



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

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

Country of Domicile United States of America

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

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

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

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

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

Columbus , OH, US 43215 (Street and Number) **614-225-8211**
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____ MotoristsGroup.com

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

b. If no,

1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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 \$ encumbrances)	0	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
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. 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	894,098	884,340
11.2 Policyholders	1,239,763	3,105,986
12. Ceded reinsurance premiums payable (net of ceding commissions)	17,215,599	15,449,021
13. Funds held by company under reinsurance treaties	169,713	170,238
14. Amounts withheld or retained by company for account of others	59,486	14,709
15. Remittances and items not allocated	347,124	347,124
16. Provision for reinsurance (including \$ 0 certified)		
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
DETAILS OF WRITE-INS		
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 AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
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	41,555,990	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
Cash from Operations			
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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	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.

Net Income	SSAP #	F/S Page	F/S Line #	Period Ended	Period Ended
				June 30, 2017	December 31, 2016
(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
Surplus					
(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

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

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**

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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 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 []
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$ 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 []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF 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 [X] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 [X] No []

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

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	549300GXE0EF8K02C40	Sec	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Sec	NO.....
127398	Chickasaw Capital Management, LLC .....	.....	Sec	NO.....
153966	Crescent Capital Group LP	549300L8Z46F3ZAII8B82	Sec	NO.....
110638	Diamond Hill Capital Management, Inc. .....	.....	Sec	NO.....
109846	HarbourVest Partners LLC	5493001MCDH716NIXC24	Sec	NO.....
105900	New England Asset Management, Inc.	KUR85E5PS4QFZTFC130	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 [X] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
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? Yes [] No [X] N/A []
 If yes, attach an explanation.

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? Yes [] No [X]
 If yes, attach an explanation.

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:

