



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2017

OF THE CONDITION AND AFFAIRS OF THE

Motorists Life Insurance Company

NAIC Group Code 0291 0291 NAIC Company Code 66311 Employer's ID Number 31-0717055
(Current) (Prior)

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.motoristsgroup.com

Statutory Statement Contact Joel B. Kratzer, 614-225-8327
(Name) (Area Code) (Telephone Number)
accounting@motoristsgroup.com, 614-225-8365
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer David Lynn Kaufman Secretary Anne Bridges King
President Michael Joseph Agan Treasurer & CFO James Christopher Howat #

OTHER

DIRECTORS OR TRUSTEES

<u>Michael Joseph Agan</u>	<u>John Jacob Bishop</u>	<u>Yvette McGee Brown</u>
<u>Grady Brendan Campbell</u>	<u>Susan Elizabeth Haack</u>	<u>Sandra Werth Harbrecht</u>
<u>David Lynn Kaufman</u>	<u>John Christopher Kessler</u>	<u>Robert Charles Smith</u>
<u>Charles Donovan Stapleton</u>	<u>Michael Lee Wiseman</u>	

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

J. Christopher Howat
Treasurer

Subscribed and sworn to before me this
8th day of May, 2017

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	443,833,661		443,833,661	399,633,444
2. Stocks:				
2.1 Preferred stocks	5,231,800		5,231,800	0
2.2 Common stocks	37,372,245		37,372,245	13,218,223
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,166,452), cash equivalents (\$) and short-term investments (\$18,898,270)	21,064,722		21,064,722	7,967,467
6. Contract loans (including \$ premium notes)	15,341,095	161,287	15,179,808	14,880,856
7. Derivatives			0	0
8. Other invested assets	166,604	166,604	0	0
9. Receivables for securities	268,339		268,339	91,498
10. Securities lending reinvested collateral assets	10,975,153		10,975,153	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	534,253,618	327,890	533,925,728	435,791,488
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,518,907		4,518,907	3,905,981
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(835,198)	12,047	(847,244)	(719,193)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	18,627,027	802,859	17,824,168	17,868,372
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	329,149	1,899	327,250	2,533,238
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	24,006,605		24,006,605	251,767
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	8,047,529		8,047,529	7,490,767
19. Guaranty funds receivable or on deposit	137,822		137,822	137,822
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	593,189	593,189	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	23,182
24. Health care (\$) and other amounts receivable	280,433	280,433	0	13,269
25. Aggregate write-ins for other than invested assets	22,068	0	22,068	55,349
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	589,981,150	2,018,316	587,962,833	467,352,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	589,981,150	2,018,316	587,962,833	467,352,042
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivable	(17,737)		(17,737)	15,544
2502. Experience Rating Refund Receivable	39,805		39,805	39,805
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,068	0	22,068	55,349

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 489,793,823 less \$ included in Line 6.3 (including \$ Modco Reserve)	489,793,823	383,184,396
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,011,363	1,095,574
4. Contract claims:		
4.1 Life	3,386,953	3,461,322
4.2 Accident and health		0
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	1,175,995	1,165,248
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	224,762	167,240
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	214,076	214,076
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	2,903,954	2,992,534
10. Commissions to agents due or accrued-life and annuity contracts \$ 697,720, accident and health \$ and deposit-type contract funds \$	697,720	753,387
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,247,996	2,881,044
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	583,175	519,088
15.1 Current federal and foreign income taxes, including \$ 153,882 on realized capital gains (losses)	697,371	107,989
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	290,263	265,581
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	863,262	1,513,015
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	6,130,252	5,239,298
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	493,538	800,312
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	4,681,515	620,673
24.10 Payable for securities lending	10,975,153	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	219,257	170,594
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	525,590,429	405,151,371
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	525,590,429	405,151,371
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	1,839,658
32. Surplus notes		
33. Gross paid in and contributed surplus	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	40,404,344	38,392,953
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	61,172,404	61,000,671
38. Totals of Lines 29, 30 and 37	62,372,404	62,200,671
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	587,962,833	467,352,042
DETAILS OF WRITE-INS		
2501. Interest Due On Death Claims	94,814	46,297
2502. Miscellaneous Liabilities	124,443	124,297
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	219,257	170,594
3101. Commission and expense allowance on initial cession of existing annuity business		1,839,658
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	1,839,658
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	115,217,215	12,574,666	53,060,394
2. Considerations for supplementary contracts with life contingencies	720,965	205,365	453,914
3. Net investment income	5,043,299	4,328,075	18,044,562
4. Amortization of Interest Maintenance Reserve (IMR)	72,294	39,861	163,484
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,598,972	784,416	3,142,758
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	485	163,051	3,232
9. Totals (Lines 1 to 8.3)	123,653,231	18,095,434	74,868,343
10. Death benefits	4,791,561	4,311,506	18,952,423
11. Matured endowments (excluding guaranteed annual pure endowments)	2,000	35,000	50,375
12. Annuity benefits	270,867	651,212	3,296,653
13. Disability benefits and benefits under accident and health contracts	58,412	47,002	210,720
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,268,420	2,587,838	11,009,792
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	83,344	32,620	4,806
18. Payments on supplementary contracts with life contingencies	247,166	251,593	1,022,244
19. Increase in aggregate reserves for life and accident and health contracts	106,609,426	5,415,207	22,066,996
20. Totals (Lines 10 to 19)	116,331,196	13,331,977	56,614,008
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,586,898	1,675,517	6,975,606
22. Commissions and expense allowances on reinsurance assumed			0
23. General insurance expenses	2,759,597	2,065,741	10,293,663
24. Insurance taxes, licenses and fees, excluding federal income taxes	627,426	518,391	1,363,890
25. Increase in loading on deferred and uncollected premiums	(370,235)	(98,226)	119,420
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	27,866
28. Totals (Lines 20 to 27)	120,934,882	17,493,400	75,394,454
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,718,349	602,034	(526,111)
30. Dividends to policyholders	274,694	286,980	1,152,779
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	2,443,655	315,054	(1,678,890)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	774,502	(448,050)	364,897
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,669,153	763,104	(2,043,787)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(26,731) (excluding taxes of \$(8,389) transferred to the IMR)	131,110	57,858	863,338
35. Net income (Line 33 plus Line 34)	1,800,263	820,962	(1,180,449)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	62,200,672	61,772,330	61,772,330
37. Net income (Line 35)	1,800,263	820,962	(1,180,449)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$210,782	427,897	(171,309)	90,358
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	767,544	146,613	1,382,061
41. Change in nonadmitted assets	(87,612)	(109,894)	182,108
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(890,953)	(222,728)	40,032
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(1,845,404)	(35,737)	(85,768)
54. Net change in capital and surplus for the year (Lines 37 through 53)	171,734	427,908	428,341
55. Capital and surplus, as of statement date (Lines 36 + 54)	62,372,405	62,200,238	62,200,672
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	485	2,136	3,232
08.302. Change in Experience Refund Misc Income		160,915	0
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	485	163,051	3,232
2701. Change in Experience Rating Refund			17,166
2702. Penalties and Assessments			10,700
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	27,866
5301. Commission and expense allowance on initial cession of existing annuity business	(1,845,404)	(35,737)	(85,768)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,845,404)	(35,737)	(85,768)

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	116,538,191	12,880,442	53,115,644
2. Net investment income	5,049,389	5,110,180	19,424,189
3. Miscellaneous income	2,552,649	786,094	3,297,189
4. Total (Lines 1 to 3)	124,140,230	18,776,716	75,837,022
5. Benefit and loss related payments	7,532,457	8,295,032	35,394,427
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,694,682	5,301,793	17,465,307
8. Dividends paid to policyholders	263,947	262,638	1,126,261
9. Federal and foreign income taxes paid (recovered) net of \$150,000 tax on capital gains (losses)	150,000	(333,632)	630,668
10. Total (Lines 5 through 9)	14,641,086	13,525,831	54,616,663
11. Net cash from operations (Line 4 minus Line 10)	109,499,144	5,250,886	21,220,359
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	40,432,878	69,453,596	108,280,693
12.2 Stocks	499,031	1,382,643	10,119,826
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	40,931,909	70,836,239	118,400,519
13. Cost of investments acquired (long-term only):			
13.1 Bonds	85,302,886	12,813,316	82,206,351
13.2 Stocks	29,125,717	1,467,302	7,217,046
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	114,428,603	14,280,618	89,423,397
14. Net increase (or decrease) in contract loans and premium notes	307,803	247,097	1,151,167
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(73,804,497)	56,308,524	27,825,955
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(84,210)	(13,987)	99,042
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(22,513,181)	(43,659,073)	(48,308,144)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(22,597,391)	(43,673,060)	(48,209,103)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	13,097,256	17,886,350	837,211
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,967,467	7,130,256	7,130,256
19.2 End of period (Line 18 plus Line 19.1)	21,064,723	25,016,606	7,967,467

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

--	--	--	--

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	12,316,778	13,021,185	55,142,074
3. Ordinary individual annuities	3,099,882	2,774,677	10,763,778
4. Credit life (group and individual)			0
5. Group life insurance	209,709	227,591	932,069
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	15,626,369	16,023,453	66,837,921
12. Deposit-type contracts	0	15,576	251,728
13. Total	15,626,369	16,039,029	67,089,649
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

<u>Net Income</u>	SSAP #	F/S Page #	F/S Line #	March 31, 2017	December 31, 2016
(1) Motorists Life Insurance Company state basis	XXX	4	35	1,800,263	(1,180,449)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	XXX			-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	XXX			-	-
(4) NAIC SAP	XXX	4	35	1,800,263	(1,180,449)
 <u>Surplus</u>					
(5) Motorists Life Insurance Company state basis	XXX	3	38	62,372,404	62,200,671
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	XXX			-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	XXX			-	-
(8) NAIC SAP	XXX	3	38	62,372,404	62,200,671

C. (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 Correction of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

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

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 held no other-than-temporarily impaired loan-backed securities.
- 3) The company held no other-than-temporarily impaired loan-backed securities.
- 4) All impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairment has 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):
 - a. The aggregate amount of unrealized losses:

Less than 12 months	1,588,277
12 months or longer	5,539
 - b. The aggregate related fair value of securities with unrealized losses:

Less than 12 months	65,808,722
12 months or longer	2,552,719
- 5) The company performed analysis on loan-backed securities and determined exposure to credit risk is not a factor and does not warrant other-than-temporary impairment.

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

b. The fair value of collateral received was \$10,975,153.

I. Working Capital Finance Investments

The company does not hold any working capital finance investments.

J. As of March 31, 2017, the company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

10. Information Concerning Parent

There were not any significant changes since last year end.

11. Debt

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

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

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

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

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

16. Information about Financial Investments with Off-Balance Sheet Risk and Financial Investments with Concentrations of Credit Risk

(1-2) The company did not have any off-balance sheet risks for the periods disclosed.

(3-4) The company is exposed to concentration of credit risk due to cash deposits in excess of federal insured limits. The company mitigates its exposure to losses from these cash deposits by monitoring the financial stability of the financial institutions involved and thru the concentration of funds and nightly sweep to mutual fund investments.

The company is exposed to credit-related losses in the event that a bond issuer may default on its obligation. The company mitigates its exposure of these credit related losses by maintaining a diversified bond portfolio with high credit ratings. The company also is exposed to credit related losses in the event a reinsurer is unable to honor its liabilities to the company. The company mitigates its exposure to losses from insolvent reinsurers by continuously monitoring the credit rating of all the company's reinsurers.

