXX	XXX	
Bonds - U.S. Special Revenues																						
222102-AA-3	COLLEE MED FNDTN WASH REV		09/20/2016	Redemption		45,000	45,000	45,000	45,000						45,000					1,830	04/20/2036	1FE
3128M1-Q7-7	RMBS - FH G12378		09/15/2016	Direct		2,535	2,535	2,429	2,470		66		66		2,535				76	09/01/2021	1	
3128M9-VK-5	RMBS - FH G07518		09/15/2016	Direct		321,202	321,202	333,548	332,938		(11,737)		(11,737)		321,202				8,579	02/01/2043	1	
3128MA-BS-7	RMBS - FH G07849		09/15/2016	Direct		39,052	39,052	40,626	40,588		(1,536)		(1,536)		39,052	0	0	0	901	05/01/2044	1	

STATEMENT AS OF SEPTEMBER 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 Design- ation or Market In- dicator (a)
3128MC-K-2	RMBS - FH G13666		09/15/2016	Direct		13,527	13,527	14,062	13,949		(421)		(421)		13,527				396	09/01/2024	1
3128MJ-Q9-4	RMBS - FH G08479		09/15/2016	Direct		62,967	62,967	65,053	64,957		(1,990)		(1,990)		62,967		0		1,499	03/01/2042	1
3128MJ-S4-3	RMBS - FH G08538		09/15/2016	Direct		36,215	36,215	36,402	36,388		(173)		(173)		36,215				841	07/01/2043	1
3128MJ-S8-4	RMBS - FH G08542		09/15/2016	Direct		120,649	120,649	124,231	124,513		(3,864)		(3,864)		120,649		0		3,201	08/01/2043	1
3128MM-US-0	RMBS - FH G18592		09/15/2016	Direct		169,800	169,800	177,600	177,600		(7,800)		(7,800)		169,800				1,338	03/01/2031	1
3128MS-JA-9	RMBS - FH H00257		09/15/2016	Direct		1,690	1,690	1,735	1,783		(93)		(93)		1,690				57	04/01/2035	1
3128PP-6C-2	RMBS - FH J10867		09/15/2016	Direct		4,210	4,210	4,365	4,336		(126)		(126)		4,210				129	09/01/2024	1
3128PP-H4-8	RMBS - FH J10251		09/15/2016	Direct		2,634	2,634	2,609	2,603		31		31		2,634		0		70	07/01/2024	1
3128PP-H5-5	RMBS - FH J10252		09/15/2016	Direct		15,768	15,768	15,618	15,640		128		128		15,768				416	07/01/2024	1
3128PP-HZ-9	RMBS - FH J10248		09/15/2016	Direct		4,860	4,860	4,944	4,907		(48)		(48)		4,860				146	07/01/2024	1
3128PP-WM-1	RMBS - FH J10652		09/15/2016	Direct		86,864	86,864	89,334	88,426		(1,562)		(1,562)		86,864				2,783	10/01/2024	1
3128PQ-E9-8	RMBS - FH J11060		09/15/2016	Direct		6,347	6,347	6,582	6,518		(170)		(170)		6,347				185	10/01/2024	1
31292S-AF-7	RMBS - FH C09006		09/15/2016	Direct		96,855	96,855	100,593	100,417		(3,562)		(3,562)		96,855				1,952	07/01/2042	1
31292S-AH-3	RMBS - FH C09008		09/15/2016	Direct		84,164	84,164	87,017	86,857		(2,694)		(2,694)		84,164				1,725	08/01/2042	1
312945-V5-4	RMBS - FH A96936		09/15/2016	Direct		14,875	14,875	15,642	15,639		(764)		(764)		14,875				398	02/01/2041	1
31294T-7M-2	RMBS - FH E09000		09/15/2016	Direct		83,098	83,098	86,792	86,217		(3,119)		(3,119)		83,098				1,883	06/01/2027	1
3132GU-KM-5	RMBS - FH G09000		09/15/2016	Direct		109,373	109,373	114,226	114,117		(4,744)		(4,744)		109,373				2,530	06/01/2042	1
3132MI-ZZ-7	RMBS - FH Q11660		09/15/2016	Direct		77,403	77,403	80,463	80,307		(2,904)		(2,904)		77,403				1,485	10/01/2042	1