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

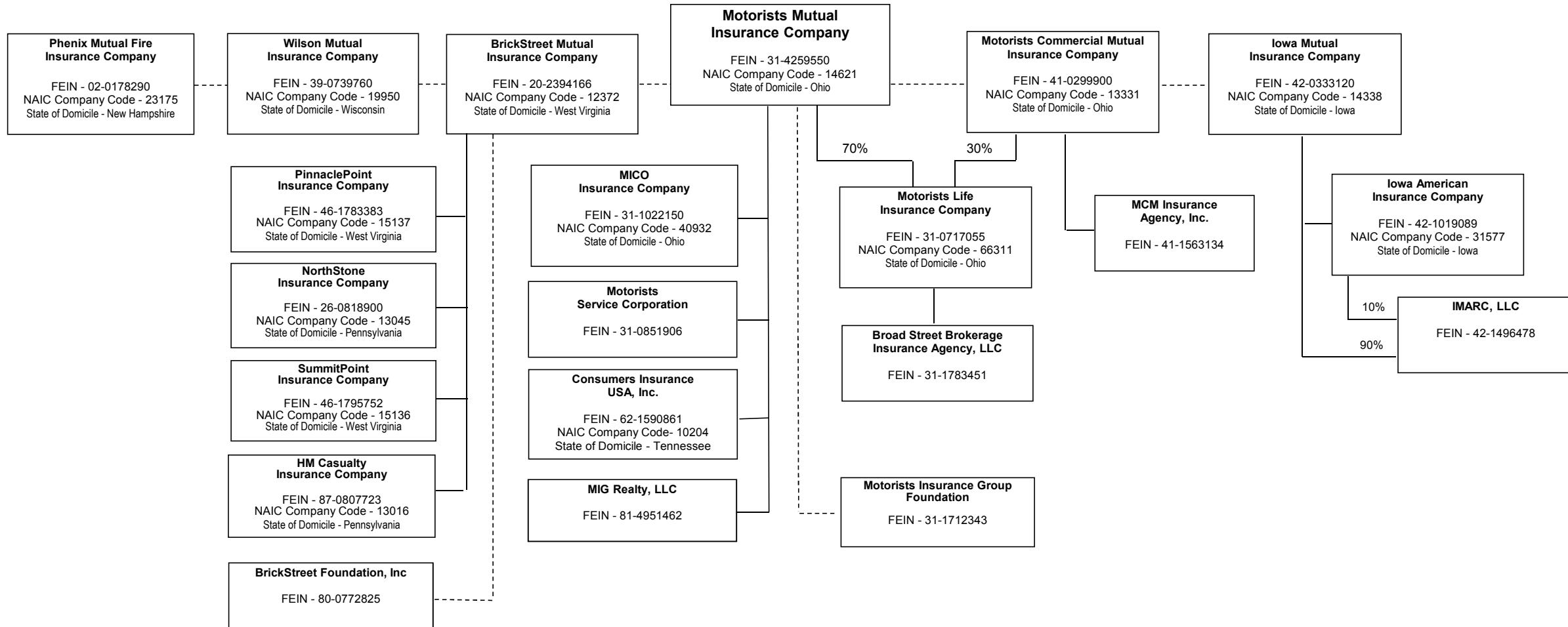
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N		8,202	6,577	354,350	667,311
2. Alaska	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	238,577
7. Connecticut	CT	L			71,414	22,816	1,189,362
8. Delaware	DE	L			1,754	827	1,307,319
9. District of Columbia	DC	L					1,383,555
10. Florida	FL	N			42,583	33,860	637,883
11. Georgia	GA	L					113,435
12. Hawaii	HI	N					113,827
13. Idaho	ID	L	315	315	(1,398)	(46,670)	68,375
14. Illinois	IL	L	1,010,828	1,311,965	1,008,512	360,013	6,250,161
15. Indiana	IN	L	470,480	435,706	80,942	50,481	1,481,989
16. Iowa	IA	L	1,722,615	1,800,827	1,173,085	141,439	2,174,118
17. Kansas	KS	L	1,279	1,267			401
18. Kentucky	KY	L	470,903	764,635	65,413	159,801	530,602
19. Louisiana	LA	N	275	275	36,655	38,336	499,177
20. Maine	ME	L	902,788	750,529	333,738	401,715	1,371,656
21. Maryland	MD	L	5,824	8,000			29,523
22. Massachusetts	MA	L	2,324,907	2,294,156	1,099,651	720,902	2,927,106
23. Michigan	MI	L	2,042,514	1,617,989	540,323	519,236	1,562,660
24. Minnesota	MN	L	612,471	824,737	226,983	401,893	4,196,727
25. Mississippi	MS	N					
26. Missouri	MO	L	1,741	1,358			8,932
27. Montana	MT	N			9,629	8,859	199,083
28. Nebraska	NE	L	671,945	870,776	455,796	121,309	967,322
29. Nevada	NV	L			(1,462)	(3,018)	55,188
30. New Hampshire	NH	L	873,413	976,778	310,165	212,335	3,460,741
31. New Jersey	NJ	L			139,092	163,072	1,403,624
32. New Mexico	NM	L					666
33. New York	NY	L	1,750	2,375	117,603	633,545	3,318,504
34. North Carolina	NC	L	1,678	(9,638)			1,694
35. North Dakota	ND	L					336
36. Ohio	OH	L	1,273,827	1,444,960	415,660	459,347	2,243,824
37. Oklahoma	OK	L					40
38. Oregon	OR	L			331,827	92,708	704,378
39. Pennsylvania	PA	L	684,225	773,142	201,835	449,564	4,812,959
40. Rhode Island	RI	L	111,634	131,753	147,558	87,108	201,813
41. South Carolina	SC	L	43,618	41,068	2,368	15,933	206,398
42. South Dakota	SD	L	16,295	14,779	15,888	17,234	308,204
43. Tennessee	TN	L	170,826	.9,272			17,031
44. Texas	TX	L	15,501	847,783	(6,114)	21,390	5,205,187
45. Utah	UT	L					9,032
46. Vermont	VT	L	490,386	440,882	51,498	47,984	431,772
47. Virginia	VA	L			10,578	11,707	530,363
48. Washington	WA	L	361	366	97,547	39,712	992,667
49. West Virginia	WV	L	12,379	97,092	7,000	102,617	51,821
50. Wisconsin	WI	L	2,252,217	2,316,488	676,055	1,083,014	3,938,574
51. Wyoming	WY	L					13
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		XXX					
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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
						Broad Street Brokerage Insurance Agency, LLC									
.0291	Motorists Insurance Group	10204	31-1783451 62-1590861 42-1496478			Consumers Insurance USA, Inc.	.OH.	.NIA.		Motorists Life Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
.0291	Motorists Insurance Group	31577	42-1019089			IMARC, LLC	.TN.	.IA.		Motorists Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
.0291	Motorists Insurance Group	14338	42-0333120			Iowa American Insurance Company	.IA.	.NIA.		Iowa Mutual Insurance Company	Ownership.	90.00	Motorists Mutual Insurance Company	N.	2
						Iowa Mutual Insurance Company	.IA.	.IA.		Iowa Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
										Motorists Commercial Mutual Insurance					
						MCM Insurance Agency, Inc.	.MN.	.DS.		Motorists Commercial Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						MICO Insurance Company	.OH.	.IA.		Motorists Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						Motorists Commercial Mutual Insurance Company	.OH.	.RE.							
						Motorists Life Insurance Company	.OH.	.DS.		Motorists Mutual Insurance Company	Ownership.	70.00	Motorists Mutual Insurance Company	N.	2
						Motorists Mutual Insurance Company	.OH.	.IA.							
						Motorists Service Corporation	.OH.	.NIA.		Motorists Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						Phenix Mutual Fire Insurance Company	.NH.	.IA.							
						Wilson Mutual Insurance Company	.WI.	.IA.							
						MIG Realty, LLC	.OH.	.NIA.		Motorists Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						Motorists Insurance Group Foundation	.OH.	.NIA.		Motorists Mutual Insurance Company	Board				
						BrickStreet Mutual Insurance Company	.WV.	.IA.							
						PinnaclePoint Insurance Company	.WV.	.IA.		BrickStreet Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	4
						NorthStone Insurance Company	.PA.	.IA.		BrickStreet Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	4
						SummitPoint Insurance Company	.WV.	.IA.		BrickStreet Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	4
						HM Casualty Insurance Company	.PA.	.IA.		BrickStreet Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	5
						BrickStreet Foundation, Inc	.WV.	.NIA.		BrickStreet Mutual Insurance Company	Board				