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

B. Transfer and Servicing of Financial Assets

2 The company did not have any servicing assets or servicing liabilities to disclose for the periods reported.

4. The company did not securitize any financial assets during the periods reported.

C. Wash Sales

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

NOTES TO FINANCIAL STATEMENTS

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1. Assets Measured at Fair Value on a Recurring Basis

Description for each class of asset or liability	Fair Value Measurements at March 31, 2017			Total
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments				-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	14,016,881	-	95	14,016,976
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	14,016,881	-	95	14,016,976
Other invested assets	-	-	-	-
Total assets at fair value	14,016,881	-	95	14,016,976

NOTES TO FINANCIAL STATEMENTS

2. Assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3)

Description	Beginning Balance at 12/31/2016	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2017
a. Assets										
Loan-Backed and Structured Securities (NAIC 3-6)	-	-	-	-	-	-	-	-	-	-
Residential Mortgaged-Backed Securities	-	-	-	-	-	-	-	-	-	-
Commercial Mortgaged-Backed Securities	-	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-	-	-	-
Other Fund Investments	-	-	-	-	-	-	-	-	-	-
Hedge Fund High-Yield Debt Securities	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Industrial and Misc	95	-	-	-	-	-	-	-	-	95
Total Assets	95	-	-	-	-	-	-	-	-	95
b. Liabilities										
Total Liabilities	-	-	-	-	-	-	-	-	-	-

3. (a) The company did not recognize any transfers in or transfers out of Level 3 during the reporting period.

(b) The company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstance that caused the transfer.

4. The company valued common stocks using the equity method and other invested assets based on equity statements from the respective fund managers.

5. The company does not hold any derivative assets or liabilities measured at Fair Value.

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

C. Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable
						(Carrying Value)
Bonds	459,229,006	442,821,703	-	459,229,006	-	-
Common Stock	14,016,976	14,016,976	14,016,881	-	95	-
Perpetual Preferred stock	5,211,600	5,231,800	-	5,211,600	-	-
Other Invested Assets	166,604	-	-	-	-	166,604
	<u>478,624,186</u>	<u>462,070,479</u>	<u>14,016,881</u>	<u>464,440,606</u>	<u>95</u>	<u>166,604</u>

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective		Explanation
		Interest Rate	Maturity Date	
Other Invested Assets				
Affiliated LLC holdings	166,604	n/a	n/a	Asset is not a marketable financial
	<u>166,604</u>			

NOTES TO FINANCIAL STATEMENTS

21. Other Items

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

There were not any significant changes since last year end.

G. The company does not have any retained asset accounts for beneficiaries.

H. The company did not have any insurance linked securities.

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

On December 30, 2015 Motorists Life entered into a reinsurance contract whereby it ceded a block of existing annuity business to Beechwood Bermuda International, Ltd. As a result of non-compliance with the terms of the coinsurance agreement, this block of business was recaptured from Beechwood effective February 1, 2017.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A., B., C., & D. – Not Applicable

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

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements.

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. Reserves for Life Contracts and Deposit-Type Contracts

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. Premiums and Annuity Considerations Due and Uncollected

There were not any significant changes since last year end.

34. Separate Accounts

There were not any significant changes since last year end.

35. Loss/Claim Adjustment Expenses

There were not any significant changes since last year end.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [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 [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 150,791	\$ 166,604
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 150,791	\$ 166,604
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? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$10,975,153
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$10,975,153
- 16.3 Total payable for securities lending reported on the liability page\$10,975,153

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Diamond Hill Capital Management, Inc.	U.....
KDP Asset Management, Inc.	U.....
New England Asset Management, Inc.	U.....
Northern Trust Investments, Inc.	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
110638	Diamond Hill Capital Management, Inc.	Sec	NO.....
110265	KDP Asset Management, Inc.	Sec	NO.....
105900	New England Asset Management, Inc.	KUR85E5PS4G0FZTFC130	Sec	NO.....
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO.....

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

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

NONE

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

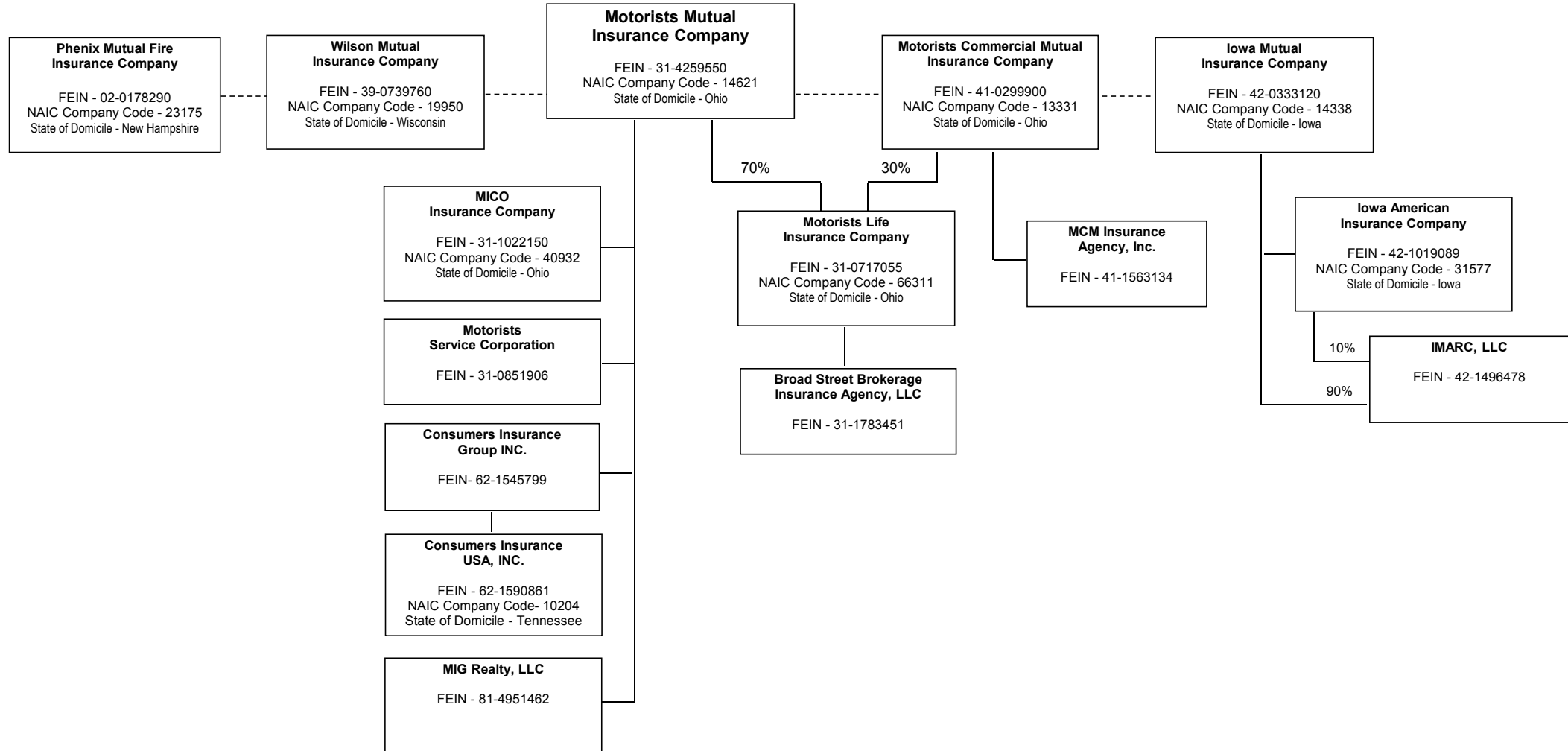
1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	N	13,403	5,000			18,403
2. Alaska	AK	N	1,634	0			1,634
3. Arizona	AZ	N	22,004	500			22,504
4. Arkansas	AR	L	2,293	0			2,293
5. California	CA	N	18,444	0			18,444
6. Colorado	CO	N	3,800	0			3,800
7. Connecticut	CT	N	3,303	0			3,303
8. Delaware	DE	N	4,026	0			4,026
9. District of Columbia	DC	N	476	0			476
10. Florida	FL	L	268,610	50			268,660
11. Georgia	GA	L	253,109	1,200			254,309
12. Hawaii	HI	N	342	0			342
13. Idaho	ID	N	423	0			423
14. Illinois	IL	L	78,345	150			78,495
15. Indiana	IN	L	872,543	708,135			1,580,677
16. Iowa	IA	L	20,344	0			20,344
17. Kansas	KS	N	3,726	0			3,726
18. Kentucky	KY	L	1,094,792	51,058			1,145,850
19. Louisiana	LA	N	3,203	0			3,203
20. Maine	ME	N	1,118	0			1,118
21. Maryland	MD	N	16,023	0			16,023
22. Massachusetts	MA	L	7,147	150			7,297
23. Michigan	MI	L	1,156,587	83,884			1,240,471
24. Minnesota	MN	L	22,634	5,500			28,134
25. Mississippi	MS	N	10,602	0			10,602
26. Missouri	MO	L	9,275	0			9,275
27. Montana	MT	N	891	0			891
28. Nebraska	NE	L	4,016	0			4,016
29. Nevada	NV	N	7,846	0			7,846
30. New Hampshire	NH	L	3,797	0			3,797
31. New Jersey	NJ	N	13,390	0			13,390
32. New Mexico	NM	N	2,020	0			2,020
33. New York	NY	N	14,005	0			14,005
34. North Carolina	NC	N	57,430	0			57,430
35. North Dakota	ND	N	665	0			665
36. Ohio	OH	L	5,178,588	1,235,268			6,413,856
37. Oklahoma	OK	N	4,229	0			4,229
38. Oregon	OR	N	1,507	0			1,507
39. Pennsylvania	PA	L	2,135,519	546,993			2,682,511
40. Rhode Island	RI	L	188	0			188
41. South Carolina	SC	L	170,266	300			170,566
42. South Dakota	SD	N	284	0			284
43. Tennessee	TN	L	381,991	300			382,291
44. Texas	TX	N	34,233	300			34,533
45. Utah	UT	N	701	0			701
46. Vermont	VT	N	266	0			266
47. Virginia	VA	L	122,430	0			122,430
48. Washington	WA	N	3,352	0			3,352
49. West Virginia	WV	L	516,108	316,276			832,384
50. Wisconsin	WI	L	300,565	495			301,060
51. Wyoming	WY	N	310	0			310
52. American Samoa	AS	N					0
53. Guam	GU	N					0
54. Puerto Rico	PR	N	147				147
55. U.S. Virgin Islands	VI	N	102				102
56. Northern Mariana Islands	MP	N					0
57. Canada	CAN	N	489	144,324			144,813
58. Aggregate Other Aliens	OT	XXX	166	0	0	0	166
59. Subtotal	(a)	21	12,843,707	3,099,882	0	0	15,943,589
90. Reporting entity contributions for employee benefits plans	XXX						0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		227,772				227,772
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		26,753				26,753
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		13,098,232	3,099,882	0	0	16,198,114
96. Plus Reinsurance Assumed	XXX						0
97. Totals (All Business)	XXX		13,098,232	3,099,882	0	0	16,198,114
98. Less Reinsurance Ceded	XXX		3,138,158	(102,757,270)			(99,619,113)
99. Totals (All Business) less Reinsurance Ceded	XXX		9,960,074	105,857,153	0	0	115,817,227
DETAILS OF WRITE-INS							
58001. GBR United Kingdom	XXX		166				166
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		166	0	0	0	166
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

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

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

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



STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE 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	16
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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			62-1545799				Consumers Insurance Group, Inc.	TN	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	Y	2
.0291	Motorists Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	TN	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.	MIN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			41-0299900				Motorists Commercial Mutual Insurance Company	OH	UDP	Motorists Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	13331	31-0717055				Motorists Life Insurance Company	OH	RE	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	66311	31-4259550				Motorists Mutual Insurance Company	OH	UDP	Motorists Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14621	31-0851906				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			02-0178290				Phenix Mutual Fire Insurance Company	NH	IA	Motorists Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	23175	39-0739760				Wilson Mutual Insurance Company	WI	IA	Motorists Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	19950	81-4951462				MIG Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2

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.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