3132HR-D8-0	RMBS - FH Q14627		09/15/2016	Direct		64,107	64,107	66,872	66,739		(2,632)		(2,632)		64,107		0		1,291	01/01/2043	1
3132JB-UR-9	RMBS - FH J17391		09/15/2016	Direct		38,461	38,461	40,083	39,997		(1,537)		(1,537)		38,461		0		1,068	04/01/2043	1
3132JP-P9-7	RMBS - FH Q22248		09/15/2016	Direct		15,523	15,523	16,320	16,292		(770)		(770)		15,523		0		421	10/01/2043	1
3132JQ-F6-2	RMBS - FH Q22889		09/15/2016	Direct		54,532	54,532	57,719	57,677		(3,145)		(3,145)		54,532		0		1,453	11/01/2043	1
3132L5-SE-4	RMBS - FH V80517		09/15/2016	Direct		235,410	235,410	248,909	248,605		(13,195)		(13,195)		235,410				6,322	10/01/2043	1
3132M9-SA-8	RMBS - FH Q29241		09/15/2016	Direct		311,695	311,695	333,270	330,688		(18,993)		(18,993)		311,695		0		8,312	10/01/2044	1
3132MA-CR-0	RMBS - FH Q29380		09/15/2016	Direct		46,079	46,079	48,897	48,840		(2,761)		(2,761)		46,079		0		1,305	11/01/2044	1
3132OM-LQ-2	RMBS - FH Q31234		09/15/2016	Direct		115,114	115,114	120,764	120,439		(5,325)		(5,325)		115,114				2,619	02/01/2045	1
3132OU-3B-7	RMBS - FH Q37993		09/15/2016	Direct		81,906	81,906	87,242	87,242		(5,337)		(5,337)		81,906		0		1,638	12/01/2045	1
3132WE-F2-3	RMBS - FH Q41084		09/15/2016	Direct		60,833	60,833	64,103	64,103		(3,270)		(3,270)		60,833				361	06/01/2046	1
3136AC-US-8	CMO/RMBS - FNR 1315E EP		09/26/2016	Direct		67,762	67,762	70,430	70,175		(2,413)		(2,413)		67,762				1,580	08/25/2042	1
3136AE-ZQ-3	CMO/RMBS - FNR 1356B P		09/26/2016	Direct		243,984	243,984	241,163	241,305		2,678		2,678		243,984		0		4,064	06/25/2043	1
3136AF-Y8-1	CMO/RMBS - FNR 1389A P		09/26/2016	Direct		30,488	30,488	31,603	31,478		(991)		(991)		30,488				711	02/25/2043	1
3137AC-P3-7	CMO/RMBS - FHR 3879F NI		09/15/2016	Direct		14,216	14,216	14,892	14,745		(528)		(528)		14,216				377	09/15/2040	1
3137B4-Z5-8	CMO/RMBS - FHR 4261B PA		09/15/2016	Direct		47,118	47,118	48,325	48,050		(932)		(932)		47,118				945	07/15/2032	1
3137B8-PP-6	CMO/RMBS - FHR 4322A PA		09/15/2016	Direct		36,103	36,103	38,112	37,973		(1,870)		(1,870)		36,103				963	03/15/2044	1
3137B9-BZ-7	CMBS - FHMS KF03 A		09/26/2016	Direct		122,808	122,808	122,808	122,808						122,808				604	01/25/2021	1
31385X-EW-3	RMBS - FN 555549		09/26/2016	Direct		21,837	21,837	22,219	21,915		(78)		(78)		21,837		0		728	06/01/2018	1
31385X-NF-0	RMBS - FN 555790		09/26/2016	Direct		18,161	18,161	18,411	18,376		(215)		(215)		18,161				293	10/01/2033	1
3138EN-7M-5	RMBS - FN AL6299		09/26/2016	Direct		91,889	91,889	97,187	96,889		(5,000)		(5,000)		91,889				2,187	01/01/2045	1
3138EN-WX-3	RMBS - FN AL6061		09/26/2016	Direct		43,377	43,377	44,889	44,751		(1,374)		(1,374)		43,377		0		1,087	11/01/2044	1
3138WG-EZ-3	RMBS - FN AS6451		09/26/2016	Direct		32,277	32,277	33,742	33,742		(1,465)		(1,465)		32,277				578	01/01/2046	1