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.

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....		.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 Current Quarter	2 Current Year to Date	3 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
6. Mortgage guaranty			3,575,397
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 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											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
			156,688								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.

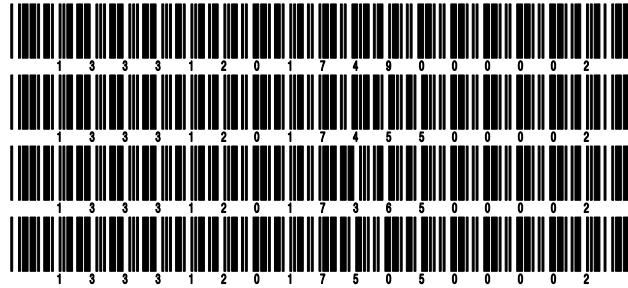
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	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 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and committed 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year to Date	2 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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	12,341,573	XXX	12,341,573	1,296	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3			90,000		1,192,500
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2			5,000		192,500
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1			37,500		262,500
2199999. Joint Venture Interests - Other - Unaffiliated										157,500		1,690,000
4499999. Total - Unaffiliated										157,500		1,690,000
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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- ily Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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)			
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				
HIPPE V 2007 European Buyout Companion Fund LP	Wilmington	DE		HarbourVest	05/02/2007	05/25/2017	419,850								23,474	23,474	(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)			
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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consider- ation	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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 INC 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)