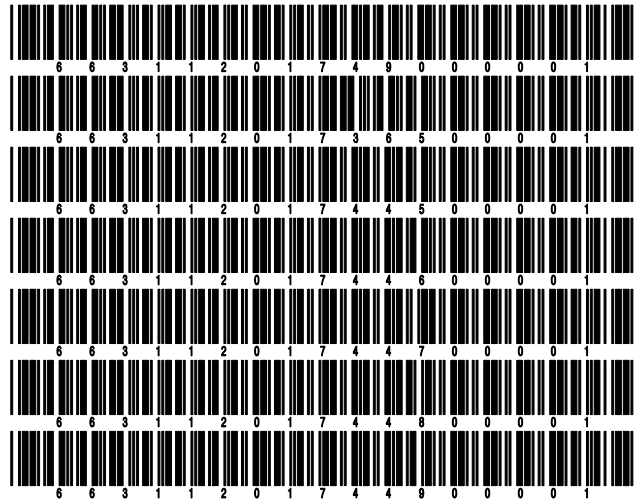
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	150,838	108,623
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		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	15,766	42,215
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	166,604	150,838
12. Deduct total nonadmitted amounts	166,604	150,838
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	412,851,666	438,527,398
2. Cost of bonds and stocks acquired	114,428,603	89,423,397
3. Accrual of discount	51,045	324,549
4. Unrealized valuation increase (decrease)	622,913	78,791
5. Total gain (loss) on disposals	79,531	4,171,472
6. Deduct consideration for bonds and stocks disposed of	40,931,909	118,400,519
7. Deduct amortization of premium	664,143	1,105,226
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		168,197
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	486,437,706	412,851,666
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	486,437,706	412,851,666

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	343,459,933	114,216,062	59,360,537	1,053,425	399,368,884	0	0	343,459,933
2. NAIC 2 (a)	40,129,303	11,539,726	8,620,927	(324,919)	42,723,182	0	0	40,129,303
3. NAIC 3 (a)	8,224,947	885,091	525,416	(282,189)	8,302,433	0	0	8,224,947
4. NAIC 4 (a)	11,984,341	479,537	613,164	9,175	11,859,888	0	0	11,984,341
5. NAIC 5 (a)	624,423	0	79,275	(67,604)	477,544	0	0	624,423
6. NAIC 6 (a)	0				0			
7. Total Bonds	404,422,947	127,120,416	69,199,320	387,888	462,731,932	0	0	404,422,947
PREFERRED STOCK								
8. NAIC 1	0	5,231,800	0	0	5,231,800	0	0	
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	5,231,800	0	0	5,231,800	0	0	0
15. Total Bonds and Preferred Stock	404,422,947	132,352,216	69,199,320	387,888	467,963,732	0	0	404,422,947

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 18,898,270 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	18,898,270	xxx	18,898,270	2,336	0

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	5,790,488	1,874,873
2. Cost of short-term investments acquired	41,817,530	190,674,410
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	175	3,274
6. Deduct consideration received on disposals	28,709,923	186,762,068
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,898,270	5,790,488
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	18,898,270	5,790,488

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
38377V-H2-5	GNR 1169F SH - CMO/RMBS		02/24/2017	Corporate Action		129,611	0	430	1
38378E-TA-1	GNR 1268A SA - CMO/RMBS		02/24/2017	Corporate Action		152,975	0	430	1
38379B-SA-7	GNR 1458E AI - CMO/RMBS		02/24/2017	Corporate Action		228,518	0	3,207	1
38379G-2M-8	GNR 14161A CS - CMO/RMBS		02/24/2017	Corporate Action		134,511	0	483	1
38379T-A7-4	GNR 169A SA - CMO/RMBS		02/24/2017	Corporate Action		151,380	0	463	1
0599999. Subtotal - Bonds - U.S. Governments						796,994	0	5,013	XXX
Bonds - U.S. Special Revenues									
010831-BE-4	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE RE		01/11/2017	RAYMOND JAMES & ASSOCIATES		1,889,069	1,350,000	12,154	1FE
31325T-P7-8	FHR S271F S5 - CMO/RMBS		02/24/2017	Corporate Action		323,898	0	2,305	1
31325V-W5-0	FHR S342H S7 - CMO/RMBS		02/24/2017	Corporate Action		421,222	0	2,842	1
3136A5-4L-7	FNR 1251A SA - CMO/RMBS		02/24/2017	Corporate Action		238,887	0	4,647	1
3136A9-ZT-8	FNR 12126D SJ - CMO/RMBS		02/24/2017	Corporate Action		16,138	0	357	1
3136AA-OP-4	FNR 12130D SD - CMO/RMBS		02/24/2017	Corporate Action		2,725,826	0	51,474	1
3136AA-ZZ-1	FNR 12133K NS - CMO/RMBS		02/24/2017	Corporate Action		3,190,365	0	66,856	1
3136AG-FZ-0	FNR 1392D SA - CMO/RMBS		02/24/2017	Corporate Action		2,290,437	0	41,659	1
3136AJ-W0-5	FNR 1417A SA - CMO/RMBS		02/24/2017	Corporate Action		1,933,304	0	40,798	1
3136AK-MA-8	FNR 1440A HS - CMO/RMBS		02/24/2017	Corporate Action		405,160	0	9,934	1
3136AK-PY-3	FNR 1442C SN - CMO/RMBS		02/24/2017	Corporate Action		292,485	0	6,291	1
3136AL-CR-0	FNR 1463F K1 - CMO/RMBS		02/24/2017	Corporate Action		54,773	0	1,106	1
3136AL-Y5-4	FNR 1483A SX - CMO/RMBS		02/24/2017	Corporate Action		438,880	0	8,588	1
3136AM-4F-3	FNR 1523A SA - CMO/RMBS		02/24/2017	Corporate Action		452,795	0	9,238	1
3136AM-EG-0	FNR 1492C SX - CMO/RMBS		02/24/2017	Corporate Action		267,035	0	5,699	1
3136AN-LY-1	FNR 1525D CS - CMO/RMBS		02/24/2017	Corporate Action		146,992	0	2,760	1
3136AP-GT-3	FNR 1552A AI - CMO/RMBS		02/24/2017	Corporate Action		35,349	0	655	1
3136AQ-UA-6	FNR 1591D CS - CMO/RMBS		02/24/2017	Corporate Action		534,698	0	9,939	1
3136AR-P8-5	FNR 1629 SA - CMO/RMBS		02/24/2017	Corporate Action		726,061	0	13,772	1
3136AT-RM-8	FNR 1667A KS - CMO/RMBS		02/24/2017	Corporate Action		1,599,403	0	30,852	1
3137AK-6D-8	FHR 3970C GS - CMO/RMBS		02/24/2017	Corporate Action		73,554	0	923	1
3137AU-P3-7	FHR 4102K YS - CMO/RMBS		02/24/2017	Corporate Action		305,531	0	1,772	1
3137AU-X3-8	FHR 4115C K1 - CMO/RMBS		02/24/2017	Corporate Action		8,910	0	578	1
3137BC-WM-6	FHR 4373A SA - CMO/RMBS		02/24/2017	Corporate Action		575,774	0	3,420	1
3137BK-LY-4	FHR 4493A SL - CMO/RMBS		02/24/2017	Corporate Action		494,054	0	3,253	1
3137BK-V8-0	FHR 4494A SA - CMO/RMBS		02/24/2017	Corporate Action		211,889	0	1,467	1
3137BN-Z5-6	FHR 4572 SA - CMO/RMBS		02/24/2017	Corporate Action		3,740,989	0	22,250	1
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		03/30/2017	WELLS FARGO BANK, N.A./SIG		1,300,590	1,000,000	14,984	1FE
914440-LJ-9	UNIVERSITY MASS BLDG AUTH PROJ REV		03/30/2017	WELLS FARGO BANK, N.A./SIG		1,768,256	1,495,000	34,628	1FE
977100-EL-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		01/12/2017	PERSHING DIV OF DLJ SEC LNDING		2,500,000	2,500,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						28,962,322	6,345,000	405,201	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00165A-AH-1	AMC ENTERTAINMENT INC	C	02/24/2017	Goldman Sachs		62,538	60,000	728	4FE
030981-AJ-3	AMERIGAS PARTNERS LP		03/13/2017	BARCLAYS CAPITAL INC FIXED INC		80,600	80,000	339	3FE
05377R-CR-3	AESOP 171 B - ABS		03/08/2017	MERRILL LYNCH PIERCE FENNER		2,249,065	2,250,000	0	1FE
05541N-AC-8	BCCFC 161 B - ABS		02/20/2017	Corporate Action		1,229,050	1,250,000	0	1FE
05873L-AC-0	BRCL0-141-A2 - CDO		02/24/2017	Corporate Action		1,007,151	1,000,000	3,189	1FE
103304-BK-6	BOYD GAMING CORP		02/24/2017	MARKETAXESS CORPORATION		108,499	100,000	2,024	4FE
111621-AM-0	BROCADE COMMUNICATIONS SYSTEMS INC		02/24/2017	MORGAN STANLEY CO		91,791	90,000	532	3FE
12189L-AK-7	BURLINGTON NORTHERN SANTA FE LLC		03/06/2017	MORGAN STANLEY CO		1,031,300	1,000,000	972	1FE
12582B-AG-9	CNH INDUSTRIAL CAPITAL LLC	C	01/13/2017	RBC CAPITAL MARKETS		64,594	65,000	616	3FE
137227-AF-1	QVARS 1 E - CDO		02/24/2017	Corporate Action		1,101,676	1,100,000	10,939	2FE
17120C-AF-9	CCART 16A C - ABS		02/24/2017	Corporate Action		3,988,960	4,000,000	3,250	1FE
26249E-AN-5	DRSLF 31R AR - CDO		03/22/2017	Citigroup (SSB)		1,500,000	1,500,000	0	1FE
28415P-AA-2	EHGVT 16A A - ABS		02/24/2017	Corporate Action		3,656,951	3,700,432	8,138	1FE
34530N-AB-3	FORDO 14REV2 B - ABS		02/24/2017	Corporate Action		300,282	300,000	188	1FE
38081E-AA-9	GLDN 161 A - ABS		03/01/2017	Corporate Action		4,674,556	4,782,921	76,726	1FE
404280-BK-4	HSBC HOLDINGS PLC	C	03/06/2017	JP MORGAN CHASE BANK/HSBCSI		1,000,000	1,000,000	0	1FE
42770W-AA-7	HERO 162 A - ABS		02/24/2017	Corporate Action		4,961,029	4,891,105	1,528	1FE
432891-AG-4	HILTON WORLDWIDE FINANCE LLC		03/07/2017	Goldman Sachs		50,000	50,000	0	3FE
451102-BK-2	ICAHN ENTERPRISES LP		01/13/2017	Jefferies		155,131	155,000	20	3FE
46289R-AA-3	IRON MOUNTAIN INC		02/24/2017	MERRILL LYNCH PIERCE FENNER		99,500	100,000	1,344	3FE
52603U-AA-3	LFT 162 A - ABS		02/24/2017	Corporate Action		998,382	1,000,000	272	1FE