3138WQ-L3-4	RMBS - FN AT3045		09/26/2016	Direct		179,334	179,334	187,404	187,280		(7,946)		(7,946)		179,334				3,336	04/01/2043	1
3138Y1-3L-7	RMBS - FN AX0802		09/26/2016	Direct		118,141	118,141	124,418	124,225		(6,084)		(6,084)		118,141				2,755	10/01/2044	1
3138Y6-MY-7	RMBS - FN AX4874		09/26/2016	Direct		14,223	14,223	15,077	15,010		(786)		(786)		14,223		0		332	12/01/2044	1
3139OU-MU-7	RMBS - FN 656571		09/26/2016	Direct		5,998	5,998	6,013	6,007		(10)		(10)		5,998		0		97	05/01/2033	1
3139MI-QS-1	CMO/RMBS - FHR 2935E LM		09/15/2016	Direct		5,671	5,671	5,823	5,714		(43)		(43)		5,671				170	02/15/2035	1
31397Q-S6-6	CMO/RMBS - FNR 1120E CA		09/26/2016	Direct		15,371	15,371	15,770	15,487		(115)		(115)		15,371		0		350	07/25/2024	1
3140ZH-Z2-0	RMBS - FN 729861		09/26/2016	Direct		2,777	2,777	2,864	2,840		(63)		(63)		2,777		0		49	11/01/2033	1
3140ZR-AD-1	RMBS - FN 735404		09/26/2016	Direct		3,955	3,955	3,834	3,883		72		72		3,955				120	04/01/2020	1
3140ZD-YB-9	RMBS - FN 746006		09/26/2016	Direct		66,241	66,241	68,601	67,841		(1,600)		(1,600)		66,241				986	12/01/2033	1
3140SQ-AX-6	RMBS - FN 795722		09/26/2016	Direct		2,443	2,443	2,479	2,468		(26)		(26)		2,443				40	10/01/2034	1
3141ZU-AJ-9	RMBS - FN 934809		09/26/2016	Direct		12,148	12,148	12,579	12,428		(280)		(280)		12,148				364	03/01/2024	1
3141AR-PK-5	RMBS - FN 973926		09/26/2016	Direct		4,812	4,812	4,884	4,881		(69)		(69)		4,812				87	05/01/2038	1
31416X-FA-3	RMBS - FN AB1960		09/26/2016	Direct		41,617	41,617	44,556	44,445		(2,828)		(2,828)		41,617		0		1,058	12/01/2040	1
31418A-HX-9	RMBS - FN MA1145		09/26/2016	Direct		35,460	35,460	37,349	37,066		(1,606)		(1,606)		35,460				709	08/01/2027	1
31418B-6J-0	RMBS - FN MA2672		09/26/2016	Direct		54,186	54,186	56,218	56,218		(2,032)		(2,032)		54,186				289	07/01/2036	1
31418V-KJ-0	RMBS - FN AD7496		09/26/2016	Direct		7,699	7,699	7,757	7,739		(40)		(40)		7,699		0		171	01/01/2026	1
914301-X2-7	UNIVERSITY HOUSTON TEX UNIV REVS		08/31/2016	Corporate Action		1,026,073	1,000,000	1,041,390	1,029,554		(3,481)		(3,481)		1,026,073				52,222	02/15/2030	1FE
915200-RH-4	UNIVERSITY VT & ST AGRIC COLLEGE		08/03/2016	Corporate Action		1,532,392	1,500,000	1,648,200	1,548,353		(15,961)		(15,961)		1,532,392				62,917	10/01/2032	1FE

## SCHEDULE D - PART 4

CUSIP Ident- ification	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							
92812U-K5-6	RMBS - VIRGINIA ST HSG DEV AUTH COMWLTH		09/26/2016	Direct		45,445	45,445	45,445	45,612		0		0	45,445		0	0	825	04/25/2042	1FE	
968369-AA-6	WILKES CNTY GA HOSP AUTH REV		09/20/2016	Redemption		43,000	43,000	43,000	43,000					43,000			1,998	02/20/2037	1FE		
3199999. Subtotal - Bonds - U.S. Special Revenues						6,409,752	6,351,287	6,690,491	6,150,144		(159,130)		(159,130)	6,409,752		0	0	200,001	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