E03.2

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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-PZ-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-RW-0	UNITED STATES TREASURY		.05/04/2017	NOMURA SECURITIES INTL INC	.165,737	.171,574	.328	1...	
912828-Q6-0	UNITED STATES TREASURY		.06/06/2017	Bank of America	.103,865	.102,928	.19	1...	
912828-S5-0	UNITED STATES TREASURY		.06/01/2017	Goldman Sachs	.5,905	.5,905	1	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 FINANCIERINGSMAATSCHAPPIJ 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	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX	
00508Y-10-2	ACUITY BRANDS ORD		.05/31/2017	ITG INC	.20,000	.3,257			
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.05/31/2017	ITG INC	.35,000	.5,369			
015351-10-9	ALEXION PHARMACEUTICALS ORD		.05/31/2017	ITG INC	.25,000	.2,449			
03673L-10-3	ANTERO RESOURCES MIDSTREAM UNT		.06/27/2017	CORPORATE ACTION	.7,000,000	.224,470			
05329W-10-2	AUTONATION ORD		.05/31/2017	ITG INC	.40,000	.1,570			
075896-10-0	BED BATH AND BEYOND ORD		.05/31/2017	ITG INC	.85,000	.2,915			
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		.04/26/2017	WEEDEN + CO.	.107,000	.17,983			
099724-10-6	BORGWARNER ORD		.05/18/2017	WEEDEN + CO.	.38,000	.1,519			
118230-10-1	BUCKEYE PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.5,000,000	.316,257			
14575E-10-5	CARS.COM ORD		.06/01/2017	CORPORATE ACTION	.1,415,665	.35,065			
222070-20-3	COTY CL A ORD		.05/31/2017	ITG INC	.70,000	.1,319			
23355L-10-6	COMPUTER SCIENCES CORPORATION		.04/03/2017	CORPORATE ACTION	.79,461	.2,494			
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.06/29/2017	VARIOUS	.2,298,000	.139,826			
257454-10-8	DOMINION ENERGY MIDSTREAM PARTNE UNT		.06/28/2017	CORPORATE ACTION	.8,400,000	.239,484			
268858-10-0	EQT MIDSTREAM PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.2,000,000	.150,254			
26885J-10-3	EQT GP HOLDINGS UNT		.06/27/2017	CORPORATE ACTION	.5,000,000	.147,000			
29273V-10-0	ENERGY TRANSFER EQUITY UNT		.06/27/2017	CORPORATE ACTION	.37,500,000	.625,073			
29278N-10-3	ENERGY TRANSFER PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.16,000,000	.323,336			
29336T-10-0	ENLINK MIDSTREAM COM UNT		.06/27/2017	CORPORATE ACTION	.26,500,000	.462,102			
29336U-10-7	ENLINK MIDSTREAM PARTNERS COM UNT		.06/27/2017	CORPORATE ACTION	.10,000,000	.168,298			
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.23,500,000	.629,109			
30219G-10-8	EXPRESS SCRIPTS HOLD ORD		.05/31/2017	ITG INC	.85,000	.5,052			
33616C-10-0	FIRST REPUBLIC BANK ORD		.05/08/2017	VARIOUS	.1,226,000	.114,498			
337932-10-7	FIRSTENERGY ORD		.05/31/2017	ITG INC	.215,000	.6,278			
369604-10-3	GENERAL ELECTRIC ORD		.05/31/2017	ITG INC	.270,000	.7,398			
371927-10-4	GENESIS ENERGY UNT		.06/27/2017	CORPORATE ACTION	.15,500,000	.477,564			
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		.04/03/2017	CORPORATE ACTION	.925,000	.7,457			
48203R-10-4	JUNIPER NETWORKS ORD		.06/15/2017	VARIOUS	.2,958,000	.85,329			
55336V-10-0	MLPX COM UNT		.06/27/2017	CORPORATE ACTION	.5,000,000	.165,009			
55616P-10-4	MACY'S ORD		.05/31/2017	ITG INC	.110,000	.2,548			
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.5,000,000	.352,598			
60871R-20-9	MOLSON COORS BREWING/NONVTG CL B ORD		.06/09/2017	VARIOUS	.1,594,000	.143,972			
655044-10-5	NOBLE ENERGY ORD		.05/31/2017	ITG INC	.160,000	.4,565			
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.04/27/2017	WEEDEN + CO.	.588,000	.69,202			
718549-20-7	PHILLIPS 66 PARTNERS COM UNT		.06/27/2017	CORPORATE ACTION	.5,000,000	.243,675			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNT		.06/27/2017	CORPORATE ACTION	13,000.000	.327,274			
72651A-10-8	PLAINS GP HOLDINGS CL A ORD		.06/27/2017	CORPORATE ACTION	15,000.000	.378,738			
783549-10-8	RYDER SYSTEM ORD		.05/31/2017	ITG INC	.30.000	.1,971			
78440X-10-1	SL GREEN RLY REIT ORD		.05/31/2017	ITG INC	.60.000	.6,052			
806857-10-8	SCHLUMBERGER ORD	C.	.05/31/2017	ITG INC	.170.000	.11,851			
81663A-10-5	SEMIGROUP CL A ORD		.06/28/2017	CORPORATE ACTION	14,500.000	.382,927			
82263A-10-1	SHELL MIDSTREAM PARTNERS UNT	C.	.06/28/2017	CORPORATE ACTION	16,500.000	.483,094			
87612G-10-1	TARGA RESOURCES ORD		.06/27/2017	CORPORATE ACTION	15,000.000	.658,527			
87901J-10-5	TEGNA ORD		.06/01/2017	CORPORATE ACTION	4,247.000	.62,524			
883556-10-2	HERMO FISHER SCIENTIFIC ORD		.06/08/2017	WELLS FARGO SECURITIES LLC	.59.000	.10,355			
91914J-10-2	VALERO ENERGY PARTNERS COM UNT		.06/28/2017	CORPORATE ACTION	2,700.000	.123,549			
92345Y-10-6	VERISK ANALYTICS ORD		.06/22/2017	VARIOUS	.670.000	.56,189			
92553P-20-1	VIACOM CL B ORD		.05/31/2017	ITG INC	.110.000	.3,796			
95040Q-10-4	WELLCOME ORD		.05/31/2017	ITG INC	.35.000	.2,538			
958254-10-4	WESTERN GAS PARTNERS UNT		.06/27/2017	CORPORATE ACTION	4,000.000	.217,960			
95825R-10-3	WESTERN GAS EQUITY PARTNERS COM UNT		.06/27/2017	CORPORATE ACTION	9,000.000	.377,064			
969457-10-0	WILLIAMS ORD		.06/27/2017	CORPORATE ACTION	15,000.000	.441,867			
G5960L-10-3	MEDTRONIC ORD	C.	.05/31/2017	ITG INC	.80.000	.6,735			
G6518L-10-8	NIELSEN HOLDINGS ORD	C.	.05/31/2017	ITG INC	.115.000	.4,400			
G96629-10-3	WILLIS TOWERS WATSON ORD	D.	.05/31/2017	ITG INC	.30.000	.4,368			
G97822-10-3	PERRIGO ORD	C.	.05/31/2017	ITG INC	.25.000	.1,770			
N59465-10-9	MYLAN ORD	C.	.05/31/2017	ITG INC	.115.000	.4,494			
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 BST-LATE MONEY DEPOSIT ACCT		.04/24/2017	Direct	.36	.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
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

