



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 13331 Employer's ID Number 41-0299900

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

Country of Domicile United States of America

Incorporated/Organized 05/25/1899 Commenced Business 01/04/1900

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

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

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

Chief Executive Officer David Lynn Kaufman

Secretary Anne Bridges King

President Thomas Joseph Obrokta, Jr. #

Treasurer & CFO James Christopher Howat #

OTHER

DIRECTORS OR TRUSTEES

Gregory Arthur Burton #	Sandra Werth Harbrecht	David Lynn Kaufman
Robert Lee McCracken	Thomas Joseph Obrokta, Jr. #	Thomas Charles Ogg
Charles Donovan Stapleton	Robert Lynn Western	Michael Lee Wiseman

State of Ohio

County of Franklin

SS:

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

David L. Kaufman  
Chief Executive Officer

Anne B. King  
Secretary

J. Christopher Howat  
Treasurer

Subscribed and sworn to before me this 7th day of August, 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 JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	175,200,841		175,200,841	185,677,740
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	71,387,025	66,126	71,320,899	60,169,692
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	7,908,083	1,583,083	6,325,000	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....78,967 ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....12,341,573 ) .....	12,420,540		12,420,540	8,969,893
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	24,399,938		24,399,938	27,353,329
9. Receivables for securities .....	32,039		32,039	602,514
10. Securities lending reinvested collateral assets .....	482,601		482,601	
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	291,831,066	1,649,209	290,181,857	282,773,167
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,659,308		1,659,308	1,729,590
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	8,790,480		8,790,480	11,117,502
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....58,500 earned but unbilled premiums) .....	14,893,977	6,500	14,887,477	14,097,439
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,400,989		3,400,989	3,290,276
16.2 Funds held by or deposited with reinsured companies .....	42,259,735		42,259,735	37,741,132
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,131,598		1,131,598	179,373
18.2 Net deferred tax asset .....	3,061,829		3,061,829	2,182,348
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	1,287		1,287	4,009
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	780,266		780,266	390,308
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	28,416,583	27,576,983	839,600	1,148,502
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	396,227,117	29,232,692	366,994,425	354,653,646
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	396,227,117	29,232,692	366,994,425	354,653,646
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Pooled general expenses receivable .....	692,656		692,656	1,004,222
2502. Equities and deposits in pools and associations .....	146,944		146,944	144,280
2503. Prepaid pension .....	27,538,151	27,538,151		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	38,832	38,832		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,416,583	27,576,983	839,600	1,148,502

STATEMENT AS OF JUNE 30, 2017 OF THE  MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$                   20,916,799  ) .....	83,077,052	78,060,801
2. Reinsurance payable on paid losses and loss adjustment expenses .....	8,398,368	8,912,283
3. Loss adjustment expenses .....	21,728,849	19,522,938
4. Commissions payable, contingent commissions and other similar charges .....	3,612,387	5,146,469
5. Other expenses (excluding taxes, licenses and fees) .....	628,026	1,250,846
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	797,462	1,290,184
7.1 Current federal and foreign income taxes (including \$                   312,970  on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$                                    and interest thereon \$                                    .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$                   15,940,630  and including warranty reserves of \$                   0  and accrued accident and health experience rating refunds including \$                   0  for medical loss ratio rebate per the Public Health Service Act) .....	63,727,510	60,328,252
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....	894,098	884,340
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,239,763	3,105,986
13. Funds held by company under reinsurance treaties .....	17,215,599	15,449,021
14. Amounts withheld or retained by company for account of others .....	169,713	170,238
15. Remittances and items not allocated .....	59,486	14,709
16. Provision for reinsurance (including \$                   0  certified) .....	347,124	347,124
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	484,768	735,436
20. Derivatives .....		
21. Payable for securities .....	7,957,623	86,110
22. Payable for securities lending .....	482,601	
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$                                    and interest thereon \$                                    .....		
25. Aggregate write-ins for liabilities .....	3,566,652	2,661,054
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	214,387,080	197,965,789
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	214,387,080	197,965,789
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....		
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	152,607,345	156,687,857
36. Less treasury stock, at cost:		
36.1                                    shares common (value included in Line 30 \$                                    ) .....		
36.2                                    shares preferred (value included in Line 31 \$                                    ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	152,607,345	156,687,857
38. Totals (Page 2, Line 28, Col. 3)	366,994,425	354,653,646
<b>DETAILS OF WRITE-INS</b>		
2501. Pooled general expenses payable .....	3,359,467	2,435,184
2502. Escheatable funds .....	66,990	41,486
2503. Obligations in pools and associations .....	60,514	65,159
2598. Summary of remaining write-ins for Line 25 from overflow page .....	79,681	119,225
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,566,652	2,661,054
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....16,184,152 )	15,169,756	17,469,641	34,355,833
1.2 Assumed (written \$ .....69,281,718 )	65,865,308	65,847,359	133,351,553
1.3 Ceded (written \$ .....16,601,010 )	15,569,462	17,869,383	35,124,543
1.4 Net (written \$ .....68,864,860 )	65,465,602	65,447,617	132,582,843
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....37,883,669 ):			
2.1 Direct .....	10,257,065	8,557,142	16,605,481
2.2 Assumed .....	41,769,867	33,243,062	69,785,165
2.3 Ceded .....	10,471,042	8,475,114	16,828,447
2.4 Net .....	41,555,890	33,325,090	69,562,199
3. Loss adjustment expenses incurred .....	10,393,073	8,002,682	15,442,187
4. Other underwriting expenses incurred .....	25,512,042	25,537,391	50,700,589
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	77,461,005	66,865,162	135,704,976
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(11,995,403)	(1,417,545)	(3,122,132)
INVESTMENT INCOME			
9. Net investment income earned .....	3,249,450	3,021,973	6,866,413
10. Net realized capital gains (losses) less capital gains tax of \$ .....386,905	1,156,187	530,316	994,557
11. Net investment gain (loss) (Lines 9 + 10) .....	4,405,637	3,552,289	7,860,970
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....51,171 ) .....	(51,171)	(50,000)	(184,040)
13. Finance and service charges not included in premiums .....	336,003	410,557	777,821
14. Aggregate write-ins for miscellaneous income .....	(8,123)	3,194	(22,527)
15. Total other income (Lines 12 through 14) .....	276,709	363,751	571,255
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(7,313,057)	2,498,494	5,310,092
17. Dividends to policyholders .....	275,570	305,929	622,789
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....	(7,588,627)	2,192,565	4,687,303
19. Federal and foreign income taxes incurred .....	(1,107,212)	367,936	128,269
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(6,481,415)	1,824,629	4,559,034
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	156,687,857	150,094,619	150,094,619
22. Net income (from Line 20) .....	(6,481,415)	1,824,629	4,559,034
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....1,402,046	1,361,051	712,808	2,453,136
25. Change in net unrealized foreign exchange capital gain (loss) .....	72,090	28,145	15,659
26. Change in net deferred income tax .....	2,281,527	49,406	(686,269)
27. Change in nonadmitted assets .....	(1,313,765)	210,473	206,028
28. Change in provision for reinsurance .....			45,650
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....			
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(4,080,512)	2,825,460	6,593,238
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	152,607,345	152,920,080	156,687,857
DETAILS OF WRITE-INS			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Penalties and assessments .....	(200)	(504)	(904)
1402. Miscellaneous income or expense .....	(7,923)	3,697	(21,623)
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(8,123)	3,194	(22,527)
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	65,562,094	65,528,141	131,906,724
2. Net investment income .....	3,729,650	3,688,163	8,027,907
3. Miscellaneous income .....	276,709	363,751	571,255
4. Total (Lines 1 to 3) .....	69,568,453	69,580,055	140,505,886
5. Benefit and loss related payments .....	36,960,753	33,356,650	67,491,241
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	34,899,951	33,821,071	65,777,720
8. Dividends paid to policyholders .....	265,812	386,170	732,275
9. Federal and foreign income taxes paid (recovered) net of \$ .....175,000 tax on capital gains (losses) .....	231,918	1,441,488	1,527,433
10. Total (Lines 5 through 9) .....	72,358,433	69,005,378	135,528,669
11. Net cash from operations (Line 4 minus Line 10) .....	(2,789,981)	574,677	4,977,216
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	25,884,198	14,728,466	31,758,474
12.2 Stocks .....	3,032,897	3,183,455	7,968,215
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	2,888,206	222,882	1,454,429
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	750		684
12.7 Miscellaneous proceeds .....	570,475	(10,091)	(536,045)
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	32,376,525	18,124,711	40,645,757
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	15,774,866	16,431,898	35,779,259
13.2 Stocks .....	9,562,357	4,147,100	5,940,587
13.3 Mortgage loans .....			
13.4 Real estate .....	7,945,428		
13.5 Other invested assets .....	363,695	1,838,482	2,310,964
13.6 Miscellaneous applications .....	(7,871,514)	90,182	13,582
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	25,774,831	22,507,661	44,044,392
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	6,601,694	(4,382,950)	(3,398,636)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(361,066)	710,035	712,158
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(361,066)	710,035	712,158
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	3,450,647	(3,098,239)	2,290,739
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	8,969,893	6,679,154	6,679,154
19.2 End of period (Line 18 plus Line 19.1) .....	12,420,540	3,580,915	8,969,893

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

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STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

<u>Net Income</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>Period Ended June 30, 2017</u>	<u>Period Ended December 31, 2016</u>
(1) Motorists Commercial Mutual Insurance Company state basis	XXX	XXX	XXX	(6,481,415)	4,559,034
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1 - 2 - 3 = 4) (1 - 2 - 3 = 4)	XXX	XXX	XXX	(6,481,415)	4,559,034
<u>Surplus</u>					
(5) Motorists Commercial Mutual Insurance Company state basis	XXX	XXX	XXX	152,607,345	156,687,857
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5 - 6 - 7 = 8) (5 - 6 - 7 = 8)	XXX	XXX	XXX	152,607,345	156,687,857

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

There were not any significant changes since last year end.

C. Accounting Policy

There were not any significant changes since last year end.

- 6) Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

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

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.
- a. The aggregate amount of unrealized losses:
- |                        |         |
|------------------------|---------|
| 1. Less than 12 months | 257,721 |
| 2. 12 months or longer | 0       |
- b. The aggregate related fair value of securities with unrealized losses:
- |                        |            |
|------------------------|------------|
| 1. Less than 12 months | 16,387,576 |
| 2. 12 months or longer | 0          |
- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

- 3) Collateral Received

b. The fair value of collateral received was \$482,601.

I. Working Capital Finance Investments

The company did not hold any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

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

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**NOTES TO FINANCIAL STATEMENTS**

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There were not any significant changes since last year end.

8. **Derivative Instruments**

There were not any significant changes since last year end.

9. **Income Taxes**

There were not any significant changes since last year end.

10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

A.-C.

Motorists Mutual Insurance Company and BrickStreet Mutual Insurance Company secured regulatory approval to enter into an affiliation agreement on April 20th and executed the agreement on April 24th, 2017. The companies will enter into various intercompany agreements, including intercompany reinsurance pooling and cost sharing agreements, effective January 1, 2018. Schedule Y reflects an updated organization chart with Motorists Mutual as the ultimate controlling entity of the Motorists Insurance Group.

On June 30, 2017, Consumers Insurance Group, Inc., a Tennessee corporation, was dissolved. The company's assets, including Consumers Insurance USA, Inc., and its liabilities were merged into its parent company, Motorists Mutual Insurance Company.

On June 15, 2017, BrickStreet Insurance Agency, LLC., a West Virginia limited liability company was dissolved.

D.-N.

There were no other significant changes since last year end.

11. **Debt**

The company did not have any capital notes or other debt obligations outstanding during the periods reported. The company was not party to any Federal Home Loan Bank (FHLB) agreements during the periods reported.

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

14. **Contingencies**

There were not any significant changes since last year end.