E04

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE 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)
585055-BT-2	MEDTRONIC INC	C	.02/02/2017	Citigroup (SSB)		1,044,790	1,000,000	17,257	1FE
595112-BC-6	MICRON TECHNOLOGY INC		.01/19/2017	RBC CAPITAL MARKETS		125,625	125,000	3,304	3FE
629420-BH-5	NRART 16T3 A - ABS		.02/24/2017	Corporate Action		986,419	1,000,000	3,561	1FE
68267A-AB-8	ODART 161 B - ABS		.02/24/2017	Corporate Action		1,124,189	1,120,000	773	2FE
68268H-AA-4	OMFIT 163 A - ABS		.02/24/2017	Corporate Action		1,509,435	1,500,000	3,670	1FE
74163H-AG-5	PRIM 2 D - CDO	C	.02/24/2017	Corporate Action		1,102,582	1,100,000	3,975	2FE
75281A-AZ-2	RANGE RESOURCES CORP		.01/31/2017	RBC CAPITAL MARKETS		70,000	70,000	1,332	4FE
77732W-AG-7	ROSED 1 D1 - CDO	C	.02/24/2017	Corporate Action		996,099	1,000,000	2,405	2FE
78454L-AL-4	SM ENERGY CO		.01/31/2017	BARCLAYS CAPITAL INC FIXED INC		78,800	80,000	775	4FE
80284R-AG-4	SDART 163 D - ABS		.02/24/2017	Corporate Action		1,908,324	1,933,400	1,353	2FE
80285C-AH-4	SDART 162 C - ABS		.02/24/2017	Corporate Action		1,704,471	1,700,000	1,131	1FE
80874Y-AV-2	SCIENTIFIC GAMES INTERNATIONAL INC		.02/02/2017	RBC CAPITAL MARKETS		79,500	75,000	627	4FE
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	.03/07/2017	JP MORGAN SECURITIES INC.		2,740,238	2,750,000	0	1FE
82652K-AA-2	SRFC 171 A - ABS		.03/13/2017	CREDIT SUISSE SECURITIES (USA)		999,932	1,000,000	0	1FE
85172N-AA-0	SLFT 16A A - ABS		.02/24/2017	Corporate Action		1,001,880	1,000,000	725	1FE
858119-BE-9	STEEL DYNAMICS INC		.02/01/2017	CREDIT SUISSE SECURITIES (USA)		51,375	50,000	417	3FE
864486-AH-8	SUBURBAN PROPANE PARTNERS LP		.02/24/2017	WELLS FARGO SECURITIES LLC		91,575	90,000	1,238	3FE
87677Q-AA-9	TXEZ 161 A - ABS		.02/24/2017	Corporate Action		825,111	831,649	651	1FE
893830-BE-8	TRANSOCEAN INC	C	.01/31/2017	JP MORGAN SECURITIES INC.		74,900	70,000	315	3FE
911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC		.01/10/2017	Goldman Sachs		80,200	80,000	807	4FE
918290-AB-3	VSTNA 16A B - ABS		.02/24/2017	Corporate Action		1,082,062	1,091,121	1,910	2FE
92826C-AE-2	VISA INC		.02/28/2017	US BANCORP INVESTMENTS INC.		4,248,920	4,000,000	36,428	1FE
96042B-AL-7	WILAKE 162 D - ABS		.02/24/2017	Corporate Action		4,224,794	4,210,000	4,315	2FE
BCC001N-CB-7	GHANIK 1 C - CDO		.02/24/2017	Corporate Action		981,294	1,000,000	2,491	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,543,570	55,350,628	200,264	XXX
8399997. Total - Bonds - Part 3						85,302,886	61,695,628	610,478	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						85,302,886	61,695,628	610,478	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
269809-20-8	EAGLE POINT CREDIT COMPANY INC		.02/24/2017	Corporate Action	202,000.000	5,231,800	0.00	0	RPL
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						5,231,800	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						5,231,800	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						5,231,800	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
002824-10-0	ABBOTT LABORATORIES ORD		.01/04/2017	Corporate Action	117,558	4,627	0	0	L
00508Y-10-2	ACQUITY BRANDS ORD		.02/22/2017	ITG INC	5,000	1,095	0	0	L
007903-10-7	ADVANCED MICRO DEVICES ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	254,000	3,570	0	0	L
013817-50-7	ARCONIC ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	88,000	2,332	0	0	L
032654-10-5	ANALOG DEVICES ORD		.03/10/2017	CORPORATE ACTION	18,570	1,526	0	0	L
060505-10-4	BANK OF AMERICA ORD		.02/22/2017	ITG INC	187,000	4,652	0	0	L
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.03/29/2017	VARIOUS	422,000	71,805	0	0	L
09062X-10-3	BIOGEN ORD		.02/02/2017	Corporate Action	85,000	3,511	0	0	L
09075E-10-0	BIOVERATIV ORD		.02/02/2017	Corporate Action	42,500	301	0	0	L
125720-10-5	CME GROUP CL A ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	60,000	7,132	0	0	L
127097-10-3	CABOT OIL & GAS ORD		.02/22/2017	ITG INC	53,000	1,209	0	0	L
14149Y-10-8	CARDINAL HEALTH ORD		.02/22/2017	ITG INC	39,000	3,162	0	0	L
156700-10-6	CENTURYLINK ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	174,000	4,070	0	0	L
171798-10-1	CIMAREX ENERGY ORD		.02/02/2017	WEEDEEN + CO.	122,000	16,842	0	0	L
172967-42-4	CITIGROUP ORD		.02/09/2017	MORGAN STANLEY CO	636,000	36,490	0	0	L
177376-10-0	CITRIX SYSTEMS ORD		.01/31/2017	Corporate Action	50,000	943	0	0	L
20825C-10-4	CONOCOPHILLIPS ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	96,000	4,768	0	0	L
222070-20-3	COTY CL A ORD		.02/22/2017	ITG INC	135,000	2,549	0	0	L
25470H-10-9	DISH NETWORK CL A ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	85,000	5,349	0	0	L
26884L-10-9	EQT ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	28,000	1,709	0	0	L
29250N-10-5	ENBRIDGE ORD		.02/27/2017	Corporate Action	223,368	4,794	0	0	L
336433-10-7	FIRST SOLAR ORD		.02/22/2017	ITG INC	57,000	1,944	0	0	L
35906A-10-8	FRONTIER COMMUNICATIONS ORD		.02/22/2017	ITG INC	1,003,000	3,360	0	0	L
37940X-10-2	GLOBAL PAYMENTS ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	57,000	4,632	0	0	L
40414L-10-9	HCP REIT ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	126,000	3,907	0	0	L

E04.1

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
410345-10-2	HANESBRANDS ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	110.000	2.277		.0	L
418515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.03/15/2017	VARIOUS	765.000	37.735		.0	L
42809H-10-7	HESS ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	17.000	.849		.0	L
438516-10-6	HONEYWELL INTERNATIONAL ORD		.01/23/2017	VARIOUS	426.000	49.760		.0	L
45337C-10-2	INCYTE ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	57.000	7.883		.0	L
478160-10-4	JOHNSON & JOHNSON ORD		.02/22/2017	ITG INC	30.000	3.586		.0	L
48203R-10-4	JUNIPER NETWORKS ORD		.02/28/2017	JP Morgan Securities Inc.	682.000	19.084		.0	L
485170-30-2	KANSAS CITY SOUTHERN ORD		.02/22/2017	ITG INC	26.000	2.295		.0	L
49446R-10-9	KIMCO REALTY REIT		.02/22/2017	ITG INC	214.000	5.219		.0	L
49456B-10-1	KINDER MORGAN ORD		.02/22/2017	ITG INC	447.000	9.655		.0	L
54142L-10-9	LOGMEIN ORD		.01/31/2017	Corporate Action	8.590	.189		.0	L
55616P-10-4	MACYS ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	97.000	2.859		.0	L
577081-10-2	MATTEL ORD		.02/22/2017	ITG INC	59.000	1.504		.0	L
59156R-10-8	METLIFE ORD		.03/10/2017	VARIOUS	735.000	39.497		.0	L
594918-10-4	MICROSOFT ORD		.02/28/2017	VARIOUS	548.000	35.008		.0	L
617446-44-8	MORGAN STANLEY ORD		.02/22/2017	ITG INC	84.000	3.923		.0	L
651639-10-6	NEWMONT MINING ORD		.02/22/2017	ITG INC	30.000	1.060		.0	L
713448-10-8	PEPSICO ORD		.02/15/2017	VARIOUS	547.000	56.823		.0	L
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.03/17/2017	ISI GROUP INC.	168.000	19.183		.0	L
74736K-10-1	CORVO ORD		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	42.000	2.908		.0	L
747525-10-3	QUALCOMM ORD		.02/22/2017	ITG INC	50.000	2.836		.0	L
751212-10-1	RALPH LAUREN CL A ORD		.02/22/2017	ITG INC	41.000	3.184		.0	L
75281A-10-9	RANGE RESOURCES ORD		.02/22/2017	ITG INC	52.000	1.583		.0	L
78440X-10-1	SL GREEN RLTY REIT		.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	33.000	3.465		.0	L
806857-10-8	SCHLUMBERGER ORD	C	.02/22/2017	ITG INC	65.000	5.196		.0	L
845467-10-9	SOUTHWESTN ENER ORD		.02/22/2017	ITG INC	160.000	1.394		.0	L
893641-10-0	TRANSNIGM GROUP ORD		.02/22/2017	ITG INC	10.000	2.551		.0	L
904311-10-7	UNDER ARMOUR CL A ORD		.02/22/2017	ITG INC	60.000	1.312		.0	L
92214X-10-6	VAREX IMAGING ORD		.01/30/2017	Corporate Action	4.000	.54		.0	L
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		.01/30/2017	Corporate Action	10.000	.417		.0	L
92553P-20-1	VIACOM CL B ORD		.02/22/2017	ITG INC	33.000	1.469		.0	L
931142-10-3	WAL MART STORES ORD		.02/22/2017	ITG INC	87.000	6.241		.0	L
963134-10-7	WYNN RESORTS ORD		.02/22/2017	ITG INC	23.000	2.182		.0	L
65960L-10-3	MEDTRONIC ORD	C	.02/22/2017	ITG INC	25.000	1.998		.0	L
660754-10-1	MICHAEL KORS HOLDINGS ORD	C	.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	56.000	2.132		.0	L
687110-10-5	TECHNIPFMC ORD	D	.01/16/2017	Corporate Action	110.000	3.180		.0	L
H8817H-10-0	TRANSOCEAN ORD	C	.03/30/2017	CITIGROUP GLOBAL MARKETS INC.	151.000	1.878		.0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					538.647	XXX	0	XXX
Common Stocks - Money Market Mutual Funds									
000000-00-0	FIDELITY INVST MKKT GOVT 57		.03/24/2017	Direct	23,355,270.150	23,355,270		.0	V
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					23,355,270	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					23,893,917	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					23,893,917	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					29,125,717	XXX	0	XXX
9999999	Totals					114,428,603	XXX	610,478	XXX