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

E04.1

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.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	01/15/2038	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	.2,861	.2,858		(30)		(30)		2,827					.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					.173	09/20/2040	1	
.912810-FD-5	UNITED STATES TREASURY		06/21/2017	NOMURA SECURITIES INTL		219,109	.219,109	.222,518	.215,356		(2,011)		(5,732)		209,624					.9,484	.9,484	4,117	
.912810-FH-6	UNITED STATES TREASURY		06/21/2017	MORGAN STANLEY CO		265,000	.265,000	.193,194	.255,280		241,490		(3,374)		(1,768)		236,348				.28,652	.28,652	5,117
.912810-FQ-6	UNITED STATES TREASURY		06/21/2017	BNP PARIBAS SEC BOND, NEW YORK		95,755	.95,755	.68,819	.88,467		.87,626		(2,456)		(508)		.84,662				.11,093	.11,093	1,588
.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
.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
.912810-PS-1	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZNSIFIED		355,910	.302,863	.344,752	.344,626		(10,427)		(1,798)		(12,226)		.332,400				.23,510	.23,510	6,696
.912810-PZ-5	UNITED STATES TREASURY		06/21/2017	NOMURA SECURITIES INTL		221,058	.221,058	.211,888	.211,938		(6,339)		(1,061)		(7,400)		.204,538				.16,519	.16,519	4,237
.912810-QF-8	UNITED STATES TREASURY		06/21/2017	INC		142,694	.142,694	.113,032	.106,997		.117,862		(11,358)		.52		(11,306)				.36,137	.36,137	2,029
.912810-QP-6	UNITED STATES TREASURY		06/21/2017	RBC CAPITAL MARKETS		141,615	.141,615	.111,560	.128,416		.130,508		(3,872)		(305)		.126,331				.15,284	.15,284	2,003
.912810-QV-3	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZNSIFIED		229,777	.237,862	.200,054	.210,512		(7,519)		448		(7,071)		.203,441				.26,336	.26,336	1,507
.912810-RA-8	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZNSIFIED		168,995	.180,645	.173,993	.182,874		(8,997)		28		(8,969)		.173,906				(4,911)	(4,911)	.954
.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
.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
.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
.912810-RW-0	UNITED STATES TREASURY		06/21/2017	Bank of America		79,937	.80,966	.77,994	.77,994				11		.11		.78,005				.1,933	.1,933	.249
.912828-B2-5	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZNSIFIED		512,020	.502,579	.493,712	.504,139		(11,998)		(2,154)		(14,153)		.491,678				.20,343	.20,343	.2,924
.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
.912828-H4-5	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZNSIFIED		509,286	.515,735	.500,921	.509,958		(9,674)		(76)		(9,750)		.500,209				.9,078	.9,078	1,200
.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)		.214,136				.16,220	.16,220	2,900
.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
.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
.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
.912828-MF-4	UNITED STATES TREASURY		06/21/2017	Bank of America		475,750	.457,252	.479,619	.480,384		(24,689)		(1,647)		(26,345)		.454,038				.21,712	.21,712	.5,739
.912828-N7-1	UNITED STATES TREASURY		06/21/2017	NOMURA SECURITIES INTL		208,415	.205,636	.205,127	.208,085		(3,458)		(286)		(3,744)		.204,341				.4,073	.4,073	1,196
.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
.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
.912828-06-0	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
.912828-QV-5	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZNSIFIED		355,592	.346,867	.341,432	.350,607		(11,135)		(242)		(11,377)		.339,230				.16,362	.16,362	.2,018
.912828-S5-0	UNITED STATES TREASURY		06/21/2017	Bank of America		495,231	.509,605	.493,034	.509,309		390		390		.493,424		.1,807				.278	.278	.07/15/2026
.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
.912828-UH-1	UNITED STATES TREASURY		06/21/2017	BARCLAYS BZNSIFIED		357,275	.359,863	.365,749	.376,279		(18,409)		(632)		(19,042)		.357,238				.37	.37	.419
.912828-UX-6	UNITED STATES TREASURY		06/01/2017	NOMURA SECURITIES INTL		833,358	.832,613	.821,947	.827,061		(14,583)		(258)		(14,841)		.812,220				.21,138	.21,138	.576
.912828-V4-9	UNITED STATES TREASURY		06/21/2017	Bank of America		150,207	.151,707	.149,524	.150,120				13		.149,524		.149,537				.670	.670	.248
.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
.912828-IU-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
.912828-X3-9	UNITED STATES TREASURY		06/21/2017	Bank of America																			

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
3128MJ-07-8	FH G08477 - RMBS		06/01/2017	Paydown		3,475	3,475	3,604	3,605				(130)				3,475				42	02/01/2042	1		
3128MJ-RM-4	FH G08491 - RMBS		06/01/2017	Paydown		8,105	8,416	8,413	8,413				(308)				8,105				100	05/01/2042	1		
3128MJ-S4-3	FH G08538 - RMBS		06/01/2017	Paydown		5,396	5,424	5,422	5,422				(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)				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				3,942				61	06/01/2023	1		
3128PM-6D-7	FH J09868 - RMBS		06/01/2017	Paydown		4,292	4,292	4,398	4,372				(80)				4,292				69	06/01/2024	1		
3128PQ-FE-6	FH J11065 - RMBS		06/01/2017	Paydown		9,105	9,105	9,452	9,333				(228)				9,105				140	10/01/2024	1		
31292S-AN-0	FH C09013 - RMBS		06/01/2017	Paydown		21,140	21,140	21,513	21,487				(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				19,462				268	12/01/2040	1		
312988-K0-0	FH B70303 - RMBS		06/01/2017	Paydown		1,430	1,430	1,441	1,434				(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)				7,435				99	06/01/2042	1		
3132HL-PP-2	FH Q10430 - RMBS		06/01/2017	Paydown		2,700	2,700	2,856	2,857				(157)				2,700				32	08/01/2042	1		
3132JU-UR-9	FH Q17391 - RMBS		06/01/2017	Paydown		28,626	28,626	29,833	29,726				(1,100)				28,626				393	04/01/2043	1		
3132JP-P2-2	FH 022241 - RMBS		06/01/2017	Paydown		5,201	5,201	5,442	5,425				(224)				5,201				74	10/01/2043	1		
3132MB-QW-9	FH Q27969 - RMBS		06/01/2017	Paydown		2,062	2,062	2,178	2,171				(109)				2,062				28	08/01/2044	1		
3132QL-2B-8	FH Q30769 - RMBS		06/01/2017	Paydown		9,735	9,735	10,421	10,409				(673)				9,735				127	01/01/2045	1		
3132QM-LQ-2	FH Q31234 - RMBS		06/01/2017	Paydown		15,074	15,074	15,813	15,809				(735)				15,074				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)				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)				8,085				93	11/01/2045	1		
3136AC-U5-8	FN 1315E EP - CM/ RMBS		06/01/2017	Paydown		12,976	12,976	13,487	13,412				(436)				12,976				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)				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)				16,061				239	08/01/2044	1		
3138IW-EZ-3	FN A56451 - RMBS		06/01/2017	Paydown		12,508	12,508	13,076	13,049				(541)				12,508				147	01/01/2046	1		
3138X3-AY-8	FN AU3622 - RMBS		06/01/2017	Paydown		6,985	6,985	7,351	7,325				(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)				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)				14,431				170	12/01/2044	1		
3138Y9-S8-2	FN AX7742 - RMBS		06/01/2017	Paydown		45,692	45,692	47,805	47,859				(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)				27,190				251	01/01/2046	1		
31412U-L7-3	FN 935150 - RMBS		06/01/2017	Paydown		2,479	2,479	2,479	2,560				(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)				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				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				1,801				25	07/01/2024	1		
442435-YM-9	HOUSTON TEX UTIL SYS REV		06/01/2017	Paydown		795,390	795,390	750,000	903,098				(6,243)				781,178				14,212	14,212	16,771	11/15/2018	1FE
708798-E7-8	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		03/30/2017	PNC CAPITAL MKTS																		1,950	04/01/2020	1FE	
319999. Subtotal - Bonds - U.S. Special Revenues						1,296,918	1,251,528	1,424,759	1,307,712				(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	CO 07CD5 A4 - CMBS		06/01/2017	Paydown		270,681	270,681	287,493	271,674				(993)				270,681				6,407	11/15/2044	1FM		
12532L-AA-3	CGGS 16RNDA AXF - CMBS		06/01/2017	Paydown		76,102	76,102	76,101	76,093				9				76,102				687	02/11/2033	1FM		
14313N-AD-4	CARMX 133 A4 - ABS		06/15/2017	Paydown		63,229	63,229	63,226	63,229				(3)				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	DRLSLP 25R - CDO		04/18/2017	Paydown		71,339	71,339	71,339	71,339				(3)				71,339				379	01/15/2025	1FE		
28415P-AA-2	EHGVT 16A A - ABS		06/25/2017	Paydown		46,809	46,809	46,809	46,809				1				46,809				461	04/25/2028	1FE		
36251H-AA-0	GMSI 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)				12								

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										11 Unrealized Value (Increase/ Decrease)	12 Current Year's Temporarily Impairment Recognized	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
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		
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	L
..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	L
..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	L
..00508Y-10-2 ACUTY BRANDS ORD			04/21/2017	ITG INC	25,000	4,441			5,453											5,453			(1,012)	(1,012)	3	L	
..00751Y-10-6 ADVANCE AUTO PARTS ORD			04/07/2017	INC.	0,000																					.1	L
..007903-10-7 ADVANCED MICRO DEVICES ORD			05/31/2017	ITG INC	405,000	4,540					5,674										5,674			(1,134)	(1,134)		L
..008252-10-8 AFFILIATED MANAGERS GROUP ORD			04/21/2017	ITG INC	30,000	4,899					4,948										4,948			(49)	(49)		L
..011659-10-9 ALASKA AIR GROUP ORD			05/01/2017	Adjustment	0,000																1,526					(3)	L
..013817-50-7 ARCONIC ORD			05/31/2017	ITG INC	50,000	1,348					1,526										(177)			(177)	(177)	(7)	L
..015351-10-9 ALEXION PHARMACEUTICALS ORD			04/21/2017	ITG INC	20,000	2,336					2,443										2,443			(106)	(106)		L
..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	L
..02209S-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	L
..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		L
..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	L
..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	L
..03073E-10-5 AMERISOURCEBERGEN ORD			05/01/2017	ITG INC	0,000																			(20)			L
..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	L
..032654-10-5 ANALOG DEVICES ORD			04/21/2017	ITG INC	25,000	1,940					2,055										2,055			(115)	(115)		L
..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	L
..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	L
..060505-10-4 BANK OF AMERICA ORD			05/01/2017	Adjustment	0,000																					(5)	L
..086516-10-1 BEST BUY ORD			05/01/2017	ITG INC	0,000																					(8)	L
..09062X-10-3 BIOGEN ORD			04/21/2017	ITG INC	20,000	5,458					1,716										1,716			3,742	3,742		L
..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	L
..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	L
..110122-10-8 BRISTOL MYERS SQUIBB ORD			05/01/2017	Adjustment	0,000																					(37)	L
..125269-10-0 CF INDUSTRIES HOLDINGS ORD			05/01/2017	ITG INC	0,000																					(18)	L
..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	L
..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	L
..126739-10-5 CA ORD			05/01/2017	Adjustment	0,000																					(13)	L
..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	L
..141624-10-6 CARE CAPITAL PROPERTIES ORD			05/01/2017	Adjustment	0,000																					(17)	L
..14573E-10-5 CARS.COM ORD			06/07/2017	VARIOUS	1,380,665	36,980					34,221										34,221			2,759	2,759		L
..149123-10-1 CATERPILLAR ORD			05/01/2017	ITG INC	0,000																					(46)	L
..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		L
..161119P-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		L
..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)		L
..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	.97	L
..171340-10-2 CHURCH AND DWIGHT ORD			04/01/2017	Adjustment	0,000																					(20)	L
..171798-10-1 CINAREX ENERGY ORD			05/01/2017	ITG INC	0,000																					(8)	L
..17275R-10-2 CISCO SYSTEMS ORD			06/15/2017	VARIOUS	3,369,000	106,208					65,053		101,811		(36,758)</td												

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.251791-10-3	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	ITG INC	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				
.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	ITG INC	0,000														(21)			
.29250M-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	ITG INC	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	ITG INC	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	ITG INC	0,000														(13)			
.412822-10-8	HARLEY DAVIDSON ORD		.04/01/2017	ITG INC	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			
.45230B-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)			
.45814D-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			
.459200-10-1	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-10-4	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			
.47816D-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		
.49436B-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			
.53245T-10-8	ELI LILLY ORD		.05/01/2017	ITG INC	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	LIONE'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			
.55438Z-10-1	MACERICH REIT ORD		.05/31/2017	ITG INC	65,000	3,709		4,386								4,386		(677)	(677)	.46		
.55616P-10-4	MACY'S ORD		.04/03/2017	INC.	0,000															36		
.57174B-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	.05/15/2017	CORPORATE ACTION	95,000	8,550		4,159	6,722	(2,563)			(2,563)		4,159							