15. **Leases**

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

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

B. Transfer and Servicing of Financial Assets

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

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

C. Wash Sales

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Fair Value Hierarchy

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

Description for each class of asset or liability	Fair Value Measurements at June 30, 2017			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
a. 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	52,412,305	-	45,134	52,457,439
Parents, Subsidiaries and Affiliates	-	-	18,929,586	18,929,586
Total Common Stocks	52,412,305	-	18,974,720	71,387,025
Other invested assets	-	-	23,841,983	23,841,983
Total assets at fair value	52,412,305	-	42,816,703	95,229,008
b. Liabilities at fair value				
Total liabilities at fair value	-	-	-	-

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

	Beginning balance at April 1, 2017	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2017
a. Assets										
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock										
Industrial and Misc	45,133	-	-	-	-	-	-	-	-	45,133
Parents, Subsidiaries and Affiliates	18,860,610	-	-	-	68,976	-	-	-	-	18,929,586
Other Invested Assets	25,449,200	-	-	(23,014)	(517,058)	157,500	-	(1,224,644)	-	23,841,983
Total Assets	44,354,943	-	-	(23,014)	(448,082)	157,500	-	(1,224,644)	-	42,816,703
b. Liabilities										
Total Liabilities	-	-	-	-	-	-	-	-	-	-

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

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

C. Fair Value Measurement

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	180,011,536	175,200,841	-	180,011,536	-	-
Common Stock	71,387,025	71,320,898	52,412,305	-	18,974,720	-
Other Invested Assets	24,399,939	24,399,939	-	-	23,841,983	557,956
	275,798,500	270,921,678	52,412,305	180,011,536	42,816,703	557,956

D. Not Practicable to Estimate Fair Value

	Effective Carrying Value	Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Low Income Housing	557,956	n/a	n/a	Asset is not a marketable financial instrument



STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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21. Other Items

A., B., C., D., E., & F.  
There were not any significant changes since last year end.

22. Events Subsequent

There were not any significant changes since last year end.

A. Did the reporting entity write accident and health insurance premium that is subject to section 9010 of the federal Affordable Care Act? NO

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)  
1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?

NO

2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities, and revenues for the current year.

Not Applicable

3) Roll forward of prior year ACA Risk sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

Not Applicable

4) Roll forward of risk corridors asset and liability balances by program benefit year

Not Applicable

5) ACA risk corridors receivable as of reporting date

Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect unfavorable development totaling \$5,687,333. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the commercial auto liability, other liability, homeowners, commercial multiple peril, and products liability lines of business. The unfavorable development in these lines was partially offset by recoveries in the auto physical damage, private passenger auto liability, and workers' compensation lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.

26. Intercompany Pooling Arrangements

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. High Deductibles

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. Asbestos/Environmental Reserves

There were not any significant changes since last year end.

34. Subscriber Savings Accounts

There were not any significant changes since last year end.

35. Multiple Peril Crop Insurance

There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**NOTES TO FINANCIAL STATEMENTS**

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36. **Financial Guaranty Insurance**

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

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

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

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

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

Yes [ X ] No [ ]
- 3.3

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

Motorists Mutual Insurance Company and BrickStreet Mutual Insurance Company secured regulatory approval to enter into an affiliation agreement in April 2017. Schedule Y reflects an updated organization chart with Motorists Mutual as the ultimate controlling entity of the Motorists Insurance Group. In addition, Consumers Insurance Group, Inc., a Tennessee corporation, and BrickStreet Insurance Agency LLC, a West Virginia limited liability company, were dissolved during the second quarter. Motorists' and BrickStreet's charitable foundations, although existing in prior periods, were also added to Schedule Y.
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

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

12/31/2013
- 6.2

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

12/31/2013
- 6.3

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

11/07/2014
- 6.4

By what department or departments?

Ohio Department of Insurance
- 6.5

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

Yes [ ] No [ ] N/A [ X ]
- 6.6

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

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

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.1.1

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 ]
- 9.2.1

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 ]
- 9.3.1

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$.....   | \$.....  |
| 14.22 Preferred Stock .....   | \$.....   | \$.....  |
| 14.23 Common Stock .....  | \$.....18,792,837                                 | \$.....18,929,586                                  |
| 14.24 Short-Term Investments .....  | \$.....   | \$.....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$.....   | \$.....  |
| 14.26 All Other .....   | \$.....   | \$.....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$.....18,792,837                                 | \$.....18,929,586                                  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$.....   | \$.....  |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ]

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

\$

482,601
- 16.2

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

\$

482,601
- 16.3

Total payable for securities lending reported on the liability page.

\$

482,601

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
Adams Street Partners, LLC	U
BlackRock Financial Management	U
Chickasaw Capital Management, LLC	U
Crescent Capital Group LP	U
Diamond Hill Capital Management, Inc.	U
HarbourVest Partners LLC	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U
Park Street Capital private Equity Fund VIII, LLC	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 ☒ 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 ☐ 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
109358	Adams Street Partners, LLC	549300GXEOBEF8KQ2C40	Sec	NO
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Sec	NO
127398	Chickasaw Capital Management, LLC		Sec	NO
153966	Crescent Capital Group LP	549300L8Z46F3ZAWSB82	Sec	NO
110638	Diamond Hill Capital Management, Inc.		Sec	NO
109846	HarbourVest Partners LLC	5493001MCDH7I6N1XC24	Sec	NO
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	NO
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO
115443	Park Street Capital private Equity Fund VIII, LLC		Sec	NO

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent .....(254.146)%

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

5.3 A&H expense percent excluding cost containment expenses .....555.120 %
- 6.1

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

Yes [ ] No [ X ]
- 6.2

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

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

Yes [ ] No [ X ]
- 6.4

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
..00000 ..	AA-3190875 ..	All Other Insurers				
..00000 ..	AA-5420050 ..	Hiscox Insurance Company (Bermuda) Ltd ..	..BMJ.....	Unauthorized.....		
..00000 ..	AA-1120157 ..	Korean Reinsurance Company ..	..KOR.....	Unauthorized.....		
..00000 ..	AA-1120171 ..	Lloyd's Syndicate Number 1729 ..	..GBR.....	Authorized.....		
..00000 ..	AA-1120181 ..	Lloyd's Syndicate Number 1856 ..	..GBR.....	Authorized.....		
..00000 ..	AA-1120181 ..	Lloyd's Syndicate Number 5886 ..	..GBR.....	Authorized.....		

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N			8,202	6,577	354,350	667,311
2. Alaska.....AK	N				(167)	219	78
3. Arizona.....AZ	L			(2,121)	65,268	71,282	67,438
4. Arkansas.....AR	N						
5. California.....CA	L			48,315	1,752,958	3,256,690	3,225,370
6. Colorado.....CO	L	(2,843)	30,959	1,683	7,084	189,937	238,577
7. Connecticut.....CT	L			71,414	22,816	1,189,362	1,162,318
8. Delaware.....DE	L			1,754	827	1,307,319	1,383,555
9. District of Columbia.....DC	L						
10. Florida.....FL	N			42,583	33,860	637,883	459,228
11. Georgia.....GA	L					113,435	113,827
12. Hawaii.....HI	N						
13. Idaho.....ID	L	315	315	(1,398)	(46,670)	68,375	72,095
14. Illinois.....IL	L	1,010,828	1,311,965	1,008,512	360,013	6,250,161	6,677,403
15. Indiana.....IN	L	470,480	435,706	80,942	50,481	1,481,989	1,514,761
16. Iowa.....IA	L	1,722,615	1,800,827	1,173,085	141,439	2,174,118	2,640,954
17. Kansas.....KS	L	1,279	1,267			401	365
18. Kentucky.....KY	L	470,903	764,635	65,413	159,801	530,602	1,076,777
19. Louisiana.....LA	N	275	275	36,655	38,336	499,177	833,067
20. Maine.....ME	L	902,788	750,529	333,738	401,715	1,371,656	1,095,776
21. Maryland.....MD	L	5,824	8,000			29,523	70,018
22. Massachusetts.....MA	L	2,324,907	2,294,156	1,099,651	720,902	2,927,106	2,786,409
23. Michigan.....MI	L	2,042,514	1,617,989	540,323	519,236	1,562,660	1,671,003
24. Minnesota.....MN	L	612,471	824,737	226,983	401,893	4,196,727	5,051,488
25. Mississippi.....MS	N						
26. Missouri.....MO	L	1,741	1,358			8,932	13,451
27. Montana.....MT	N			9,629	8,859	199,083	110,835
28. Nebraska.....NE	L	671,945	870,776	455,796	121,309	967,322	422,884
29. Nevada.....NV	L			(1,462)	(3,018)	55,188	62,260
30. New Hampshire.....NH	L	873,413	976,778	310,165	212,335	3,460,741	2,236,121
31. New Jersey.....NJ	L			139,092	163,072	1,403,624	1,424,809
32. New Mexico.....NM	L					666	1,689
33. New York.....NY	L	1,750	2,375	117,603	633,545	3,318,504	4,096,452
34. North Carolina.....NC	L	1,678	(9,638)			1,694	3,027
35. North Dakota.....ND	L					336	91
36. Ohio.....OH	L	1,273,827	1,444,960	415,660	459,347	2,243,824	1,331,828
37. Oklahoma.....OK	L					40	41
38. Oregon.....OR	L			331,827	92,708	704,378	1,439,650
39. Pennsylvania.....PA	L	684,225	773,142	201,835	449,564	4,812,959	3,107,692
40. Rhode Island.....RI	L	111,634	131,753	147,558	87,108	201,813	336,536
41. South Carolina.....SC	L	43,618	41,068	2,368	15,933	206,398	106,990
42. South Dakota.....SD	L	16,295	14,779	15,888	17,234	308,204	356,149
43. Tennessee.....TN	L	170,826	9,272			17,031	11,243
44. Texas.....TX	L	15,501	847,783	(6,114)	21,390	5,205,187	5,232,014
45. Utah.....UT	L					9,032	13,892
46. Vermont.....VT	L	490,386	440,882	51,498	47,984	431,772	499,221
47. Virginia.....VA	L			10,578	11,707	530,363	568,996
48. Washington.....WA	L	361	366	97,547	39,712	992,667	529,193
49. West Virginia.....WV	L	12,379	97,092	7,000	102,617	51,821	144,581
50. Wisconsin.....WI	L	2,252,217	2,316,488	676,055	1,083,014	3,938,574	4,170,990
51. Wyoming.....WY	L					13	4
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 43	16,184,152	17,800,594	7,718,258	8,200,790	57,283,141	57,028,457
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

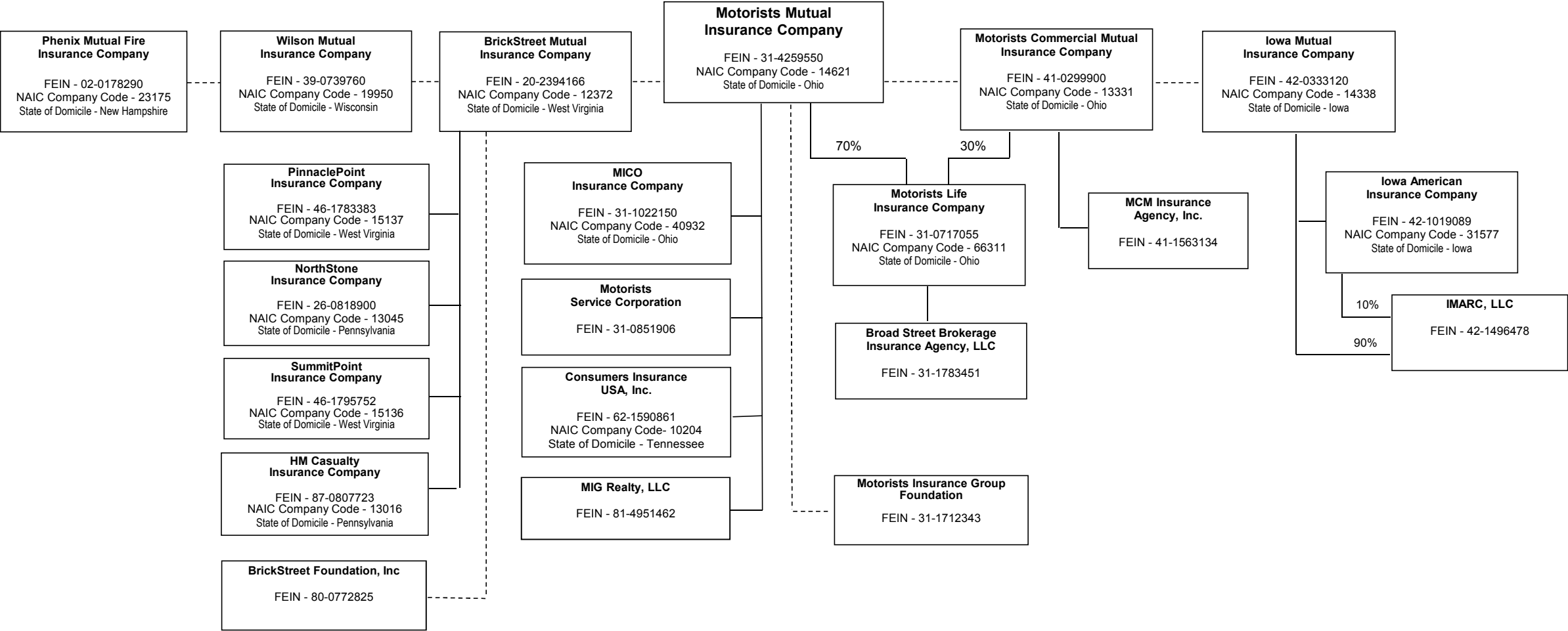
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