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

E04.2

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36200K-NJ-2	GN 603493 - RMBS		03/01/2017	Paydown		32,960	32,960	33,748	33,537	0	(577)	0	(577)	0	32,960	0	0	0	75	03/15/2033	1
36200N-AC-5	GN 604903 - RMBS		03/01/2017	Paydown		2,186	2,186	2,229	2,216	0	(30)	0	(30)	0	2,186	0	0	0	11	01/15/2034	1
36201S-VT-3	GN 592026 - RMBS		03/01/2017	Paydown		2,745	2,745	2,810	2,783	0	(38)	0	(38)	0	2,745	0	0	0	12	06/15/2033	1
36201Y-LG-9	GN 607027 - RMBS		03/01/2017	Paydown		4,666	4,666	4,792	4,755	0	(89)	0	(89)	0	4,666	0	0	0	21	01/15/2034	1
36205X-D5-0	GN 403424 - RMBS		03/01/2017	Paydown		11,094	11,094	11,360	11,295	0	(200)	0	(200)	0	11,094	0	0	0	11	10/15/2033	1
3620A2-KL-9	GN 716799 - RMBS		03/01/2017	Paydown		4,813	4,813	4,990	5,012	0	(199)	0	(199)	0	4,813	0	0	0	23	04/15/2039	1
3620AD-NY-4	GN 726807 - RMBS		03/01/2017	Paydown		5,722	5,722	5,862	5,891	0	(169)	0	(169)	0	5,722	0	0	0	41	09/15/2039	1
36241K-V8-8	GN 782439 - RMBS		03/01/2017	Paydown		6,171	6,171	6,407	6,409	0	(237)	0	(237)	0	6,171	0	0	0	33	10/15/2038	1
36241L-L3-8	GN 783046 - RMBS		03/01/2017	Paydown		127,746	127,746	132,995	132,795	0	(5,050)	0	(5,050)	0	127,746	0	0	0	422	08/15/2040	1
36290R-V3-4	GN 615434 - RMBS		03/01/2017	Paydown		2,521	2,521	2,571	2,562	0	(40)	0	(40)	0	2,521	0	0	0	12	08/15/2033	1
36290S-P5-4	GN 616144 - RMBS		03/01/2017	Paydown		7,609	7,609	7,816	7,773	0	(164)	0	(164)	0	7,609	0	0	0	60	12/15/2033	1
36291B-D5-3	GN 623024 - RMBS		03/01/2017	Paydown		1,434	1,434	1,473	1,466	0	(32)	0	(32)	0	1,434	0	0	0	7	01/15/2034	1
36291K-BU-0	GN 630151 - RMBS		03/01/2017	Paydown		1,380	1,380	1,407	1,400	0	(20)	0	(20)	0	1,380	0	0	0	6	07/15/2034	1
36291P-BC-9	GN 633735 - RMBS		03/01/2017	Paydown		9,424	9,424	9,584	9,537	0	(114)	0	(114)	0	9,424	0	0	0	44	10/15/2034	1
36291T-AQ-1	GN 637315 - RMBS		03/01/2017	Paydown		3,437	3,437	3,512	3,508	0	(72)	0	(72)	0	3,437	0	0	0	18	12/15/2034	1
36295Q-CN-8	GN 676977 - RMBS		03/01/2017	Paydown		5,079	5,079	5,258	5,258	0	(184)	0	(184)	0	5,079	0	0	0	16	05/15/2038	1
38376Q-BE-9	GNR 09105 C - CMBS		03/01/2017	Paydown		7,803	7,803	7,796	7,795	0	9	0	9	0	7,803	0	0	0	30	03/16/2051	1
38377V-H2-5	GNR 1169F SH - CMO/RMBS		03/20/2017			0	0	2,090	0	0	(2,084)	0	(2,084)	0	0	0	0	0	0	05/20/2041	1
38378E-TA-1	GNR 1268A SA - CMO/RMBS		03/20/2017			0	0	2,141	0	0	(2,135)	0	(2,135)	0	0	0	0	0	0	05/20/2042	1
38379B-SA-7	GNR 1458E AI - CMO/RMBS		03/01/2017			0	0	3,712	0	0	(3,710)	0	(3,710)	0	0	0	0	0	0	04/16/2044	1
38379G-2M-8	GNR 14161A CS - CMO/RMBS		03/20/2017			0	0	1,340	0	0	(1,336)	0	(1,336)	0	0	0	0	0	0	07/20/2042	1
38379T-A7-4	GNR 169A SA - CMO/RMBS		03/20/2017			0	0	2,587	0	0	(2,581)	0	(2,581)	0	0	0	0	0	0	01/20/2046	1
912810-PP-5	UNITED STATES TREASURY		01/10/2017	BARCLAYS BZINSIFED		5,019,707	5,000,000	5,000,020	5,000,020	0	0	0	0	0	5,000,020	0	19,687	19,687	23,619	11/15/2045	1
0599999. Subtotal - Bonds - U.S. Governments						5,256,497	5,236,790	5,256,500	5,244,017	0	(19,054)	0	(19,054)	0	5,236,810	0	19,687	19,687	24,461	XXX	XXX
Bonds - U.S. Special Revenues																					
3128M1-L7-2	FH G12250 - RMBS		03/01/2017	Paydown		4,590	4,590	4,398	4,491	0	99	0	99	0	4,590	0	0	0	18	06/01/2021	1
3128M1-PS-2	FH G12333 - RMBS		03/01/2017	Paydown		10,924	10,924	10,612	10,745	0	179	0	179	0	10,924	0	0	0	40	06/01/2021	1
3128M1-Q7-7	FH G12378 - RMBS		03/01/2017	Paydown		2,343	2,343	2,245	2,290	0	54	0	54	0	2,343	0	0	0	9	09/01/2021	1
3128M1-R6-8	FH G12409 - RMBS		03/01/2017	Paydown		8,186	8,186	8,050	8,117	0	69	0	69	0	8,186	0	0	0	31	05/01/2020	1
3128M1-UQ-4	FH G02991 - RMBS		03/01/2017	Paydown		5,089	5,089	4,759	4,726	0	363	0	363	0	5,089	0	0	0	18	01/01/2035	1
3128MB-X6-9	FH G13201 - RMBS		03/01/2017	Paydown		4,875	4,875	4,670	4,726	0	149	0	149	0	4,875	0	0	0	16	07/01/2023	1
3128MJ-S8-4	FH G08542 - RMBS		03/01/2017	Paydown		68,672	68,672	70,419	70,762	0	(2,091)	0	(2,091)	0	68,672	0	0	0	161	08/01/2043	1
3128MJ-YC-8	FH G08706 - RMBS		03/01/2017	Paydown		136,807	136,807	143,819	143,761	0	(6,954)	0	(6,954)	0	136,807	0	0	0	294	05/01/2046	1
3128PL-CL-4	FH J08175 - RMBS		03/01/2017	Paydown		27,554	27,554	27,158	27,212	0	342	0	342	0	27,554	0	0	0	14	06/01/2023	1
3128PL-CS-9	FH J08181 - RMBS		03/01/2017	Paydown		5,164	5,164	4,952	5,037	0	127	0	127	0	5,164	0	0	0	23	06/01/2023	1
3128PP-H5-5	FH J10252 - RMBS		03/01/2017	Paydown		5,379	5,379	5,328	5,333	0	46	0	46	0	5,379	0	0	0	18	07/01/2024	1
3128PQ-FE-6	FH J11065 - RMBS		03/01/2017	Paydown		5,234	5,234	5,434	5,365	0	(131)	0	(131)	0	5,234	0	0	0	20	10/01/2024	1
312943-7E-7	FH A95393 - RMBS		03/01/2017	Paydown		34,380	34,380	34,396	34,374	0	6	0	6	0	34,380	0	0	0	104	12/01/2040	1
312944-FE-6	FH A95565 - RMBS		03/01/2017	Paydown		12,971	12,971	12,632	12,628	0	343	0	343	0	12,971	0	0	0	12	12/01/2040	1
312945-V5-4	FH A96936 - RMBS		03/01/2017	Paydown		6,822	6,822	7,174	7,194	0	(372)	0	(372)	0	6,822	0	0	0	19	02/01/2041	1
31325T-P7-8	FHR S271F S5 - CMO/RMBS		03/15/2017			0	0	2,878	0	0	(2,872)	0	(2,872)	0	0	0	0	0	0	08/15/2042	1
31325V-H5-0	FHR S342H S7 - CMO/RMBS		03/15/2017			0	0	3,229	0	0	(3,223)	0	(3,223)	0	0	0	0	0	0	02/15/2045	1
31325D-BF-8	FH Q00038 - RMBS		03/01/2017	Paydown		9,189	9,189	9,318	9,336	0	(147)	0	(147)	0	9,189	0	0	0	34	04/01/2041	1
31325D-VA-7	FH Q00609 - RMBS		03/01/2017	Paydown		79,539	79,539	79,390	79,293	0	246	0	246	0	79,539	0	0	0	11	05/01/2041	1
31325F-EQ-6	FH Q01943 - RMBS		03/01/2017	Paydown		1,859	1,859	1,929	1,946	0	(87)	0	(87)	0	1,859	0	0	0	7	07/01/2041	1
31325F-KH-9	FH Q02096 - RMBS		03/01/2017	Paydown		11,125	11,125	11,546	11,542	0	(416)	0	(416)	0	11,125	0	0	0	27	07/01/2041	1
3132J8-UR-9	FH Q17391 - RMBS		03/01/2017	Paydown		11,396	11,396	11,877	11,835	0	(438)	0	(438)	0	11,396	0	0	0	60	04/01/2043	1
3132JM-2E-8	FH Q20773 - RMBS		03/01/2017	Paydown		16,005	16,005	16,780	16,853	0	(848)	0	(848)	0	16,005	0	0	0	91	08/01/2043	1
3132JP-3K-6	FH Q22602 - RMBS		03/01/2017	Paydown		35,434	35,434	36,536	36,676	0	(1,242)	0	(1,242)	0	35,434	0	0	0	215	10/01/2043	1
3132JP-P9-7	FH Q22248 - RMBS		03/01/2017	Paydown		22,436	22,436	23,589	23,561	0	(1,126)	0	(1,126)	0	22,436	0	0	0	29	10/01/2043	1
3132QM-LQ-2	FH Q13234 - RMBS		03/01/2017	Paydown		44,409	44,409	46,588	46,573	0	(2,165)	0	(2,165)	0	44,409	0	0	0	98	02/01/2045	1
3132QN-WM-7	FH Q32451 - RMBS		03/01/2017	Paydown		59,835	59,835	63,032	62,748	0	(2,913)	0	(2,913)	0	59,835	0	0	0	124	04/01/2045	1
3136A5-4L-7	FNR 1251A SA - CMO/RMBS		03/25/2017			0	0	5,089	0	0	(5,082)	0	(5,082)	0	0	0	0	0	0	05/25/2042	1
3136A9-ZT-8	FNR 12126D SJ - CMO/RMBS		03/25/2017			0	0	405													

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3136AG-FZ-0	FNR 1392D SA - CMO/RMBS		03/25/2017			.0	.0	36,645	.0	.0	(36,581)	.0	(36,581)	.0	.0	.0	.0	.0	.0	.09/25/2043	1
3136AJ-WQ-5	FNR 1417A SA - CMO/RMBS		03/25/2017			.0	.0	42,956	.0	.0	(42,894)	.0	(42,894)	.0	.0	.0	.0	.0	.0	.04/25/2044	1
3136AK-MA-8	FNR 1440A HS - CMO/RMBS		03/25/2017			.0	.0	10,097	.0	.0	(10,082)	.0	(10,082)	.0	.0	.0	.0	.0	.0	.07/25/2044	1
3136AL-PY-3	FNR 1442C SN - CMO/RMBS		03/25/2017			.0	.0	6,547	.0	.0	(6,535)	.0	(6,535)	.0	.0	.0	.0	.0	.0	.07/25/2044	1
3136AL-CR-0	FNR 1463F KI - CMO/RMBS		03/01/2017			.0	.0	1,178	.0	.0	(1,178)	.0	(1,178)	.0	.0	.0	.0	.0	.0	.11/25/2033	1
3136AL-Y5-4	FNR 1483A SX - CMO/RMBS		03/25/2017			.0	.0	11,627	.0	.0	(11,611)	.0	(11,611)	.0	.0	.0	.0	.0	.0	.12/25/2044	1
3136AM-4F-3	FNR 1523A SA - CMO/RMBS		03/25/2017			.0	.0	11,016	.0	.0	(11,001)	.0	(11,001)	.0	.0	.0	.0	.0	.0	.04/25/2045	1
3136AM-EG-0	FNR 1492C SX - CMO/RMBS		03/25/2017			.0	.0	6,132	.0	.0	(6,120)	.0	(6,120)	.0	.0	.0	.0	.0	.0	.01/25/2045	1
3136AN-LY-1	FNR 1525D CS - CMO/RMBS		03/25/2017			.0	.0	4,624	.0	.0	(4,615)	.0	(4,615)	.0	.0	.0	.0	.0	.0	.05/25/2030	1
3136AP-GT-3	FNR 1552A AI - CMO/RMBS		03/01/2017			.0	.0	372	.0	.0	(372)	.0	(372)	.0	.0	.0	.0	.0	.0	.07/25/2030	1
3136AQ-UA-6	FNR 1591D CS - CMO/RMBS		03/25/2017			.0	.0	13,645	.0	.0	(13,628)	.0	(13,628)	.0	.0	.0	.0	.0	.0	.12/25/2045	1
3136AR-PB-5	FNR 1629 SA - CMO/RMBS		03/25/2017			.0	.0	11,911	.0	.0	(11,892)	.0	(11,892)	.0	.0	.0	.0	.0	.0	.05/25/2046	1
3136AT-RM-8	FNR 1667A KS - CMO/RMBS		03/25/2017			.0	.0	15,106	.0	.0	(15,084)	.0	(15,084)	.0	.0	.0	.0	.0	.0	.09/25/2046	1
31371J-3J-1	FN 253801 - RMBS		03/01/2017	Paydown		2,486	2,486	2,593	2,527	.0	(41)	.0	(41)	.0	2,486	.0	.0	.0	.0	.05/01/2021	1
31371M-GC-5	FN 255895 - RMBS		03/01/2017	Paydown		8,039	8,039	7,271	7,157	.0	882	.0	882	.0	8,039	.0	.0	.0	.0	.09/01/2035	1
3137AB-O9-2	FHR 3841H AB - CMO/RMBS		03/01/2017	Paydown		53,410	53,410	55,317	54,199	.0	(789)	.0	(789)	.0	53,410	.0	.0	.0	168	.01/15/2037	1
3137AK-6D-8	FHR 3970C GS - CMO/RMBS		03/15/2017			.0	.0	1,046	.0	.0	(1,040)	.0	(1,040)	.0	.0	.0	.0	.0	.0	.09/15/2026	1
3137AU-P3-7	FHR 4102K YS - CMO/RMBS		03/15/2017			.0	.0	1,780	.0	.0	(1,776)	.0	(1,776)	.0	.0	.0	.0	.0	.0	.09/15/2042	1
3137AU-X3-8	FHR 4115C KI - CMO/RMBS		03/01/2017			.0	.0	267	.0	.0	(267)	.0	(267)	.0	.0	.0	.0	.0	.0	.01/15/2035	1
3137BC-WM-6	FHR 4373A SA - CMO/RMBS		03/15/2017			.0	.0	7,317	.0	.0	(7,304)	.0	(7,304)	.0	.0	.0	.0	.0	.0	.08/15/2044	1
3137BK-LY-4	FHR 4493A SL - CMO/RMBS		03/15/2017			.0	.0	4,882	.0	.0	(4,873)	.0	(4,873)	.0	.0	.0	.0	.0	.0	.07/15/2045	1
3137BK-V8-0	FHR 4494A SA - CMO/RMBS		03/15/2017			.0	.0	2,170	.0	.0	(2,166)	.0	(2,166)	.0	.0	.0	.0	.0	.0	.07/15/2045	1
3137BN-Z5-6	FHR 4572 SA - CMO/RMBS		03/15/2017			.0	.0	35,281	.0	.0	(35,218)	.0	(35,218)	.0	.0	.0	.0	.0	.0	.04/15/2046	1
31381G-W4-6	FN 460667 - RMBS		03/01/2017	Paydown		927,789	927,789	976,353	928,432	.0	(643)	.0	(643)	.0	927,789	.0	.0	.0	6,903	.06/01/2017	1
3138AE-MZ-3	FN A11275 - RMBS		03/01/2017	Paydown		11,400	11,400	11,571	11,620	.0	(220)	.0	(220)	.0	11,400	.0	.0	.0	48	.05/01/2041	1
3138AK-EK-1	FN A15537 - RMBS		03/01/2017	Paydown		6,394	6,394	6,664	6,643	.0	(249)	.0	(249)	.0	6,394	.0	.0	.0	40	.06/01/2041	1
3138EN-HG-7	FN AL5630 - RMBS		03/01/2017	Paydown		114,523	114,523	121,287	120,686	.0	(6,164)	.0	(6,164)	.0	114,523	.0	.0	.0	297	.08/01/2044	1
3138ET-DZ-6	FN AL8219 - RMBS		03/01/2017	Paydown		155,443	155,443	166,421	166,314	.0	(10,872)	.0	(10,872)	.0	155,443	.0	.0	.0	402	.02/01/2046	1
3138WE-LD-9	FN ASS079 - RMBS		03/01/2017	Paydown		23,120	23,120	24,249	24,133	.0	(1,013)	.0	(1,013)	.0	23,120	.0	.0	.0	68	.06/01/2045	1
3138WE-LF-4	FN ASS081 - RMBS		03/01/2017	Paydown		35,968	35,968	37,552	37,410	.0	(1,442)	.0	(1,442)	.0	35,968	.0	.0	.0	79	.06/01/2045	1
3138XW-AM-0	FN AW6311 - RMBS		03/01/2017	Paydown		99,054	99,054	104,424	104,134	.0	(5,080)	.0	(5,080)	.0	99,054	.0	.0	.0	484	.06/01/2044	1
3138Y1-4T-9	FN AX0833 - RMBS		03/01/2017	Paydown		22,731	22,731	23,600	23,580	.0	(849)	.0	(849)	.0	22,731	.0	.0	.0	48	.09/01/2044	1
31393M-RL-7	FHR 2586D HK - CMO/RMBS		03/01/2017	Paydown		8,999	8,999	8,691	8,886	.0	112	.0	112	.0	8,999	.0	.0	.0	35	.02/15/2023	1
31393R-TE-0	FHR 2631E DA - CMO/RMBS		03/01/2017	Paydown		6,490	6,490	6,433	6,441	.0	49	.0	49	.0	6,490	.0	.0	.0	21	.06/15/2033	1
31402C-V7-4	FN 725238 - RMBS		03/01/2017	Paydown		4,914	4,914	4,745	4,735	.0	179	.0	179	.0	4,914	.0	.0	.0	20	.03/01/2034	1
31407N-QM-8	FN 835760 - RMBS		03/01/2017	Paydown		2,741	2,741	2,575	2,549	.0	191	.0	191	.0	2,741	.0	.0	.0	10	.09/01/2035	1
31410G-CW-1	FN 888485 - RMBS		03/01/2017	Paydown		1,903	1,903	1,789	1,785	.0	119	.0	119	.0	1,903	.0	.0	.0	6	.06/01/2037	1
31410G-RJ-4	FN 888889 - RMBS		03/01/2017	Paydown		10,837	10,837	10,711	10,764	.0	73	.0	73	.0	10,837	.0	.0	.0	43	.12/01/2018	1
31412U-AJ-9	FN 934809 - RMBS		03/01/2017	Paydown		12,574	12,574	13,020	12,828	.0	(254)	.0	(254)	.0	12,574	.0	.0	.0	48	.03/01/2024	1
31412U-L7-3	FN 935150 - RMBS		03/01/2017	Paydown		3,794	3,794	3,948	3,917	.0	(123)	.0	(123)	.0	3,794	.0	.0	.0	15	.04/01/2024	1
31413E-XV-2	FN 943592 - RMBS		03/01/2017	Paydown		251	251	236	241	.0	10	.0	10	.0	251	.0	.0	.0	1	.07/01/2037	1
31414S-NF-6	FN 974790 - RMBS		03/01/2017	Paydown		7,915	7,915	7,876	7,868	.0	47	.0	47	.0	7,915	.0	.0	.0	29	.04/01/2023	1
31415P-D6-2	FN 984925 - RMBS		03/01/2017	Paydown		8,450	8,450	8,339	8,351	.0	99	.0	99	.0	8,450	.0	.0	.0	18	.06/01/2023	1
31416T-JN-0	FN AA9268 - RMBS		03/01/2017	Paydown		7,811	7,811	7,744	7,744	.0	67	.0	67	.0	7,811	.0	.0	.0	30	.07/01/2024	1
605275-MQ-6	MISSISSIPPI BUSINESS FIN CORP MISS INDL		01/20/2017	Call @ 105.82		41,834	41,834	41,834	41,834	.0	.0	.0	.0	.0	41,834	.0	.0	.0	837	.01/01/2022	2
60637B-CR-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2017	VARIOUS		33,016	33,016	33,016	33,016	.0	.0	.0	.0	.0	33,016	.0	.0	.0	131	.10/01/2034	1FE
64908Q-AA-9	NEW VALLEY GENERATION V		01/15/2017	Paydown		107,715	107,715	107,400	107,607	.0	107	.0	107	.0	107,715	.0	.0	.0	1	.01/15/2021	1FE
837151-RW-1	SOUTH CAROLINA ST PUB SVC AUTH REV		02/07/2017	BARCLAYS CAPITAL INC		1,436,820	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	(63,180)	(63,180)	6,866	.12/01/2023	1FE
842475-F7-5	SOUTHERN CALIF PUB PWIR AUTH PWIR PROJ REV		02/01/2017	Call @ 120.52		388,309	300,000	365,022	362,376	.0	(105)	.0	(105)	.0	362,271	.0	26,038	26,038	10,153	.07/01/2040	1FE
92812U-O4-3	VIRGINIA ST HSG DEV AUTH COMILTH MTG		03/27/2017	VARIOUS		12,625	12,625	12,625	12,625	.0	.0	.0	.0	.0	12,625	.0	.0	.0	73	.10/25/2037	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,187,570	4,162,439	4,648,903	4,267,526	0	(371,235)	0	(371,235)	0	4,224,710	0	(37,141)	(37,141)	28,430	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03077J-AB-6	AMERIGAS FINANCE CORP		02/13/2017	Call @ 104.863		37,800	36,000	38,925	37,496	.0	(73)	.0	(73)	.0	37,423	.0	377	377	581	.05/20/2022	3FE
038521-AM-2	ARANKARK CORP		03/23/2017	Call @ 101.438		21,302	21,000	22,038	21,363	.0	(68)	.0	(68)	.0	21,295	.0	7	7	631	.03/15/2020	4FE
03938L-AQ-7	ARCELORMITTAL SA	C	02/01/2017	Adjustment		0	0	0	0	.0	(783)	.0	(783)	.0	0	.0	0	0	0	.08/05/2020	3FE
05541N-AC-8	BCCFC 161 B - ABS		03/08/2017	CREDIT SUISSE SECURITIES (USA)		1,231,250	1,250,000	1,229,050	0	.0	116	.0	116	.0	1,229,166	.0	2,084	2,084	2,180	.04/20/2022	1FE