07388N-AE-6	CMBS - BSCMS 06TP24 A4		09/12/2016	Direct		1,549,118	1,549,118	1,707,418	1,561,042		(11,924)		(11,924)	1,549,118			57,024	10/12/2041	1FM		
126380-AB-0	CMO/RMBS - CSMC 069 2A1	R	07/26/2016	VARIOUS		403,003	459,538	407,696	407,972		865		865	408,837		(5,835)	16,000	11/25/2036	1FM		
161542-DQ-5	CFLAT 04AQ1 M2 - CMO/RMBS		08/25/2016	Direct		4,901	4,901	1,247	4,901		3,654		3,654	4,901			74	05/25/2034	1FM		
17290H-AA-3	ABS - CHAI-15PM3-A		09/15/2016	Direct		273,559	273,559	273,515	273,515		44		44	273,559			4,620	05/16/2022	1FE		
17310M-AE-0	CMBS - CGCMT 06C5 A4		09/16/2016	Direct		2,632,008	2,632,008	2,710,186	2,639,744		(7,737)		(7,737)	2,632,008		0	96,106	10/18/2049	1FM		
28415P-AA-2	EHGVT 16A A - ABS		09/25/2016	Direct		56,011	56,011	56,010			1		1	56,011			238	04/25/2028	1FE		
452570-AE-4	CMO/RMBS - IMSA 072 2A		09/26/2016	Direct		58,012	58,012	58,012	58,086		(74)		(74)	58,012		0	279	04/25/2037	1FM		
50179M-AE-1	CMBS - LBUBS 06C6 A4	R	08/17/2016	Direct		239,438	239,438	244,882	239,763		(325)		(325)	239,438			8,302	09/15/2039	1FM		
55265K-2G-3	CMO/RMBS - MASTR 0311 7A2	R	09/26/2016	Direct		2,833	2,833	2,731	2,782		50		50	2,833		0	99	12/25/2033	1FM		
82650A-AA-6	ABS - SRFC 123 A		09/20/2016	Direct		20,196	20,196	20,192	20,193		3		3	20,196			253	08/20/2029	1FE		
82652J-AA-5	ABS - SRFC 153 A		09/20/2016	Direct		106,596	106,596	106,576	106,576		20		20	106,596			1,830	09/20/2032	1FE		
925524-BG-4	VIAACOM INC (NEW)		09/12/2016	Citigroup (SSB)		1,360,300	1,250,000	1,249,630	1,249,843		19		19	1,249,862		110,438	58,438	03/01/2021	2FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,705,974	6,652,209	6,838,067	6,560,764		(15,403)		(15,403)	6,601,371		104,604	104,604	243,262	XXX	XXX	
8399997. Total - Bonds - Part 4						22,896,913	22,514,279	23,339,912	22,605,590	(453,450)	(193,198)		(646,647)	22,415,159		481,755	481,755	678,218	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						22,896,913	22,514,279	23,339,912	22,605,590	(45											

198280-10-9	COLUMBIA PIPELINE GROUP ORD	07/01/2016	BOSTON	1,120,000	28,560	7,687	22,400	(14,713)	(14,713)	7,687	20,873	20,873	294	L
20030N-10-1	COMCAST CL A ORD	09/06/2016	VARIOUS	38,000	2,504	641	2,144	(1,503)	(1,503)	641	1,863	1,863	30	L
20825C-10-4	CONOCOPHILLIPS ORD	09/27/2016	ITG INC	2,078,000	82,378	94,462	63,032	127		94,462	(12,084)	(12,084)	1,013	L

STATEMENT AS OF SEPTEMBER 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 Design- ation or Market In- dicator (a)
235851-10-2 24703L-10-3	DANAHER ORD ..... DELL TECHNOLOGIES CL V ORD .....		07/29/2016 09/07/2016	Corporate Action ..... Corporate Action .....	1,110,000 0.440	40,881 22		40,881 20	103,097	(62,216)			(62,216)		40,881 20			2	505		V