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



STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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 Owner-ship 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								
.0291	Motorists Insurance Group	.10204	62-1590861				Consumers Insurance USA, Inc.	.OH	.NIA	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
			42-1496478				IMARC, LLC	.TN	.IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.31577	42-1019089				Iowa American Insurance Company	.IA	.NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.14338	42-0333120				Iowa Mutual Insurance Company	.IA	.IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
								.IA	.IA				Motorists Mutual Insurance Company	.N	.1
			41-1563134				MCM Insurance Agency, Inc.			Motorists Commercial Mutual Insurance					
.0291	Motorists Insurance Group	.40932	31-1022150				MICO Insurance Company	.MN	.DS	Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
							Motorists Commercial Mutual Insurance	.OH	.IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.13331	41-0299900				Company	.OH	.RE				Motorists Mutual Insurance Company	.N	.1
.0291	Motorists Insurance Group	.66311	31-0717055				Motorists Life Insurance Company	.OH	.DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.14621	31-4259550				Motorists Mutual Insurance Company	.OH	.IA				Motorists Mutual Insurance Company	.N	.1
			31-0851906				Motorists Service Corporation	.OH	.NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.23175	02-0178290				Phenix Mutual Fire Insurance Company	.NH	.IA				Motorists Mutual Insurance Company	.N	.1
.0291	Motorists Insurance Group	.19950	39-0739760				Wilson Mutual Insurance Company	.WI	.IA				Motorists Mutual Insurance Company	.N	.1
			81-4951462				MIG Realty, LLC	.OH	.NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
			31-1712343				Motorists Insurance Group Foundation	.OH	.NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	.N	.3
.4768	BrickStreet Mutual Group	.12372	20-2394166				BrickStreet Mutual Insurance Company	.WV	.IA				Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.15137	46-1783383				PinnaclePoint Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.13045	26-0818900				NorthStone Insurance Company	.PA	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.15136	46-1795752				SummitPoint Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.13016	87-0807723				HM Casualty Insurance Company	.PA	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.5
			80-0772825				BrickStreet Foundation, Inc	.WV	.NIA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	.N	.6

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.
3	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501( c)(3) tax-exempt private foundation, incorporated on 7/12/2000.
4	The companies participate in a pooling arrangement whereby the follow owned subsidiaries cede all of their direct business to the parent and then each assume 2% of the combined pool, with the parent retaining 94%
5	HM Casualty Insurance Company was acquired by BrickStreet Mutual Insurance Company on January 1, 2017. The Company cedes all of its direct business to the Parent as part of a 100% reinsurance agreement.
6	Schedule Y, Parts 1 and 1A, includes Brickstreet Foundation, Inc, a 501( c)(3) tax-exempt private foundation incorporated on December 23, 2011.

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....		.97		
2.	Allied Lines .....		1,074		
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....		3,055		
5.	Commercial multiple peril .....	3,002,942	1,132,796	37.7	23.9
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	1,121,762	358,136	31.9	12.0
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....	9,314			
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....	504	(1,280)	(254.1)	(387.8)
16.	Workers' compensation .....	453,767	631,879	139.3	347.0
17.1	Other liability - occurrence .....	2,309,789	563,307	24.4	41.1
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	313,856	(214,558)	(68.4)	(104.7)
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....				
19.3,19.4	Commercial auto liability .....	5,014,552	6,058,413	120.8	63.4
21.	Auto physical damage .....	2,460,079	1,783,887	72.5	45.8
22.	Aircraft (all perils) .....				
23.	Fidelity .....		(800)		
24.	Surety .....	14			166,404.7
26.	Burglary and theft .....	201,510	(65,130)	(32.3)	34.1
27.	Boiler and machinery .....	281,668	6,189	2.2	12.4
28.	Credit .....				
29.	International .....				
30.	Warranty .....				
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....				
35.	Totals	15,169,756	10,257,065	67.6	49.0
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....			
2.	Allied Lines .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.	Commercial multiple peril .....	2,057,700	3,545,386	3,575,397
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	566,422	1,180,349	1,379,077
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	7,237	12,776	20,069
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....	275	275	275
16.	Workers' compensation .....	182,253	328,018	423,589
17.1	Other liability - occurrence .....	1,265,077	2,413,812	2,949,012
17.2	Other liability - claims-made .....	3,688	3,688	
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	145,270	310,434	451,587
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....			
19.3,19.4	Commercial auto liability .....	3,080,808	5,251,243	5,817,037
21.	Auto physical damage .....	1,571,692	2,588,884	2,592,925
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	133,249	211,006	246,126
27.	Boiler and machinery .....	194,523	338,282	345,500
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals	9,208,193	16,184,152	17,800,594
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2014 + Prior .....	18,418	19,937	38,356	6,826	365	7,190	13,036	1,755	17,690	32,481	1,443	(127)	1,316
2. 2015 .....	8,667	10,418	19,085	4,111	524	4,634	7,524	435	7,964	15,923	2,967	(1,496)	1,472
3. Subtotals 2015 + Prior .....	27,086	30,355	57,441	10,936	888	11,825	20,560	2,190	25,654	48,404	4,411	(1,623)	2,788
4. 2016 .....	19,318	20,825	40,143	10,023	2,648	12,671	12,689	1,815	15,908	30,413	3,394	(453)	2,941
5. Subtotals 2016 + Prior .....	46,404	51,180	97,584	20,959	3,537	24,496	33,249	4,005	41,562	78,817	7,805	(2,075)	5,729
6. 2017 .....	XXX	XXX	XXX	XXX	20,231	20,231	XXX	13,147	12,842	25,989	XXX	XXX	XXX
7. Totals .....	46,404	51,180	97,584	20,959	23,768	44,727	33,249	17,152	54,404	104,806	7,805	(2,075)	5,729
8. Prior Year-End Surplus As Regards Policyholders	156,688										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 16.8	2. (4.1)	3. 5.9
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 3.7

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

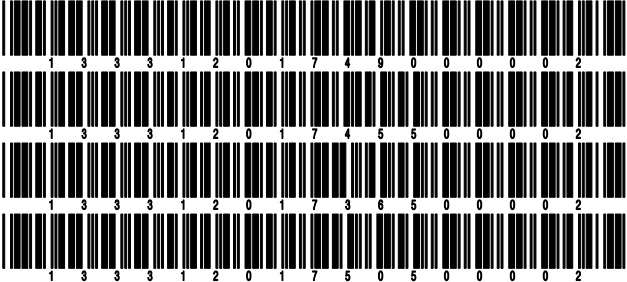
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Automobiles .....	27,709	27,709		
2505. Assessments paid in advance .....	9,566	9,566		
2506. Employee advances .....	1,281	1,281		
2507. Miscellaneous receivables .....	276	276		
2597. Summary of remaining write-ins for Line 25 from overflow page	38,832	38,832		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Reinsurance assumed overhead payable .....	45,414	72,358
2505. State surcharges payable .....	25,819	23,399
2506. Tenant allowances payable .....	4,259	
2507. Miscellaneous liabilities .....	4,189	17,273
2508. Low income housing obligations .....		6,195
2597. Summary of remaining write-ins for Line 25 from overflow page	79,681	119,225

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	7,945,428	
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 .....	37,345	
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	7,908,083	
10. Deduct total nonadmitted amounts .....	1,583,083	
11. Statement value at end of current period (Line 9 minus Line 10) .....	6,325,000	

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	27,353,330	25,499,309
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	357,500	2,224,316
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(398,405)	1,192,218
6. Total gain (loss) on disposals .....	(96,371)	(156,724)
7. Deduct amounts received on disposals .....	2,888,206	1,421,447
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....	72,090	15,659
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	24,399,938	27,353,330
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	24,399,938	27,353,330

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	245,980,068	240,571,333
2. Cost of bonds and stocks acquired .....	25,490,279	42,765,904
3. Accrual of discount .....	(130,301)	187,644
4. Unrealized valuation increase (decrease) .....	3,161,502	2,392,303
5. Total gain (loss) on disposals .....	1,638,713	2,150,840
6. Deduct consideration for bonds and stocks disposed of .....	29,070,151	40,772,747
7. Deduct amortization of premium .....	482,244	1,315,209
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) .....	246,587,866	245,980,068
11. Deduct total nonadmitted amounts .....	66,126	132,636
12. Statement value at end of current period (Line 10 minus Line 11) .....	246,521,740	245,847,432

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	171,230,176	40,394,419	45,490,159	(475,951)	171,230,176	165,658,484		171,834,587
2. NAIC 2 (a) .....	19,521,469	1,821,235	250,000	(563,466)	19,521,469	20,529,238		16,496,582
3. NAIC 3 (a) .....	1,199,248			(7,328)	1,199,248	1,191,920		1,196,270
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	191,950,893	42,215,654	45,740,159	(1,046,746)	191,950,893	187,379,642		189,527,438
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	191,950,893	42,215,654	45,740,159	(1,046,746)	191,950,893	187,379,642		189,527,438

(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 \$ .....12,178,802 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....



SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	12,341,573	xxx	12,341,573	1,296	

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 .....	8,761,621	4,355,173
2. Cost of short-term investments acquired .....	56,292,283	87,603,627
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	750	684
6. Deduct consideration received on disposals .....	52,713,081	83,197,864
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	12,341,573	8,761,621
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	12,341,573	8,761,621

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**

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1  CUSIP Identification	2  Name or Description	Location		5  Name of Vendor or General Partner	6  NAIC Designation	7  Date Originally Acquired	8  Type and Strategy	9  Actual Cost at Time of Acquisition	10  Additional Investment Made After Acquisition	11  Amount of Encumbrances	12  Commitment for Additional Investment	13  Percentage of Ownership
		3  City	4  State									
Joint Venture Interests - Other - Unaffiliated												
	Park Street Capital Private Equity Fund VIII	Boston	MA	Parkstreet Capital		05/04/2007	3		25,000		42,500	0.340
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3		90,000		1,192,500	0.210
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2		5,000		192,500	0.200
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1		37,500		262,500	0.130
2199999. Joint Venture Interests - Other - Unaffiliated									157,500		1,690,000	XXX
4499999. Total - Unaffiliated									157,500		1,690,000	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									157,500		1,690,000	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
0199999. Oil and Gas Production - Unaffiliated																			
0299999. Oil and Gas Production - Affiliated																			
0399999. Transportation Equipment - Unaffiliated																			
0499999. Transportation Equipment - Affiliated																			
0599999. Mineral Rights - Unaffiliated																			
0699999. Mineral Rights - Affiliated																			
0799999. Fixed or Variable Rate - Bonds - Unaffiliated																			
0899999. Fixed or Variable Rate - Bonds - Affiliated																			
0999999. Fixed or Variable Rate - Mortgage Loans - Unaffiliated																			
1099999. Fixed or Variable Rate - Mortgage Loans - Affiliated																			
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated																			
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated																			
1399999. Joint Venture Interests - Fixed Income - Unaffiliated																			

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
1499999.	Joint Venture Interests - Fixed Income - Affiliated																		
1599999.	Joint Venture Interests - Common Stock - Unaffiliated																		
1699999.	Joint Venture Interests - Common Stock - Affiliated																		
1799999.	Joint Venture Interests - Real Estate - Unaffiliated																		
1899999.	Joint Venture Interests - Real Estate - Affiliated																		
1999999.	Joint Venture Interests - Mortgage Loans - Unaffiliated																		
2099999.	Joint Venture Interests - Mortgage Loans - Affiliated																		
Joint Venture Interests - Other - Unaffiliated																			
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners	02/15/2012	06/30/2017	2,567,376							(44,241)	(44,241)				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	06/30/2017	93,793						9,641	9,641		(3,435)		(3,435)	
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2017	1,327,762						(29,227)	(29,227)					
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/23/2017	188,870						(12,314)	(12,314)					
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/29/2017	384,350						15,673	15,673					
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	05/25/2017	419,850						23,474	23,474		(19,579)		(19,579)	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2017	1,832,219						(14,199)	(14,199)					
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2017	271,613						976	976					
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2017	1,399,469						15,103	15,103					
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/29/2017	710,902						9,758	9,758					
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	05/01/2017	8,947,390						1,250,000	1,250,000					
2199999.	Joint Venture Interests - Other - Unaffiliated						18,143,593							1,224,644	1,224,644	(23,014)		(23,014)	
2299999.	Joint Venture Interests - Other - Affiliated																		
2399999.	Surplus Debentures, etc - Unaffiliated																		
2499999.	Surplus Debentures, etc - Affiliated																		
2599999.	Collateral Loans - Unaffiliated																		
2699999.	Collateral Loans - Affiliated																		
2799999.	Non-collateral Loans - Unaffiliated																		
2899999.	Non-collateral Loans - Affiliated																		
2999999.	Capital Notes - Unaffiliated																		
3099999.	Capital Notes - Affiliated																		