E05.1

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12189P-AF-9	BNSF RAILWAY CO PASS THROUGH TRUST		01/02/2017	Paydown		76,504	76,504	91,781	82,493	.0	(5,989)	.0	(5,989)	.0	76,504	.0	.0	.0	.0	01/02/2021	1FE
137227-AF-1	ONARS 1 E - CDO		03/20/2017	PERSHING DIV OF DLJ SEC LINDING		1,102,750	1,100,000	1,101,704	.0	.0	(29)	.0	(29)	.0	1,101,647	.0	1,103	1,103	15,361	06/19/2021	2FE
17290H-AA-3	CHAI 15PM3 A - ABS		03/15/2017	Paydown		283,436	283,436	283,390	283,397	.0	39	.0	39	.0	283,436	.0	.0	.0	689	05/16/2022	1FE
17319W-AA-7	CGCMT 13SMP A - CMB		03/01/2017	Paydown		6,817	6,817	6,987	6,886	.0	(69)	.0	(69)	.0	6,817	.0	.0	.0	13	01/14/2030	1FM
26827E-AC-9	ECAF 1 A2 - ABS		02/15/2017	VARIOUS		2,827,406	2,973,516	2,973,516	2,973,516	.0	.0	.0	.0	.0	2,973,516	.0	(146,109)	(146,109)	24,867	08/15/2040	1FE
284157-AA-2	EHGVT 14A A - ABS		03/25/2017	Paydown		32,196	32,196	32,195	32,195	.0	.1	.0	.1	.0	32,196	.0	.0	.0	69	02/25/2027	1FE
28415P-AA-2	EHGVT 16A A - ABS		03/25/2017	Paydown		188,271	188,271	186,059	.0	.0	2,212	.0	2,212	.0	188,271	.0	.0	.0	263	04/25/2028	1FE
29482P-AB-6	ERICKSON AIR-CRANE INC		03/06/2017	BAIRD, ROBERT W., & COMPANY IN		9,063	145,000	41,688	41,687	.0	.0	.0	.0	.0	41,688	.0	(32,625)	(32,625)	.0	05/01/2020	6FE
31562Q-AF-4	FIAT CHRYSLER AUTOMOBILES NV	C	01/13/2017	BARCLAYS CAPITAL INC FIXED INC		76,313	75,000	73,688	73,846	.0	8	.0	8	.0	73,853	.0	2,459	2,459	1,028	04/15/2023	3FE
34530N-AA-5	FORDO 14REV2 A - ABS		03/16/2017	JP MORGAN CHASE BANK/HSCBSI		2,567,033	2,550,000	2,549,064	2,549,931	.0	5	.0	5	.0	2,549,936	.0	17,097	17,097	15,544	04/15/2026	1FE
350910-AN-5	FTST 064TS A - CMB		03/11/2017	Paydown		10,437	10,437	10,720	10,541	.0	(104)	.0	(104)	.0	10,437	.0	.0	.0	51	12/13/2028	1FM
36249K-AA-8	GSMS 10C1 A1 - CMB		03/01/2017	Paydown		41,071	41,071	42,302	41,624	.0	(553)	.0	(553)	.0	41,071	.0	.0	.0	136	08/10/2043	1FM
369300-AN-8	GENERAL CABLE CORP		01/19/2017	JANNEY MONTGOMERY SCOTT INC		79,200	80,000	75,400	76,657	.0	37	.0	37	.0	76,694	.0	2,506	2,506	1,444	10/01/2022	4FE
38081E-AA-9	GLDN 161 A - ABS		03/08/2017	BOENNING & SCATTERGOOD		4,678,294	4,678,294	4,674,348	.0	.0	153	.0	153	.0	4,674,709	.0	3,585	3,585	86,192	09/20/2047	1FE
42770W-AA-7	HERO 162 A - ABS		03/09/2017	COMPANY IN		4,952,244	4,891,105	4,961,439	.0	.0	(348)	.0	(348)	.0	4,960,681	.0	(8,437)	(8,437)	12,228	09/20/2041	1FE
451102-AX-5	ICAHN ENTERPRISES LP		01/13/2017	Citigroup (SSB)		138,038	135,000	136,013	135,685	.0	(6)	.0	(6)	.0	135,679	.0	2,358	2,358	3,780	08/01/2020	3FE
45824T-AR-6	INTELSAT JACKSON HOLDINGS SA	C	03/01/2017	Goldman Sachs		80,383	74,000	74,074	74,077	.0	1	.0	1	.0	74,078	.0	6,304	6,304	3,305	02/15/2024	4FE
46284P-AP-9	IRON MOUNTAIN INC		02/24/2017	FENNER		51,563	50,000	49,625	49,704	.0	5	.0	5	.0	49,709	.0	1,853	1,853	1,565	08/15/2024	4FE
52523K-AG-9	LXS 0617 F41 - CMO/RBMS		03/01/2017	Paydown		18,840	18,840	18,926	10,870	.0	7,970	.0	7,970	.0	18,840	.0	.0	.0	106	11/25/2036	1FM
52603U-AA-3	LFT 162 A - ABS		03/22/2017	Citigroup (SSB)		995,625	1,000,000	998,370	.0	.0	14	.0	14	.0	998,396	.0	(2,771)	(2,771)	3,079	04/21/2025	1FE
55336V-AG-5	MARKWEST ENERGY PARTNERS LP		02/07/2017	BARCLAYS CAPITAL INC FIXED INC		79,350	75,000	71,438	71,850	.0	35	.0	35	.0	71,885	.0	7,465	7,465	701	12/01/2024	2FE
553894-AA-4	MVWOT-161-A - ABS		03/20/2017	Paydown		130,976	130,976	130,962	130,957	.0	19	.0	19	.0	130,976	.0	.0	.0	255	12/20/2033	1FE
58445M-AP-7	MCCB B		02/15/2017	Call @ 103.625		139,894	135,000	142,025	138,451	.0	(173)	.0	(173)	.0	138,277	.0	1,616	1,616	4,894	02/15/2022	4FE
62942Q-BH-5	NRART 16T3 A - ABS		03/22/2017	BARCLAYS CAPITAL INC		982,500	1,000,000	986,410	.0	.0	10	.0	10	.0	986,429	.0	(3,929)	(3,929)	3,069	10/15/2051	1FE
690768-BF-2	OIENS-ILLINOIS, INC.		03/10/2017	Not Available		128,620	120,000	138,675	125,244	.0	(753)	.0	(753)	.0	124,491	.0	4,129	4,129	3,120	05/15/2018	4FE
701081-AY-7	PARKER DRILLING CO		02/10/2017	BAIRD, ROBERT W., & COMPANY IN		106,950	115,000	122,913	118,428	.0	(264)	.0	(264)	.0	118,164	.0	(11,214)	(11,214)	4,648	08/01/2020	4FE
74163H-AG-5	PRIM 2 D - CDO	C	03/15/2017	Jefferies		1,100,110	1,100,000	1,102,641	.0	.0	(125)	.0	(125)	.0	1,102,457	.0	(2,347)	(2,347)	6,482	07/15/2021	2FE
742741-AA-9	PROCTER & GAMBLE PROFIT SHARING TRUST AN		01/01/2017	Paydown		35,513	35,513	46,895	39,332	.0	(3,819)	.0	(3,819)	.0	35,513	.0	.0	.0	.0	01/01/2021	1FE
77732W-AG-7	ROSED 1 D1 - CDO	C	03/02/2017	PERSHING DIV OF DLJ SEC LINDING		996,500	1,000,000	995,939	.0	.0	80	.0	80	.0	996,179	.0	321	321	3,259	07/24/2021	2FE
785592-AD-8	SABINE PASS LIQUEFACTION LLC		01/01/2017	Adjustment		.0	.0	.0	.0	.0	(15)	.0	(15)	.0	.0	.0	.0	.0	.0	04/15/2023	3FE
80874Y-AM-2	SCIENTIFIC GAMES INTERNATIONAL INC		02/02/2017	MARKETAXESS CORPORATION		138,049	145,000	68,150	78,161	.0	1,114	.0	1,114	.0	79,275	.0	58,774	58,774	3,927	09/01/2020	5FE
82650H-AA-1	SRFC 133 A - ABS		03/20/2017	Paydown		5,802	5,802	5,800	5,800	.0	.1	.0	.1	.0	5,802	.0	.0	.0	10	10/21/2030	1FE
82651Y-AA-3	SRFC 131 A - ABS		03/20/2017	Paydown		7,964	7,964	7,962	7,962	.0	.1	.0	.1	.0	7,964	.0	.0	.0	10	11/20/2029	1FE
82652D-AA-8	SRFC 142 A - ABS		03/20/2017	Paydown		18,274	18,274	18,271	18,271	.0	.3	.0	.3	.0	18,274	.0	.0	.0	31	06/20/2031	1FE
85172N-AA-0	SLFT 16A A - ABS		02/01/2017	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11/15/2029	1FE
85571N-AB-5	STARZ LLC		01/09/2017	Call @ 101.25		141,750	140,000	143,352	141,002	.0	(31)	.0	(31)	.0	140,970	.0	780	780	2,178	09/15/2019	3FE
864486-AG-0	SUBURBAN PROPANE PARTNERS LP		02/14/2017	Call @ 104.0		138,513	133,000	143,713	137,235	.0	(195)	.0	(195)	.0	137,040	.0	1,473	1,473	5,259	08/01/2021	3FE
87677Q-AA-9	TXEZ 161 A - ABS		03/07/2017	GUGGENHEIM CAPITAL MKT LLC		827,491	831,649	825,079	.0	.0	20	.0	20	.0	825,131	.0	2,360	2,360	1,808	06/15/2028	1FE
88576N-AB-4	HENDR 061 A2 - ABS		03/15/2017	Paydown		12,601	12,601	12,521	12,668	.0	(67)	.0	(67)	.0	12,601	.0	.0	.0	61	03/15/2047	1FE
907818-DT-2	UNION PACIFIC CORP		01/01/2017	Adjustment		.0	.0	.0	.0	.0	(13)	.0	(13)	.0	.0	.0	.0	.0	.0	02/01/2044	1FE
911365-AZ-7	UNITED RENTALS (NORTH AMERICA) INC		01/10/2017	Goldman Sachs		10,538	10,000	11,225	10,466	.0	(10)	.0	(10)	.0	10,456	.0	82	82	186	04/15/2022	4FE
918290-AB-3	VSTNA 16A B - ABS		03/22/2017	VARIOUS		1,079,458	1,091,121	1,082,032	.0	.0	239	.0	239	.0	1,082,301	.0	(2,842)	(2,842)	4,358	07/20/2033	2FE
92240M-BB-3	VECTOR GROUP LTD		02/27/2017	Call @ 103.875		145,425	140,000	142,548	141,497	.0	(76)	.0	(76)	.0	141,421	.0	4,004	4,004	5,787	02/15/2021	3FE
96042B-AL-7	WLAKE 162 D - ABS		03/03/2017	WELLS FARGO SECURITIES LLC		4,269,203	4,210,000	4,225,114	.0	.0	(170)	.0	(170)	.0	4,224,625	.0	44,579	44,579	11,028	06/15/2021	2FE

E05.2

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
BCC0WV-CB-7	GHAUK 1 C - CDO		03/03/2017	PERSHING DIV OF DLJ SEC LINDING		987,500	1,000,000	980,803	0	0	487	0	487	0	981,781	0	5,719	5,719	3,299	04/18/2021	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					30,988,811	31,278,011	31,065,767	7,679,292	0	(1,165)	0	(1,165)	0	31,028,051	0	(39,240)	(39,240)	237,484	XXX	XXX	
8399997	Total - Bonds - Part 4					40,432,878	40,677,241	40,971,169	17,190,834	0	(391,454)	0	(391,454)	0	40,489,572	0	(56,694)	(56,694)	290,374	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					40,432,878	40,677,241	40,971,169	17,190,834	0	(391,454)	0	(391,454)	0	40,489,572	0	(56,694)	(56,694)	290,374	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
002824-10-0	ABBOTT LABORATORIES ORD		01/05/2017	Not Available	0.560	23		22	0	0	0	0	0	22	0	1	1	0				
00751Y-10-6	ADVANCE AUTO PARTS ORD		02/22/2017		6.000	958		1,021	1,015	6	0	0	6	1,021	0	(62)	(62)	0				
013872-10-6	ALCOA ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	61.003	2,058		1,321	1,713	(392)	0	0	(392)	1,321	0	737	737	0				
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		03/30/2017	VARIOUS	2.000	127		69	131	(62)	0	0	(62)	69	0	58	58	0				
032654-10-5	ANALOG DEVICES ORD		03/13/2017	CORPORATE ACTION	0.570	47		47	0	0	0	0	0	47	0	0	0	0				
037411-10-5	APACHE ORD		03/30/2017	VARIOUS	54.000	2,919		2,831	3,427	(597)	0	0	(597)	2,831	0	89	89	14				
060505-10-4	BANK OF AMERICA ORD		03/31/2017	CITIGROUP GLOBAL MARKETS INC.	194.000	4,640		4,740	155	(66)	0	0	(66)	4,740	0	(100)	(100)	15				
09062X-10-3	BIOGEN ORD		02/02/2017	Corporate Action	85.000	3,812		3,812	24,104	(20,292)	0	0	(20,292)	3,812	0	0	0	0				
09075E-10-0	BIOVERATIV ORD		02/02/2017	Not Available	0.500	21		4	0	0	0	0	0	4	0	17	17	0				
141624-10-6	CARE CAPITAL PROPERTIES ORD		03/31/2017	CITIGROUP GLOBAL MARKETS INC.	23.000	609		505	575	(70)	0	0	(70)	505	0	104	104	26				
156700-10-6	CENTURYLINK ORD		02/22/2017	ITG INC	173.000	4,285		4,649	4,114	535	0	0	535	4,649	0	(364)	(364)	0				
17275R-10-2	CISCO SYSTEMS ORD		02/28/2017	VARIOUS	1,990.000	67,892		38,622	60,138	(21,516)	0	0	(21,516)	38,622	0	29,270	29,270	517				
177376-10-0	CITRIX SYSTEMS ORD		01/31/2017	Corporate Action	50.000	1,132		1,132	4,466	(3,334)	0	0	(3,334)	1,132	0	0	0	0				
20825C-10-4	CONOCOPHILLIPS ORD		03/01/2017	ITG INC	30.000	1,430		1,370	1,504	(134)	0	0	(134)	1,370	0	60	60	8				
25179M-10-3	DEVON ENERGY ORD		02/22/2017	ITG INC	1.000	45		38	46	(8)	0	0	(8)	38	0	7	7	0				
254687-10-6	WALT DISNEY ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	24.000	2,716		2,247	2,501	(254)	0	0	(254)	2,247	0	469	469	19				
26875P-10-1	EOG RESOURCES ORD		02/02/2017	VARIOUS	763.000	78,238		49,169	77,139	(27,971)	0	0	(27,971)	49,169	0	29,070	29,070	128				
29250N-10-5	ENBRIDGE ORD		03/01/2017	Adjustment	0.368	14		9	0	0	0	0	0	9	0	5	5	0				
30231G-10-2	EXXON MOBIL ORD		03/10/2017	ITG INC	56.000	4,547		5,063	5,055	8	0	0	8	5,063	0	(516)	(516)	42				
30249U-10-1	FMC TECHNOLOGIES, INC.	C	01/16/2017	Corporate Action	110.000	3,180		3,180	3,908	(729)	0	0	(729)	3,180	0	0	0	0				
336433-10-7	FIRST SOLAR ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	57.000	1,575		1,944	0	0	0	0	0	1,944	0	(369)	(369)	0				
35906A-10-8	FRONTIER COMMUNICATIONS ORD		03/31/2017	CITIGROUP GLOBAL MARKETS INC.	1,003.000	2,141		3,360	0	0	0	0	0	3,360	0	(1,218)	(1,218)	105				
369604-10-3	GENERAL ELECTRIC ORD		03/30/2017	VARIOUS	180.000	5,445		2,916	5,688	(2,772)	0	0	(2,772)	2,916	0	2,529	2,529	145				
40414L-10-9	HCP REIT ORD		03/02/2017	ITG INC	128.000	4,045		4,281	3,804	476	0	0	476	4,281	0	(236)	(236)	47				
410345-10-2	HANESBRANDS ORD		03/07/2017	ITG INC	108.000	2,276		2,319	2,330	(11)	0	0	(11)	2,319	0	(43)	(43)	16				
412822-10-8	HARLEY DAVIDSON ORD		03/03/2017	ITG INC	11.000	629		551	642	(91)	0	0	(91)	551	0	78	78	4				
42809H-10-7	HESS ORD		02/22/2017	ITG INC	25.000	1,308		1,352	1,557	(205)	0	0	(205)	1,352	0	(44)	(44)	0				
440452-10-0	HORMEL FOODS ORD		02/22/2017	ITG INC	15.000	559		616	522	94	0	0	94	616	0	(57)	(57)	3				
481165-10-8	JOY GLOBAL ORD		03/31/2017	CITIGROUP GLOBAL MARKETS INC.	40.000	1,129		914	1,120	(206)	0	0	(206)	914	0	216	216	1				
485170-30-2	KANSAS CITY SOUTHERN ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	10.000	872		932	849	83	0	0	83	932	0	(60)	(60)	3				
49446R-10-9	KIMCO REALTY REIT		01/17/2017		0.000	0		0	0	0	0	0	0	0	0	0	0	0	43			
49456B-10-1	KINDER MORGAN ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	182.000	3,911		3,931	0	0	0	0	0	3,931	0	(20)	(20)	0				
500255-10-4	KOHL'S ORD		02/22/2017	ITG INC	36.000	1,491		1,678	1,778	(100)	0	0	(100)	1,678	0	(187)	(187)	0				
524901-10-5	LEGG MASON ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	43.000	1,553		1,416	1,286	130	0	0	130	1,416	0	137	137	9				
535678-10-6	LINEAR TECHNOLOGY CORPORATION		03/10/2017	CORPORATE ACTION	80.000	5,206		2,573	4,988	(2,415)	0	0	(2,415)	2,573	0	2,634	2,634	26				
54142L-10-9	LOGMEIN ORD		03/01/2017	Adjustment	0.590	55		13	0	0	0	0	0	13	0	42	42	0				

E05.3

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
55616P-10-4	MACYS ORD		02/22/2017	ITG INC	107.000	3,465		2,013	3,832	(1,819)	0	0	(1,819)	0	2,013	0	1,452	1,452	40			
577081-10-2	MATTEL ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	53.000	1,341		1,351	0	0	0	0	0	0	1,351	0	(10)	(10)	0			
617446-44-8	MORGAN STANLEY ORD		03/30/2017	INC.	122.000	5,308		5,096	1,606	(432)	0	0	(432)	0	5,096	0	212	212	8			
626717-10-2	MURPHY OIL ORD		03/30/2017	VARIOUS	35.000	988		802	1,090	(287)	0	0	(287)	0	802	0	186	186	9			
637071-10-1	NATIONAL OILWELL VARCO ORD		03/31/2017	VARIOUS	20.000	793		700	749	(49)	0	0	(49)	0	700	0	93	93	1			
655044-10-5	NOBLE ENERGY ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	50.000	1,742		1,381	1,903	(522)	0	0	(522)	0	1,381	0	361	361	5			
67011P-10-0	NOW ORD		03/30/2017	INC.	32.000	532		499	655	(156)	0	0	(156)	0	499	0	33	33	0			
674599-10-5	OCCIDENTAL PETROLEUM ORD		03/30/2017	VARIOUS	54.000	3,543		3,859	3,846	12	0	0	12	0	3,859	0	(316)	(316)	0			
704326-10-7	PAYCHEX ORD		02/22/2017	ITG INC	20.000	1,189		1,215	1,218	(3)	0	0	(3)	0	1,215	0	(25)	(25)	9			
72479-10-0	PITNEY BOWES ORD		03/13/2017	ITG INC	20.000	278		213	304	(91)	0	0	(91)	0	213	0	66	66	4			
743315-10-3	PROGRESSIVE ORD		03/29/2017	VARIOUS	3,994.000	158,509		93,814	141,787	(47,973)	0	0	(47,973)	0	93,814	0	64,695	64,695	2,719			
747545-10-1	QUALITY CARE PROPERTIES ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	25.000	466		412	388	24	0	0	24	0	412	0	54	54	0			
751212-10-1	RALPH LAUREN CL A ORD		03/30/2017	INC.	19.000	1,566		1,476	0	0	0	0	0	0	1,476	0	81	81	0			
7591EP-10-0	REGIONS FINANCIAL ORD		03/31/2017	VARIOUS	40.000	601		387	574	(188)	0	0	(188)	0	387	0	214	214	5			
78440X-10-1	SL GREEN RLTY REIT		02/22/2017	ITG INC	37.000	4,126		4,294	3,979	315	0	0	315	0	4,294	0	(168)	(168)	29			
790849-10-3	ST JUDE MEDICAL ORD		01/04/2017	Corporate Action	135.000	10,938		5,135	10,826	(5,690)	0	0	(5,690)	0	5,135	0	5,803	5,803	0			
847560-10-9	SPECTRA ENERGY CORP		03/01/2017	Corporate Action	227.000	4,794		4,794	9,327	(4,533)	0	0	(4,533)	0	4,794	0	0	0	100			
893641-10-0	TRANSIGM GROUP ORD		03/30/2017	INC.	11.000	2,421		2,828	1,494	59	0	0	59	0	2,828	0	(407)	(407)	0			
911312-10-6	UNITED PARCEL SERVICE CL B ORD		01/31/2017	VARIOUS	557.000	60,763		54,080	63,854	(9,775)	0	0	(9,775)	0	54,080	0	6,683	6,683	0			
91913Y-10-0	VALERO ENERGY ORD		03/07/2017	ITG INC	29.000	1,923		1,981	1,981	0	0	0	0	0	1,981	0	(58)	(58)	20			
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		01/30/2017	Corporate Action	10.000	471		471	898	(427)	0	0	(427)	0	471	0	0	0	0			
92343V-10-4	VERIZON COMMUNICATIONS ORD		02/22/2017	ITG INC	126.000	6,252		6,785	6,726	59	0	0	59	0	6,785	0	(533)	(533)	73			
92553P-20-1	VIACOM CL B ORD		01/03/2017	INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	19			
931142-10-3	WAL MART STORES ORD		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	72.000	5,146		5,165	0	0	0	0	0	0	5,165	0	(19)	(19)	0			
984121-10-3	XEROX ORD		01/31/2017	INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	23			
60084W-10-1	ADIENT ORD	D	03/30/2017	CITIGROUP GLOBAL MARKETS INC.	24.000	1,708		835	1,406	(571)	0	0	(571)	0	835	0	873	873	0			
630401-10-6	ENDO INTERNATIONAL ORD	C	02/22/2017	ITG INC	83.000	1,096		1,607	1,367	240	0	0	240	0	1,607	0	(510)	(510)	0			
66518L-10-8	INC.		03/30/2017	CITIGROUP GLOBAL MARKETS INC.	29.000	1,190		1,342	1,217	125	0	0	125	0	1,342	0	(152)	(152)	9			
681276-10-0	SIGNET JEWELERS ORD	C	02/28/2017	ITG INC	21.000	1,543		1,968	1,979	(11)	0	0	(11)	0	1,968	0	(425)	(425)	5			
697822-10-3	PERRIGO ORD	C	03/30/2017	VARIOUS	50.000	3,770		7,778	4,162	3,616	0	0	3,616	0	7,778	0	(4,007)	(4,007)	4			
88817H-10-0	TRANSOCEAN ORD	C	02/22/2017	ITG INC	128.000	1,689		1,883	1,887	(4)	0	0	(4)	0	1,883	0	(194)	(194)	0			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					499,031	XXX	362,807	483,607	(147,971)	0	0	(147,971)	0	362,807	0	136,224	136,224	4,254	XXX	XXX	
9799997	Total - Common Stocks - Part 4					499,031	XXX	362,807	483,607	(147,971)	0	0	(147,971)	0	362,807	0	136,224	136,224	4,254	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					499,031	XXX	362,807	483,607	(147,971)	0	0	(147,971)	0	362,807	0	136,224	136,224	4,254	XXX	XXX	
9899999	Total - Preferred and Common Stocks					499,031	XXX	362,807	483,607	(147,971)	0	0	(147,971)	0	362,807	0	136,224	136,224	4,254	XXX	XXX	
9999999	Totals					40,931,909	XXX	41,333,976	17,674,441	(147,971)	(391,454)	0	(539,425)	0	40,852,379	0	79,531	79,531	294,629	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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		10,975,153	10,975,153	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				10,975,153	10,975,153	XXX
7599999. Total - Common Stocks				10,975,153	10,975,153	XXX
7699999. Total - Preferred and Common Stocks				10,975,153	10,975,153	XXX
9999999 - Totals				10,975,153	10,975,153	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$10,975,153 Book/Adjusted Carrying Value \$10,975,153
- Average balance for the year to date Fair Value \$3,140,107 Book/Adjusted Carrying Value \$3,140,107
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$10,975,153 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
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 \$ |

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

NONE