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.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		L	
.594918-10-4	MICROSOFT ORD		05/01/2017	INSTINET CLEARING SERVICES, INC	631,000	41,948		15,579	39,210	-(23,631)			-(23,631)		15,579		26,368	26,368	.118		L	
.595112-10-3	MICRON TECHNOLOGY ORD		04/21/2017	ITG INC	95,000	2,594		459	2,082	-(1,624)			-(1,624)		459		2,136	2,136			L	
.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		L	
.61166I-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		L	
.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)			L	
.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		L	
.651290-10-8	NEWFIELD EXPLORATION ORD		05/31/2017	ITG INC	15,000	489		618	608	10			10		618		(129)	(129)			L	
.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		L	
.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		L	
.661919-10-6	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		L	
.66389X-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		L	
.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		L	
.693718-10-8	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		L	
.701094-10-4	PARKER HANNIFIN ORD		05/01/2017	INSTINET CLEARING SERVICES, INC	195,000	30,714		11,046	27,300	(16,254)			(16,254)		11,046		19,668	19,668	.28		L	
.713448-10-2	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		L	
.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		L	
.718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		04/21/2017	INSTINET CLEARING SERVICES, INC	123,000	13,526		11,308	11,253	55			55		11,308		2,218	2,218	.256		L	
.723787-10-7	PIONEER NATURAL RESOURCE ORD		04/21/2017	ITG INC	10,000	1,746		1,864							1,864		(117)	(117)			L	
.74005P-10-4	PRAXAIR ORD		04/21/2017	INSTINET CLEARING SERVICES, INC	128,000	15,326		16,756	15,000	1,755			1,755		16,756		(1,429)	(1,429)	.101		L	
.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			L	
.742718-10-9	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		L	
.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		L	
.744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		05/01/2017	Adjustment	0,000															(10)		L
.74736K-10-1	CORVO ORD		04/21/2017	ITG INC	35,000	2,455		2,419							2,419		36	36			L	
.751212-10-1	RALPH LAUREN CL A ORD		05/31/2017	ITG INC	25,000	1,684		2,048							2,048		(364)	(364)			L	
.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		L	
.756577-10-2	RED HAT ORD		04/21/2017	ITG INC	30,000	2,610		2,582							2,582		28	28			L	
.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		L	
.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		L	
.806857-10-2	SCHLUMBERGER ORD	C.	04/21/2017	ITG INC	130,000	9,728		9,621	4,198	(960)			(960)		9,621		107	107	.50		L	
.82481R-10-6	SHIRE ADS REP 3 ORD	C.	05/01/2017	Adjustment	0,000															0		L
.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		L	
.845467-10-9	SOUTHWEST ENER ORD		04/21/2017	ITG INC	185,000	1,375		2,123	2,002	122			122		2,123		(749)	(749)			L	
.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		L	
.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		L	
.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		L	
.872540-10-9	TJX ORD		05/01/2017	Adjustment	0,000														(17)			L
.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		L	
.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		L	
.882508-10-4	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		L	
.883556-10-2	TERMO 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		L	
.88579Y-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		L	
.887371-30-3	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		L	
.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		L	
.902973-30-4	UBS BANCORP ORD		04/21/2017	ITG INC	225,000	11,362		5,023	11,558	(6,535)			(6,535)		5,0							

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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.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		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	WEA 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			
.93142T-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	WELTOWER 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	0												0	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			
.G0177J-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			
.G0750C-10-8	AXALTA COATING SYSTEMS ORD		04/21/2017	SERVICES, INC	727,000	22,906		20,567	19,774	792			792		20,567		2,339	2,339				
.G47791-10-1	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			
.G491BT-10-8	INVESCO ORD		05/01/2017	Adjustment	0	0												(6)	(6)			
.G5785G-10-7	MALL INKROD ORD	C	05/31/2017	ITG INC	15,000	645		858	747	111			111		858		(213)	(213)				
.G598QL-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			
.G81276-10-0	SIGNET JEWELERS ORD	C	05/31/2017	ITG INC	10,000	473		809	943	(134)			(134)		809		(336)	(336)	6			
.G87110-10-5	TECHNIPFCM ORD	D	04/21/2017	ITG INC	100,000	3,170		3,355							3,355		(185)	(185)				
.H2906T-10-9	GARMIN ORD	C	04/21/2017	ITG INC	65,000	3,246		3,320							3,320		(74)	(74)				
.N53745-10-0	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			
.N59465-10-9	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		37,910	37,910	(286)	XXX	XXX	
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	
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
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2	3	4	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
8699999 - Total Cash Equivalents							

NONE