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
3299999. Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
3499999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
3599999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
3699999. Guaranteed State Low Income Housing Tax Credit - Affiliated																			
3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated																			
3899999. Non-Guaranteed State Low Income Housing Tax Credit - Affiliated																			
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	Private Placement	03/28/2006	06/30/2017	627,661										(63,511)	(63,511)	
3999999. All Other Low Income Housing Tax Credit - Unaffiliated																			
							627,661										(63,511)	(63,511)	
4099999. All Other Low Income Housing Tax Credit - Affiliated																			
4199999. Working Capital Finance Investment - Unaffiliated																			
4299999. Any Other Class of Assets - Unaffiliated																			
4399999. Any Other Class of Assets - Affiliated																			
4499999. Total - Unaffiliated																			
							18,771,255							1,224,644	1,224,644	(23,014)	(63,511)	(86,525)	
4599999. Total - Affiliated																			
4699999 - Totals																			
							18,771,255							1,224,644	1,224,644	(23,014)	(63,511)	(86,525)	

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-FD-5	UNITED STATES TREASURY		.06/06/2017	BNP PARIBAS SEC BOND, NEW YORK		40,319	30,165	.158	1
912810-FH-6	UNITED STATES TREASURY		.06/06/2017	Bank of America		20,613	14,839	.83	1
912810-P2-5	UNITED STATES TREASURY		.06/06/2017	JPMORGAN CHASE BANK/RBS		125,856	102,260	1,010	1
912810-RL-4	UNITED STATES TREASURY		.06/06/2017	Bank of America		129,244	134,672	.313	1
912810-RII-0	UNITED STATES TREASURY		.05/04/2017	NOMURA SECURITIES INTL INC		165,737	171,574	.328	1
912828-06-0	UNITED STATES TREASURY		.06/06/2017	Bank of America		103,865	102,928	.19	1
912828-05-0	UNITED STATES TREASURY		.06/01/2017	Goldman Sachs			5,905		1
912828-X3-9	UNITED STATES TREASURY		.05/04/2017	NOMURA SECURITIES INTL INC		400,385	400,712	.27	1
0599999. Subtotal - Bonds - U.S. Governments						986,019	963,056	1,938	XXX
25484J-DC-1	DISTRICT COLUMBIA UNIV REV		.06/01/2017	PERSHING DIV OF DLJ SEC LNDING		234,724	200,000	1,806	1FE
74265L-M6-2	PRIVATE COLLEGES & UNIVS AUTH GA REV		.06/01/2017	Wedbush Securities		176,360	150,000	1,354	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						411,084	350,000	3,160	XXX
423012-AG-8	HEINEKEN NV	C	.05/16/2017	Citigroup (SSB)		1,022,230	1,000,000	6,042	2FE
58013M-EZ-3	MCDONALD'S CORP		.05/09/2017	US BANCORP INVESTMENTS INC		799,005	750,000	14,981	2FE
797440-BV-5	SAN DIEGO GAS & ELECTRIC CO		.06/05/2017	Goldman Sachs		248,885	250,000		1FE
82620K-AT-0	SIEMENS FINANCIERING/MAATSCHAPPIJ NV	C	.05/22/2017	Citigroup (SSB)		260,610	250,000	2,013	1FE
91324P-CQ-3	UNITEDHEALTH GROUP INC		.04/18/2017	Jefferies		558,015	500,000	6,167	1FE
92348P-AC-6	VZOT 172 C - ABS		.06/13/2017	MERRILL LYNCH PIERCE FENNER		249,975	250,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,138,720	3,000,000	29,202	XXX
8399997. Total - Bonds - Part 3						4,535,822	4,313,056	34,299	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,535,822	4,313,056	34,299	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
00508Y-10-2	ACUTY BRANDS ORD		.05/31/2017	ITG INC	20,000	3,257			L
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.05/31/2017	ITG INC	35,000	5,369			L
015351-10-9	ALEXION PHARMACEUTICALS ORD		.05/31/2017	ITG INC	25,000	2,449			L
03673L-10-3	ANTERO RESOURCES MIDSTREAM UNIT		.06/27/2017	CORPORATE ACTION	7,000,000	224,470			L
05329W-10-2	AUTONATION ORD		.05/31/2017	ITG INC	40,000	1,570			L
075896-10-0	BED BATH AND BEYOND ORD		.05/31/2017	ITG INC	85,000	2,915			L
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.04/26/2017	WEEDEN + CO	107,000	17,983			L
099724-10-6	BORGWARNER ORD		.05/18/2017	WEEDEN + CO	38,000	1,519			L
118230-10-1	BUCKEYE PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	5,000,000	316,257			L
14575E-10-5	CARS.COM ORD		.06/01/2017	CORPORATE ACTION		35,065			L
222070-20-3	COTY CL A ORD		.05/31/2017	ITG INC	70,000	1,319			L
23355L-10-6	COMPUTER SCIENCES CORPORATION		.04/03/2017	CORPORATE ACTION	79,461	2,494			L
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.06/29/2017	VARIOUS	2,298,000	139,826			L
257454-10-8	DOMINION ENERGY MIDSTREAM PARTNE UNIT		.06/28/2017	CORPORATE ACTION	8,400,000	239,484			L
26885B-10-0	EQT MIDSTREAM PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	2,000,000	150,254			L
26885J-10-3	EQT GP HOLDINGS UNIT		.06/27/2017	CORPORATE ACTION	5,000,000	147,000			L
29273V-10-0	ENERGY TRANSFER EQUITY UNIT		.06/27/2017	CORPORATE ACTION	37,500,000	625,073			L
29278N-10-3	ENERGY TRANSFER PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	16,000,000	323,336			L
29336T-10-0	ENLINK MIDSTREAM COM UNIT		.06/27/2017	CORPORATE ACTION	26,500,000	462,102			L
29336U-10-7	ENLINK MIDSTREAM PARTNERS COM UNIT		.06/27/2017	CORPORATE ACTION	10,000,000	168,298			L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	23,500,000	629,109			L
30219G-10-8	EXPRESS SCRIPTS HOLD ORD		.05/31/2017	ITG INC	85,000	5,052			L
33616C-10-0	FIRST REPUBLIC BANK ORD		.05/08/2017	VARIOUS	1,226,000	114,498			L
337932-10-7	FIRSTENERGY ORD		.05/31/2017	ITG INC	215,000	6,278			L
369604-10-3	GENERAL ELECTRIC ORD		.05/31/2017	ITG INC	270,000	7,398			L
371927-10-4	GENESIS ENERGY UNIT		.06/27/2017	CORPORATE ACTION	15,500,000	477,564			L
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		.04/03/2017	CORPORATE ACTION	925,000	7,457			L
48203R-10-4	JUNIPER NETWORKS ORD		.06/15/2017	VARIOUS	2,958,000	85,329			L
55336V-10-0	MPLX.COM UNIT		.06/27/2017	CORPORATE ACTION	5,000,000	165,009			L
55616P-10-4	MACYS ORD		.05/31/2017	ITG INC	110,000	2,548			L
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	5,000,000	352,598			L
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.06/09/2017	VARIOUS	1,594,000	143,972			L
655044-10-5	NOBLE ENERGY ORD		.05/31/2017	ITG INC	160,000	4,565			L
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.04/27/2017	WEEDEN + CO	588,000	69,202			L
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT		.06/27/2017	CORPORATE ACTION	5,000,000	243,675			L

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT		.06/27/2017	CORPORATE ACTION	13,000,000	327,274			L
72651A-10-8	PLAINS GP HOLDINGS CL A ORD		.06/27/2017	CORPORATE ACTION	15,000,000	378,738			L
783549-10-8	RYDER SYSTEM ORD		.05/31/2017	ITG INC	30,000	1,971			L
78440X-10-1	SL GREEN RLTY REIT ORD		.05/31/2017	ITG INC	60,000	6,052			L
806857-10-8	SCHLUMBERGER ORD	C	.05/31/2017	ITG INC	170,000	11,851			L
81663A-10-5	SEMGROUP CL A ORD		.06/28/2017	CORPORATE ACTION	14,500,000	382,927			L
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT	C	.06/28/2017	CORPORATE ACTION	16,500,000	483,094			L
87612G-10-1	TARGA RESOURCES ORD		.06/27/2017	CORPORATE ACTION	15,000,000	658,527			L
87901J-10-5	TEGNA ORD		.06/01/2017	CORPORATE ACTION	4,247,000	62,524			L
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.06/08/2017	WELLS FARGO SECURITIES LLC	59,000	10,355			L
91914J-10-2	VALERO ENERGY PARTNERS COM UNIT		.06/28/2017	CORPORATE ACTION	2,700,000	123,549			L
92345Y-10-6	VERISK ANALYTICS ORD		.06/22/2017	VARIOUS	670,000	56,189			L
92553P-20-1	VIACOM CL B ORD		.05/31/2017	ITG INC	110,000	3,796			L
95040Q-10-4	WELLTOWER ORD		.05/31/2017	ITG INC	35,000	2,538			L
958254-10-4	WESTERN GAS PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	4,000,000	217,960			L
95825R-10-3	WESTERN GAS EQUITY PARTNERS COM UNIT		.06/27/2017	CORPORATE ACTION	9,000,000	377,064			L
969457-10-0	WILLIAMS ORD		.06/27/2017	CORPORATE ACTION	15,000,000	441,867			L
Q5960L-10-3	MEDTRONIC ORD	C	.05/31/2017	ITG INC	80,000	6,735			L
G6518L-10-8	NIELSEN HOLDINGS ORD	C	.05/31/2017	ITG INC	115,000	4,400			L
G96629-10-3	WILLIS TOWERS WATSON ORD	D	.05/31/2017	ITG INC	30,000	4,368			L
G87822-10-3	PERRIGO ORD	C	.05/31/2017	ITG INC	25,000	1,770			L
N59465-10-9	MYLAN ORD	C	.05/31/2017	ITG INC	115,000	4,494			L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					8,752,334	XXX		XXX
711990-33-3	TD BANK DEPOSIT SWEEP		.06/01/2017	Direct	25,014,070	25,014			V
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.04/24/2017	Direct	35,740	36			V
9399999	Subtotal - Common Stocks - Money Market Mutual Funds					25,050	XXX		XXX
9799997	Total - Common Stocks - Part 3					8,777,384	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					8,777,384	XXX		XXX
9899999	Total - Preferred and Common Stocks					8,777,384	XXX		XXX
9999999	Totals					13,313,206	XXX	34,299	XXX