247361-70-2 25271C-10-2	DELTA AIR LINES ORD ..... DIAMOND OFFSHORE DRILLING ORD .....		09/02/2016 07/25/2016	INC. .... ITG INC .....	343,000 146,000	12,565 3,347		13,383 3,081							13,383 3,081		(818)	(818)	69		
253668-10-3 256746-10-8	DIGITAL REALTY REIT ORD ..... DOLLAR TREE ORD .....		08/25/2016 09/27/2016	INC. .... ITG INC .....	267,000 297,000	26,483 23,813		26,760 26,015							26,760 26,015		(277)	(277)			
268648-10-2 269246-40-1	EMC Corporation ..... E TRADE FINANCIAL ORD .....		09/07/2016 07/25/2016	Corporate Action ..... ITG INC .....	3,494,000 527,000	101,729 13,169		51,703 14,682	89,726	(38,023)			(38,023)		51,703 14,682		50,026	50,026	1,205		
30212P-30-3	EXPEDIA ORD .....		09/27/2016	ITG INC .....	159,000	17,911		17,840							17,840		71	71			
30225T-10-2 30249U-10-1	EXTRA SPACE STORAGE REIT ..... FMC TECHNOLOGIES ORD .....		08/25/2016 07/25/2016	INC. .... ITG INC .....	281,000 257,000	22,741 6,493		24,928 7,456							24,928 7,456		(2,187)	(2,187)	219		
336433-10-7 343412-10-2	FIRST SOLAR ORD ..... FLUOR ORD .....		07/25/2016 09/27/2016	ITG INC .....	138,000 143,000	6,559 7,025		8,366 7,336	9,107	(741)			(741)		8,366 7,336		(1,807)	(1,807)			
35671D-85-7	FREEMPT MOMORAN ORD .....		08/25/2016	CITIGROUP GLOBAL MARKETS INC. ....	388,000	4,241		4,598	2,627	1,971			1,971		4,598		(357)	(357)			
35906A-10-8 369604-10-3	FRONTIER COMMUNICATIONS ORD ..... GENERAL ELECTRIC ORD .....		08/25/2016 09/27/2016	INC. .... ITG INC .....	1,432,000 1,181,000	6,594 35,347		7,797 19,132	6,687	1,109			1,109		7,797 19,132		(1,202)	(1,202)	301		
37045V-10-0 38141G-10-4	GENERAL MOTORS ORD ..... GOLDMAN SACHS GROUP ORD .....		09/01/2016 07/12/2016	VARIOUS ..... Corporate Action .....	1,420,000 71,000	45,305 11,212		47,605 9,039	48,294	(689)			(689)		47,605 9,039		(2,300)	(2,300)	1,079		
410345-10-2 423452-10-1	HANESBRANDS ORD ..... HELMERICH AND PAYNE ORD .....		09/07/2016 09/27/2016	INC. .... ITG INC .....	660,000 88,000	18,070 5,137		19,271 5,503							19,271 5,503		(1,201)	(1,201)	145		
42809H-10-7 437076-10-2	HESS ORD ..... HOME DEPOT ORD .....		09/30/2016 07/12/2016	ITG INC .....	620,000	29,146		33,375	30,058	3,317			3,317		33,375		(4,229)	(4,229)	465		
440452-10-0 44107P-10-4	HORMEL FOODS ORD ..... HOST HOTELS & RESORTS REIT .....		09/01/2016 09/27/2016	Corporate Action ..... ITG INC .....	110,000 1,689,000	14,692 26,551		2,532 27,716							2,532 27,716		12,159	12,159	152		
444859-10-2 459200-10-1	HUMANA ORD ..... INTERNATIONAL BUSINESS MACHINES ORD .....		08/25/2016 09/12/2016	INC. .... VARIOUS .....	122,000 2,272,000	21,681 368,335		22,744 370,124	21,778	966			966		22,744 370,124		(1,063)	(1,063)	106		
461202-10-3 478366-10-7	INTUIT ORD ..... Johnson Controls, Inc. ....		09/06/2016 09/07/2016	Corporate Action ..... Corporate Action .....	20,000 920,000	2,241 21,636		940 16,365	1,930	(990)			(990)		940 16,365		1,302	1,302	18		
49926D-10-9 500255-10-4	KNOWLES ORD ..... KOHL'S ORD .....		08/25/2016 09/27/2016	INC. .... ITG INC .....	130,000 391,000	1,815 16,562		2,463 17,454	1,733	730			730		2,463 17,454		(648)	(648)	196		
52729N-30-8	LEVEL 3 COMMUNICATIONS ORD .....		09/27/2016	ITG INC .....	508,000	23,957		24,912	27,615	(2,703)			(2,703)		24,912		(956)	(956)			
532457-10-8 534187-10-9	ELI LILLY ORD ..... LINCOLN NATIONAL ORD .....		09/09/2016 08/01/2016	INC. .... ITG INC .....	168,000 84,000	13,218 3,615		13,635 2,090							13,635 2,090		(417)	(417)	86		
535678-10-6	LINEAR TECHNOLOGY ORD .....		09/20/2016	VARIOUS .....	10,025,000	589,260		331,597	425,762	(94,165)			(94,165)		331,597		257,663	257,663	9,478		
58155Q-10-3	MCKESSON ORD .....		08/25/2016	CITIGROUP GLOBAL MARKETS INC. ....	206,000	38,173		40,100	21,893	(284)			(284)		40,100		(1,927)	(1,927)	93		
59156R-10-8 61174X-10-9	METLIFE ORD ..... MONSTER BEVERAGE ORD .....		09/13/2016 09/27/2016	INC. .... ITG INC .....	916,000 137,000	37,665 20,271		39,837 20,895	44,160	(4,324)			(4,324)		39,837 20,895		(2,172)	(2,172)	1,076		
617446-44-8	MORGAN STANLEY ORD .....		09/01/2016	ITG INC .....	701,000	20,272		10,606	22,299	(11,693)			(11,693)		10,606		9,666	9,666	210		
61945C-10-3 628530-10-7	MOSAIC ORD ..... MYLAN ORD .....		08/25/2016 08/25/2016	INC. .... VARIOUS .....	761,000 764,000	21,727 34,419		22,646 39,209	20,996	1,650			1,650		22,646 39,209		(919)	(919)	419		
637071-10-1 64110L-10-6	NATIONAL OILWELL VARCO ORD ..... NETFLIX ORD .....		09/30/2016 09/01/2016	ITG INC .....	1,433,000 362,000	46,054 33,197		50,227 33,583	28,567	1,280			1,280		50,227 33,583		(4,173)	(4,173)	464		
654106-10-3 723787-10-7	NIKE CL B ORD ..... PIONEER NATURAL RESOURCE ORD .....		09/27/2016 09/06/2016	ITG INC ..... Corporate Action .....	367,000 35,000	20,130 6,430		21,211 3,439	22,938	(1,727)			(1,727)		21,211 3,439		(1,081)	(1,081)	176		
744320-10-2	PRUDENTIAL FINANCIAL ORD .....		09/15/2016	CITIGROUP GLOBAL MARKETS INC. ....	287,000	22,113		22,647	23,365	(718)			(718)		22,647		(534)	(534)	603		

STATEMENT AS OF SEPTEMBER 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)
74460D-10-9	PUBLIC STORAGE REIT		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	58.000	13,119		13,419							13,419		(300)	(300)	203		
79466L-30-2	SALESFORCE.COM ORD		09/27/2016	ITG INC	649.000	45,435		47,802	44,453	(3,385)			(3,385)		47,802		(2,366)	(2,366)			
806407-10-2	HENRY SCHEIN ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	129.000	20,834		21,636							21,636		(802)	(802)			
806857-10-8	SCHLUMBERGER ORD	R	09/06/2016	Corporate Action	19.000	1,492		1,447	1,325	122			122		1,447		45	45	29		
82481R-10-6	SHIRE ADS REP 3 ORD	R	08/09/2016	VARIOUS	185.102	35,630		32,135							32,135		3,495	3,495			
85590A-40-1	STARWOOD HOTELS & RESORTS WLDWIDE ORD		09/23/2016	Corporate Action	270.000	20,453		4,473							4,473		15,980	15,980	101		
858912-10-8	STERICYCLE ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	28.000	2,361		3,391	3,377	15			15		3,391		(1,031)	(1,031)			
87165B-10-3	SYNCHRONY FINANCIAL ORD		07/25/2016	ITG INC	236.000	6,628		3,639	7,177	(3,537)			(3,537)		3,639		2,988	2,988			
871829-10-7	SYSCO ORD		09/01/2016	VARIOUS	19,747.000	1,015,846		770,227	809,627	(39,400)			(39,400)		770,227		245,619	245,619	18,365		
872540-10-9	TJX ORD		09/06/2016	Corporate Action	56.000	4,350		1,559	3,971	(2,412)			(2,412)		1,559		2,791	2,791	41		
87422J-10-5	TALEN ENERGY ORD		07/25/2016	ITG INC	128.001	797		797							797		957	957			
87901J-10-5	TEGNA ORD		09/27/2016	ITG INC	163.000	3,459		1,043	4,160	(3,117)			(3,117)		1,043		2,416	2,416	68		
892356-10-6	TRACTOR SUPPLY ORD		09/27/2016	ITG INC	172.000	11,871		12,913	14,706	(1,793)			(1,793)		12,913		(1,042)	(1,042)	117		
904311-20-6	UNDER ARMOUR CL C ORD		07/29/2016	NON-BROKER TRADE, BOSTON	0.151	6		6							6		0	0			
92553P-20-1	VIACOM CL B ORD		09/27/2016	VARIOUS	738.000	28,720		31,447	17,205	(276)			(276)		31,447		(2,728)	(2,728)	502		
949746-10-1	WELLS FARGO ORD		09/06/2016	Corporate Action	54.000	2,730		1,590	2,935	(1,346)			(1,346)		1,590		1,140	1,140	61		
958102-10-5	WESTERN DIGITAL ORD		07/15/2016	NON-BROKER TRADE, BOSTON	0.796	36		29							29		7	7	0		
97382A-20-0	WINDSTREAM HOLDINGS ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	216.000	1,801		1,391	1,391						1,391		410	410	97		
984121-10-3	XEROX ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	585.000	5,669		5,739	6,219	(480)			(480)		5,739		(70)	(70)	132		
G0177J-10-8	ALLERGAN ORD	R	09/27/2016	VARIOUS	161.000	39,204		48,280	47,813	(1,451)			(1,451)		48,280		(9,076)	(9,076)			
G27823-10-6	DELPHI AUTOMOTIVE ORD	R	07/25/2016	ITG INC	142.000	9,659		11,032	12,174	(1,142)			(1,142)		11,032		(1,373)	(1,373)	82		
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	E	09/07/2016	Corporate Action	1.140	51		24							24		27	27			
G81276-10-0	SIGNET JEWELERS ORD	R	09/27/2016	ITG INC	165.000	12,259		14,708							14,708		(2,449)	(2,449)	43		
G91442-10-6	Johnson Controls International Public Li		09/06/2016	Corporate Action	860.000	16,475		16,475	27,425	(10,951)			(10,951)		16,475				727		
G97822-10-3	PERRIGO ORD	R	09/13/2016	CITIGROUP GLOBAL MARKETS INC.	330.000	29,416		51,332	47,751	3,581			3,581		51,332		(21,916)	(21,916)	144		
H8817H-10-0	TRANSOCEAN ORD	R	08/25/2016	CITIGROUP GLOBAL MARKETS INC.	778.000	7,873		8,301							8,301		(428)	(428)			
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		07/25/2016	ITG INC	273.000	19,902		21,204	27,630	(6,426)			(6,426)		21,204		(1,302)	(1,302)	307		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,073,555	XXX	3,355,044	3,294,410	(490,249)			(490,249)		3,355,044		718,512	718,512	57,618	XXX	XXX
Common Stocks - Money Market Mutual Funds																					
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		08/01/2016	Direct	1,924,572.000	1,924,572		1,924,572							1,924,572				4		V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						1,924,572	XXX	1,924,572							1,924,572				4	XXX	XXX
9799997. Total - Common Stocks - Part 4						5,998,127	XXX	5,279,616	3,294,410	(490,249)			(490,249)		5,279,616		718,512	718,512	57,623	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,998,127	XXX	5,279,616	3,294,410	(490,249)			(490,249)		5,279,616		718,512	718,512	57,623	XXX	XXX
9899999. Total - Preferred and Common Stocks						5,998,127	XXX	5,279,616	3,294,410	(490,249)			(490,249)		5,279,616		718,512	718,512	57,623	XXX	XXX
9999999 - Totals						28,895,041	XXX	28,619,528	25,900,000	(943,699)	(193,198)		(1,136,897)		27,694,775		1,200,266	1,200,266	735,840	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		4,780,317	4,780,317	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				4,780,317	4,780,317	XXX
7599999. Total - Common Stocks				4,780,317	4,780,317	XXX
7699999. Total - Preferred and Common Stocks				4,780,317	4,780,317	XXX
9999999 - Totals				4,780,317	4,780,317	XXX

General Interrogatories:

1. Total activity for the year to date      Fair Value \$ .....4,780,317      Book/Adjusted Carrying Value \$ .....4,780,317
2. Average balance for the year to date      Fair Value \$ .....3,555,859      Book/Adjusted Carrying Value \$ .....3,555,859
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ .....4,780,317      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 \$ ..... Book/Adjusted Carrying Value \$ .....
2. Average balance for the year to date
- Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

NONE

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	6,867		9,005,623	9,007,917	9,010,138	XXX
Bank of America ..... New York, NY .....					433,886	421,692	344,007	XXX
BNY Mellon ..... Pittsburgh, PA .....						(2)	317,987	XXX
Federal Home Loan Bank ..... Cincinnati, OH .....					292,711	309,053	79,354	XXX
The Huntington National Bank ..... Columbus, OH .....					(2,884,250)	(2,266,895)	(2,277,885)	XXX
PNC Bank ..... Columbus, OH .....					(9,846,022)	(13,383,079)	(11,695,979)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			54,073	37,731	52,062	XXX
0199999. Totals - Open Depositories	XXX	XXX	6,867		(2,943,979)	(5,873,582)	(4,170,316)	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	6,867		(2,943,979)	(5,873,582)	(4,170,316)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	6,867		(2,941,379)	(5,870,982)	(4,167,716)	XXX

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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:

\$ 13,390

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.

\$