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

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36290S-RR-4	GN 616196 - RMBS		06/01/2017	Paydown		6,080	6,080	6,339	6,242		(162)		(162)		6,080				117	01/15/2024	1
36296S-E3-5	GN 699554 - RMBS		06/01/2017	Paydown		248	248	245	245		3		3		248				4	11/15/2038	1
36297A-AT-0	GN 705718 - RMBS		06/01/2017	Paydown		504	504	523	524		(20)		(20)		504				9	01/15/2039	1
38373A-D9-4	GNR 0969E PV - CMO/RMBS		06/01/2017	Paydown		2,827	2,827	2,858	2,858		(30)		(30)		2,827		0		41	08/20/2039	1
38377L-AQ-1	GNR 10116F HB - CMO/RMBS		06/01/2017	Paydown		12,572	12,572	13,352	13,181		(609)		(609)		12,572			0	173	09/20/2040	1
912810-FD-5	UNITED STATES TREASURY		06/21/2017	NOMURA SECURITIES INTL																	
912810-FH-6	UNITED STATES TREASURY		06/21/2017	INC		219,109	166,154	222,518	215,356	(3,721)	(2,011)		(5,732)		209,624		9,484	9,484	4,117	04/15/2028	1
				MORGAN STANLEY CO		265,000	193,194	255,280	241,490	(3,374)	(1,768)		(5,142)		236,348		28,652	28,652	5,117	04/15/2029	1
				BNP PARIBAS SEC BOND,																	
912810-FQ-6	UNITED STATES TREASURY		06/21/2017	NEW YORK		95,755	68,819	88,467	87,626	(2,456)	(508)		(2,964)		84,662		11,093	11,093	1,588	04/15/2032	1
912810-FR-4	UNITED STATES TREASURY		06/21/2017	HSBC SECURITIES		356,332	311,059	392,544	378,970	(17,370)	(3,472)		(20,842)		358,127		(1,795)	(1,795)	6,877	01/15/2025	1
912810-FS-2	UNITED STATES TREASURY		06/21/2017	RBC CAPITAL MARKETS		347,370	307,728	336,072	337,938	(10,390)	(1,437)		(11,827)		326,111		21,260	21,260	5,729	01/15/2026	1
912810-PS-1	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZWISFED		355,910	302,863	344,752	344,626	(10,427)	(1,798)		(12,226)		332,400		23,510	23,510	6,696	01/15/2027	1
				BNP PARIBAS SEC BOND,																	
912810-PZ-5	UNITED STATES TREASURY		06/21/2017	NEW YORK		221,058	182,064	211,888	211,938	(6,339)	(1,061)		(7,400)		204,538		16,519	16,519	4,237	01/15/2029	1
				NOMURA SECURITIES INTL																	
912810-QF-8	UNITED STATES TREASURY		06/21/2017	INC		142,694	113,032	106,997	117,862	(11,358)	52		(11,306)		106,557		36,137	36,137	2,029	02/15/2040	1
912810-OP-6	UNITED STATES TREASURY		06/21/2017	RBC CAPITAL MARKETS		141,615	111,560	128,416	130,508	(3,872)	(305)		(4,177)		126,331		15,284	15,284	2,003	02/15/2041	1
912810-OV-3	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZWISFED		229,777	237,862	200,054	210,512	(7,519)	448		(7,071)		203,441		26,336	26,336	1,507	02/15/2042	1
912810-RA-8	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZWISFED		168,995	180,645	173,993	182,874	(8,997)	28		(8,969)		173,906		(4,911)	(4,911)	954	02/15/2043	1
				NOMURA SECURITIES INTL																	
912810-RF-7	UNITED STATES TREASURY		06/21/2017	INC		300,738	272,548	273,207	277,279	(4,761)	(116)		(4,877)		272,402		28,336	28,336	3,166	02/15/2044	1
912810-RL-4	UNITED STATES TREASURY		06/21/2017	Goldman Sachs		266,813	280,120	263,722	270,568	(6,474)	83		(6,391)		264,177		2,636	2,636	1,775	02/15/2045	1
912810-RR-1	UNITED STATES TREASURY		06/21/2017	Bank of America		94,246	92,796	89,968	91,779	(1,814)	(2)		(1,815)		89,964		4,282	4,282	783	02/15/2046	1
912810-RW-0	UNITED STATES TREASURY		06/21/2017	Bank of America		79,937	80,966	77,994			11		11		78,005		1,933	1,933	249	02/15/2047	1
912828-B2-5	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZWISFED		512,020	502,579	493,712	504,139	(11,998)	(2,154)		(14,153)		491,678		20,343	20,343	2,924	01/15/2024	1
912828-C9-9	UNITED STATES TREASURY		06/21/2017	Bank of America		302,312	302,360	299,110	301,383	(5,281)	(459)		(5,740)		295,643		6,668	6,668	258	04/15/2019	1
912828-H4-5	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZWISFED		509,286	515,735	500,921	509,958	(9,674)	(76)		(9,750)		500,209		9,078	9,078	1,200	01/15/2025	1
912828-JE-1	UNITED STATES TREASURY		06/21/2017	HSBC SECURITIES		230,376	226,588	201,576	235,214	(23,688)	2,630		(21,058)		214,156		16,220	16,220	2,900	07/15/2018	1
912828-JX-9	UNITED STATES TREASURY		06/21/2017	Bank of America		205,814	199,133	215,334	208,126	(6,618)	(1,853)		(8,471)		199,656		6,158	6,158	3,939	01/15/2019	1
912828-K3-3	UNITED STATES TREASURY		06/21/2017	Bank of America		887,712	886,600	866,370	885,030	(21,842)	(1,086)		(22,928)		862,103		25,609	25,609	752	04/15/2020	1
912828-LA-6	UNITED STATES TREASURY		06/21/2017	VARIOUS		347,194	331,581	305,972	344,542	(35,223)	2,277		(32,946)		311,596		35,598	35,598	5,665	07/15/2019	1
912828-MF-4	UNITED STATES TREASURY		06/21/2017	Bank of America		475,750	457,252	479,619	480,384	(24,699)	(1,647)		(26,345)		454,038		21,712	21,712	5,739	01/15/2020	1
				NOMURA SECURITIES INTL																	
912828-N7-1	UNITED STATES TREASURY		06/21/2017	INC		208,415	205,636	205,127	208,085	(3,458)	(286)		(3,744)		204,341		4,073	4,073	1,196	01/15/2026	1
912828-NM-8	UNITED STATES TREASURY		06/21/2017	Bank of America		582,939	560,120	591,043	594,773	(36,818)	(1,803)		(38,621)		556,152		26,787	26,787	6,517	07/15/2020	1
912828-PP-9	UNITED STATES TREASURY		06/21/2017	Bank of America		579,872	558,410	587,731	586,809	(21,622)	(2,633)		(24,255)		562,554		17,318	17,318	5,848	01/15/2021	1
912828-Q6-0	UNITED STATES TREASURY		06/21/2017	Bank of America		257,367	257,700	255,767	259,421	(4,305)	(489)		(4,794)		254,627		2,740	2,740	220	04/15/2021	1
912828-QV-5	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZWISFED		355,592	346,867	341,432	350,607	(11,135)	(242)		(11,377)		339,230		16,362	16,362	2,018	07/15/2021	1
912828-S5-0	UNITED STATES TREASURY		06/21/2017	Bank of America		495,231	509,605	493,034			390		390		493,424		1,807	1,807	278	07/15/2026	1
912828-SA-9	UNITED STATES TREASURY		06/21/2017	Goldman Sachs		539,261	539,705	551,273	562,241	(25,201)	(1,167)		(26,367)		535,874		3,386	3,386	628	01/15/2022	1
912828-UH-1	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZWISFED		357,275	359,863	365,749	376,279	(18,409)	(632)		(19,042)		357,238		37	37	419	01/15/2023	1
				NOMURA SECURITIES INTL																	
912828-UX-6	UNITED STATES TREASURY		06/01/2017	INC		833,358	832,613	821,947	827,061	(14,583)	(258)		(14,841)		812,220		21,138	21,138	576	04/15/2018	1
912828-V4-9	UNITED STATES TREASURY		06/21/2017	Bank of America		150,207	151,707	149,524			13		13		149,537		670	670		01/15/2027	1
912828-VM-9	UNITED STATES TREASURY		06/21/2017	Goldman Sachs		508,488	503,904	475,471	486,957	(7,975)	823		(7,152)		479,805		28,683	28,683	1,759	07/15/2023	1
912828-WU-0	UNITED STATES TREASURY		06/21/2017	Bank of America		487,600	493,872	474,408	484,067	(8,629)	257		(8,372)		475,695		11,905	11,905	575	07/15/2024	1
912828-X3-9	UNITED STATES TREASURY		06/21/2017	Bank of America		190,115	190,000	189,318			4		4		189,322		793	793	44	04/15/2022	1
912828-XL-9	UNITED STATES TREASURY		06/21/2017	Goldman Sachs		514,298	515,105	498,100	506,724	(8,165)	144		(8,021)		498,703		15,595	15,595	1,799	07/15/2025	1
0599999. Subtotal - Bonds - U.S. Governments						12,838,061	12,370,575	12,551,730	11,834,179	(398,194)	(20,919)		(419,113)		12,326,626		511,435	511,435	92,673	XXX	XXX
880541-PB-7	TENNESSEE ST		06/01/2017	PERSHING DIV OF DLJ SEC LINDING		1,031,110	1,000,000	1,091,390	1,017,537		(4,122)		(4,122)		1,013,415		17,695	17,695	19,444	05/01/2021	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,031,110	1,000,000	1,091,390	1,017,537		(4,122)		(4,122)		1,013,415		17,695	17,695	19,444	XXX	XXX
3128MB-X6-9	FH G13201 - RMBS		06/01/2017	Paydown		6,621	6,621	6,326	6,406		215		215		6,621				103	07/01/2023	1
3128MB-XQ-5	FH G13187 - RMBS		06/01/2017	Paydown		9,447	9,447	9,060	9,149		298		298		9,149		0	0	134	06/01/2023	1
3128MC-GZ-2	FH G13616 - RMBS		06/01/2017	Paydown		3,355	3,355	3,419	3,398		(43)		(43)		3,355				53	07/01/2024	1
3128MD-XJ-7	FH G14981 - RMBS		06/01/2017	Paydown		14,393	14,393	15,151	15,013		(620)		(620)		14,393		0	0	168	12/01/2028	1



STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3128MJ-Q7-8	FH G08477 - RMBS		06/01/2017	Paydown		3,475	3,475	3,604	3,605		(130)		(130)		3,475				42	02/01/2042	1
3128MJ-RM-4	FH G08491 - RMBS		06/01/2017	Paydown		8,105	8,105	8,416	8,413		(308)		(308)		8,105				100	05/01/2042	1
3128MJ-S4-3	FH G08538 - RMBS		06/01/2017	Paydown		5,396	5,396	5,424	5,422		(25)		(25)		5,396				64	07/01/2043	1
3128MM-RE-5	FH G18484 - RMBS		06/01/2017	Paydown		26,745	26,745	27,547	27,461		(716)		(716)		26,745				281	10/01/2028	1
3128PL-CS-9	FH J08181 - RMBS		06/01/2017	Paydown		3,942	3,942	3,781	3,845		97		97		3,942		0	0	61	06/01/2023	1
3128PM-6D-7	FH J08668 - RMBS		06/01/2017	Paydown		4,292	4,292	4,398	4,372		(80)		(80)		4,292		0	0	69	06/01/2024	1
3128PQ-FE-6	FH J11065 - RMBS		06/01/2017	Paydown		9,105	9,105	9,452	9,333		(228)		(228)		9,105		0	0	140	10/01/2024	1
31292S-AN-0	FH C09013 - RMBS		06/01/2017	Paydown		21,140	21,140	21,513	21,487		(347)		(347)		21,140				216	09/01/2042	1
312944-FE-6	FH A95565 - RMBS		06/01/2017	Paydown		19,462	19,462	19,158	19,150		312		312		19,462		0	0	268	12/01/2040	1
312988-KQ-0	FH B70303 - RMBS		06/01/2017	Paydown		1,430	1,430	1,441	1,434		(4)		(4)		1,430				24	02/01/2034	1
3132GU-DX-9	FH Q08818 - RMBS		06/01/2017	Paydown		7,435	7,435	7,720	7,720		(286)		(286)		7,435		0	0	99	06/01/2042	1
3132HL-PP-2	FH Q10430 - RMBS		06/01/2017	Paydown		2,700	2,700	2,856	2,857		(157)		(157)		2,700				32	08/01/2042	1
3132JL-UR-9	FH Q17391 - RMBS		06/01/2017	Paydown		28,626	28,626	29,833	29,726		(1,100)		(1,100)		28,626				393	04/01/2043	1
3132JP-P2-2	FH Q22241 - RMBS		06/01/2017	Paydown		5,201	5,201	5,442	5,425		(224)		(224)		5,201		0	0	74	10/01/2043	1
3132M8-QII-9	FH Q27969 - RMBS		06/01/2017	Paydown		2,062	2,062	2,178	2,171		(109)		(109)		2,062		0	0	28	08/01/2044	1
3132OL-ZB-8	FH Q30769 - RMBS		06/01/2017	Paydown		9,735	9,735	10,421	10,409		(673)		(673)		9,735		0	0	127	01/01/2045	1
3132OM-LQ-2	FH Q31234 - RMBS		06/01/2017	Paydown		15,074	15,074	15,813	15,809		(735)		(735)		15,074		0	0	184	02/01/2045	1
3132QU-3B-7	FH Q37993 - RMBS		06/01/2017	Paydown		31,416	31,416	33,463	33,392		(1,976)		(1,976)		31,416				456	12/01/2045	1
3132QU-DC-4	FH Q37298 - RMBS		06/01/2017	Paydown		8,085	8,085	8,391	8,379		(293)		(293)		8,085				93	11/01/2045	1
3136AC-U5-8	FNR 1315E EP - CMO/RMBS		06/01/2017	Paydown		12,976	12,976	13,487	13,412		(436)		(436)		12,976		0	0	154	08/25/2042	1
3138EN-7M-5	FN AL6299 - RMBS		06/01/2017	Paydown		81,615	81,615	86,255	86,028		(4,413)		(4,413)		81,615				988	01/01/2045	1
3138EN-HJ-1	FN AL5632 - RMBS		06/01/2017	Paydown		16,061	16,061	17,088	16,968		(907)		(907)		16,061		0	0	239	08/01/2044	1
3138WG-EZ-3	FN AS6451 - RMBS		06/01/2017	Paydown		12,508	12,508	13,076	13,049		(541)		(541)		12,508		0	0	147	01/01/2046	1
3138X3-AY-8	FN AU3622 - RMBS		06/01/2017	Paydown		6,985	6,985	7,351	7,325		(339)		(339)		6,985				92	07/01/2043	1
3138X3-BX-9	FN AU3653 - RMBS		06/01/2017	Paydown		8,475	8,475	8,911	8,869		(394)		(394)		8,475				117	09/01/2043	1
3138Y6-MY-7	FN AX4874 - RMBS		06/01/2017	Paydown		14,431	14,431	15,297	15,178		(747)		(747)		14,431				170	12/01/2044	1
3138Y9-SB-2	FN AX7742 - RMBS		06/01/2017	Paydown		45,692	45,692	47,805	47,859		(2,167)		(2,167)		45,692				680	01/01/2045	1
3140EV-4E-4	FN BC1720 - RMBS		06/01/2017	Paydown		27,190	27,190	28,562	28,547		(1,357)		(1,357)		27,190				251	01/01/2046	1
31412U-L7-3	FN 935150 - RMBS		06/01/2017	Paydown		2,479	2,479	2,580	2,560		(80)		(80)		2,479				39	04/01/2024	1
31414P-M2-2	FN 972077 - RMBS		06/01/2017	Paydown		22,504	22,504	23,138	22,813		(310)		(310)		22,504				310	02/01/2023	1
31415M-4F-9	FN 984722 - RMBS		06/01/2017	Paydown		1,568	1,568	1,517	1,522		46		46		1,568				25	06/01/2023	1
31416T-JN-0	FN AA9268 - RMBS		06/01/2017	Paydown		1,801	1,801	1,786	1,786		15		15		1,801		0	0	25	07/01/2024	1
442435-YM-9	HOUSTON TEX UTIL SYS REV		06/01/2017	NATL FINANCIAL SERVICES		795,390	750,000	903,098	787,421		(6,243)		(6,243)		781,178		14,212	14,212	16,771	11/15/2018	1FE
708796-E7-8	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		03/30/2017	CORP (NFS)														1,950	04/01/2020	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					1,296,918	1,251,528	1,424,759	1,307,712		(25,006)		(25,006)		1,282,706		14,212	14,212	25,163	XXX	XXX
037833-AN-0	APPLE INC		05/05/2017	Maturity @ 100.0		750,000	750,000	750,000	750,000						750,000				3,846	05/05/2017	1FE
12514A-AE-1	CD 07CD5 A4 - CMBS		06/01/2017	Paydown		270,681	270,681	287,493	271,674		(993)		(993)		270,681				6,407	11/15/2044	1FM
12532L-AA-3	CGGS 16RND AFX - CMBS		06/01/2017	Paydown		76,102	76,102	76,101	76,093		9		9		76,102		0	0	687	02/11/2033	1FM
14313N-AD-4	CARIX 133 A4 - ABS		06/15/2017	Paydown		63,229	63,229	63,226	63,229						63,229				345	01/15/2019	1FE
25152R-WZ-2	DEUTSCHE BANK AG (LONDON BRANCH)	C	05/30/2017	Maturity @ 100.0		250,000	250,000	250,000	250,000						250,000				1,841	05/30/2017	2FE
26250J-AG-5	DRSLF 25R AR - CDO		04/18/2017	Paydown		71,339	71,339	71,339	71,339						71,339		0	0	379	01/15/2025	1FE
28415P-AA-2	EHGVT 16A A - ABS		06/25/2017	Paydown		46,809	46,809	46,808	46,809		1		1		46,809				461	04/25/2028	1FE
36251H-AA-0	GSMS 161CE2 A - CMBS		04/17/2017	Paydown		750,000	750,000	750,000	750,000						750,000				6,855	02/15/2033	1FM
57165A-AA-6	MVCOT 121 A - ABS		06/20/2017	Paydown		12,706	12,706	12,704	12,705		1		1		12,706		0	0	111	05/20/2030	1FE
82650H-AA-1	SRFC 133 A - ABS		06/20/2017	Paydown		20,077	20,077	20,071	20,073		4		4		20,077				165	10/21/2030	1FE
82652B-AA-2	SRFC 132 A - ABS		06/20/2017	Paydown		5,553	5,553	5,552	5,552		0		0		5,553				46	11/20/2025	1FE
82652J-AA-5	SRFC 153 A - ABS		06/20/2017	Paydown		25,146	25,146	25,141	25,142		5		5		25,146				230	09/20/2032	1FE
82652K-AA-2	SRFC 171 A - ABS		06/20/2017	Paydown		37,171	37,171	37,168	37,168		3		3		37,171				92	03/20/2034	1FE
90290K-AD-7	USAOT 141 A4 - ABS		05/15/2017	Paydown		274,651	274,651	274,604	274,651						274,651		0	0	1,120	05/15/2019	1FE
92903P-AA-7	VF 10VNO A1 - CMBS		06/10/2017	Paydown		23,854	23,854	23,854	23,849		5		5		23,854		0	0	246	09/13/2028	1FM
98160N-AD-1	WOART 13B A4 - ABS		06/15/2017	Paydown		107,261	107,261	107,232	107,253		8		8		107,261				479	01/15/2020	1FE
98161J-AE-7	WOART 15A A4 - ABS		05/01/2017	Paydown							(3)		(3)							04/15/2021	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,784,579	2,784,579	2,801,295	2,748,369		(962)		(962)		2,784,579		0	0	23,311	XXX	XXX
8399997	Total - Bonds - Part 4					17,950,668	17,406,682	17,869,174	16,907,797		(398,194)		(449,203)		17,407,326		543,343				

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
8399999. Total - Bonds						17,950,668	17,406,682	17,869,174	16,907,797	(398,194)	(51,009)		(449,203)		17,407,326		543,343	543,343	160,592	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
..00206R-10-2	AT&T ORD .....		05/01/2017	ITG INC	305,000	12,175		8,248	12,972	(4,724)			(4,724)		8,248		3,927	3,927	133		
..002824-10-0	ABBOTT LABORATORIES ORD .....		05/15/2017	VARIOUS	1,324,000	57,615		34,424	42,865	(16,628)			(16,628)		34,424		23,191	23,191	421		
..00287Y-10-9	ABBVIE ORD .....		04/21/2017	ITG INC	135,000	8,614		3,417	8,454	(5,036)			(5,036)		3,417		5,197	5,197	86		
..00508Y-10-2	ACUTY BRANDS ORD .....		04/21/2017	ITG INC	25,000	4,441		5,453							5,453		(1,012)	(1,012)	3		
..00751Y-10-6	ADVANCE AUTO PARTS ORD .....		04/07/2017	CITIGROUP GLOBAL MARKETS INC.	0.000														1		
..007903-10-7	ADVANCED MICRO DEVICES ORD .....		05/31/2017	ITG INC	405,000	4,540		5,674							5,674		(1,134)	(1,134)			
..008252-10-8	AFFILIATED MANAGERS GROUP ORD .....		04/21/2017	ITG INC	30,000	4,899		4,948							4,948		(49)	(49)			
..011659-10-9	ALASKA AIR GROUP ORD .....		05/01/2017	Adjustment	0.000														(3)		
..013817-50-7	ARCONIC ORD .....		05/31/2017	ITG INC	50,000	1,348		1,526							1,526		(177)	(177)	(7)		
..015351-10-9	ALEXION PHARMACEUTICALS ORD .....		04/21/2017	ITG INC	20,000	2,336		2,443							2,443		(106)	(106)			
..020002-10-1	ALLSTATE ORD .....		04/21/2017	ITG INC	140,000	11,161		4,923	10,377	(5,453)			(5,453)		4,923		6,237	6,237	98		
..022095-10-3	ALTRIA GROUP ORD .....		04/21/2017	ITG INC	190,000	13,577		3,791	12,848	(9,057)			(9,057)		3,791		9,787	9,787	232		
..023135-10-6	AMAZON COM ORD .....		04/21/2017	ITG INC	10,000	8,985		839	7,499	(6,660)			(6,660)		839		8,146	8,146			
..025816-10-9	AMERICAN EXPRESS ORD .....		04/21/2017	ITG INC	115,000	9,152		5,152	8,519	(3,367)			(3,367)		5,152		4,000	4,000	37		
..026874-78-4	AMERICAN INTERNATIONAL GROUP ORD .....		04/21/2017	ITG INC	235,000	13,893		8,105	15,348	(7,243)			(7,243)		8,105		5,788	5,788	75		
..03073E-10-5	AMERISOURCEBERGEN ORD .....		05/01/2017	Adjustment	0.000														(20)		
..031162-10-0	AMGEN ORD .....		05/01/2017	ITG INC	40,000	6,416		2,229	5,848	(3,619)			(3,619)		2,229		4,187	4,187	16		
..032654-10-5	ANALOG DEVICES ORD .....		04/21/2017	ITG INC	25,000	1,940		2,055							2,055		(115)	(115)			
..037411-10-5	APACHE ORD .....		05/31/2017	ITG INC	40,000	1,869		2,107	2,539	(432)			(432)		2,107		(238)	(238)	20		
..037833-10-0	APPLE ORD .....		04/21/2017	VARIOUS	714,000	101,487		28,327	82,695	(54,368)			(54,368)		28,327		73,159	73,159	407		
..060505-10-4	BANK OF AMERICA ORD .....		05/01/2017	Adjustment	0.000														(5)		
..086516-10-1	BEST BUY ORD .....		05/01/2017	Adjustment	0.000														(8)		
..09062X-10-3	BIOGEN ORD .....		04/21/2017	ITG INC	20,000	5,458		1,716							1,716		3,742	3,742			
..097023-10-5	BOEING ORD .....		04/21/2017	ITG INC	60,000	10,822		4,076	9,341	(5,264)			(5,264)		4,076		6,746	6,746	85		
..101121-10-1	BOSTON PROPERTIES REIT ORD .....		04/21/2017	ITG INC	50,000	6,717		5,760	6,289	(530)			(530)		5,760		957	957	36		
..110122-10-8	BRISTOL MYERS SQUIBB ORD .....		05/01/2017	Adjustment	0.000														(37)		
..125269-10-0	CF INDUSTRIES HOLDINGS ORD .....		05/01/2017	Adjustment	0.000														(18)		
..126408-10-3	CSX ORD .....		04/21/2017	ITG INC	120,000	6,091		1,554	4,312	(2,757)			(2,757)		1,554		4,537	4,537	22		
..126650-10-0	CVS HEALTH ORD .....		04/21/2017	ITG INC	145,000	11,494		4,924	11,442	(6,518)			(6,518)		4,924		6,570	6,570	73		
..12673P-10-5	CA ORD .....		05/01/2017	Adjustment	0.000														(13)		
..14040H-10-5	CAPITAL ONE FINANCIAL ORD .....		06/29/2017	VARIOUS	1,061,000	85,644		82,860	92,562	(9,702)			(9,702)		82,860		2,784	2,784	821		
..141624-10-6	CARE CAPITAL PROPERTIES ORD .....		05/01/2017	Adjustment	0.000														(17)		
..14575E-10-5	CARS.COM ORD .....		06/07/2017	VARIOUS	1,380,665	36,980		34,221							34,221		2,759	2,759			
..149123-10-1	CATERPILLAR ORD .....		05/01/2017	Adjustment	0.000														(46)		
..151020-10-4	CELGENE ORD .....		04/21/2017	ITG INC	35,000	4,279		925	4,051	(3,126)			(3,126)		925		3,353	3,353			
..16119P-10-8	CHARTER COMMUNICATIONS, INC. ....		04/21/2017	VARIOUS	103,000	34,754		22,985	23,897	(7,466)			(7,466)		22,985		11,769	11,769			
..165167-10-7	CHESAPEAKE ENERGY ORD .....		05/31/2017	ITG INC	385,000	1,915		2,539	2,703	(163)			(163)		2,539		(624)	(624)	97		
..166764-10-0	CHEVRON ORD .....		04/21/2017	ITG INC	90,000	9,439		6,618	10,593	(3,975)			(3,975)		6,618		2,821	2,821	(20)		
..171340-10-2	CHURCH AND DWIGHT ORD .....		04/01/2017	Adjustment	0.000														(8)		
..171798-10-1	CIMAREX ENERGY ORD .....		05/01/2017	Adjustment	0.000														(20)		
..17275R-10-2	CISCO SYSTEMS ORD .....		06/15/2017	VARIOUS	3,369,000	106,208		65,053	101,811	(36,758)			(36,758)		65,053		41,155	41,155	1,816		
..172967-42-4	CITIGROUP ORD .....		05/01/2017	INSTINET CLEARING SERVICES, INC	548,000	31,756		18,097	32,568	(14,470)			(14,470)		18,097		13,658	13,658	76		
..191216-10-0	COCA-COLA ORD .....		04/21/2017	ITG INC	355,000	15,286		7,792	14,718	(6,926)			(6,926)		7,792		7,494	7,494	131		
..20030N-10-1	COMCAST CL A ORD .....		05/01/2017	INSTINET CLEARING SERVICES, INC	999,000	37,921		13,536	34,490	(20,954)			(20,954)		13,536		24,385	24,385	169		
..200340-10-7	COMERICA ORD .....		04/01/2017	Adjustment	0.000														(5)		
..20825C-10-4	CONOCOPHILLIPS ORD .....		06/01/2017	ITG INC	60,000	2,678		2,868	3,008	(141)			(141)		2,868		(190)	(190)	24		
..209115-10-4	CONSOLIDATED EDISON ORD .....		05/01/2017	Adjustment	0.000														(59)		
..23355L-10-6	COMPUTER SCIENCES CORPORATION .....		04/03/2017	Not Avail able	0.460	32		16							16		16	16			
..244199-10-5	DEERE ORD .....		04/21/2017	ITG INC	60,000	6,452		3,165	6,182	(3,017)			(3,017)		3,165		3,286	3,286	36		
..247361-70-2	DELTA AIR LINES ORD .....		05/01/2017	Adjustment	0.000														(11)		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
25179M-10-3	DEVON ENERGY ORD		05/31/2017	ITG INC	140.000	5,476		5,693	6,394	(701)			(701)		5,693		(217)	(217)	.8		
254687-10-6	WALT DISNEY ORD		05/01/2017	VARIOUS	477.000	54,641		18,102	49,713	(31,611)			(31,611)		18,102		36,539	36,539	250		
260543-10-3	DOW CHEMICAL ORD		05/01/2017	Adjustment	0.000														(11)		
263534-10-9	E I DU PONT DE NEMOURS ORD		04/21/2017	ITG INC	125.000	9,830		4,733	9,175	(4,442)			(4,442)	4,733			5,096	5,096	48		
26483E-10-0	DUN & BRADSTREET ORD		04/21/2017	ITG INC	20.000	2,152		2,097						2,097			56	56			
278642-10-3	EBAY ORD		04/21/2017	ITG INC	185.000	5,951		1,596	5,493	(3,897)			(3,897)		1,596		4,356	4,356			
281020-10-7	EDISON INTERNATIONAL ORD		05/01/2017	Adjustment	0.000														(21)		
29250N-10-5	ENBRIDGE ORD		04/21/2017	ITG INC	99.000	4,149		2,064							2,064		2,085	2,085			
29414D-10-0	ENVISION HEALTHCARE ORD		05/31/2017	ITG INC	65.000	3,505		4,177	4,114	63			63		4,177		(672)	(672)			
30219G-10-8	EXPRESS SCRIPTS HOLD ORD		04/21/2017	ITG INC	90.000	5,980		4,178	6,191	(2,013)			(2,013)		4,178		1,802	1,802			
30231G-10-2	EXXON MOBIL ORD		04/21/2017	ITG INC	160.000	12,909		9,795	14,442	(4,647)			(4,647)	9,795			3,114	3,114	120		
30303M-10-2	FACEBOOK CL A ORD		04/21/2017	ITG INC	135.000	19,395		14,960	12,080	(1,208)			(1,208)	14,960			4,435	4,435			
313747-20-6	FEDERAL REIT ORD		04/21/2017	ITG INC	45.000	6,128		5,987						5,987			141	141			
315616-10-2	F5 NETWORKS ORD		04/21/2017	ITG INC	30.000	4,096		3,109	4,342	(1,233)			(1,233)		3,109		987	987			
337932-10-7	FIRSTENERGY ORD		04/21/2017	ITG INC	255.000	7,803		8,201	7,897	303			303		8,201		(398)	(398)	92		
35086T-10-9	FOUR CORNERS PROPERTY ORD		05/01/2017	Adjustment	0.000														0		
354613-10-1	FRANKLIN RESOURCES ORD		04/21/2017	SERVICES, INC	539.000	22,180		19,846	21,334	(1,488)			(1,488)		19,846		2,334	2,334	216		
369550-10-8	GENERAL DYNAMICS ORD		04/21/2017	ITG INC	45.000	8,502		2,561	7,770	(5,209)			(5,209)		2,561		5,941	5,941	34		
369604-10-3	GENERAL ELECTRIC ORD		05/01/2017	VARIOUS	315.000	9,305		5,103	9,954	(4,851)			(4,851)		5,103		4,202	4,202	196		
37045V-10-0	GENERAL MOTORS ORD		05/01/2017	Adjustment	0.000														(21)		
375558-10-3	GILEAD SCIENCES ORD		04/21/2017	ITG INC	50.000	3,296		912	3,581	(2,669)			(2,669)		912		2,384	2,384	26		
38141G-10-4	GOLDMAN SACHS GROUP ORD		04/21/2017	ITG INC	25.000	5,421		3,662	5,986	(2,325)			(2,325)		3,662		1,759	1,759	16		
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		05/01/2017	Adjustment	0.000														(13)		
412822-10-8	HARLEY DAVIDSON ORD		04/01/2017	Adjustment	0.000														(16)		
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		04/21/2017	SERVICES, INC	375.000	17,799		14,975	17,869	(2,893)			(2,893)		14,975		2,824	2,824	173		
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		04/05/2017	CORPORATE ACTION	925.000	9,951		9,951	21,405	(11,454)			(11,454)		9,951				120		
437076-10-2	HOME DEPOT ORD		04/21/2017	ITG INC	45.000	6,749		1,272	6,034	(4,762)			(4,762)		1,272		5,478	5,478	40		
438516-10-6	HONEYWELL INTERNATIONAL ORD		04/21/2017	SERVICES, INC	132.000	16,776		15,352	15,292	59			59		15,352		1,424	1,424	88		
452308-10-9	ILLINOIS TOOL ORD		06/16/2017	VARIOUS	655.000	93,475		28,631	80,211	(51,581)			(51,581)		28,631		64,845	64,845	852		
45337C-10-2	INCYTE ORD		05/31/2017	ITG INC	85.000	11,045		11,760						11,760			(715)	(715)			
458140-10-0	INTEL ORD		05/01/2017	ITG INC	245.000	8,896		5,228	8,886	(3,658)			(3,658)	5,228			3,667	3,667	44		
458200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/01/2017	ITG INC	80.000	12,829		7,542	13,279	(5,738)			(5,738)	7,542			5,288	5,288	84		
46625H-10-0	JPMORGAN CHASE ORD		05/01/2017	VARIOUS	419.000	35,505		14,534	36,156	(21,622)			(21,622)		14,534		20,971	20,971	204		
478160-10-4	JOHNSON & JOHNSON ORD		04/21/2017	ITG INC	110.000	13,392		6,601	12,673	(6,072)			(6,072)		6,601		6,791	6,791	88		
48203R-10-4	JUNIPER NETWORKS ORD		04/21/2017	SERVICES, INC	439.000	12,207		7,642	12,406	(4,765)			(4,765)		7,642		4,565	4,565	44		
487836-10-8	KELLOGG ORD		05/31/2017	ITG INC	35.000	2,507		2,609							2,609		(101)	(101)	36		
494368-10-3	KIMBERLY CLARK ORD		04/21/2017	SERVICES, INC	349.000	45,502		21,252	39,828	(18,576)			(18,576)		21,252		24,250	24,250	660		
49446R-10-9	KIMCO REALTY REIT ORD		05/31/2017	ITG INC	265.000	4,621		6,204	6,667	(464)			(464)		6,204		(1,582)	(1,582)	143		
532457-10-8	ELI LILLY ORD		05/01/2017	Adjustment	0.000														(31)		
540424-10-8	LOEWS ORD		04/21/2017	SERVICES, INC	372.000	17,139		14,007	17,421	(3,414)			(3,414)		14,007		3,132	3,132	23		
548661-10-7	LOWE'S COMPANIES ORD		04/21/2017	ITG INC	80.000	6,677		1,776	5,690	(3,914)			(3,914)		1,776		4,901	4,901	28		
554382-10-1	MACERICH REIT ORD		05/31/2017	ITG INC	65.000	3,709		4,386							4,386		(677)	(677)	46		
55616P-10-4	MACYS ORD		04/03/2017	CITIGROUP GLOBAL MARKETS INC	0.000														36		
571748-10-2	MARSH & MCLENNAN ORD		05/15/2017	SERVICES, INC	157.000	11,299		6,922	10,612	(3,690)			(3,690)		6,922		4,377	4,377	46		
57636Q-10-4	MASTERCARD CL A ORD		05/01/2017	ITG INC	55.000	6,284		1,171	5,679	(4,508)			(4,508)		1,171		5,113	5,113	1		
577081-10-2	MATTEL ORD		05/31/2017	ITG INC	105.000	2,404		2,680							2,680		(275)	(275)			
580135-10-1	MCDONALD'S ORD		04/21/2017	ITG INC	105.000	14,007		4,708	12,781	(8,072)			(8,072)	4,708			9,298	9,298	99		
582839-10-6	MEAD JOHNSON NUTRITION COMPANY	C	06/15/2017	CORPORATE ACTION	95.000	8,550		4,159	6,722	(2,563)			(2,563)		4,159		4,391	4,391	78		
58933Y-10-5	MERCK & CO ORD		04/21/2017	ITG INC	110.000	6,807		3,344	6,476	(3,132)			(3,132)		3,344		3,463	3,463	103		

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CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
59156R-10-8	METLIFE ORD		05/01/2017	INSTINET CLEARING SERVICES, INC	265.000	13,648		13,219	14,281	(1,062)			(1,062)		13,219		429	429	98		
59491R-10-4	MICROSOFT ORD		05/01/2017	SERVICES, INC	631.000	41,948		15,579	39,210	(23,631)			(23,631)		15,579		26,368	26,368	118		
595112-10-3	MICRON TECHNOLOGY ORD		04/21/2017	ITG INC	95.000	2,594		2,082	2,082	(1,624)			(1,624)		459		2,136	2,136			
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		04/21/2017	ITG INC	220.000	9,884		4,452	9,753	(5,301)			(5,301)		4,452		5,432	5,432	84		
61166W-10-1	MONSANTO ORD		05/01/2017	ITG INC	60.000	6,929		3,257	6,313	(3,055)			(3,055)		3,257		3,672	3,672	20		
61174X-10-9	MONSTER BEVERAGE ORD		04/21/2017	ITG INC	150.000	6,807		6,881	2,217	5			5		6,881		(74)	(74)			
637071-10-1	NATIONAL OILWELL VARCO ORD		05/31/2017	ITG INC	160.000	5,272		5,752	5,990	(239)			(239)		5,752		(480)	(480)	8		
651290-10-8	NEWFIELD EXPLORATION ORD		05/31/2017	ITG INC	15.000	489		618	608	10			10		618		(129)	(129)			
654106-10-3	NIKE CL B ORD		04/21/2017	ITG INC	90.000	5,025		1,183	4,575	(3,392)			(3,392)		1,183		3,843	3,843	32		
655044-10-5	NOBLE ENERGY ORD		04/21/2017	ITG INC	160.000	5,462		4,708	4,567	(1,334)			(1,334)		4,708		754	754	12		
681919-10-6	OMNICOM GROUP ORD		04/21/2017	ITG INC	135.000	11,237		3,159	11,490	(8,331)			(8,331)		3,159		8,078	8,078	149		
68399X-10-5	ORACLE ORD		05/01/2017	ITG INC	250.000	11,105		4,545	9,613	(5,068)			(5,068)		4,545		6,560	6,560	8		
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		05/05/2017	ITG INC	45.000	5,317		2,777	5,263	(2,487)			(2,487)		2,777		2,540	2,540	50		
69371R-10-8	PACCAR ORD		05/01/2017	ITG INC	115.000	7,561		5,763	7,349	(1,586)			(1,586)		5,763		1,798	1,798	97		
701094-10-4	PARKER HANNIFIN ORD		05/01/2017	SERVICES, INC	195.000	30,714		11,046	27,300	(16,254)			(16,254)		11,046		19,668	19,668	28		
71344R-10-8	PEPSICO ORD		05/01/2017	VARIOUS	309.000	35,062		28,123	32,331	(4,207)			(4,207)		28,123		6,938	6,938	465		
717081-10-3	PFIZER ORD		05/01/2017	ITG INC	280.000	9,416		3,814	9,094	(5,281)			(5,281)		3,814		5,603	5,603	55		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		04/21/2017	SERVICES, INC	123.000	13,526		11,308	11,253	55			55		11,308		2,218	2,218	256		
723787-10-7	PIONEER NATURAL RESOURCE ORD		04/21/2017	ITG INC	10.000	1,746		1,864							1,864		(117)	(117)			
74005P-10-4	PRAXAIR ORD		04/21/2017	SERVICES, INC	128.000	15,326		16,756	15,000	1,755			1,755		16,756		(1,429)	(1,429)	101		
741503-40-3	THE PRICELINE GROUP ORD		04/21/2017	ITG INC	5.000	8,760		1,143	7,330	(6,187)			(6,187)		1,143		7,617	7,617			
74271R-10-9	PROCTER & GAMBLE ORD		05/15/2017	VARIOUS	515.000	45,706		31,986	43,301	(11,315)			(11,315)		31,986		13,719	13,719	584		
744320-10-2	PRUDENTIAL FINANCIAL ORD		04/21/2017	ITG INC	95.000	10,036		5,266	9,886	(4,620)			(4,620)		5,266		4,770	4,770	71		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		05/01/2017	Adjustment	0.000														(10)		
74736K-10-1	QORVO ORD		04/21/2017	ITG INC	35.000	2,455		2,419							2,419		36	36			
751212-10-1	RALPH LAUREN CL A ORD		05/31/2017	ITG INC	25.000	1,684		2,048							2,048		(364)	(364)			
75281A-10-9	RANGE RESOURCES ORD		06/01/2017	ITG INC	110.000	2,551		3,509	3,264	(208)			(208)		3,509		(959)	(959)	2		
756577-10-2	RED HAT ORD		04/21/2017	ITG INC	30.000	2,610		2,582							2,582		28	28			
78409V-10-4	S&P GLOBAL ORD		04/21/2017	ITG INC	65.000	8,548		1,507	6,990	(5,483)			(5,483)		1,507		7,041	7,041	27		
78440X-10-1	SL GREEN RLTY REIT ORD		04/21/2017	ITG INC	55.000	5,921		5,785	5,915	(130)			(130)		5,785		136	136	85		
806857-10-8	SCHLUMBERGER ORD	C	04/21/2017	ITG INC	130.000	9,728		9,621	4,198	(960)			(960)		9,621		107	107	50		
82481R-10-6	SHIRE ADS REP 3 ORD	C	05/01/2017	Adjustment	0.000														0		
844741-10-8	SOUTHWEST AIRLINES ORD		04/21/2017	ITG INC	120.000	6,674		1,372	5,981	(4,609)			(4,609)		1,372		5,303	5,303	24		
845467-10-9	SOUTHWISTN ENER ORD		04/21/2017	ITG INC	185.000	1,375		2,123	2,002	122			122		2,123		(749)	(749)			
857477-10-3	STATE STREET ORD		04/21/2017	ITG INC	95.000	7,380		3,781	7,383	(3,602)			(3,602)		3,781		3,599	3,599	72		
863667-10-1	STRYKER ORD		06/08/2017	VARIOUS	325.000	44,147		26,541	38,938	(12,398)			(12,398)		26,541		17,607	17,607	158		
87165B-10-3	SYNCHRONY FINANCIAL ORD		05/31/2017	ITG INC	170.000	4,522		5,901	6,166	(265)			(265)		5,901		(1,379)	(1,379)	44		
872540-10-9	TJX ORD		05/01/2017	Adjustment	0.000														(17)		
87612E-10-6	TARGET ORD		05/01/2017	ITG INC	80.000	4,382		3,918	5,778	(1,861)			(1,861)		3,918		464	464	48		
87901J-10-5	TEGNA ORD		06/01/2017	VARIOUS	5,580.000	132,060		125,907	119,356	6,551			6,551		125,907		6,153	6,153	1,562		
88250R-10-4	TEXAS INSTRUMENTS ORD		04/21/2017	ITG INC	125.000	9,975		3,579	9,121	(5,543)			(5,543)		3,579		6,396	6,396	63		
883556-10-2	THERMO FISHER SCIENTIFIC ORD		04/21/2017	VARIOUS	175.000	27,152		19,806	24,693	(4,887)			(4,887)		19,806		7,347	7,347	53		
88579V-10-1	3M ORD		04/21/2017	ITG INC	40.000	7,659		3,056	7,143	(4,087)			(4,087)		3,056		4,604	4,604	47		
887317-30-3	TIME WARNER ORD		04/21/2017	ITG INC	90.000	8,985		2,740	8,688	(5,948)			(5,948)		2,740		6,245	6,245	36		
892356-10-6	TRACTOR SUPPLY ORD		06/06/2017	ITG INC	45.000	2,456		2,782	3,411	(629)			(629)		2,782		(326)	(326)	23		
902973-30-4	US BANCORP ORD		04/21/2017	ITG INC	225.000	11,362		5,023	11,558	(6,535)			(6,535)		5,023		6,339	6,339	126		
90384S-30-3	ULTA BEAUTY ORD		04/21/2017	ITG INC	25.000	6,987		5,081	6,374	(1,293)			(1,293)		5,081		1,906	1,906			
904311-10-7	UNDER ARMOUR CL A ORD		05/31/2017	ITG INC	50.000	78		1,530	1,453	78			78		1,530		(580)	(580)			
90781R-10-8	UNION PACIFIC ORD		04/21/2017	ITG INC	110.000	11,909		3,825	11,405	(7,580)			(7,580)		3,825		8,084	8,084	67		
913017-10-9	UNITED TECHNOLOGIES ORD		04/21/2017	INSTINET CLEARING SERVICES, INC	366.000	42,166		26,713	40,121	(13,408)			(13,408)		26,713		15,453	15,453	242		
91324P-10-2	UNITEDHEALTH GRP ORD		04/21/2017	ITG INC	55.000	9,413		1,463	8,802	(7,339)			(7,339)		1,463		7,950	7,950	34		

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
92210H-10-5	VANTIV CL A ORD		04/21/2017	INSTINET CLEARING SERVICES, INC	498.000	32,524		15,754	29,691	(13,936)			(13,936)		15,754		16,769	16,769			
92343V-10-4	VERIZON COMMUNICATIONS ORD		05/01/2017	ITG INC	140.000	6,613		6,489	7,206	(965)			(965)		6,489		125	125	150		
92553P-20-1	VIACOM CL B ORD		04/21/2017	ITG INC	115.000	4,955		5,130							5,130		(175)	(175)	18		
92939U-10-6	WEC ENERGY GROUP ORD		04/21/2017	ITG INC	180.000	10,852		9,321	4,985	(1,388)			(1,388)		9,321		1,531	1,531	44		
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		04/21/2017	ITG INC	85.000	7,142		2,797	7,035	(4,238)			(4,238)		2,797		4,345	4,345	32		
941848-10-3	WATERS ORD		04/21/2017	ITG INC	50.000	7,925		3,040	6,720	(3,680)			(3,680)		3,040		4,886	4,886			
949746-10-1	WELLS FARGO ORD		06/01/2017	VARIOUS	3,915.000	211,619		197,950	215,756	(17,805)			(17,805)		197,950		13,668	13,668	1,944		
95040Q-10-4	WELLTOWER ORD		04/21/2017	ITG INC	100.000	7,367		7,078							7,078		289	289			
958102-10-5	WESTERN DIGITAL ORD		05/01/2017	Adjustment	0.000														0		
969457-10-0	WILLIAMS ORD		04/21/2017	ITG INC	140.000	4,200		4,027							4,027		173	173	15		
984121-10-3	XEROX ORD		05/31/2017	ITG INC	440.000	3,102		3,260							3,260		(158)	(158)			
98850P-10-9	YUM CHINA ORD	C	04/21/2017	ITG INC	200.000	6,548		1,631	5,224	(3,593)			(3,593)		1,631		4,917	4,917			
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		04/21/2017	ITG INC	35.000	4,241		4,095							4,095		146	146	8		
90177J-10-8	ALLERGAN ORD	C	06/15/2017	ITG INC	40.000	9,254		9,507	8,400	1,107			1,107		9,507		(253)	(253)	36		
90750C-10-8	AXALTA COATING SYSTEMS ORD		04/21/2017	INSTINET CLEARING SERVICES, INC	727.000	22,906		20,567	19,774	792			792		20,567		2,339	2,339			
947791-10-1	INGERSOLL RAND ORD	C	05/31/2017	ITG INC	50.000	4,462		1,880	3,752	(1,872)			(1,872)		1,880		2,582	2,582	20		
9491BT-10-8	INVERSCO ORD		05/01/2017	Adjustment	0.000														(6)		
95785G-10-7	MALLINCKRODT ORD	C	05/31/2017	ITG INC	15.000	645		858	747	111			111		858		(213)	(213)			
95960L-10-3	MEDTRONIC ORD	C	05/01/2017	VARIOUS	322.000	25,941		16,713	22,936	(6,223)			(6,223)		16,713		9,228	9,228	248		
981276-10-0	SIGNET JEWELERS ORD	C	05/31/2017	ITG INC	10.000	473		809	943	(134)			(134)		809		(336)	(336)	6		
987110-10-5	TECHNIPFMC ORD	D	04/21/2017	ITG INC	100.000	3,170		3,355							3,355		(185)	(185)			
92906T-10-9	GARMIN ORD	C	04/21/2017	ITG INC	65.000	3,246		3,320							3,320		(74)	(74)			
953745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C	05/01/2017	ITG INC	90.000	7,687		4,766	7,720	(2,955)			(2,955)		4,766		2,921	2,921	68		
959465-10-9	MYLAN ORD	C	04/21/2017	ITG INC	100.000	3,682		3,976	1,908	(30)			(30)		3,976		(294)	(294)			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,302,395	XXX	1,498,434	2,032,822	(703,065)			(703,065)		1,498,434		803,961	803,961	16,122	XXX	XXX
78467Y-10-7	SPDR S&P MIDCAP 400 ETF		05/01/2017	ITG INC	240.000	74,888		36,978	72,415	(35,437)			(35,437)		36,978		37,910	37,910	(286)		
9299999. Subtotal - Common Stocks - Mutual Funds						74,888	XXX	36,978	72,415	(35,437)			(35,437)		36,978		37,910	37,910	(286)	XXX	XXX
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		05/01/2017	Direct	35.740	36		36							36						V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						36	XXX	36							36					XXX	XXX
9799997. Total - Common Stocks - Part 4						2,377,319	XXX	1,535,448	2,105,238	(738,502)			(738,502)		1,535,448		841,871	841,871	15,837	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,377,319	XXX	1,535,448	2,105,238	(738,502)			(738,502)		1,535,448		841,871	841,871	15,837	XXX	XXX
9899999. Total - Preferred and Common Stocks						2,377,319	XXX	1,535,448	2,105,238	(738,502)			(738,502)		1,535,448		841,871	841,871	15,837	XXX	XXX
9999999 - Totals						20,327,987	XXX	19,404,623	19,013,034	(1,136,696)	(51,009)		(1,187,706)		18,942,774		1,385,213	1,385,213	176,429	XXX	XXX

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

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6099999. Subtotal - SVO Identified Funds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total - SVO Identified Funds						XXX
6699999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON Securities Lending Overnight Fund	0		482,601	482,601	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				482,601	482,601	XXX
7599999. Total - Common Stocks				482,601	482,601	XXX
7699999. Total - Preferred and Common Stocks				482,601	482,601	XXX
9999999 - Totals				482,601	482,601	XXX

General Interrogatories:

1. Total activity for the year to date      Fair Value \$ .....482,601      Book/Adjusted Carrying Value \$ .....482,601
2. Average balance for the year to date      Fair Value \$ .....534,208      Book/Adjusted Carrying Value \$ .....534,208
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ .....482,601    NAIC 2 \$ .....    NAIC 3 \$ .....    NAIC 4 \$ .....    NAIC 5 \$ .....    NAIC 6 \$ .....

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

1. Total activity for the year to date

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

Fair value \$ ..... Book/Adjusted Carrying Value \$ .....



SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1  Depository	2  Code	3  Rate of Interest	4  Amount of Interest Received During Current Quarter	5  Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9  *
					6	7	8	
					First Month	Second Month	Third Month	
BNY Mellon ..... Pittsburgh, PA .....					177,156	90,702	0	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			75,430	75,434	78,467	XXX
0199999. Totals - Open Depositories	XXX	XXX			252,586	166,136	78,467	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			252,586	166,136	78,467	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			253,086	166,636	78,967	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE