



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

Chief Executive Officer David Lynn Kaufman President Thomas Joseph Obrokta, Jr. #

Secretary Anne Bridges King Treasurer & CFO James Christopher Howat #

OTHER

Grady Brendan Campbell, Chief Operating Officer

John Christopher Kessler, Chief Strategy Officer

Anthony Laska #, Chief Information Officer

William Joseph McGee, Jr. #, Chief Risk Officer

Marchelle Elaine Moore, Chief Legal Officer & General Counsel

Charles Donovan Stapleton, Executive Vice President

DIRECTORS OR TRUSTEES

W. Marston Becker #

John Jacob Bishop

Yvette McGee Brown

Gregory Arthur Burton #

Kevin Joseph Craig #

Thomas Vincent Flaherty #

Archie Mason Griffin

Sandra Werth Harbrecht

David Lynn Kaufman

David Lee Rader #

Robert Charles Smith

Steven Frank White #

State of Ohio SS: County of Franklin

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

David L. Kaufman
Chief Executive Officer

Anne B. King
Secretary

J. Christopher Howat
Treasurer

Subscribed and sworn to before me this 7th day of August, 2017

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	596,258,426		596,258,426	632,357,190
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	255,467,750	2,226,698	253,241,052	224,781,516
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	29,171,836		29,171,836	28,353,359
4.2 Properties held for the production of income (less \$0 encumbrances)	624,604		624,604	633,749
4.3 Properties held for sale (less \$0 encumbrances)	2,750		2,750	446,995
5. Cash (\$(18,940,018)), cash equivalents (\$0) and short-term investments (\$31,680,489)	12,740,471		12,740,471	6,859,946
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	166,839,767	62,237,473	104,602,294	110,757,278
9. Receivables for securities	202,250		202,250	1,290,880
10. Securities lending reinvested collateral assets	4,041,173		4,041,173	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,065,349,027	64,464,171	1,000,884,856	1,005,480,913
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,223,123		5,223,123	5,439,250
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,018,682	1,282	20,017,400	23,617,927
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$3,399,000 earned but unbilled premiums)	131,996,956	1,601,022	130,395,934	119,233,063
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	17,783,663		17,783,663	18,245,504
16.2 Funds held by or deposited with reinsured companies	96,752,649		96,752,649	84,524,105
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	3,273,332		3,273,332	1,945,898
18.2 Net deferred tax asset	52,522,559		52,522,559	52,148,494
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	5,230,894	2,632,146	2,598,748	2,409,627
21. Furniture and equipment, including health care delivery assets (\$0)	4,374,759	4,374,759		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	12,208,932		12,208,932	5,707,139
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	91,745,895	44,992,432	46,753,463	40,902,775
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,506,480,471	118,065,812	1,388,414,659	1,359,654,695
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,506,480,471	118,065,812	1,388,414,659	1,359,654,695
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. ICOLI cash surrender value	39,966,377		39,966,377	34,968,527
2502. Pooled general expenses receivable	5,720,173		5,720,173	4,146,394
2503. Equities and deposits in pools and associations	850,697		850,697	1,787,853
2598. Summary of remaining write-ins for Line 25 from overflow page	45,208,648	44,992,432	216,216	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	91,745,895	44,992,432	46,753,463	40,902,775

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$77,448,688)	307,609,626	289,035,938
2. Reinsurance payable on paid losses and loss adjustment expenses	26,065,798	19,284,384
3. Loss adjustment expenses	80,455,468	72,287,635
4. Commissions payable, contingent commissions and other similar charges	13,375,596	19,055,846
5. Other expenses (excluding taxes, licenses and fees)	3,598,451	4,907,152
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,312,654	5,582,512
7.1 Current federal and foreign income taxes (including \$3,044,110 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$12,000,000 and interest thereon \$7,257	12,000,000	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$110,946,757 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)	235,964,023	223,377,582
10. Advance premium	3,760,925	3,361,574
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,310,578	3,274,447
12. Ceded reinsurance premiums payable (net of ceding commissions)	14,926,247	21,140,185
13. Funds held by company under reinsurance treaties	71,953,059	64,259,221
14. Amounts withheld or retained by company for account of others	6,108,539	5,167,433
15. Remittances and items not allocated	1,034,493	1,226,488
16. Provision for reinsurance (including \$0 certified)	234	234
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	3,188,351	1,024,156
20. Derivatives		
21. Payable for securities	2,975,919	385,696
22. Payable for securities lending	4,041,173	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	78,775,574	82,025,184
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	872,456,708	815,395,667
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	872,456,708	815,395,667
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)	515,957,951	544,259,029
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)	515,957,951	544,259,029
38. Totals (Page 2, Line 28, Col. 3)	1,388,414,659	1,359,654,695
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	71,431,533	68,137,807
2502. Pooled general expenses payable	5,865,886	8,062,367
2503. Miscellaneous liabilities	195,825	4,698,887
2598. Summary of remaining write-ins for Line 25 from overflow page	1,282,329	1,126,123
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	78,775,574	82,025,184
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$230,942,127)	221,120,002	220,128,515	444,906,601
1.2 Assumed (written \$149,086,971)	140,206,476	146,944,545	296,860,986
1.3 Ceded (written \$125,042,995)	118,926,816	124,739,993	250,852,735
1.4 Net (written \$254,986,103)	242,399,661	242,333,067	490,914,852
DEDUCTIONS:			
2. Losses incurred (current accident year \$140,271,963):			
2.1 Direct	128,382,908	95,567,302	208,149,234
2.2 Assumed	104,272,639	77,756,615	165,245,633
2.3 Ceded	78,786,441	49,931,017	115,826,724
2.4 Net	153,869,106	123,392,900	257,568,144
3. Loss adjustment expenses incurred	38,482,459	29,631,551	57,177,827
4. Other underwriting expenses incurred	94,463,507	94,557,365	187,729,209
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	286,815,072	247,581,816	502,475,180
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(44,415,411)	(5,248,749)	(11,560,328)
INVESTMENT INCOME			
9. Net investment income earned	11,368,344	11,079,196	23,807,421
10. Net realized capital gains (losses) less capital gains tax of \$3,846,250	9,611,441	3,570,286	5,720,938
11. Net investment gain (loss) (Lines 9 + 10)	20,979,785	14,649,482	29,528,360
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$189,473)	(189,473)	(185,135)	(681,444)
13. Finance and service charges not included in premiums	1,244,119	1,520,171	2,880,041
14. Aggregate write-ins for miscellaneous income	4,823,055	110,368	1,966,031
15. Total other income (Lines 12 through 14)	5,877,701	1,445,404	4,164,628
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(17,557,925)	10,846,138	22,132,659
17. Dividends to policyholders	1,020,353	1,132,765	2,306,002
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)	(18,578,279)	9,713,372	19,826,657
19. Federal and foreign income taxes incurred	(2,885,828)	2,589,740	88,660
20. Net income (Line 18 minus Line 19)(to Line 22)	(15,692,451)	7,123,632	19,737,997
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	544,259,029	553,863,809	553,863,809
22. Net income (from Line 20)	(15,692,451)	7,123,632	19,737,997
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$505,180	(6,206,978)	(438,856)	(2,215,065)
25. Change in net unrealized foreign exchange capital gain (loss)	399,342	127,032	63,327
26. Change in net deferred income tax	(921,299)	7,123,119	6,161,196
27. Change in nonadmitted assets	(4,281,690)	(30,299,596)	(43,056,867)
28. Change in provision for reinsurance			1,660
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	(1,598,002)	7,661,195	9,702,972
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(28,301,078)	(8,703,474)	(9,604,780)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	515,957,951	545,160,335	544,259,029
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. Change in ICOLI cash surrender value	4,997,850	(90,003)	924,298
1402. Interest on assets other than securities	10,032	34	188
1403. Surplus note interest credit	8,834	8,088	(325,000)
1498. Summary of remaining write-ins for Line 14 from overflow page	(193,662)	192,250	1,366,545
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	4,823,055	110,368	1,966,031
3701. Net change retiree benefit obligations	(1,598,002)	7,661,195	9,702,972
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)	(1,598,002)	7,661,195	9,702,972

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	236,846,984	247,249,551	499,956,508
2. Net investment income	13,829,094	15,192,193	30,388,108
3. Miscellaneous income	5,877,701	1,445,404	4,164,628
4. Total (Lines 1 to 3)	256,553,779	263,887,148	534,509,244
5. Benefit and loss related payments	127,883,459	125,314,646	263,827,239
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	137,500,692	130,286,754	242,197,779
8. Dividends paid to policyholders	984,222	1,429,871	2,711,397
9. Federal and foreign income taxes paid (recovered) net of \$ 1,174,230 tax on capital gains (losses)	2,287,857	5,202,364	8,202,427
10. Total (Lines 5 through 9)	268,656,230	262,233,636	516,938,843
11. Net cash from operations (Line 4 minus Line 10)	(12,102,450)	1,653,512	17,570,401
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	100,079,849	103,576,591	137,828,093
12.2 Stocks	29,369,632	32,380,052	48,914,813
12.3 Mortgage loans			
12.4 Real estate	1,058,693	214,642	478,275
12.5 Other invested assets	6,269,335	914,871	2,705,021
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	30		4,890
12.7 Miscellaneous proceeds	1,090,018	115,425	(854,223)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	137,867,556	137,201,581	189,076,870
13. Cost of investments acquired (long-term only):			
13.1 Bonds	66,202,350	54,327,762	99,526,699
13.2 Stocks	46,293,675	26,499,325	40,334,048
13.3 Mortgage loans			
13.4 Real estate	1,603,713	937,987	2,962,368
13.5 Other invested assets	18,522,247	19,602,296	34,966,344
13.6 Miscellaneous applications	(2,590,223)	(908,010)	(58,883)
13.7 Total investments acquired (Lines 13.1 to 13.6)	130,031,762	100,459,360	177,730,577
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)	7,835,794	36,742,221	11,346,293
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	12,000,000		
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,852,819)	(21,112,925)	(21,633,694)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	10,147,181	(21,112,925)	(21,633,694)
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) ..	5,880,525	17,282,808	7,283,000
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,859,946	(423,054)	(423,054)
19.2 End of period (Line 18 plus Line 19.1)	12,740,471	16,859,754	6,859,946

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

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

<u>Net Income</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>Period Ended June 30, 2017</u>	<u>Period Ended December 31, 2016</u>
(1) Motorists Mutual Insurance Company state basis	XXX	XXX	XXX	(15,692,451)	19,737,997
(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	(15,692,451)	19,737,997
<u>Surplus</u>					
(5) Motorists Mutual Insurance Company state basis	XXX	XXX	XXX	515,957,951	544,259,029
(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	515,957,951	544,259,029

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.

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 | 878,774 |
| 2. | 12 months or longer | 63,330 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|----|---------------------|------------|
| 1. | Less than 12 months | 53,558,428 |
| 2. | 12 months or longer | 2,582,117 |
- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

- 3) Collateral Received

b. The fair value of collateral received was \$4,041,173.

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.

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

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

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

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 xx, 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.-E. There were not any significant changes since last year end.

F. Effective April 24, 2017, Motorists Mutual Insurance Company entered in to a Management Agreement with BrickStreet Mutual Insurance Company, whereby the Motorists provides management services to BrickStreet and its affiliates. Other management agreements disclosed in the 2016 Statutory Annual Statement Notes remain unchanged.

G.-K. The company did not have any investments in downstream holding companies as of June 30, 2017. See note 10 A-C above and 2016 Statutory Annual Statement Note 10 L for information regarding prior reporting periods.

J.-N. There were not any significant changes since last year end.

11. Debt

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

B. Federal Home Loan Bank (FHLB) Agreements

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

2 FHLB Capital Stock
a. Aggregate Totals

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts
1 Current Year			
(a) Membership Stock (Class A)	-	-	-
(b) Membership Stock (Class B)	1,631,585	1,631,585	-
(c) Activity Stock	407,715	407,715	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	2,039,300	2,039,300	-
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	20,000,000	XXX	XXX
2 Prior Year-end			
(a) Membership Stock (Class A)	-	-	-
(b) Membership Stock (Class B)	1,664,825	1,664,825	-
(c) Activity Stock	-	-	-
(d) Excess Stock	374,475	374,475	-
(e) Aggregate Total (a+b+c+d)	2,039,300	2,039,300	-
(f) Actual Borrowing Capacity as Determined by the Insurer	20,000,000	20,000,000	-

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

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

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

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

1 Class A	-	-	-	-	-	-
2 Class B	1,631,585	1,631,585	-	-	-	-

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

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

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

NOTES TO FINANCIAL STATEMENTS

3 Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1 Current Year Total General and Protected Cell Accounts Total Collateral Pledged	25,382,390	24,692,049	-
2 Current Year General Account Total Collateral Pledged	25,382,390	24,692,049	-
3 Current Year Protected Cell Accounts Total Collateral Pledged	-	-	-
4 Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged	25,158,603	24,351,968	-

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

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

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

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

b. Maximum Amount Pledged During Reporting Date

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1 Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	25,382,390	24,692,049	12,000,000
2 Current Year General Account Maximum Collateral Pledged	25,382,390	24,692,049	12,000,000
3 Current Year Protected Cell Accounts Maximum Collateral Pledged	-	-	-
4 Prior Year-end Total General and Protected Cell Accounts Maximum Collateral Pledged	25,158,603	24,351,968	-

Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts	4 Funding Agreements Reserves Established
1 Current Year				
(a) Debt	12,000,000	12,000,000	-	xxx
(b) Funding Agreements	-	-	-	
(c) Other	-	-	-	xxx
(d) Aggregate Total (a+b+c)	12,000,000	12,000,000	-	
2 Prior Year-end				
(a) Debt	-	-	-	xxx
(b) Funding Agreements	-	-	-	
(c) Other	-	-	-	xxx
(d) Aggregate Total (a+b+c)	-	-	-	

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts
b. Maximum Amount during Reporting Period (Current Year)			
1 Debt	12,000,000	12,000,000	-
2 Funding Agreements	-	-	-
3 Other	-	-	-
4 Aggregate Total (a+b+c)	12,000,000	12,000,000	-

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

c. FHLB - Prepayment Obligations

Does the company have prepayment obligations under the following arrangements (YES/NO)?

1 Debt	NO
2 Funding Agreements	NO
3 Other	NO

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

NOTES TO FINANCIAL STATEMENTS

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

A. The company adopted SSAP Nos. 92 and 102 as of January 1, 2013, and elected to recognize the surplus impact using the deferral method. Obligation and liability components as of June 30, 2017 are as follows:

	Pension	Postretirement Welfare	Postretirement Welfare Noneligible	Other Postretirement Benefits
PVPBO	(334,864,071)	(13,018,005)	(1,303,233)	(28,894,976)
Plan Assets	293,630,747	16,421,478	-	-
Unfunded Liability	(41,233,324)	-	(1,303,233)	(28,894,976)

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

	Pension		Postretirement Welfare		Other Postretirement Benefits	
	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	<u>2016</u>
a. Service cost	7,129,050	6,667,056	160,255	187,853	518,221	472,163
b. Interest cost	11,771,134	12,063,160	492,572	530,387	1,004,386	998,479
c. Expected return on plan assets	(18,530,584)	(18,757,199)	(995,740)	(966,757)	-	-
d. Amortization of unrecognized transition obligation or transition (asset)	8,665	8,665	-	-	-	-
e. Amount of recognized (gains) and losses	8,728,310	9,060,499	3,339	237,007	981,743	956,335
f. Amount of prior service cost recognized	13,248	13,248	(291,887)	(291,887)	258,177	247,797
g. Amount of (gain) or loss recognized due to settlement or curtailment or special term cost	-	-	-	-	-	-
h. Total net periodic benefit cost	9,119,823	9,055,429	(631,461)	(303,397)	2,762,527	2,674,774

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 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	-	14,695	-	14,695
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	14,695	-	14,695
Common Stock				
Industrial and Misc	150,085,034	-	3,542,933	153,627,966
Parents, Subsidiaries and Affiliates	-	-	101,839,783	101,839,783
Total Common Stocks	150,085,034	-	105,382,715	255,467,749
Other invested assets	-	-	85,197,170	85,197,170
Total assets at fair value	150,085,034	14,695	190,579,885	340,679,614
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	3,542,940	-	-	-	(8)	-	-	-	-	3,542,933
Parents, Subsidiaries and Affiliates	104,674,930	-	-	510,358	(2,661,823)	42,198,599	-	(42,882,281)	-	101,839,784
Other Invested Assets	91,119,947	-	-	(119,906)	(2,215,437)	392,184	-	(3,979,618)	-	85,197,170
Total Assets	199,337,817	-	-	390,452	(4,877,268)	42,590,783	-	(46,861,900)	-	190,579,885
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	612,761,506	596,258,426	-	612,761,506	-	-
Common Stock	255,467,749	253,241,051	150,085,034	-	105,382,715	-
Other Invested Assets	166,839,767	104,602,294	-	-	85,197,170	81,642,597
	1,035,069,022	954,101,771	150,085,034	612,761,506	190,579,885	81,642,597

D. Not Practicable to Estimate Fair Value

	Effective			Explanation
	Carrying Value	Interest Rate	Maturity Date	
Other Invested Assets				
Low Income Housing	1,702,006	n/a	n/a	Asset is not a marketable financial instrument
Surplus Notes	16,000,000	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	41,598	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	28,286	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	67,073	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	67,849	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	1,913	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	6,457	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	11,136	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	4,688	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	10,956	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	96,533	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	121,352	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	329,666	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	74,817	variable	on demand	Asset is not a marketable financial instrument
Private Loan	23,237	variable	on demand	Asset is not a marketable financial instrument
Independent Agency Investment	817,558	variable	on demand	Asset is not a marketable financial instrument
Intercompany Loan	62,237,473	variable		
	81,642,597			

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS 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.

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 \$21,058,504. 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 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 MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [X] No []
- 3.3

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

Motorists Mutual Insurance Company and BrickStreet Mutual Insurance Company secured regulatory approval to enter into an affiliation agreement in April 2017. Schedule Y reflects an updated organization chart with Motorists Mutual as the ultimate controlling entity of the Motorists Insurance Group. In addition, Consumers Insurance Group, Inc., a Tennessee corporation, and BrickStreet Insurance Agency LLC, a West Virginia limited liability company, were dissolved during the second quarter. Motorists' and BrickStreet's charitable foundations, although existing in prior periods, were also added to Schedule Y.
- 4.1

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

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

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

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

12/31/2013
- 6.2

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

12/31/2013
- 6.3

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

11/07/2014
- 6.4

By what department or departments?

Ohio Department of Insurance
- 6.5

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

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

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

Yes [X] No [] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.0
13.

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

\$.0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 104,775,333	\$ 101,839,783
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 16,000,000	\$ 16,000,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 120,775,333	\$ 117,839,783
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

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

GENERAL INTERROGATORIES

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

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

\$

4,041,173
- 16.2

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

\$

4,041,173
- 16.3

Total payable for securities lending reported on the liability page.

\$

4,041,173

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Adams Street Partners, LLC	U
BlackRock Financial Management	U
Chickasaw Capital Management, LLC	U
Crescent Capital Group LP	U
Diamond Hill Capital Management, Inc.	U
HarbourVest Partners LLC	U
New England Asset Management	U
Northern Trust Investments, Inc.	U
Park Street Capital private Equity Fund VIII, LLC	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109358	Adams Street Partners, LLC	549300GXEOBEF8KQ2C40	Sec	NO
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Sec	NO
127398	Chickasaw Capital Management, LLC		Sec	NO
153966	Crescent Capital Group LP	549300L8Z46F3ZAWSB82	Sec	NO
110638	Diamond Hill Capital Management, Inc.		Sec	NO
109846	HarbourVest Partners LLC	5493001MCDH7I6N1XC24	Sec	NO
105900	New England Asset Management	KUR85E5PS4GQFZTFC130	Sec	NO
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO
115443	Park Street Capital private Equity Fund VIII, LLC		Sec	NO

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent(254.146)%

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses555.120 %
- 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 MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
..00000	AA-3190875	All Other Insurers				
..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-1120181	Lloyd's Syndicate Number 1856 .....	..GBR.....	Authorized.....		
..00000		Lloyd's Syndicate Number 5886 .....	..GBR.....	Authorized.....		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

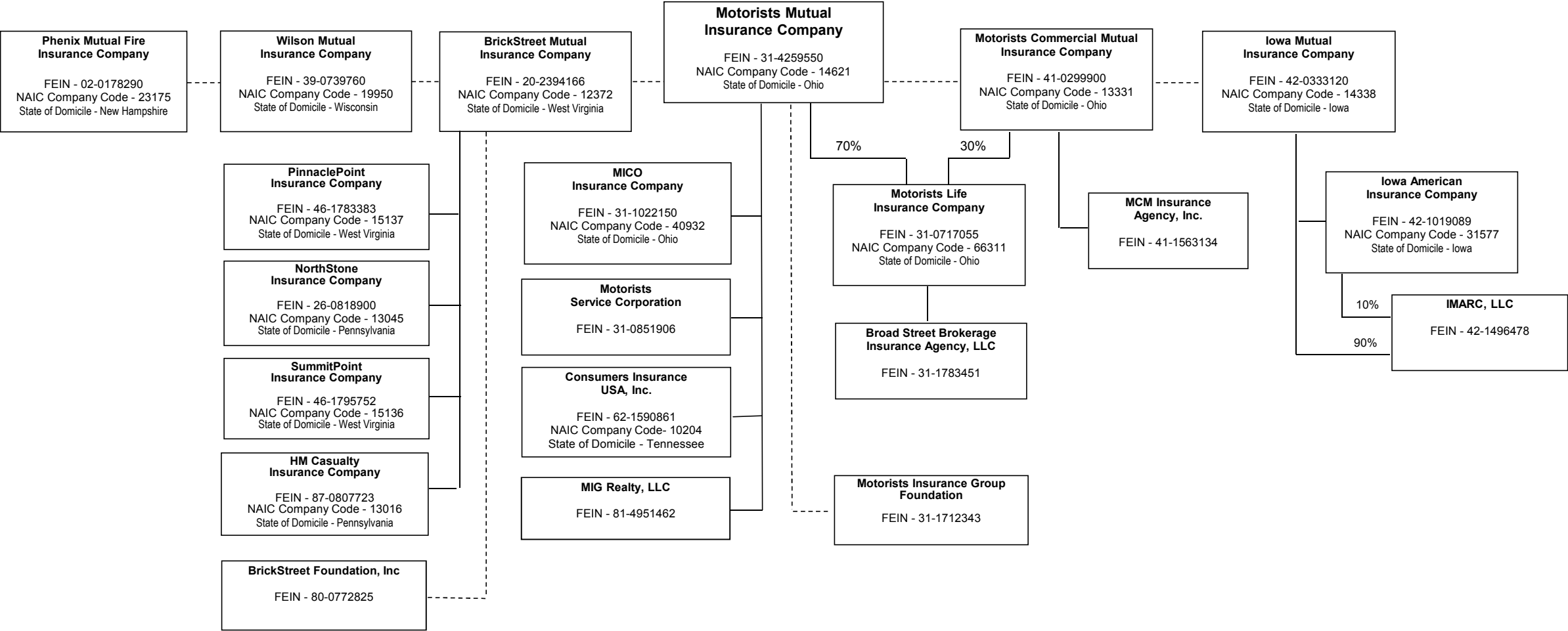
Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	Q						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	Q						
6. Colorado.....CO	N						
7. Connecticut.....CT	Q						
8. Delaware.....DE	Q						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	Q						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	Q						
15. Indiana.....IN	L	21,416,060	21,589,109	10,427,093	10,119,981	25,524,570	8,334,865
16. Iowa.....IA	Q						
17. Kansas.....KS	N						
18. Kentucky.....KY	L	29,473,996	28,770,980	13,105,551	12,243,438	32,565,394	13,448,770
19. Louisiana.....LA	N						
20. Maine.....ME	Q						
21. Maryland.....MD	Q						
22. Massachusetts.....MA	Q						
23. Michigan.....MI	L	12,751,901	10,696,739	6,525,173	5,900,987	19,928,503	4,929,068
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	Q						
27. Montana.....MT	Q						
28. Nebraska.....NE	Q						
29. Nevada.....NV	N						
30. New Hampshire.....NH	Q						
31. New Jersey.....NJ	Q						
32. New Mexico.....NM	N						
33. New York.....NY	Q						
34. North Carolina.....NC	Q						
35. North Dakota.....ND	Q						
36. Ohio.....OH	L	118,756,494	121,078,540	57,245,056	53,295,043	97,787,587	54,702,728
37. Oklahoma.....OK	Q						
38. Oregon.....OR	Q						
39. Pennsylvania.....PA	L	37,873,132	37,031,761	19,397,180	23,331,510	48,012,158	9,881,556
40. Rhode Island.....RI	Q						
41. South Carolina.....SC	Q						
42. South Dakota.....SD	Q						
43. Tennessee.....TN	Q						
44. Texas.....TX	Q						
45. Utah.....UT	Q						
46. Vermont.....VT	Q						
47. Virginia.....VA	Q						
48. Washington.....WA	N						
49. West Virginia.....WV	L	10,670,544	9,850,041	5,686,290	4,216,774	9,099,666	4,270,315
50. Wisconsin.....WI	Q						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 6	230,942,127	229,017,171	112,386,342	109,107,733	232,917,878	95,567,302
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC								
.0291	Motorists Insurance Group	.10204	62-1590861				Consumers Insurance USA, Inc.	.OH	.DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
			42-1496478				IMARC, LLC	.TN	.DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.31577	42-1019089				Iowa American Insurance Company	.IA	.NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.14338	42-0333120				Iowa Mutual Insurance Company	.IA	.IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
			41-1563134				Motorists Commercial Mutual Insurance Company	.IA	.IA	Motorists Commercial Mutual Insurance Company			Motorists Mutual Insurance Company	.N	.1
.0291	Motorists Insurance Group	.40932	31-1022150				MCM Insurance Agency, Inc.	.MN	.NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
							MICO Insurance Company	.OH	.DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.13331	41-0299900				Motorists Commercial Mutual Insurance Company	.OH	.IA				Motorists Mutual Insurance Company	.N	.1
.0291	Motorists Insurance Group	.66311	31-0717055				Motorists Life Insurance Company	.OH	.DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.14621	31-4259550				Motorists Mutual Insurance Company	.OH	.RE				Motorists Mutual Insurance Company	.N	.1
			31-0851906				Motorists Service Corporation	.OH	.DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
.0291	Motorists Insurance Group	.23175	02-0178290				Phenix Mutual Fire Insurance Company	.NH	.IA				Motorists Mutual Insurance Company	.N	.1
.0291	Motorists Insurance Group	.19950	39-0739760				Wilson Mutual Insurance Company	.WI	.IA				Motorists Mutual Insurance Company	.N	.1
			81-4951462				MIG Realty, LLC	.OH	.DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.2
			31-1712343				Motorists Insurance Group Foundation	.OH	.NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	.N	.3
.4768	BrickStreet Mutual Group	.12372	20-2394166				BrickStreet Mutual Insurance Company	.WV	.IA				Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.15137	46-1783383				PinnaclePoint Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.13045	26-0818900				NorthStone Insurance Company	.PA	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.15136	46-1795752				SummitPoint Insurance Company	.WV	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.4
.4768	BrickStreet Mutual Group	.13016	87-0807723				HM Casualty Insurance Company	.PA	.IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	.N	.5
			80-0772825				BrickStreet Foundation, Inc	.WV	.NIA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	.N	.6

Asterisk	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	The entity in Column 8 is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
3	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501(c)(3) tax-exempt private foundation, incorporated on 7/12/2000.
4	The companies participate in a pooling arrangement whereby the follow owned subsidiaries cede all of their direct business to the parent and then each assume 2% of the combined pool, with the parent retaining 94%
5	HM Casualty Insurance Company was acquired by BrickStreet Mutual Insurance Company on January 1, 2017. The Company cedes all of its direct business to the Parent as part of a 100% reinsurance agreement.
6	Schedule Y, Parts 1 and 1A, includes Brickstreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,205,937	989,588	82.1	20.7
2.	Allied Lines	1,374,164	699,482	50.9	27.4
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	33,185,593	19,720,663	59.4	46.8
5.	Commercial multiple peril	27,900,102	17,935,925	64.3	42.5
6.	Mortgage guaranty				
8.	Ocean marine	135,430	36,109	26.7	70.5
9.	Inland marine	7,289,072	1,822,292	25.0	16.0
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	878,591			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	10,782,545	2,682,750	24.9	18.9
17.1	Other liability - occurrence	35,354,872	16,298,963	46.1	27.4
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	2,150,758	1,101,785	51.2	29.6
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	29,521,232	21,749,744	73.7	44.3
19.3,19.4	Commercial auto liability	31,483,626	24,929,985	79.2	56.6
21.	Auto physical damage	37,673,327	19,467,472	51.7	59.9
22.	Aircraft (all perils)				
23.	Fidelity	520,787	229,934	44.2	27.5
24.	Surety				
26.	Burglary and theft	196,704	12,402	6.3	(3.8)
27.	Boiler and machinery	1,467,262	705,813	48.1	32.1
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	221,120,002	128,382,908	58.1	43.4
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	570,889	1,115,178	1,208,771
2.	Allied Lines	639,951	1,270,436	1,386,066
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	16,913,775	29,560,506	33,256,497
5.	Commercial multiple peril	14,636,259	29,654,086	28,387,395
6.	Mortgage guaranty			
8.	Ocean marine	85,774	132,205	148,438
9.	Inland marine	4,335,407	7,915,542	7,478,520
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	447,484	910,917	921,517
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	5,616,826	11,380,277	11,675,360
17.1	Other liability - occurrence	19,182,130	39,115,277	37,234,852
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	1,037,634	2,335,343	2,331,686
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	14,856,308	28,877,357	31,976,600
19.3,19.4	Commercial auto liability	18,287,198	36,165,508	32,175,128
21.	Auto physical damage	20,362,641	40,104,440	38,574,033
22.	Aircraft (all perils)			
23.	Fidelity	272,097	576,037	556,908
24.	Surety			
26.	Burglary and theft	111,315	233,929	191,831
27.	Boiler and machinery	787,428	1,595,091	1,513,569
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	118,143,115	230,942,127	229,017,171
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 MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2014 + Prior	68,198	73,822	142,020	25,273	1,351	26,624	48,268	6,499	65,502	120,269	5,344	(470)	4,874
2. 2015	32,093	38,574	70,667	15,221	1,939	17,160	27,860	1,610	29,487	58,957	10,988	(5,538)	5,450
3. Subtotals 2015 + Prior	100,291	112,395	212,686	40,494	3,290	43,784	76,128	8,109	94,989	179,226	16,331	(6,008)	10,324
4. 2016	71,528	77,110	148,638	37,111	9,806	46,917	46,984	6,722	58,904	112,611	12,567	(1,677)	10,890
5. Subtotals 2016 + Prior	171,819	189,505	361,324	77,605	13,096	90,701	123,113	14,831	153,893	291,837	28,898	(7,685)	21,214
6. 2017	XXX	XXX	XXX	XXX	74,909	74,909	XXX	48,679	47,550	96,229	XXX	XXX	XXX
7. Totals	171,819	189,505	361,324	77,605	88,005	165,610	123,113	63,510	201,443	388,065	28,898	(7,685)	21,214
8. Prior Year-End Surplus As Regards Policyholders	544,259										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 16.8	2. (4.1)	3. 5.9
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 3.9

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

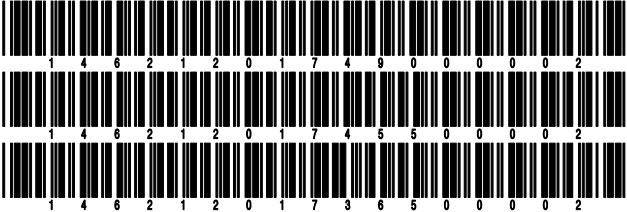
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State tax credits	216,216		216,216	
2505. Prepaid pension	40,429,604	40,429,604		
2506. Automobiles	1,727,092	1,727,092		
2507. Prepaid post retirement health care	1,663,759	1,663,759		
2508. Prepaid expenses	795,937	795,937		
2509. Employee advances	157,649	157,649		
2510. Leasehold improvements	135,519	135,519		
2511. Miscellaneous receivables	74,710	74,710		
2512. Tenant allowances	8,162	8,162		
2597. Summary of remaining write-ins for Line 25 from overflow page	45,208,648	44,992,432	216,216	

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	756,634	518,147
2505. State surcharges payable	427,237	463,662
2506. Reinsurance assumed overhead payable	84,206	114,281
2507. Tenant allowances payable	14,252	11,448
2508. Low income housing obligations		18,585
2597. Summary of remaining write-ins for Line 25 from overflow page	1,282,329	1,126,123

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous service fees			15,343
1405. Penalties and assessments		65	65
1406. Gain / (loss) on equipment disposals	(42,951)	(10,584)	(11,014)
1407. Miscellaneous income or expense	(150,711)	202,769	1,362,152
1497. Summary of remaining write-ins for Line 14 from overflow page	(193,662)	192,250	1,366,545

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	29,434,105	27,816,981
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	331,590	736,779
2.2 Additional investment made after acquisition	1,272,123	2,225,589
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	775,835	460,925
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	462,790	884,320
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	29,799,192	29,434,105
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	29,799,192	29,434,105

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	160,817,993	127,156,300
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,184	258,091
2.2 Additional investment made after acquisition	13,900,445	39,245,880
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,635,503)	(2,648,439)
6. Total gain (loss) on disposals	(375,358)	(534,795)
7. Deduct amounts received on disposals	6,269,335	2,722,372
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	399,342	63,327
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)	166,839,768	160,817,993
12. Deduct total nonadmitted amounts	62,237,473	50,060,714
13. Statement value at end of current period (Line 11 minus Line 12)	104,602,295	110,757,280

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	861,315,569	902,489,170
2. Cost of bonds and stocks acquired	160,415,534	144,923,840
3. Accrual of discount	(16,762)	451,964
4. Unrealized valuation increase (decrease)	(4,066,295)	(46,407)
5. Total gain (loss) on disposals	13,548,773	9,962,499
6. Deduct consideration for bonds and stocks disposed of	177,368,989	191,805,999
7. Deduct amortization of premium	2,101,656	4,659,499
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)	851,726,175	861,315,569
11. Deduct total nonadmitted amounts	2,226,698	4,176,863
12. Statement value at end of current period (Line 10 minus Line 11)	849,499,477	857,138,706

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	587,009,641	151,865,647	184,516,953	(2,093,998)	587,009,641	552,264,338		584,334,026
2. NAIC 2 (a)	61,644,851	12,060,535		15,985	61,644,851	73,721,372		62,366,073
3. NAIC 3 (a)	1,966,280			(14,040)	1,966,280	1,952,240		1,939,460
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	650,620,772	163,926,183	184,516,953	(2,092,052)	650,620,772	627,937,950		648,639,559
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	650,620,772	163,926,183	184,516,953	(2,092,052)	650,620,772	627,937,950		648,639,559

(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 \$31,679,524 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	31,680,489	xxx	31,680,489	561	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	16,783,504	11,946,918
2. Cost of short-term investments acquired	233,332,009	374,357,590
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	30	4,890
6. Deduct consideration received on disposals	218,435,054	369,525,894
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)	31,680,489	16,783,504
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	31,680,489	16,783,504

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

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

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..04/28/2017 ..	Shaffer Construction				15,925
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..05/17/2017 ..	Speer Mechanical				41,380
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	..OH..	..05/23/2017 ..	Shaffer Construction				101,397
2 story (3,242 sq ft) building and lot (15,855 sq ft)	Hurricane	..WV..	..04/27/2017 ..	Ivery and Eric Brookes	327,890			
2 story (2,963) sq ft building and lot (101,495 sq ft)	Charleston	..WV..	..05/02/2017 ..	Boogs & Associates	550			
2 story (2,963) sq ft building and lot (101,495 sq ft)	Charleston	..WV..	..05/03/2017 ..	Moore Appraisal Service	400			
2 story (2,963) sq ft building and lot (101,495 sq ft)	Charleston	..WV..	..05/24/2017 ..	J J Casto Certified Appraisals LLC	450			
2 story (2,212 sq ft) building and lot (10,454 sq ft)	Pickerington	..OH..	..06/28/2017 ..	Porter & Peck Appraisers	400			
0199999. Acquired by Purchase					329,690			158,702
0399999 - Totals					329,690			158,702

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improve- ments and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
2 Story (2,720 sq ft) building and lot (33,106 sq ft)	Clinton	..OH..	..01/20/2017 ..	Ryan T Whitt	230,249		230,249						230,249	230,249					
1 Story (1,693 sq ft) building and lot (7,405 sq ft)	Plymouth	..WI..	..02/22/2017 ..	Spencer and Ashley Wilson	216,746		216,746						216,746	216,746					
2 story (3,242 sq ft) building and lot (15,855 sq ft)	Hurricane	..WV..	..04/27/2017 ..	Ivery and Eric Brookes	328,840		328,840						328,840	328,840					
0199999. Property Disposed					775,835		775,835						775,835	775,835					
0399999 - Totals					775,835		775,835						775,835	775,835					

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

N O N E

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

N O N E

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Fixed or Variable Rate - Other Fixed Income - Affiliated												
	Intercompany Long-Term Loan	Columbus	OH	Private Placement		10/20/2015			7,770,084			
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated									7,770,084			XXX
Joint Venture Interests - Other - Unaffiliated												
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3		180,000		2,385,000	0.430
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2		10,000		385,000	0.410
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1		75,000		525,000	0.260
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			125,000		212,500	1.680
	MPC IN 2017-2018 DINO, LLC	Atlanta	GA	STOE State HTC Manager		05/30/2017		2,184			327,600	1.000
2199999. Joint Venture Interests - Other - Unaffiliated								2,184	390,000		3,835,100	XXX
4499999. Total - Unaffiliated								2,184	390,000		3,835,100	XXX
4599999. Total - Affiliated									7,770,084			XXX
4699999 - Totals								2,184	8,160,084		3,835,100	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary 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						
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																			
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2017	48,628						3,544	3,544				34	
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2017	33,067						2,410	2,410				23	
	1 Agency Loan	Chagrin Falls	OH	Private Placement	07/01/2014	06/30/2017	82,160						7,590	7,590				53	
	1 Agency Loan	Westlake	OH	Private Placement	10/01/2016	06/30/2017	74,671						3,439	3,439				34	
	1 Agency Loan	Leo	IN	Private Placement	08/18/2012	04/30/2017	16,480						14,527	14,527					
	1 Agency Loan	Cleveland	OH	Private Placement	03/01/2015	05/31/2017	5,272						2,125	2,125				7	
	1 Agency Loan	Upper Sandusky	OH	Private Placement	02/01/2016	06/30/2017	3,483						793	793				7	
	1 Agency Loan	Elyria	OH	Private Placement	02/01/2016	06/30/2017	11,758						2,677	2,677				22	
	1 Agency Loan	Independence	KY	Private Placement	02/01/2016	06/30/2017	20,278						4,616	4,616				38	
	1 Agency Loan	Verona	PA	Private Placement	08/28/2014	06/30/2017	6,563						938	938					
	1 Agency Loan	Tell City	IN	Private Placement	09/05/2016	06/30/2017	13,227						1,147	1,147				13	
	1 Agency Loan	Circleville	OH	Private Placement	12/19/2012	06/30/2017	103,833						3,678	3,678				34	
	1 Agency Loan	Florence	KY	Private Placement	01/16/2015	06/30/2017	132,988						5,855	5,855				45	
	1 Agency Loan	Westerville	OH	Private Placement	03/31/2012	06/30/2017	359,224						14,890	14,890				138	
	1 Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	06/30/2017	96,415						10,860	10,860				66	
	1 Private Loan	Marco Island	FL	Private Placement	07/31/2013	06/30/2017	35,239						6,475	6,475				22	
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								1,043,286						85,560	85,560				528
Joint Venture Interests - Other - Unaffiliated																			
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners	02/15/2012	06/30/2017	10,269,499						(176,963)	(176,963)					
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	06/30/2017	257,926						26,512	26,512	(8,783)		(8,783)		
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2017	6,638,819						(146,150)	(146,150)					
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/23/2017	566,602						(36,943)	(36,943)					

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/29/2017	2,690,469							109,708	109,708				
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	05/25/2017	2,699,041							150,902	150,902	(111,123)		(111,123)	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2017	3,664,436							(28,398)	(28,398)				
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2017	543,226							1,955	1,955				
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2017	2,798,937							30,202	30,202				
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/29/2017	3,554,518							48,794	48,794				
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	04/02/2017	29,387,827							4,000,000	4,000,000				
2199999. Joint Venture Interests - Other - Unaffiliated							63,071,300							3,979,618	3,979,618	(119,906)		(119,906)	
All Other Low Income Housing Tax Credit - Unaffiliated																			
	9,157509 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	Private Placement	03/28/2006	06/30/2017	1,913,998										(193,407)	(193,407)	
3999999. All Other Low Income Housing Tax Credit - Unaffiliated							1,913,998										(193,407)	(193,407)	
4499999. Total - Unaffiliated							66,028,584							4,065,179	4,065,179	(119,906)	(193,407)	(313,313)	528
4599999. Total - Affiliated																			
4699999 - Totals							66,028,584							4,065,179	4,065,179	(119,906)	(193,407)	(313,313)	528

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810-PV-4	UNITED STATES TREASURY		.05/04/2017	Bank of America		1,083,165	.965,224	.5,133	1
912810-RW-0	UNITED STATES TREASURY		.05/04/2017	NOMURA SECURITIES INTL INC		.545,958	.565,186	.1,079	1
912828-N7-1	UNITED STATES TREASURY		.06/06/2017	Bank of America		1,539,699	1,539,990	.3,802	1
912828-S5-0	UNITED STATES TREASURY		.06/01/2017	Goldman Sachs			.2,109		1
912828-X3-9	UNITED STATES TREASURY		.05/04/2017	NOMURA SECURITIES INTL INC		1,291,240	1,292,296	.88	1
0599999. Subtotal - Bonds - U.S. Governments						4,500,063	4,364,804	10,102	XXX
Bonds - U.S. Special Revenues									
167736-L8-8	CHICAGO ILL WTR REV		.06/28/2017	CORPORATE ACTION		3,524,309	3,495,000	27,669	2FE
167736-M4-6	CHICAGO ILL WTR REV		.06/28/2017	CORPORATE ACTION		1,517,621	1,505,000	11,915	2FE
73358W-RQ-9	PORT AUTH N Y & N J		.06/22/2017	CITIGROUP GLOBAL MARKETS INC.		1,106,780	1,000,000	21,535	1FE
900680-BC-2	TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH W		.05/25/2017	RAYMOND JAMES & ASSOCIATES		.580,795	.500,000		1FE
900680-BD-0	TUSCALOOSA CNTY ALA BRD ED SPL TAX SCH W		.05/25/2017	RAYMOND JAMES & ASSOCIATES		.579,890	.500,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						7,309,395	7,000,000	61,118	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
423012-AG-8	HEINEKEN NV	C	.05/16/2017	Citigroup (SSB)		4,088,920	4,000,000	24,167	2FE
58013M-EZ-3	MCDONALD'S CORP		.05/09/2017	US BANCORP INVESTMENTS INC.		2,929,685	2,750,000	54,931	2FE
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	.05/22/2017	Citigroup (SSB)		3,127,320	3,000,000	24,150	1FE
91324P-CQ-3	UNITEDHEALTH GROUP INC		.04/18/2017	Jefferies		4,798,929	4,300,000	53,033	1FE
92826C-AE-2	VISA INC		.06/20/2017	US BANCORP INVESTMENTS INC.		2,175,860	2,000,000	21,557	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,120,714	16,050,000	177,838	XXX
8399997. Total - Bonds - Part 3						28,930,172	27,414,804	249,059	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						28,930,172	27,414,804	249,059	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
001055-10-2	AFLAC ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.395,000		30,652		L
001230-10-4	AGNC INVESTMENT REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.50,000		1,110		L
00206R-10-2	AT&T ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	6,520,000		247,434		L
00508Y-10-2	ACUTY BRANDS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.90,000		15,796		L
00724F-10-1	ADOBE SYSTEM ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.525,000		76,337		L
007903-10-7	ADVANCED MICRO DEVICES ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	1,355,000		17,520		L
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10,000		1,613		L
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.130,000		18,841		L
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.05/31/2017	ITG INC	.160,000		18,650		L
017175-10-0	ALLEGHANY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.50,000		29,220		L
018802-10-8	ALLIANT ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.590,000		24,456		L
020002-10-1	ALLSTATE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.265,000		23,341		L
02079K-10-7	ALPHABET CL C ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.390,000		376,562		L
02079K-30-5	ALPHABET CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.395,000		389,487		L
02209S-10-3	ALTRIA GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,290,000		175,162		L
023608-10-2	AMEREN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.535,000		29,928		L
02376R-10-2	AMERICAN AIRLINES GROUP ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.430,000		18,873		L
025537-10-1	AMERICAN ELECTRIC POWER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.455,000		32,555		L
025932-10-4	AMERICAN FINANCIAL GROUP ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.240,000		23,613		L
028591-10-5	AMERICAN NATIONAL INSURANCE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.25,000		2,864		L
03027X-10-0	AMERICAN TOWER REIT		.06/23/2017	JP MORGAN SECURITIES INC.	.75,000		9,891		L
030420-10-3	AMERICAN WATER WORKS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.600,000		48,678		L
031100-10-0	AMETEK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.95,000		5,741		L
032095-10-1	AMPHENOL CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.370,000		27,778		L
035710-40-9	ANNALY CAPITAL MANAGEMENT REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.85,000		1,071		L
036620-10-5	ANSYS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.290,000		35,529		L
03673L-10-3	ANTERO RESOURCES MIDSTREAM UNIT		.06/27/2017	CORPORATE ACTION	26,000,000		833,745		L
03784Y-20-0	APPLE HOSPITALITY REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.405,000		7,731		L
038336-10-3	APTARGROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.205,000		17,794		L
03836W-10-3	AQUA AMERICA ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.600,000		20,112		L
04621X-10-8	ASSURANT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10,000		1,013		L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
049560-10-5	ATMOS ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.350.000	29,229			L
053015-10-3	AUTOMATIC DATA PROCESSING ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.625.000	63,381			L
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.130.000	25,224			L
053611-10-9	AVERY DENNISON ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.260.000	22,892			L
05605H-10-0	BIIX TECHNOLOGIES ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25.000	1,158			L
062540-10-9	BANK OF HAWAII ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.120.000	9,625			L
067383-10-9	C R BARD ORD		.05/31/2017	ITG INC	.25.000	7,769			L
071813-10-9	BAXTER INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.55.000	3,376			L
075887-10-9	BECTON DICKINSON ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.235.000	45,858			L
075896-10-0	BED BATH AND BEYOND ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.30.000	890			L
081437-10-5	BEMIS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.270.000	12,628			L
084423-10-2	NR BERKLEY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.320.000	21,930			L
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.06/23/2017	VARIOUS	3,245.000	543,085			L
086516-10-1	BEST BUY ORD		.05/31/2017	ITG INC	.415.000	24,510			L
090572-20-7	BIO RAD LABORATORIES CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.65.000	14,463			L
09062X-10-3	BIOGEN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.15.000	4,205			L
09073M-10-4	BIO TECHNE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.125.000	14,687			L
09247X-10-1	BLACKROCK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.150.000	63,243			L
099724-10-6	BORGWARNER ORD		.05/18/2017	WEEDEN + CO.	.91.000	3,636			L
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.345.000	26,371			L
115236-10-1	BROWN & BROWN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.395.000	16,957			L
115637-10-0	BROWN FORMAN CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.50.000	2,521			L
115637-20-9	BROWN FORMAN CL B ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.105.000	5,136			L
118230-10-1	BUCKEYE PARTNERS UNT		.06/27/2017	CORPORATE ACTION	18,000.000	1,138,523			L
12503M-10-8	CBCE HOLDINGS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.370.000	32,843			L
12508E-10-1	CDK GLOBAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.235.000	14,723			L
12541W-20-9	CH ROBINSON WORLDWIDE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.435.000	29,139			L
125720-10-5	CME GROUP CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.765.000	94,952			L
125896-10-0	CMS ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.735.000	34,773			L
126117-10-0	CNA FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.25.000	1,198			L
12646R-10-5	CST BRANDS, INC.		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.25.000	1,209			L
126650-10-0	CVS HEALTH ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.925.000	71,604			L
12673P-10-5	CA ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,030.000	36,028			L
127097-10-3	CABOT OIL & GAS ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.370.000	8,924			L
127387-10-8	CADENCE DESIGN SYSTEMS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.205.000	7,023			L
133131-10-2	CAMDEN PROPERTY REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.60.000	5,253			L
134429-10-9	CAMPBELL SOUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.250.000	13,395			L
142339-10-0	CARLISLE COMPANIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.215.000	20,244			L
143658-30-0	CARNIVAL ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.275.000	16,033			L
14575E-10-5	CARS.COM ORD		.06/01/2017	CORPORATE ACTION	5,011.662	124,445			L
146229-10-9	CARTERS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.15.000	1,318			L
147528-10-3	CASEYS GENERAL STORES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.80.000	8,527			L
156700-10-6	CENTURYLINK ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.630.000	15,832			L
156782-10-4	CERNER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.335.000	22,887			L
166764-10-0	CHEVRON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,490.000	261,450			L
169905-10-6	CHOICE HOTELS INTERNATIONAL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.20.000	1,334			L
171340-10-2	CHURCH AND DWIGHT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.730.000	38,719			L
172062-10-1	CINCINNATI FINANCIAL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.45.000	3,205			L
17275R-10-2	CISCO SYSTEMS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	6,975.000	223,828			L
172967-42-4	CITIGROUP ORD		.05/31/2017	ITG INC	.300.000	18,099			L
189054-10-9	CLOROX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.105.000	14,585			L
191216-10-0	COCA-COLA ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	5,190.000	234,848			L
194162-10-3	COLGATE PALMOLIVE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.835.000	63,393			L
20030N-10-1	COMCAST CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	5,480.000	216,460			L
200525-10-3	COMMERCE BANCSHARES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.275.000	15,304			L
20825C-10-4	CONOCOPHILLIPS ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.535.000	26,135			L
209115-10-4	CONSOLIDATED EDISON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.780.000	65,395			L
216648-40-2	COOPER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.145.000	35,696			L
217204-10-6	COPART ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.580.000	18,292			L
22160K-10-5	COSTCO WHOLESALE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.570.000	89,560			L
228368-10-6	CROWN HOLDINGS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.230.000	13,345			L
233331-10-7	DTE ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.90.000	9,800			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
23355L-10-6	COMPUTER SCIENCES CORPORATION		.04/03/2017	CORPORATE ACTION	.218,883	.9,442			L
235851-10-2	DANAHER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.680,000	.58,249			L
237194-10-5	DARDEN RESTAURANTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.140,000	.12,422			L
24906P-10-9	DENTSPLY SIRONA INC.		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.20,000	.1,277			L
253868-10-3	DIGITAL REALTY REIT ORD		.05/31/2017	ITG INC.	.175,000	.20,627			L
254687-10-6	WALT DISNEY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,315,000	.241,593			L
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.06/29/2017	VARIOUS	.7,651,000	.465,547			L
25470M-10-9	DISH NETWORK CL A ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.340,000	.19,642			L
25659T-10-7	DOLBY LABORATORIES CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25,000	.1,250			L
257454-10-8	DOMINION ENERGY MIDSTREAM PARTNE UNIT		.06/28/2017	CORPORATE ACTION	.29,000,000	.827,035			L
25746U-10-9	DOMINION ENERGY ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.790,000	.61,925			L
25754A-20-1	DOMINOS PIZZA ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.5,000	.1,085			L
257651-10-9	DONALDSON ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.425,000	.19,362			L
25960P-10-9	DOUGLAS EMMETT REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.210,000	.8,085			L
26138E-10-9	DR PEPPER SNAPPLE GROUP ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.205,000	.19,046			L
26441C-20-4	DUKE ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.715,000	.61,461			L
26884U-10-9	EPR PROPERTIES REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.120,000	.8,862			L
26885B-10-0	EQT MIDSTREAM PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	.7,000,000	.525,890			L
26885J-10-3	EQT GP HOLDINGS UNIT		.06/27/2017	CORPORATE ACTION	.19,000,000	.558,600			L
278265-10-3	EATON VANCE COM NON VTG ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25,000	.1,174			L
278865-10-0	ECOLAB ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.260,000	.34,232			L
281020-10-7	EDISON INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.90,000	.7,203			L
291011-10-4	EMERSON ELECTRIC ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.510,000	.30,131			L
29273V-10-0	ENERGY TRANSFER EQUITY UNIT		.06/27/2017	CORPORATE ACTION	.135,000,000	2,250,261			L
29278N-10-3	ENERGY TRANSFER PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	.56,000,000	.1,131,676			L
29336T-10-0	ENLINK MIDSTREAM COM UNIT		.06/27/2017	CORPORATE ACTION	.96,000,000	.1,674,029			L
29336U-10-7	ENLINK MIDSTREAM PARTNERS COM UNIT		.06/27/2017	CORPORATE ACTION	.33,000,000	.555,383			L
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		.06/27/2017	CORPORATE ACTION	.84,000,000	2,248,730			L
29414D-10-0	ENVISION HEALTHCARE ORD		.05/31/2017	ITG INC.	.205,000	.11,074			L
294628-10-2	EQUITY COMMONWEALTH REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.55,000	.1,764			L
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.135,000	.11,769			L
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.570,000	.38,310			L
29530P-10-2	ERIE INDEMNITY CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.85,000	.10,558			L
30040W-10-8	EVERSOURCE ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.505,000	.31,436			L
302130-10-9	EXPEDITORS INTERNATIONAL OF WASN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.605,000	.33,493			L
30231G-10-2	EXXON MOBIL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.6,665,000	.543,781			L
302445-10-1	FLIR SYSTEMS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.330,000	.11,559			L
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.130,000	.21,680			L
311900-10-4	FASTENAL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25,000	.1,072			L
313747-20-6	FEDERAL REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.185,000	.23,134			L
314211-10-3	FEDERATED INVESTORS CL B ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.185,000	.5,134			L
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.760,000	.64,475			L
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.255,000	.11,368			L
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.220,000	.9,995			L
33616C-10-0	FIRST REPUBLIC BANK ORD		.06/23/2017	VARIOUS	.3,926,000	.366,845			L
337738-10-8	FISERV ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.160,000	.19,968			L
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.270,000	.16,756			L
354613-10-1	FRANKLIN RESOURCES ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.545,000	.22,737			L
363576-10-9	ARTHUR J GALLAGHER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.580,000	.32,890			L
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.185,000	.7,117			L
366651-10-7	GARTNER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.10,000	.1,240			L
369550-10-8	GENERAL DYNAMICS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.210,000	.42,275			L
369604-10-3	GENERAL ELECTRIC ORD		.05/31/2017	ITG INC.	.750,000	.20,490			L
370334-10-4	GENERAL MILLS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.1,025,000	.57,339			L
371901-10-9	GENTEX ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.55,000	.1,012			L
371927-10-4	GENESIS ENERGY UNIT		.06/27/2017	CORPORATE ACTION	.55,000,000	.1,694,583			L
372460-10-5	GENUINE PARTS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.245,000	.22,231			L
37940X-10-2	GLOBAL PAYMENTS ORD		.05/31/2017	ITG INC.	.255,000	.23,399			L
384109-10-4	GRACO ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.10,000	.1,113			L
40414L-10-9	HCP REIT ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.820,000	.26,863			L
410867-10-5	HANOVER INSURANCE GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.25,000	.2,150			L
418056-10-7	HASBRO ORD		.05/31/2017	ITG INC.	.195,000	.20,446			L

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

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.345.000	11,385			L
422806-10-9	HEICO ORD		.06/23/2017	JP MORGAN SECURITIES INC.	15.000	1,074			L
422806-20-8	HEICO CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	115.000	7,073			L
423452-10-1	HELMERICH AND PAYNE ORD		.05/31/2017	ITG INC	190.000	9,912			L
426281-10-1	JACK HENRY AND ASSOCIATES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	260.000	27,456			L
42809H-10-7	HESS ORD		.05/31/2017	ITG INC	465.000	21,181			L
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		.04/03/2017	CORPORATE ACTION	2,548.000	28,231			L
428291-10-8	HEXCEL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	20.000	1,032			L
431284-10-8	HIGHWOODS PROPERTIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	270.000	14,080			L
43283X-10-5	HILTON GRAND VACATIONS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	30.000	1,089			L
437076-10-2	HOME DEPOT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,570.000	237,557			L
438516-10-6	HONEYWELL INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,215.000	162,798			L
443510-60-7	HUBBELL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	185.000	20,883			L
444097-10-9	HUDSON PACIFIC PROPERTIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	30.000	1,034			L
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	290.000	25,166			L
44980X-10-9	JPG PHOTONICS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	10.000	1,468			L
45167R-10-4	IDEX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	225.000	25,356			L
452308-10-9	ILLINOIS TOOL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	570.000	83,091			L
452327-10-9	ILLUMINA ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	130.000	22,723			L
45337C-10-2	INCYTE ORD		.05/31/2017	VARIOUS	255.000	32,509			L
457187-10-2	INGREDION ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	210.000	24,702			L
458140-10-0	INTEL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	5,995.000	204,969			L
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	730.000	46,924			L
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,080.000	166,439			L
461202-10-3	INTUIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	100.000	14,039			L
46120E-60-2	INTUITIVE SURGICAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	40.000	37,958			L
478160-10-4	JOHNSON & JOHNSON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	3,775.000	515,023			L
48203R-10-4	JUNIPER NETWORKS ORD		.06/15/2017	VARIOUS	9,719.000	280,374			L
487836-10-8	KELLOGG ORD		.06/23/2017	JP MORGAN SECURITIES INC.	45.000	3,175			L
48938L-10-3	KEYSIGHT TECHNOLOGIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	30.000	1,148			L
49427F-10-8	KILROY REALTY REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15.000	1,154			L
494368-10-3	KIMBERLY CLARK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	400.000	52,920			L
500255-10-4	KOHL'S ORD		.05/31/2017	ITG INC	310.000	11,789			L
501889-20-8	LKQ ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	160.000	5,163			L
515098-10-1	LANDSTAR SYSTEM ORD		.06/23/2017	JP MORGAN SECURITIES INC.	140.000	11,794			L
518439-10-4	ESTEE LAUDER CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	15.000	1,455			L
521865-20-4	LEAR ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10.000	1,380			L
524660-10-7	LEGGETT & PLATT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	385.000	20,255			L
526107-10-7	LENNOX INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10.000	1,876			L
530307-30-5	LIBERTY BROADBAND SRS C ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15.000	1,286			L
532457-10-8	ELI LILLY ORD		.06/23/2017	JP MORGAN SECURITIES INC.	925.000	77,595			L
539830-10-9	LOCKHEED MARTIN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	60.000	16,838			L
540424-10-8	LOEWS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	220.000	10,182			L
55272X-10-2	MFA FINANCIAL REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	120.000	1,026			L
55336V-10-0	MPLX COM UNT		.06/27/2017	CORPORATE ACTION	17,000.000	561,029			L
553530-10-6	MSC INDUSTRIAL CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15.000	1,271			L
553546-10-0	MSCI ORD		.06/23/2017	JP MORGAN SECURITIES INC.	10.000	1,047			L
55825T-10-3	MADISON SQUARE GARDEN CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	35.000	6,973			L
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNT		.06/27/2017	CORPORATE ACTION	16,000.000	1,128,314			L
562750-10-9	MANHATTAN ASSOCIATES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	125.000	6,018			L
570535-10-4	MARKEL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	45.000	42,903			L
570600-10-8	MARKETAXESS HOLDINGS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	70.000	14,097			L
571749-10-2	MARSH & MCLENNAN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	725.000	56,594			L
57636Q-10-4	MASTERCARD CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,305.000	161,833			L
577081-10-2	MATTEL ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	605.000	15,313			L
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	180.000	8,265			L
579780-20-6	MCCORMICK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	40.000	4,009			L
580135-10-1	MCDONALD'S ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,285.000	198,712			L
58502B-10-6	MEDNAX ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15.000	900			L
58933Y-10-5	MERCK & CO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	425.000	28,118			L
59156R-10-8	METLIFE ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	525.000	26,937			L
592688-10-5	METTLER TOLEDO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	40.000	23,986			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
584918-10-4	MICROSOFT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	4,390,000	312,597			L
596278-10-1	MIDDLEBY ORD		.06/23/2017	JP MORGAN SECURITIES INC.	85,000	10,332			L
608190-10-4	MOHAWK INDUSTRIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	90,000	22,185			L
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.06/09/2017	VARIOUS	5,307,000	479,338			L
61166W-10-1	MONSANTO ORD		.06/23/2017	JP MORGAN SECURITIES INC.	555,000	64,943			L
617700-10-9	MORNINGSTAR ORD		.06/23/2017	JP MORGAN SECURITIES INC.	60,000	4,619			L
620076-30-7	MOTOROLA SOLUTIONS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	45,000	3,989			L
62944T-10-5	NVR ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	5,000	12,133			L
636518-10-2	NATIONAL INSTRUMENTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	355,000	14,128			L
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	25,000	953			L
651587-10-7	NEWMARKET ORD		.06/23/2017	JP MORGAN SECURITIES INC.	20,000	9,183			L
65339F-10-1	NEXTERA ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	415,000	59,403			L
654106-10-3	NIKE CL B ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,850,000	97,768			L
655663-10-2	NORDSON ORD		.06/23/2017	JP MORGAN SECURITIES INC.	5,000	609			L
666807-10-2	NORTHROP GRUMMAN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	5,000	1,287			L
670837-10-3	OGE ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	330,000	11,705			L
67103H-10-7	O'REILLY AUTOMOTIVE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	170,000	37,414			L
674599-10-5	OCCIDENTAL PETROLEUM ORD		.05/31/2017	ITG INC	890,000	52,928			L
679580-10-0	OLD DOMINION FREIGHT LINE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10,000	921			L
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	45,000	888			L
681919-10-6	OMNICO GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	310,000	25,535			L
68389X-10-5	ORACLE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,775,000	141,386			L
69331C-10-8	PG&E ORD		.06/23/2017	JP MORGAN SECURITIES INC.	645,000	43,877			L
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.04/27/2017	WEEDEN + CO	2,528,000	299,166			L
69351T-10-6	PPL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	670,000	26,016			L
693656-10-0	PVH ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	135,000	13,438			L
704326-10-7	PAYCHEX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,000,000	59,237			L
712704-10-5	PEOPLES UNITED FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	55,000	947			L
713448-10-8	PEPSICO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,005,000	234,505			L
714046-10-9	PERKINELMER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	315,000	21,562			L
717081-10-3	PFIZER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,135,000	72,953			L
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,965,000	234,935			L
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT		.06/27/2017	CORPORATE ACTION	17,000,000	828,495			L
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT		.06/27/2017	CORPORATE ACTION	44,000,000	1,107,696			L
72651A-10-8	PLAINS GP HOLDINGS CL A ORD		.06/27/2017	CORPORATE ACTION	53,000,000	1,338,208			L
73278L-10-5	POOL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	115,000	14,098			L
74005P-10-4	PRAXAIR ORD		.06/23/2017	JP MORGAN SECURITIES INC.	340,000	45,150			L
74144T-10-8	T ROWE PRICE GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	295,000	21,753			L
74267C-10-6	PROASSURANCE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	180,000	10,791			L
742718-10-9	PROCTER & GAMBLE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	3,810,000	340,690			L
743315-10-3	PROGRESSIVE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	195,000	8,656			L
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.06/23/2017	VARIOUS	540,000	24,215			L
74460D-10-9	PUBLIC STORAGE REIT ORD		.06/23/2017	VARIOUS	360,000	76,946			L
754907-10-3	RAYONIER REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	430,000	12,611			L
755111-50-7	RAYTHEON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	330,000	53,579			L
758849-10-3	REGENCY CENTERS REIT ORD		.06/23/2017	VARIOUS	270,000	18,340			L
759351-60-4	REINSURANCE GROUP OF AMER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	185,000	23,319			L
759509-10-2	RELIANCE STEEL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10,000	714			L
760759-10-0	REPUBLIC SERVICES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15,000	961			L
761152-10-7	RESMED ORD		.06/23/2017	JP MORGAN SECURITIES INC.	270,000	21,178			L
761713-10-6	REYNOLDS AMERICAN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	465,000	30,527			L
773903-10-9	ROCKWELL AUTOMAT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	105,000	17,029			L
774341-10-1	ROCKWELL COLLINS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	210,000	22,036			L
775711-10-4	ROLLINS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	275,000	11,552			L
776696-10-6	ROPER TECHNOLOGIES ORD		.06/23/2017	JP MORGAN SECURITIES INC.	5,000	1,158			L
778296-10-3	ROSS STORES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	385,000	21,672			L
784117-10-3	SEI INVESTMENTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	410,000	21,737			L
79466L-30-2	SALESFORCE.COM ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	150,000	12,561			L
806407-10-2	HENRY SCHEIN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	235,000	43,280			L
806857-10-8	SCHLUMBERGER ORD	C	.06/23/2017	VARIOUS	580,000	39,194			L
810186-10-6	SCOTT'S MIRACLE GRO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10,000	901			L
81663A-10-5	SEMGROUP CL A ORD		.06/28/2017	CORPORATE ACTION	51,000,000	1,347,109			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
816851-10-9	SEMPRA ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	90.000	10,153			L
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	30.000	.965			L
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT	C	.06/28/2017	CORPORATE ACTION	58,000.000	1,697,915			L
828806-10-9	SIMON PROP GRP REIT ORD		.06/23/2017	VARIOUS	345.000	57,959			L
831865-20-9	A O SMITH ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	35.000	1,973			L
833034-10-1	SNAP ON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	25.000	3,862			L
835495-10-2	SONOCO PRODUCTS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	325.000	16,582			L
842587-10-7	SOUTHERN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,010.000	50,338			L
854502-10-1	STANLEY BLACK AND DECKER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	140.000	20,026			L
855030-10-2	STAPLES ORD		.05/31/2017	ITG INC	965.000	8,569			L
855244-10-9	STARBUCKS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,535.000	91,804			L
85571B-10-5	STARWOOD PROPERTY REIT		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	740.000	16,916			L
863667-10-1	STRYKER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	610.000	86,079			L
866674-10-4	SUN COMMUNITIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	10.000	899			L
871607-10-7	SYNOPSYS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	500.000	37,180			L
871829-10-7	SYSCO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	635.000	31,699			L
87240R-10-7	TFS FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	100.000	1,543			L
872540-10-9	TJX ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	625.000	43,294			L
87612G-10-1	TARGA RESOURCES ORD		.06/27/2017	CORPORATE ACTION	51,000.000	2,238,992			L
87901J-10-5	TEGNA ORD		.06/01/2017	CORPORATE ACTION	15,035.000	221,900			L
879360-10-5	TELEDYNE TECH ORD		.06/23/2017	JP MORGAN SECURITIES INC.	70.000	8,775			L
879369-10-6	TELEFLEX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	5.000	1,031			L
882508-10-4	TEXAS INSTRUMENTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	860.000	68,436			L
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.06/23/2017	VARIOUS	593.000	103,658			L
88579Y-10-1	3M ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	755.000	160,740			L
891027-10-4	TORCHMARK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	370.000	28,002			L
891092-10-8	TORO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	350.000	24,728			L
893641-10-0	TRANSIGM GROUP ORD		.05/31/2017	ITG INC	75.000	19,898			L
89417E-10-9	TRAVELERS COMPANIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	145.000	18,511			L
90187B-10-1	TWO HARBORS INVESTMENT REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	95.000	982			L
902252-10-5	TYLER TECHNOLOGIES ORD		.06/23/2017	JP MORGAN SECURITIES INC.	15.000	2,654			L
902653-10-4	UDR REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	20.000	793			L
902681-10-5	UGI ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15.000	738			L
902973-30-4	US BANCORP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,095.000	55,593			L
90384S-30-3	ULTA BEAUTY ORD		.06/23/2017	JP MORGAN SECURITIES INC.	75.000	21,352			L
904311-10-7	UNDER ARMOUR CL A ORD		.05/31/2017	ITG INC	325.000	6,204			L
904311-20-6	UNDER ARMOUR CL C ORD		.05/31/2017	ITG INC	280.000	4,975			L
907818-10-8	UNION PACIFIC ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	795.000	85,940			L
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.06/23/2017	JP MORGAN SECURITIES INC.	760.000	83,801			L
913017-10-9	UNITED TECHNOLOGIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,010.000	123,442			L
91324P-10-2	UNITEDHEALTH GRP ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,165.000	215,806			L
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	5.000	577			L
918204-10-8	VF ORD		.06/23/2017	JP MORGAN SECURITIES INC.	245.000	13,825			L
91879Q-10-9	VAIL RESORTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	30.000	6,338			L
91914J-10-2	VALERO ENERGY PARTNERS COM UNIT		.06/28/2017	CORPORATE ACTION	9,000.000	412,039			L
920253-10-1	VALMONT INDS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10.000	1,489			L
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	40.000	4,201			L
92240G-10-1	VECTREN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	280.000	16,747			L
92343V-10-4	VERIZON COMMUNICATIONS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	3,785.000	171,801			L
92345Y-10-6	VERISK ANALYTICS ORD		.06/23/2017	VARIOUS	2,694.000	225,228			L
92553P-20-1	VIACOM CL B ORD		.05/31/2017	ITG INC	615.000	21,236			L
92826C-83-9	VISA CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,795.000	171,566			L
92936U-10-9	W P CAREY REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	45.000	3,040			L
92939U-10-6	WEC ENERGY GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	315.000	19,990			L
929740-10-8	WABTEC ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10.000	885			L
931142-10-3	WAL MART STORES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,175.000	162,777			L
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	200.000	15,267			L
94106L-10-9	WASTE MANAGEMENT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	665.000	48,829			L
941848-10-3	WATERS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	5.000	927			L
942622-20-0	WATSCO ORD		.06/23/2017	JP MORGAN SECURITIES INC.	100.000	15,545			L
955306-10-5	WEST PHARM SVC ORD		.06/23/2017	JP MORGAN SECURITIES INC.	150.000	14,462			L
95709T-10-0	WESTAR ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	365.000	19,385			L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
958254-10-4	WESTERN GAS PARTNERS UNT		.06/27/2017	CORPORATE ACTION	15,000.000	.817,350			L
95825R-10-3	WESTERN GAS EQUITY PARTNERS COM UNT		.06/27/2017	CORPORATE ACTION	32,000.000	1,340,672			L
969457-10-0	WILLIAMS ORD		.06/27/2017	CORPORATE ACTION	52,000.000	1,531,806			L
988498-10-1	YUM BRANDS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	100.000	7,482			L
98978V-10-3	ZOETIS CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	15.000	942			L
G02602-10-3	AMDOCS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	485.000	31,316			L
G0408V-10-2	AON CL A ORD	C	.06/23/2017	JP MORGAN SECURITIES INC.	270.000	35,746			L
G0450A-10-5	ARCH CAPITAL GROUP ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	385.000	35,782			L
G05384-10-5	ASPEN INSURANCE HOLDINGS ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	155.000	7,688			L
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	275.000	17,493			L
G1151C-10-1	ACCENTURE CL A ORD	C	.06/23/2017	JP MORGAN SECURITIES INC.	725.000	88,982			L
G29183-10-3	EATON ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10.000	769			L
G3223R-10-8	EVEREST RE GROUP ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	120.000	30,478			L
G3922B-10-7	GENPACT ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	40.000	1,109			L
G5960L-10-3	MEDTRONIC ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,045.000	182,414			L
G60754-10-1	MICHAEL KORS HOLDINGS ORD	C	.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	280.000	10,348			L
G7496G-10-3	RENAISSANCE RE ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	130.000	18,222			L
G84720-10-4	STERIS ORD	D	.06/23/2017	JP MORGAN SECURITIES INC.	205.000	16,914			L
G87110-10-5	TECHNIPFMC ORD	D	.05/31/2017	ITG INC	660.000	19,106			L
G9319H-10-2	VALIDUS HOLDINGS ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	255.000	13,219			L
G9618E-10-7	WHITE MOUNTAINS INSURANCE ORD	C	.06/23/2017	JP MORGAN SECURITIES INC.	10.000	8,624			L
G97822-10-3	PERRIGO ORD	C	.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	245.000	16,197			L
G98294-10-4	XL GROUP ORD	D	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	20.000	868			L
H01531-10-4	ALLIED WORLD ASSURANCE HOLDINGS ORD	C	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15.000	781			L
H1467J-10-4	CHUBB ORD	D	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	935.000	135,435			L
H2906T-10-9	GARMIN ORD	C	.06/23/2017	JP MORGAN SECURITIES INC.	20.000	1,026			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						44,448,008	XXX		XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
21057*-10-8	CONSUMERS INSURANCE USA, INC.		.06/01/2017	CORPORATE ACTION	1,000.000	42,198,599			V
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						42,198,599	XXX		XXX
Common Stocks - Money Market Mutual Funds									
986087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.04/24/2017	Direct	5.280	5			V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						5	XXX		XXX
9799997. Total - Common Stocks - Part 3						86,646,612	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						86,646,612	XXX		XXX
9899999. Total - Preferred and Common Stocks						86,646,612	XXX		XXX
9999999 - Totals						115,576,784	XXX	249,059	XXX

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

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
736679-RD-5	PORTLAND ORE		06/01/2017	VARIOUS		45,000	45,000	47,838	45,220		(220)		(220)		45,000				6	06/01/2027	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					45,000	45,000	47,838	45,220		(18,751)		(18,751)		45,000				(72)	XXX	XXX
Bonds - U.S. Special Revenues																					
167736-WG-8	CHICAGO ILL WTR REV		06/28/2017	CORPORATE ACTION		5,041,930	5,000,000	5,270,650	5,056,627		(14,697)		(14,697)		5,041,930				164,583	11/01/2026	1FE
222102-AA-3	COULEE MED FNDTN WASH REV		06/30/2017	VARIOUS		46,000	46,000	46,000	46,000						46,000				1,310	04/20/2036	1FE
303891-AA-7	FAIRFAX CNTY VA WTR AUTH WTR REV		05/01/2017	Call @ 100.0		4,285,000	4,285,000	4,232,762	4,245,068		5,340		5,340		4,285,000				96,413	04/01/2026	1FE
303891-ZS-7	FAIRFAX CNTY VA WTR AUTH WTR REV		04/01/2017	Call @ 100.0		715,000	715,000	706,284	714,109		891		891		715,000				16,088	04/01/2026	1FE
3128M1-O7-7	FH G12378 - RMBS		06/01/2017	Paydown		2,250	2,250	2,155	2,199		51		51		2,250		0	0	37	09/01/2021	1
3128M9-VK-5	FH G07518 - RMBS		06/01/2017	Paydown		224,669	224,669	233,305	232,771		(8,102)		(8,102)		224,669				3,089	02/01/2043	1
3128MA-BS-7	FH G07849 - RMBS		06/01/2017	Paydown		29,859	29,859	31,063	31,033		(1,174)		(1,174)		29,859		0	0	360	05/01/2044	1
3128MC-UK-2	FH G13666 - RMBS		06/01/2017	Paydown		8,019	8,019	8,336	8,254		(235)		(235)		8,019				132	09/01/2024	1
3128MJ-O9-4	FH G08479 - RMBS		06/01/2017	Paydown		28,362	28,362	29,301	29,295		(934)		(934)		28,362				345	03/01/2042	1
3128MJ-S4-3	FH G08538 - RMBS		06/01/2017	Paydown		21,584	21,584	21,696	21,686		(102)		(102)		21,584				257	07/01/2043	1
3128MJ-S8-4	FH G08542 - RMBS		06/01/2017	Paydown		51,878	51,878	53,418	53,727		(1,849)		(1,849)		51,878				754	08/01/2043	1
3128MM-US-0	FH G18592 - RMBS		06/01/2017	Paydown		120,621	120,621	126,162	126,114		(5,492)		(5,492)		120,621				1,247	03/01/2031	1
3128PP-6C-2	FH J10867 - RMBS		06/01/2017	Paydown		3,052	3,052	3,165	3,139		(86)		(86)		3,052				50	09/01/2024	1
3128PP-H4-8	FH J10251 - RMBS		06/01/2017	Paydown		33,244	33,244	32,927	32,814		430		430		33,244				454	07/01/2024	1
3128PP-H5-5	FH J10252 - RMBS		06/01/2017	Paydown		13,803	13,803	13,672	13,685		119		119		13,803		0	0	190	07/01/2024	1
3128PP-HZ-9	FH J10248 - RMBS		06/01/2017	Paydown		29,946	29,946	30,466	30,257		(310)		(310)		29,946				705	07/01/2024	1
3128PP-WM-1	FH J10652 - RMBS		06/01/2017	Paydown		27,963	27,963	28,758	28,418		(455)		(455)		27,963				501	10/01/2024	1
3128PQ-E9-8	FH J11060 - RMBS		06/01/2017	Paydown		16,643	16,643	17,260	17,042		(398)		(398)		16,643				270	10/01/2024	1
3129ZS-AF-7	FH C09006 - RMBS		06/01/2017	Paydown		63,884	63,884	66,350	66,266		(2,382)		(2,382)		63,884		0	0	625	07/01/2042	1
3129ZS-AH-3	FH C09008 - RMBS		06/01/2017	Paydown		45,363	45,363	46,901	46,857		(1,494)		(1,494)		45,363				464	08/01/2042	1
312945-V5-4	FH A96936 - RMBS		06/01/2017	Paydown		9,609	9,609	10,105	10,133		(524)		(524)		9,609				131	02/01/2041	1
31294T-7M-2	FH E09000 - RMBS		06/01/2017	Paydown		42,219	42,219	44,096	43,749		(1,530)		(1,530)		42,219				431	06/01/2027	1
3132GU-KM-5	FH G09000 - RMBS		06/01/2017	Paydown		60,488	60,488	63,172	63,259		(2,771)		(2,771)		60,488				735	06/01/2042	1
3132M-ZZ-7	FH Q11660 - RMBS		06/01/2017	Paydown		127,268	127,268	132,299	131,805		(4,537)		(4,537)		127,268				1,325	10/01/2042	1
3132HR-D8-0	FH Q14627 - RMBS		06/01/2017	Paydown		60,842	60,842	63,466	63,331		(2,489)		(2,489)		60,842				550	01/01/2043	1
3132JB-UR-9	FH Q17391 - RMBS		06/01/2017	Paydown		35,782	35,782	37,292	37,158		(1,376)		(1,376)		35,782		0	0	491	04/01/2043	1
3132JP-P9-7	FH Q22248 - RMBS		06/01/2017	Paydown		7,966	7,966	8,375	8,365		(400)		(400)		7,966		0	0	98	10/01/2043	1
3132JQ-F6-2	FH Q22889 - RMBS		06/01/2017	Paydown		40,097	40,097	42,440	42,592		(2,496)		(2,496)		40,097				481	11/01/2043	1
3132L5-SE-4	FH V80517 - RMBS		06/01/2017	Paydown		99,983	99,983	105,717	105,851		(5,868)		(5,868)		99,983				1,497	10/01/2043	1
3132M9-SA-8	FH Q29241 - RMBS		06/01/2017	Paydown		208,767	208,767	223,218	221,595		(12,828)		(12,828)		208,767		0	0	3,324	10/01/2044	1
3132MA-CR-0	FH Q29380 - RMBS		06/01/2017	Paydown		30,055	30,055	31,894	32,043		(1,988)		(1,988)		30,055				415	11/01/2044	1
3132QM-LQ-2	FH Q31234 - RMBS		06/01/2017	Paydown		60,294	60,294	63,254	63,234		(2,940)		(2,940)		60,294				735	02/01/2045	1
3132QU-3B-7	FH Q37993 - RMBS		06/01/2017	Paydown		78,540	78,540	83,658	83,481		(4,941)		(4,941)		78,540		0	0	1,139	12/01/2045	1
3132WE-F2-3	FH Q41084 - RMBS		06/01/2017	Paydown		106,388	106,388	112,107	111,945		(5,557)		(5,557)		106,388				1,188	06/01/2046	1
3132XC-RV-9	FH G67700 - RMBS		06/01/2017	Paydown		113,156	113,156	116,197			(3,041)		(3,041)		113,156				356	08/01/2046	1
3136AC-U5-8	FNR 1315E EP - CMO/RMBS		06/01/2017	Paydown		64,879	64,879	67,433	67,059		(2,180)		(2,180)		64,879		0	0	771	08/25/2042	1
3136AE-ZQ-3	FNR 1356B P - CMO/RMBS		06/01/2017	Paydown		228,808	228,808	226,162	226,327		2,481		2,481		228,808		0	0	1,959	06/25/2043	1
3136AF-Y8-1	FNR 1389A PA - CMO/RMBS		06/01/2017	Paydown		17,399	17,399	18,035	17,913		(514)		(514)		17,399				237	02/25/2043	1
3137AC-P3-7	FHR 3879F NW - CMO/RMBS		06/01/2017	Paydown		10,962	10,962	11,482	11,340		(378)		(378)		10,962				158	09/15/2040	1
3137B4-Z5-8	FHR 4261B PA - CMO/RMBS		06/01/2017	Paydown		27,576	27,576	28,283	28,171		(595)		(595)		27,576		0	0	289	07/15/2032	1
3137B8-PP-6	FHR 4322A PA - CMO/RMBS		06/01/2017	Paydown		28,072	28,072	29,634	29,477		(1,405)		(1,405)		28,072				383	03/15/2044	1
3137B9-BZ-7	FHMS KF03 A - CMB		06/25/2017	Paydown		13,613	13,613	13,613	13,613						13,613		0	0	62	01/25/2021	1
31385X-EW-3	FN 555549 - RMBS		06/01/2017	Paydown		16,228	16,228	16,512	16,237		(9)		(9)		16,228				344	06/01/2018	1
31385X-NF-0	FN 555790 - RMBS		06/01/2017	Paydown		19,375	19,375	19,641	19,747		(372)		(372)		19,375				207	10/01/2033	1
3138EN-7M-5	FN AL6299 - RMBS		06/01/2017	Paydown		54,410	54,410	57,547	57,394		(2,984)		(2,984)		54,410				659	01/01/2045	1
3138EN-WX-3	FN AL6061 - RMBS		06/01/2017	Paydown		20,382	20,382	21,092	21,046		(664)		(664)		20,382		0	0	280	11/01/2044	1
3138WG-EZ-3	FN AS6451 - RMBS		06/01/2017	Paydown		33,356	33,356	34,870	34,798		(1,443)		(1,443)		33,356				391	01/01/2046	1
3138Y1-3L-7	FN AX0802 - RMBS		06/01/2017	Paydown		118,762	118,762	125,071	124,957		(6,195)		(6,195)		118,762		0	0	1,069	10/01/2044	1
3138Y6-MY-7	FN AX4874 - RMBS		06/01/2017	Paydown		36,077	36,077	38,242	37,945		(1,868)		(1,868)		36,077				424	12/01/2044	1
31390U-MJ-7	FN 656571 - RMBS		06/01/2017	Paydown		4,317	4,317	4,328	4,355		(38)		(38)		4,317		0	0	43	05/01/2033	1
31395M-QS-1	FHR 2935E LM - CMO/RMBS		06/01/2017	Paydown		4,587	4,587	4,710	4,602		(14)		(14)		4,587		0	0	92	02/15/2035	1
31397Q-S6-6	FNR 1120E CA - CMO/RMBS		04/01/2017	VARIOUS		751	751	771	752		(1)		(1)		751				21	07/25/2024	1
3140ZH-Z2-0	FN 729861 - RMBS		06/01/2017	Paydown		2,672	2,672	2,755	2,769		(97)		(97)		2,672				29	11/01/2033	1
3140ZR-AD-1	FN 735404 - RMBS		06/01/2017	Paydown		3,084	3,084	2,990	3,035		49		49		3,084				50	04/01/2020	1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
31403D-YB-9	FN 746006 - RMBS		06/01/2017	Paydown		4,597	4,597	4,760	4,751			(155)	(155)		4,597				48	12/01/2033	1	
31405Q-AX-6	FN 795722 - RMBS		06/01/2017	Paydown		2,447	2,447	2,484	2,491			(44)	(44)		2,447				22	10/01/2034	1	
31412U-AJ-9	FN 934809 - RMBS		06/01/2017	Paydown		6,654	6,654	6,890	6,789			(135)	(135)		6,654				118	03/01/2024	1	
31414R-PK-5	FN 973926 - RMBS		06/01/2017	Paydown		3,046	3,046	3,091	3,087			(42)	(42)		3,046				31	05/01/2038	1	
31416X-FA-3	FN AB1960 - RMBS		06/01/2017	Paydown		12,854	12,854	13,762	13,748			(894)	(894)		12,854				176	12/01/2040	1	
31418A-HX-9	FN MA1145 - RMBS		06/01/2017	Paydown		27,786	27,786	29,267	28,982			(1,196)	(1,196)		27,786				300	08/01/2027	1	
31418B-6J-0	FN MA2672 - RMBS		06/01/2017	Paydown		75,903	75,903	78,749	78,609			(2,707)	(2,707)		75,903				773	07/01/2036	1	
31418V-KJ-0	FN AD7496 - RMBS		06/01/2017	Paydown		6,386	6,386	6,434	6,414			(28)	(28)		6,386				78	01/01/2026	1	
914119-C7-5	UNIVERSITY CINCINNATI OHIO GEN ROPTS		06/01/2017	Call @ 100.0		890,000	890,000	979,249	897,193			(7,193)	(7,193)		890,000				22,250	06/01/2021	1FE	
914119-D6-6	UNIVERSITY CINCINNATI OHIO GEN ROPTS		06/01/2017	Call @ 100.0		695,000	695,000	764,695	700,617			(5,617)	(5,617)		695,000				17,375	06/01/2021	1FE	
92812U-K5-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		06/01/2017	Paydown		41,439	41,439	41,439	41,439			3,712	3,712		41,439				401	04/25/2042	1FE	
968369-AA-6	WILKES CNTY GA HOSP AUTH REV		06/01/2017	VARIOUS		9,954	9,954	10,504	10,504						9,954				1,127	02/20/2037	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						14,371,901	14,329,971	14,801,862	14,340,061			(114,688)	(114,688)		14,371,901		0	0	350,939	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
02007C-AE-2	ALLYA 161 A4 - ABS		05/01/2017	Adjustment JP MORGAN SECURITIES								.0	.0							11/16/2020	1FE	
14313Y-AD-0	CARMX 161 A4 - ABS		06/01/2017	INC.		1,249,902	1,250,000	1,249,927	1,249,943			.6	.6		1,249,949		(47)	(47)	10,444	06/15/2021	1FE	
171196-AD-9	CCART 16B A4 - ABS		05/01/2017	Adjustment								.0	.0							02/15/2022	1FE	
17290H-AA-3	CHAI 15PM3 A - ABS		06/15/2017	Paydown		250,336	250,336	250,296	250,302			34	34		250,336		.0	.0	2,757	05/16/2022	1FE	
26250J-AG-5	DRSLF 25R AR - CDO		04/18/2017	Paydown		142,679	142,679	142,679	142,679						142,679		.0	.0	758	01/15/2025	1FE	
28415P-AA-2	EHGVT 16A A - ABS		06/25/2017	Paydown		62,412	62,412	62,411	62,411			.1	.1		62,412				615	04/25/2028	1FE	
34530N-AA-5	FORDO 14REV2 A - ABS		06/01/2017	BARCLAYS CAPITAL INC JP MORGAN CHASE		1,264,160	1,250,000	1,274,121	1,271,015			(2,939)	(2,939)		1,268,076		(3,916)	(3,916)	12,833	04/15/2026	1FE	
34531A-AE-4	FORDL 16A A4 - ABS		06/01/2017	BANK/HSBCSI		1,253,906	1,250,000	1,249,844	1,249,888			40	40		1,249,928		3,978	3,978	9,892	07/15/2019	1FE	
350910-AN-5	FTST 064TS A - CMBS		06/11/2017	Paydown		26,923	26,923	27,057	26,954			(31)	(31)		26,923		.0	.0	486	12/13/2028	1FM	
36251H-AA-0	GSMS 16ICE2 A - CMBS		04/17/2017	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				13,709	02/15/2033	1FM	
44890R-AD-3	HART 14A A4 - ABS		06/15/2017	Paydown		127,602	127,602	127,574	127,595			.6	.6		127,602				621	08/15/2019	1FE	
452570-AE-4	IMSA 072 2A - CMO/RMBS		06/26/2017	Paydown		193,732	193,732	193,732	195,516			(1,784)	(1,784)		193,732				660	04/25/2037	1FM	
46645U-AT-4	JPMCC 16JP4 A4 - CMBS		05/01/2017	Adjustment								104	104							12/17/2049	1FE	
55265K-2G-3	MASTR 0311 7A2 - CMO/RMBS		06/01/2017	Paydown		3,003	3,003	2,895	2,932			.71	.71		3,003				56	12/25/2033	1FM	
65478U-AE-9	NAROT 16A A4 - ABS		06/01/2017	WELLS FARGO SECURITIES LLC		995,234	1,000,000	999,754	999,806			.21	.21		999,827		(4,593)	(4,593)	7,067	07/15/2022	1FE	
655044-AK-1	NOBLE ENERGY INC		05/01/2017	Adjustment															(6,970)	05/01/2021	2FE	
82650A-AA-6	SRFC 123 A - ABS		06/20/2017	Paydown		12,982	12,982	12,979	12,980			.2	.2		12,982		.0	.0	88	08/20/2029	1FE	
82652J-AA-5	SRFC 153 A - ABS		06/20/2017	Paydown		50,292	50,292	50,283	50,283			.9	.9		50,292				459	09/20/2032	1FE	
82652K-AA-2	SRFC 171 A - ABS		06/20/2017	Paydown		148,684	148,684	148,674				.10	.10		148,684		.0	.0	368	03/20/2034	1FE	
98160Q-AE-2	WOART 14B A4 - ABS		06/01/2017	WELLS FARGO SECURITIES LLC		1,001,875	1,000,000	999,651	999,813			.29	.29		999,843		2,032	2,032	7,187	12/15/2020	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,283,723	8,268,645	8,291,876	8,142,118			(4,419)	(4,419)		8,286,268		(2,545)	(2,545)	61,032	XXX	XXX	
8399997. Total - Bonds - Part 4						66,372,041	65,023,394	65,998,479	63,333,260	(1,074,497)	(239,889)		(1,314,387)		64,911,757		1,460,284	1,460,284	690,681	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						66,372,041	65,023,394	65,998,479	63,333,260	(1,074,497)	(239,889)		(1,314,387)		64,911,757		1,460,284	1,460,284	690,681	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
000000-00-0	FEDERAL HOME LOAN BANK		05/01/2017	Adjustment JP MORGAN SECURITIES		0.000													56		V	
00130H-10-5	AES ORD		06/23/2017	INC. JP MORGAN SECURITIES	1,137,000		13,144	12,211	13,212	(1,001)			(1,001)		12,211		.933	.933	273		L	
002824-10-0	ABBOTT LABORATORIES ORD		06/23/2017	INC. JP MORGAN SECURITIES	1,245,000	61,106		30,532	36,451	(17,569)			(17,569)		30,532		30,574	30,574	660		L	
00287Y-10-9	ABBVIE ORD		06/23/2017	INC. JP MORGAN SECURITIES	2,669,000	193,881		56,528	167,133	(110,604)			(110,604)		56,528		137,353	137,353	3,416		L	
00507V-10-9	ACTIVISION BLIZZARD ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	815,000	49,258		24,882	29,430	(4,548)			(4,548)		24,882		24,376	24,376	245		L	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
00508Y-10-2	ACUTY BRANDS ORD		05/31/2017	ITG INC	80.000	13,036		14,025							14,025		(989)	(989)			
00751Y-10-6	ADVANCE AUTO PARTS ORD		04/18/2017	CITIGROUP GLOBAL MARKETS INC.	45.000	6,337		7,689	7,610	79			79		7,689		(1,352)	(1,352)	5		
00773T-10-1	ADVANSIX ORD		06/23/2017	JP MORGAN SECURITIES INC.	54.000	1,774		324	1,196	(872)			(872)		324		1,450	1,450			
007903-10-7	ADVANCED MICRO DEVICES ORD		05/31/2017	ITG INC	1,355.000	15,189		17,520							17,520		(2,330)	(2,330)			
00817Y-10-8	AETNA ORD		06/23/2017	JP MORGAN SECURITIES INC.	484.000	73,618		27,260	60,021	(32,761)			(32,761)		27,260		46,359	46,359	363		
00971T-10-1	AKAMAI TECHNOLOGIES ORD		06/23/2017	JP MORGAN SECURITIES INC.	150.000	7,695		2,756	10,002	(7,246)			(7,246)		2,756		4,939	4,939			
011659-10-9	ALASKA AIR GROUP ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	210.000	19,242		12,952	18,633	(5,681)			(5,681)		12,952		6,290	6,290	126		
012653-10-1	ALBEMARLE ORD		06/23/2017	JP MORGAN SECURITIES INC.	101.000	10,590		8,336	8,694	(358)			(358)		8,336		2,254	2,254	63		
013817-50-7	ARCONIC ORD		06/23/2017	JP MORGAN SECURITIES INC.	515.000	13,153		9,687	9,548	139			139		9,687		3,467	3,467	62		
013872-10-6	ALCOA ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	146.002	4,539		3,247	4,100	(853)			(853)		3,247		1,292	1,292			
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.	160.000	19,296		18,650							18,650		647	647			
015351-10-9	ALEXION PHARMACEUTICALS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	314.000	39,585		28,669	38,418	(9,749)			(9,749)		28,669		10,917	10,917			
018581-10-8	ALLIANCE DATA SYSTEMS ORD		06/23/2017	JP MORGAN SECURITIES INC.	91.000	23,774		19,458	20,794	(1,335)			(1,335)		19,458		4,316	4,316	95		
02209S-10-3	ALTRIA GROUP ORD		04/01/2017	Adjustment	0.000	241											241	241			
023135-10-6	AMAZON COM ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	616.000	618,741		76,494	461,920	(385,426)			(385,426)		76,494		542,247	542,247			
02376R-10-2	AMERICAN AIRLINES GROUP ORD		06/23/2017	JP MORGAN SECURITIES INC.	765.000	37,203		32,243	15,641	(2,271)			(2,271)		32,243		4,960	4,960	110		
025537-10-1	AMERICAN ELECTRIC POWER ORD		05/01/2017	Adjustment	0.000														(341)		
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		06/28/2017	JP MORGAN SECURITIES INC.	1,495.000	94,224		40,032	97,638	(57,607)			(57,607)		40,032		54,192	54,192	957		
03027X-10-0	AMERICAN TOWER REIT		05/01/2017	Adjustment	0.000														(104)		
03073E-10-5	AMERISOURCEBERGEN ORD		06/23/2017	JP MORGAN SECURITIES INC.	410.000	39,287		15,285	32,058	(16,773)			(16,773)		15,285		24,002	24,002	299		
03076C-10-6	AMERIPRISE FINANCE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	360.000	45,197		8,410	39,938	(31,529)			(31,529)		8,410		36,787	36,787	569		
031162-10-0	AMGEN ORD		06/23/2017	JP MORGAN SECURITIES INC.	680.000	117,303		37,572	99,423	(61,851)			(61,851)		37,572		79,731	79,731	1,564		
032511-10-7	ANADARKO PETROLEUM ORD		06/28/2017	JP MORGAN SECURITIES INC.	857.000	38,994		37,209	59,759	(22,549)			(22,549)		37,209		1,785	1,785	86		
032654-10-5	ANALOG DEVICES ORD		04/01/2017	Adjustment	0.000														(83)		
036752-10-3	ANTHEM ORD		06/23/2017	JP MORGAN SECURITIES INC.	80.000	15,214		3,742	11,502	(7,760)			(7,760)		3,742		11,472	11,472	52		
037411-10-5	APACHE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	581.000	26,772		26,054	36,876	(10,822)			(10,822)		26,054		718	718	291		
03748R-10-1	APARTMENT INVST MGT CL A REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.	229.000	10,026		8,226	10,408	(2,182)			(2,182)		8,226		1,800	1,800	165		
037833-10-0	APPLE ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,365.000	201,108		40,121	158,094	(117,973)			(117,973)		40,121		160,987	160,987	1,487		
038222-10-5	APPLIED MATERIAL ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	155.000	6,834		1,570	5,002	(3,432)			(3,432)		1,570		5,264	5,264	31		
039483-10-2	ARCHER DANIELS MIDLAND ORD		06/23/2017	JP MORGAN SECURITIES INC.	599.000	24,655		16,640	27,344	(10,704)			(10,704)		16,640		8,015	8,015	383		
052769-10-6	AUTODESK ORD		06/23/2017	JP MORGAN SECURITIES INC.	320.000	34,481		8,131	23,683	(15,552)			(15,552)		8,131		26,350	26,350			
05329W-10-2	AUTONATION ORD		06/23/2017	JP MORGAN SECURITIES INC.	25.000	988		1,120	1,216	(96)			(96)		1,120		(132)	(132)			

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

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
..057224-10-7	BAKER HUGHES, A GE COMPANY, LLC		06/23/2017	JP MORGAN SECURITIES INC.	..652.000	..35,202	.....	..28,347	..42,360	..(14,013)	.....	.....	..(14,013)	.....	..28,347	.....	..6,855	..6,855	.....222	.....	L.....
..058498-10-6	BALL ORD		06/23/2017	JP MORGAN SECURITIES INC.	..526.000	..22,129	.....	..10,845	..19,743	..(8,898)	.....	.....	..(8,898)	.....	..10,845	.....	..11,284	..11,284	.....87	.....	L.....
..060505-10-4	BANK OF AMERICA ORD		06/30/2017	JP MORGAN SECURITIES INC.	..14,824.000	..338,293	.....	..181,916	..327,610	..(145,694)	.....	.....	..(145,694)	.....	..181,916	.....	..156,376	..156,376	.....2,224	.....	L.....
..064058-10-0	BANK OF NEW YORK MELLON ORD		06/23/2017	JP MORGAN SECURITIES INC.	..1,262.000	..62,054	.....	..33,868	..59,794	..(25,926)	.....	.....	..(25,926)	.....	..33,868	.....	..28,187	..28,187	.....480	.....	L.....
..067383-10-9	C R BARD ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	..69.000	..21,802	.....	..16,347	..9,885	..(1,308)	.....	.....	..(1,308)	.....	..16,347	.....	..5,456	..5,456	.....23	.....	L.....
..075887-10-9	BECTON DICKINSON ORD		05/01/2017	Adjustment CITIGROUP GLOBAL MARKETS	..0.000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..(46)	.....	L.....
..075896-10-0	BED BATH AND BEYOND ORD		04/18/2017	JP MORGAN SECURITIES INC.	..235.000	..9,038	.....	..5,974	..9,550	..(3,577)	.....	.....	..(3,577)	.....	..5,974	.....	..3,064	..3,064	.....59	.....	L.....
..086516-10-1	BEST BUY ORD		06/23/2017	JP MORGAN SECURITIES INC.	..415.000	..22,900	.....	..24,510	.....	.....	.....	.....	.....	.....	..24,510	.....	..(1,610)	..(1,610)	.....	.....	L.....
..09062X-10-3	BIOGEN ORD		05/31/2017	ITG INC	..105.000	..25,761	.....	..27,381	.....	.....	.....	.....	.....	.....	..27,381	.....	..(1,620)	..(1,620)	.....	.....	L.....
..09075E-10-0	BIOVERATIV ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	..80.000	..5,005	.....	..3,575	.....	.....	.....	.....	.....	.....	..3,575	.....	..1,430	..1,430	.....	.....	L.....
..093671-10-5	H&R BLOCK ORD		06/23/2017	JP MORGAN SECURITIES INC.	..418.000	..13,063	.....	..4,978	..9,610	..(4,631)	.....	.....	..(4,631)	.....	..4,978	.....	..8,084	..8,084	.....184	.....	L.....
..097023-10-5	BOEING ORD		06/23/2017	JP MORGAN SECURITIES INC.	..300.000	..60,671	.....	..12,801	..46,704	..(33,903)	.....	.....	..(33,903)	.....	..12,801	.....	..47,870	..47,870	.....461	.....	L.....
..099724-10-6	BORGWARNER ORD		06/23/2017	JP MORGAN SECURITIES INC.	..430.000	..17,716	.....	..15,297	..16,959	..(1,662)	.....	.....	..(1,662)	.....	..15,297	.....	..2,419	..2,419	.....120	.....	L.....
..101121-10-1	BOSTON PROPERTIES REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.	..240.000	..30,138	.....	..28,049	..30,187	..(2,138)	.....	.....	..(2,138)	.....	..28,049	.....	..2,088	..2,088	.....360	.....	L.....
..101137-10-7	BOSTON SCIENTIFIC ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	..1,873.000	..52,630	.....	..10,770	..40,513	..(29,743)	.....	.....	..(29,743)	.....	..10,770	.....	..41,860	..41,860	.....	.....	L.....
..110122-10-8	BRISTOL MYERS SQUIBB ORD		06/23/2017	JP MORGAN SECURITIES INC.	..2,699.000	..152,875	.....	..74,098	..157,730	..(83,632)	.....	.....	..(83,632)	.....	..74,098	.....	..78,778	..78,778	.....2,105	.....	L.....
..124857-20-2	CBS CL B ORD		06/23/2017	JP MORGAN SECURITIES INC.	..811.000	..51,589	.....	..6,642	..51,596	..(44,954)	.....	.....	..(44,954)	.....	..6,642	.....	..44,947	..44,947	.....292	.....	L.....
..12504L-10-9	CBRE GROUP CL A ORD		06/23/2017	JP MORGAN SECURITIES INC.	..640.000	..22,625	.....	..16,730	..20,154	..(3,424)	.....	.....	..(3,424)	.....	..16,730	.....	..5,895	..5,895	.....	.....	L.....
..125269-10-0	CF INDUSTRIES HOLDINGS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	..665.000	..18,254	.....	..14,640	..20,934	..(6,294)	.....	.....	..(6,294)	.....	..14,640	.....	..3,613	..3,613	.....399	.....	L.....
..126408-10-3	CSX ORD		06/23/2017	JP MORGAN SECURITIES INC.	..1,280.000	..67,394	.....	..16,580	..45,990	..(29,410)	.....	.....	..(29,410)	.....	..16,580	.....	..50,813	..50,813	.....486	.....	L.....
..12646R-10-5	CST BRANDS, INC.		06/28/2017	Not Available .....	..25.000	..1,213	.....	..1,209	.....	.....	.....	.....	.....	.....	..1,209	.....	..4	..4	.....	.....	L.....
..12673P-10-5	CA ORD		05/01/2017	Adjustment .....	..0.000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..(198)	.....	L.....
..127097-10-3	CABOT OIL & GAS ORD		06/23/2017	VARIOUS .....	..830.000	..19,145	.....	..14,966	..10,746	..(4,704)	.....	.....	..(4,704)	.....	..14,966	.....	..4,179	..4,179	.....51	.....	L.....
..14040H-10-5	CAPITAL ONE FINANCIAL ORD		06/29/2017	VARIOUS .....	..4,119.000	..331,054	.....	..297,740	..359,342	..(61,601)	.....	.....	..(61,601)	.....	..297,740	.....	..33,314	..33,314	.....3,295	.....	L.....
..14149Y-10-8	CARDINAL HEALTH ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	..349.000	..27,808	.....	..11,944	..25,118	..(13,174)	.....	.....	..(13,174)	.....	..11,944	.....	..15,864	..15,864	.....313	.....	L.....
..141624-10-6	CARE CAPITAL PROPERTIES ORD		06/30/2017	JP MORGAN SECURITIES INC.	..88.000	..2,427	.....	..1,771	..2,200	..(429)	.....	.....	..(429)	.....	..1,771	.....	..656	..656	.....150	.....	L.....
..143130-10-2	CARMAX ORD		06/23/2017	JP MORGAN SECURITIES INC.	..388.000	..23,944	.....	..13,720	..24,983	..(11,264)	.....	.....	..(11,264)	.....	..13,720	.....	..10,224	..10,224	.....	.....	L.....
..143658-30-0	CARNIVAL ORD		06/23/2017	JP MORGAN SECURITIES INC.	..90.000	..5,981	.....	..5,247	.....	.....	.....	.....	.....	.....	..5,247	.....	..734	..734	.....(29)	.....	L.....
..14575E-10-5	CARS.COM ORD		06/23/2017	VARIOUS .....	..5,011.662	..134,374	.....	..124,445	.....	.....	.....	.....	.....	.....	..124,445	.....	..9,929	..9,929	.....	.....	L.....
..149123-10-1	CATERPILLAR ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	..896.000	..93,281	.....	..59,360	..83,095	..(23,735)	.....	.....	..(23,735)	.....	..59,360	.....	..33,921	..33,921	.....1,380	.....	L.....
..151020-10-4	CELGENE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	..1,275.000	..171,242	.....	..33,711	..147,581	..(113,870)	.....	.....	..(113,870)	.....	..33,711	.....	..137,531	..137,531	.....	.....	L.....
..15135B-10-1	CENTENE ORD		06/23/2017	JP MORGAN SECURITIES INC.	..290.000	..24,40416,465	..16,388	..777716,4657,939	..7,939	L.....
..15189T-10-7	CENTERPOINT ENERGY ORD		04/01/2017	Adjustment0.000(4)	L.....

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..156700-10-6	CENTURYLINK ORD		06/23/2017	JP MORGAN SECURITIES INC.	960.000	23,434		24,302	7,847	623			623		24,302		(868)	(868)	697		
..16119P-10-8	CHARTER COMMUNICATIONS, INC.		06/23/2017	JP MORGAN SECURITIES INC.	273.000	90,311		52,393	78,602	(26,209)			(26,209)		52,393		37,918	37,918			
..163851-10-8	CHEMOURS ORD		06/23/2017	Goldman Sachs CITIGROUP GLOBAL MARKETS INC.	145.000	5,221		1,408	3,203	(1,795)			(1,795)		1,408		3,813	3,813	9		
..165167-10-7	CHESAPEAKE ENERGY ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,175.000	5,370		4,959	8,249	(3,290)			(3,290)		4,959		411	411			
..166784-10-0	CHEVRON ORD		05/01/2017	Adjustment	0.000														(325)		
..169656-10-5	CHIPOTLE MEXICAN GRILL ORD		06/23/2017	JP MORGAN SECURITIES INC.	47.000	19,519		13,783	17,734	(3,951)			(3,951)		13,783		5,735	5,735			
..171798-10-1	CIMAREX ENERGY ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	144.000	14,795		14,706	19,570	(4,864)			(4,864)		14,706		90	90	9		
..17275R-10-2	CISCO SYSTEMS ORD		06/15/2017	VARIOUS	9,452.000	296,598		220,311	285,639	(65,328)			(65,328)		220,311		76,286	76,286	5,123		
..172967-42-4	CITIGROUP ORD		06/23/2017	JP MORGAN SECURITIES INC.	4,224.000	269,628		151,027	233,203	(100,275)			(100,275)		151,027		118,600	118,600	981		
..174610-10-5	CITIZENS FINANCIAL GROUP ORD		06/23/2017	JP MORGAN SECURITIES INC.	787.000	27,144		17,188	28,041	(10,853)			(10,853)		17,188		9,956	9,956	220		
..177376-10-0	CITRIX SYSTEMS ORD		06/23/2017	JP MORGAN SECURITIES INC.	88.000	7,164		4,507							4,507		2,658	2,658			
..20030N-10-1	COMCAST CL A ORD		04/01/2017	Adjustment	0.000														(77)		
..200340-10-7	COMERICA ORD		06/23/2017	JP MORGAN SECURITIES INC.	460.000	32,592		15,001	31,331	(16,330)			(16,330)		15,001		17,591	17,591	212		
..20341J-10-4	CITIGROUP GLOBAL MARKETS INC.		04/18/2017	INC.	244.000	6,473		7,091	6,200	891			891		7,091		(618)	(618)	293		
..205887-10-2	CONAGRA BRANDS ORD		05/01/2017	Adjustment	0.000														(35)		
..20605P-10-1	CONCHO RESOURCES ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	290.000	33,778		29,215	38,454	(9,239)			(9,239)		29,215		4,564	4,564			
..20825C-10-4	CONOCOPHILLIPS ORD		06/23/2017	VARIOUS	2,166.000	96,947		95,053	81,778	(12,860)			(12,860)		95,053		1,894	1,894	1,006		
..20854P-10-9	CONSOL ENERGY ORD		06/23/2017	JP MORGAN SECURITIES INC.	458.000	6,481		5,588	8,349	(2,762)			(2,762)		5,588		893	893			
..21036P-10-8	CONSTELLATION BRANDS CL A ORD		06/23/2017	JP MORGAN SECURITIES INC.	213.000	39,314		25,197	32,655	(7,458)			(7,458)		25,197		14,117	14,117	196		
..219350-10-5	CORNING ORD		05/01/2017	Adjustment	0.000														(93)		
..22160K-10-5	COSTCO WHOLESALE ORD		04/01/2017	Adjustment	0.000	135											135	135	(23)		
..222070-20-3	COTY CL A ORD		06/23/2017	JP MORGAN SECURITIES INC.	720.000	13,781		13,262	13,194	68			68		13,262		519	519	(213)		
..22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		06/30/2017	CITIGROUP GLOBAL MARKETS INC.	730.000	72,882		38,583	63,342	(24,759)			(24,759)		38,583		34,299	34,299	1,387		
..23331A-10-9	D R HORTON ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	910.000	30,830		7,485	24,870	(17,385)			(17,385)		7,485		23,345	23,345	182		
..23355L-10-6	DXC TECHNOLOGY ORD		06/23/2017	VARIOUS	218.883	17,166		9,442							9,442		7,723	7,723			
..23918K-10-8	DAVITA ORD		06/23/2017	JP MORGAN SECURITIES INC.	478.000	31,018		16,563	30,688	(14,125)			(14,125)		16,563		14,456	14,456			
..244199-10-5	DEERE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	461.000	56,978		15,551	47,501	(31,951)			(31,951)		15,551		41,428	41,428	553		
..247361-70-2	DELTA AIR LINES ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,170.000	61,918		33,989	57,552	(23,564)			(23,564)		33,989		27,929	27,929	474		
..25179M-10-3	DEVON ENERGY ORD		06/30/2017	JP MORGAN SECURITIES INC.	805.000	24,537		19,394	36,764	(17,370)			(17,370)		19,394		5,143	5,143	97		
..253868-10-3	DIGITAL REALTY REIT ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	175.000	21,094		20,627							20,627		467	467	163		
..254687-10-6	WALT DISNEY ORD		04/01/2017	Adjustment	0.000	408											408	408			
..254709-10-8	DISCOVER FINANCIAL SERVICES ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	744.000	44,669		7,090	53,635	(46,545)			(46,545)		7,090		37,578	37,578	446		
..25470F-10-4	DISCOVERY COMMUNICATIONS SRS A ORD		06/23/2017	JP MORGAN SECURITIES INC.	355.000	9,156		7,398	9,731	(2,333)			(2,333)		7,398		1,758	1,758			
..25470F-30-2	DISCOVERY COMMUNICATIONS SRS C ORD		06/23/2017	JP MORGAN SECURITIES INC.	160.000	4,010		2,405	4,285	(1,880)			(1,880)		2,405		1,605	1,605			

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
25470M-10-9	DISH NETWORK CL A ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	340.000	21,722		19,642							19,642		2,080	2,080			L
256746-10-8	DOLLAR TREE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	241.000	16,050		14,882	18,600	(3,718)			(3,718)		14,882		1,168	1,168			L
263534-10-9	E I DU PONT DE NEMOURS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	165.000	13,363		6,262	12,111	(5,849)			(5,849)		6,262		7,101	7,101	43		L
26441C-20-4	DUKE ENERGY ORD		05/01/2017	Adjustment	0.000														(153)		L
26875P-10-1	EOG RESOURCES ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	887.000	77,868		43,870	89,676	(45,806)			(45,806)		43,870		33,998	33,998	297		L
26884L-10-9	EQT ORD		06/23/2017	JP MORGAN SECURITIES INC.	380.000	21,353		19,711	24,852	(5,141)			(5,141)		19,711		1,642	1,642	23		L
269246-40-1	E TRADE FINANCIAL ORD		06/23/2017	JP MORGAN SECURITIES INC.	85.000	3,080		2,948	2,945	3			3		2,948		133	133			L
277432-10-0	EASTMAN CHEMICAL ORD		06/23/2017	JP MORGAN SECURITIES INC.	269.000	22,319		13,260	20,231	(6,971)			(6,971)		13,260		9,059	9,059	274		L
278642-10-3	EBAY ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,592.000	56,629		8,174	47,266	(39,092)			(39,092)		8,174		48,455	48,455			L
278865-10-0	ECOLAB ORD		05/01/2017	Adjustment	0.000														(41)		L
28176E-10-8	EDWARDS LIFESCIENCES ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	411.000	49,381		16,468	38,511	(22,043)			(22,043)		16,468		32,913	32,913			L
285512-10-9	ELECTRONIC ARTS ORD		06/23/2017	JP MORGAN SECURITIES INC.	399.000	44,238		19,504	31,425	(11,921)			(11,921)		19,504		24,734	24,734			L
291011-10-4	EMERSON ELECTRIC ORD		05/01/2017	Adjustment	0.000														(398)		L
29250N-10-5	ENBRIDGE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	907.000	35,690		18,905							18,905		16,785	16,785	348		L
29364G-10-3	ENTERGY ORD		05/01/2017	Adjustment	0.000														(109)		L
29414D-10-0	ENVISION HEALTHCARE ORD		06/23/2017	VARIOUS	435.000	25,925		25,852	14,557	221			221		25,852		74	74			L
29444U-70-0	EQUINIX REIT		06/23/2017	JP MORGAN SECURITIES INC.	121.003	52,525		30,937	43,248	(12,310)			(12,310)		30,937		21,588	21,588	484		L
30161N-10-1	EXELON ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,418.000	51,756		37,898	50,325	(12,427)			(12,427)		37,898		13,858	13,858	929		L
30212P-30-3	EXPEDIA ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	59.000	9,111		5,853	6,684	(830)			(830)		5,853		3,258	3,258	33		L
30219G-10-8	EXPRESS SCRIPTS HOLD ORD		06/23/2017	JP MORGAN SECURITIES INC.	390.000	25,436		15,200	26,828	(11,628)			(11,628)		15,200		10,237	10,237			L
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		06/30/2017	CITIGROUP GLOBAL MARKETS INC.	270.000	21,262		19,418	20,855	(1,436)			(1,436)		19,418		1,844	1,844	421		L
30231G-10-2	EXXON MOBIL ORD		05/01/2017	Adjustment	0.000	1,040											1,040	1,040			L
302491-30-3	FMC ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	49.000	3,664		1,389	2,771	(1,383)			(1,383)		1,389		2,275	2,275	16		L
31428X-10-6	FEDEX ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	377.000	81,185		24,185	70,197	(46,013)			(46,013)		24,185		57,001	57,001	302		L
316773-10-0	FIFTH THIRD BANCORP ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,485.000	36,621		21,844	40,050	(18,206)			(18,206)		21,844		14,777	14,777	416		L
336433-10-7	FIRST SOLAR ORD		04/18/2017	CITIGROUP GLOBAL MARKETS INC.	160.000	4,301		5,139	5,134	4			4		5,139	(838)		(838)			L
337932-10-7	FIRSTENERGY ORD		06/01/2017	ITG INC	651.000	18,970		20,286	20,161	124			124		20,286	(1,316)		(1,316)	469		L
343412-10-2	FLUOR ORD		06/23/2017	VARIOUS	30.000	1,332		1,506	1,576	(70)			(70)		1,506	(174)		(174)	13		L
345370-86-0	FORD MOTOR ORD		06/23/2017	JP MORGAN SECURITIES INC.	7,198.000	79,468		27,177	87,312	(60,135)			(60,135)		27,177		52,291	52,291	2,519		L
34959J-10-8	FORTIVE ORD		06/30/2017	CITIGROUP GLOBAL MARKETS INC.	555.000	35,575		9,897	29,765	(19,868)			(19,868)		9,897		25,678	25,678	78		L
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	5.000	330		310							310	20		20	1		L
35086T-10-9	FOUR CORNERS PROPERTY ORD		06/23/2017	Goldman Sachs	21.004	543		230	431	(201)			(201)		230	313		313	10		L
35671D-85-7	FREEMPORT MCMORAN ORD		06/23/2017	JP MORGAN SECURITIES INC.	2,195.000	25,814		16,111	28,952	(12,841)			(12,841)		16,111		9,703	9,703			L

SCHEDULE D - PART 4

Change In Book/Adjusted Carrying Value

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
35906A-10-8 36174X-10-1	FRONTIER COMMUNICATIONS ORD GGP ORD		04/18/2017 06/23/2017	CITIGROUP GLOBAL MARKETS INC. VARIOUS	2,340,000 891,000	4,481 19,806		7,886 20,377	7,909 22,257	(23) (1,880)			(23) (1,880)	7,886 20,377			(3,405) (571)	(3,405) (571)	246 624		L
364760-10-8	GAP ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	450,000	9,886		8,532	10,098	(1,566)			(1,566)	8,532			1,354	1,354	207		L
369604-10-3	GENERAL ELECTRIC ORD		06/23/2017	JP MORGAN SECURITIES INC.	4,660,000	128,479		119,566	123,556	(24,480)			(24,480)	119,566			8,913	8,913	2,294		L
37045V-10-0	GENERAL MOTORS ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,556,000	53,217		43,957	54,211	(10,254)			(10,254)	43,957			9,259	9,259	1,183		L
375558-10-3	GILEAD SCIENCES ORD		06/29/2017	CITIGROUP GLOBAL MARKETS INC.	1,874,000	131,978		35,161	134,197	(99,036)			(99,036)	35,161			96,817	96,817	1,949		L
37940X-10-2	GLOBAL PAYMENTS ORD		06/23/2017	JP MORGAN SECURITIES INC.	255,000	23,271		23,399						23,399			(128)	(128)	3		L
38141G-10-4	GOLDMAN SACHS GROUP ORD		06/29/2017	JP MORGAN SECURITIES INC.	565,000	122,715		59,285	135,289	(76,004)			(76,004)	59,285			63,430	63,430	791		L
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		06/23/2017	JP MORGAN SECURITIES INC.	428,000	14,403		11,937	13,212	(1,275)			(1,275)	11,937			2,466	2,466	34		L
40412C-10-1 40414L-10-9	HCA HEALTHCARE ORD HCP REIT ORD		06/23/2017 05/31/2017	INC. ITG INC	306,000 820,000	26,390 25,609		20,025 26,863	22,650	(2,625)			(2,625)	20,025 26,863			6,365 (1,254)	6,365 (1,254)	303		L
40434L-10-5	HP ORD		06/23/2017	JP MORGAN SECURITIES INC.	2,201,000	39,179		21,542	32,663	(11,121)			(11,121)	21,542			17,637	17,637	584		L
406216-10-1 40650V-10-0 410345-10-2	HALLIBURTON ORD HALYARD HEALTH ORD HANESBRANDS ORD		06/28/2017 06/23/2017 06/23/2017	CITIGROUP GLOBAL MARKETS INC. Goldman Sachs VARIOUS	1,390,000 79,000 560,000	57,684 3,139 11,646		42,824 1,822 12,012	75,185 2,921 12,079	(32,361) (1,099) (67)			(32,361) (1,099) (67)	42,824 1,822 12,012			14,860 1,317 (366)	14,860 1,317 (366)	500 331 168		L
412822-10-8	HARLEY DAVIDSON ORD		06/23/2017	INC.	266,000	14,774		13,332	15,518	(2,187)			(2,187)	13,332			1,442	1,442	194		L
418056-10-7	HASBRO ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	195,000	21,822		20,446						20,446			1,376	1,376			L
423452-10-1 427866-10-8 42809H-10-7 42824C-10-9 437076-10-2 438516-10-6	HELMERICH AND PAYNE ORD HERSHEY FOODS ORD HESS ORD HEWLETT PACKARD ENTERPRISE ORD HOME DEPOT ORD HONEYWELL INTERNATIONAL ORD		06/23/2017 05/01/2017 06/30/2017 06/23/2017 04/01/2017 04/01/2017	INC. Adjustment VARIOUS VARIOUS Adjustment Adjustment	355,000 0.000 870,000 5,096,000 0.000 0.000	21,022 38,767 80,609 117 133		21,398 0.000 41,844 65,905 0.000	12,771 25,227 58,961 	(1,285) (4,564) (21,287) 			(1,285) (4,564) (21,287) 	21,398 41,844 65,905 			(376) (3,077) 14,704 117 133	(376) (3,077) 14,704 117 133	116 220 331 (303)		L
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,545,000	28,923		23,098	29,108	(6,010)			(6,010)	23,098			5,825	5,825	695		L
444859-10-2	HUMANA ORD		06/23/2017	JP MORGAN SECURITIES INC.	148,000	35,287		5,517	30,196	(24,679)			(24,679)	5,517			29,770	29,770	102		L
446150-10-4 44967H-10-1 452308-10-9 452327-10-9	HUNTINGTON BANCSHARES ORD INTERVAL LEISURE GROUP, INC. ILLINOIS TOOL ORD ILLUMINA ORD		06/23/2017 06/23/2017 06/16/2017 06/23/2017	INC. Goldman Sachs VARIOUS VARIOUS	1,660,000 115,000 1,543,000 260,000	21,099 3,204 228,144 47,212		15,953 355 67,955 40,298	21,945 2,090 188,956 16,645	(5,993) (1,734) (121,001) 930			(5,993) (1,734) (121,001) 930	15,953 355 67,955 40,298			5,147 2,849 160,189 6,913	5,147 2,849 160,189 6,913	266 35 2,006 6,913		L
45337C-10-2 45688C-10-7 458140-10-0 459200-10-1	INCYTE ORD INGEVITY ORD INTEL ORD INTERNATIONAL BUSINESS MACHINES ORD		06/23/2017 06/23/2017 05/01/2017 05/01/2017	INC. Goldman Sachs Adjustment Adjustment	255,000 78,000 0.000 0.000	34,751 4,305 		32,509 1,575 	32,509 4,279 	(2,704) (2,704) 			(2,704) (2,704) 	32,509 1,575 			2,242 2,729 	2,242 2,729 	 (471) (780)		L
460146-10-3	INTERNATIONAL PAPER ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	627,000	35,644		7,297	33,269	(25,972)			(25,972)	7,297			28,347	28,347	580		L
46284V-10-1	IRON MOUNTAIN ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC. JP MORGAN SECURITIES	490,000	16,914		13,076	15,915	(2,839)			(2,839)	13,076			3,838	3,838	270		L
46625H-10-0 478160-10-4	JPMORGAN CHASE ORD JOHNSON & JOHNSON ORD		06/23/2017 05/01/2017	INC. Adjustment	5,472,000 0.000	475,288 		171,354 	472,179 	(300,825) 			(300,825) 	171,354 			303,933 (2)	303,933 (2)	5,363 		L

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
48203R-10-4	JUNIPER NETWORKS ORD		06/23/2017	JP MORGAN SECURITIES INC.	658.000	18,615		14,502	18,595	(4,093)			(4,093)		14,502		4,113	4,113	132		L
482480-10-0	KLA TENCOR ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	99.000	9,697		5,267	7,789	(2,523)			(2,523)		5,267		4,430	4,430	107		L
493267-10-8	KEYCORP ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,370.000	24,522		11,220	25,030	(13,810)			(13,810)		11,220		13,302	13,302	247		L
49446R-10-9	KIMCO REALTY REIT ORD		04/18/2017	CITIGROUP GLOBAL MARKETS INC.	648.000	14,677		15,908	16,304	(395)			(395)		15,908		(1,232)	(1,232)	350		L
49456B-10-1	KINDER MORGAN ORD		06/23/2017	JP MORGAN SECURITIES INC.	2,934.000	55,131		44,059	60,763	(16,704)			(16,704)		44,059		11,073	11,073	734		L
500255-10-4	KOHL'S ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	580.000	21,952		23,618	13,333	(1,504)			(1,504)		23,618		(1,666)	(1,666)	319		L
501044-10-1	KROGER ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,813.000	40,975		18,610	62,567	(43,956)			(43,956)		18,610		22,364	22,364	435		L
501797-10-4	L BRANDS ORD		06/23/2017	JP MORGAN SECURITIES INC.	364.000	19,460		3,768	23,966	(20,197)			(20,197)		3,768		15,691	15,691	437		L
513272-10-4	LAMB WESTON HOLDINGS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	370.000	16,857		5,860	14,005	(8,144)			(8,144)		5,860		10,997	10,997	139		L
518439-10-4	ESTEE LAUDER CL A ORD		05/01/2017	Adjustment	0.000														(36)		L
526057-10-4	LENNAR CL A ORD		06/23/2017	JP MORGAN SECURITIES INC.	170.000	8,861		6,477	7,298	(821)			(821)		6,477		2,384	2,384	14		L
527288-10-4	LEUCADIA NATIONAL ORD		06/30/2017	JP MORGAN SECURITIES INC.	685.000	17,119		12,741	15,926	(3,185)			(3,185)		12,741		4,378	4,378	86		L
52729N-30-8	LEVEL 3 COMMUNICATIONS ORD		06/23/2017	JP MORGAN SECURITIES INC.	445.000	26,727		23,972	25,080	(1,108)			(1,108)		23,972		2,755	2,755			L
532457-10-8	ELI LILLY ORD		05/01/2017	Adjustment	0.000														(33)		L
534187-10-9	LINCOLN NATIONAL ORD		06/23/2017	JP MORGAN SECURITIES INC.	479.000	31,160		18,973	31,743	(12,770)			(12,770)		18,973		12,187	12,187	278		L
54142L-10-9	LOGMEIN ORD		06/23/2017	Goldman Sachs	46.001	5,075		3,086							3,086		1,988	1,988	12		L
548661-10-7	LOWE'S COMPANIES ORD		06/23/2017	JP MORGAN SECURITIES INC.	370.000	28,147		10,518	26,314	(15,796)			(15,796)		10,518		17,629	17,629	229		L
554382-10-1	MACERICH REIT ORD		06/02/2017	ITG INC	184.000	10,514		11,840	13,035	(1,194)			(1,194)		11,840		(1,327)	(1,327)	261		L
55616P-10-4	MACYS ORD		05/31/2017	ITG INC	713.000	16,506		7,380	25,533	(18,153)			(18,153)		7,380		9,126	9,126	538		L
565849-10-6	MARATHON OIL ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,543.000	17,791		11,664	26,709	(15,045)			(15,045)		11,664		6,127	6,127	154		L
56585A-10-2	MARATHON PETROLEUM ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,018.000	52,428		10,483	51,256	(40,774)			(40,774)		10,483		41,946	41,946	733		L
571748-10-2	MARSH & MCLENNAN ORD		05/01/2017	Adjustment	0.000														(471)		L
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		05/01/2017	Adjustment	0.000														(1)		L
573284-10-6	MARTIN MARIETTA MATERIALS ORD		06/30/2017	CITIGROUP GLOBAL MARKETS INC.	102.000	23,283		15,877	22,596	(6,719)			(6,719)		15,877		7,406	7,406	86		L
574599-10-6	MASCO ORD		06/23/2017	JP MORGAN SECURITIES INC.	649.000	25,253		13,593	20,521	(6,929)			(6,929)		13,593		11,661	11,661	130		L
577081-10-2	MATTEL ORD		05/31/2017	ITG INC	605.000	13,848		15,313							15,313		(1,464)	(1,464)	230		L
580135-10-1	MCDONALD'S ORD		04/01/2017	Adjustment	0.000	476											476	476			L
581550-10-3	MCKESSON ORD		06/23/2017	JP MORGAN SECURITIES INC.	322.000	53,762		23,385	45,225	(21,840)			(21,840)		23,385		30,377	30,377	165		L
582839-10-6	MEAD JOHNSON NUTRITION COMPANY	C	06/15/2017	CORPORATE ACTION	358.000	32,220		15,670	25,332	(9,662)			(9,662)		15,670		16,550	16,550	295		L
59156R-10-8	METLIFE ORD		06/23/2017	VARIOUS	1,835.000	94,858		62,327	70,596	(35,206)			(35,206)		62,327		32,531	32,531	1,014		L
594918-10-4	MICROSOFT ORD		05/01/2017	Adjustment	0.000														(1,515)		L
595017-10-4	MICROCHIP TECHNOLOGY ORD		04/01/2017	Adjustment	0.000														(49)		L
595112-10-3	MICRON TECHNOLOGY ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,578.000	50,071		7,622	34,590	(26,968)			(26,968)		7,622		42,449	42,449			L
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.	170.000	18,561		16,460		(186)			(186)		16,460		2,101	2,101	296		L
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		04/01/2017	Adjustment	0.000														(25)		L
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		06/23/2017	JP MORGAN SECURITIES INC.	2,362.000	106,056		44,700	104,707	(60,007)			(60,007)		44,700		61,356	61,356	898		L

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..61166W-10-1	MONSANTO ORD		05/01/2017	Adjustment .....	.0.000																
..617446-44-8	MORGAN STANLEY ORD		06/23/2017	JP MORGAN SECURITIES INC.	2,203.000	96,252		55,257	93,077	(37,820)			(37,820)		55,257		40,995	40,995	881		
..61945C-10-3	MOSAIC ORD		06/15/2017	ITG INC	708.000	15,915		16,897	20,766	(3,869)			(3,869)		16,897		(982)	(982)	301		
..626717-10-2	MURPHY OIL ORD		06/23/2017	JP MORGAN SECURITIES INC.	366.000	9,095		8,601	11,394	(2,793)			(2,793)		8,601		494	494	183		
..629377-50-8	NRG ENERGY ORD		06/23/2017	INC.	674.000	11,721		7,549	8,263	(714)			(714)		7,549		4,172	4,172	40		
..637071-10-1	NATIONAL OILWELL VARCO ORD		06/01/2017	ITG INC	647.000	21,409		23,078	24,224	(1,145)			(1,145)		23,078		(1,670)	(1,670)	32		
..63938C-10-8	NAVIENT ORD		06/23/2017	JP MORGAN SECURITIES INC.	560.000	8,938		3,197	9,201	(6,004)			(6,004)		3,197		5,741	5,741	179		
..64110D-10-4	NETAPP ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	190.000	7,575		5,372	6,701	(1,329)			(1,329)		5,372		2,203	2,203	72		
..64110L-10-6	NETFLIX ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	656.000	103,659		63,382	81,213	(17,831)			(17,831)		63,382		40,277	40,277			
..651229-10-6	NEWELL BRANDS ORD		06/23/2017	JP MORGAN SECURITIES INC.	442.000	23,471		18,725	19,735	(1,010)			(1,010)		18,725		4,746	4,746	186		
..651290-10-8	NEWFIELD EXPLORATION ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	327.000	9,005		10,840	13,244	(2,403)			(2,403)		10,840		(1,835)	(1,835)			
..651639-10-6	NEWMONT MINING ORD		06/23/2017	JP MORGAN SECURITIES INC.	887.000	29,990		16,534	30,220	(13,686)			(13,686)		16,534		13,457	13,457	89		
..65249B-10-9	NEWS CL A ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,302.000	17,695		5,416	14,921	(9,505)			(9,505)		5,416		12,279	12,279	130		
..65339F-10-1	NEXTERA ENERGY ORD		04/01/2017	Adjustment	0.000														(44)		
..654106-10-3	NIKE CL B ORD		05/01/2017	Adjustment	0.000														(119)		
..655044-10-5	NOBLE ENERGY ORD		05/31/2017	ITG INC	656.000	18,709		21,237	24,967	(3,731)			(3,731)		21,237		(2,528)	(2,528)	131		
..655844-10-8	NORFOLK SOUTHERN ORD		06/23/2017	JP MORGAN SECURITIES INC.	585.000	69,786		29,279	63,221	(33,942)			(33,942)		29,279		40,507	40,507	714		
..67011P-10-0	NOW ORD		06/23/2017	Goldman Sachs JP MORGAN SECURITIES INC.	70.000	1,077		988	1,433	(445)			(445)		988		89	89			
..670346-10-5	NUCOR ORD		06/23/2017	JP MORGAN SECURITIES INC.	522.000	30,016		21,880	31,069	(9,189)			(9,189)		21,880		8,135	8,135	394		
..67066G-10-4	NVIDIA ORD		06/23/2017	JP MORGAN SECURITIES INC.	822.000	126,698		13,855	87,740	(73,885)			(73,885)		13,855		112,843	112,843	230		
..674599-10-5	OCCIDENTAL PETROLEUM ORD		06/23/2017	VARIOUS	1,853.000	112,877		119,398	68,594	(2,125)			(2,125)		119,398		(6,522)	(6,522)	1,464		
..68235P-10-8	ONE GAS ORD		06/23/2017	Goldman Sachs CITIGROUP GLOBAL MARKETS INC.	4.000	283		65	256	(191)			(191)		65		218	218	3		
..682680-10-3	ONEOK ORD		06/23/2017	INC.	474.000	23,316		11,601	27,212	(15,612)			(15,612)		11,601		11,715	11,715	583		
..693506-10-7	PPG INDUSTRIES ORD		06/23/2017	JP MORGAN SECURITIES INC.	420.000	46,487		15,061	39,799	(24,738)			(24,738)		15,061		31,426	31,426	336		
..693656-10-0	PVH ORD		06/23/2017	JP MORGAN SECURITIES INC.	135.000	14,915		13,438							13,438		1,477	1,477	5		
..693718-10-8	PACCAR ORD		06/23/2017	INC.	536.000	33,506		13,807	34,250	(20,443)			(20,443)		13,807		19,699	19,699	584		
..701094-10-4	PARKER HANWIFFIN ORD		04/01/2017	Adjustment	0.000														(581)		
..70450Y-10-3	PAYPAL HOLDINGS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,992.000	108,223		14,792	78,624	(63,833)			(63,833)		14,792		93,431	93,431			
..713448-10-8	PEPSICO ORD		05/01/2017	Adjustment	0.000												119	119	(297)		
..717081-10-3	PFIZER ORD		05/01/2017	Adjustment	0.000														(1,391)		
..723787-10-7	PIONEER NATURAL RESOURCE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	295.000	45,998		24,973	53,121	(28,148)			(28,148)		24,973		21,026	21,026	12		
..724479-10-0	PITNEY BOWES ORD		04/18/2017	CITIGROUP GLOBAL MARKETS INC.	280.000	3,683		4,290	4,253	36			36		4,290		(607)	(607)	53		
..741503-40-3	THE PRICELINE GROUP ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	76.000	142,442		15,874	111,421	(95,546)			(95,546)		15,874		126,568	126,568			
..74340W-10-3	PROLOGIS REIT		06/30/2017	JP MORGAN SECURITIES INC.	1,177.000	68,880		40,218	62,134	(21,916)			(21,916)		40,218		28,662	28,662	1,036		
..744320-10-2	PRUDENTIAL FINANCIAL ORD		06/23/2017	JP MORGAN SECURITIES INC.	644.000	66,566		49,078	67,015	(17,936)			(17,936)		49,078		17,487	17,487	966		

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		05/01/2017	Adjustment	.0 000																(14)
745867-10-1	PULTEGROUP ORD		06/23/2017	JP MORGAN SECURITIES INC.	.909.000	.21,953		.6 836	.16,707	(9,872)			(9,872)		.6 836		.15,117	.15,117	.164		
74736K-10-1	QORVO ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.191.000	.13,358		.8 868	.10,071	(1,203)			(1,203)		.8 868		.4 490	.4 490			
747525-10-3	QUALCOMM ORD		06/23/2017	JP MORGAN SECURITIES INC.	.675.000	.38,415		.27,702	.44,010	(16,308)			(16,308)		.27,702		.10,713	.10,713	.685		
74762E-10-2	QUANTA SERVICES ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.315.000	.9 960		.7 417	.10,978	(3,561)			(3,561)		.7 417		.2 544	.2 544			
751212-10-1	RALPH LAUREN CL A ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.10.000	.727		.795	.903	(108)			(108)		.795		(68)	(68)	.10		
75281A-10-9	RANGE RESOURCES ORD		04/18/2017	JP MORGAN SECURITIES INC.	.283.000	.7 777		.8 351	.9 724	(1,373)			(1,373)		.8 351		(575)	(575)	.6		
756109-10-4	REALTY INCOME REIT ORD		06/23/2017	INC.	.412.000	.22,776		.20 398	.23 682	(3,284)			(3,284)		.20 398		.2 378	.2 378	.518		
758849-10-3	REGENCY CENTERS REIT ORD		05/31/2017	ITG INC	.255.000	.15,463		.17 424							.17 424		(1,961)	(1,961)	.135		
75886F-10-7	REGENERON PHARMACEUTICALS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.115.000	.59,492		.27 080	.42 215	(15,135)			(15,135)		.27 080		.32 412	.32 412			
7591EP-10-0	REGIONS FINANCIAL ORD		06/30/2017	JP MORGAN SECURITIES INC.	.1 881.000	.25 526		.17 192	.27 011	(9,819)			(9,819)		.17 192		.8 333	.8 333	.376		
774341-10-1	ROCKWELL COLLINS ORD		05/01/2017	Adjustment	.0 000														(13)		
783549-10-8	RYDER SYSTEM ORD		06/23/2017	JP MORGAN SECURITIES INC.	.170.000	.11,647		.9 651	.12 655	(3,004)			(3,004)		.9 651		.1 996	.1 996	.150		
78409V-10-4			06/23/2017	JP MORGAN SECURITIES INC.	.450.000	.66,017		.10 436	.48 393	(37,958)			(37,958)		.10 436		.55 581	.55 581	.369		
78440X-10-1	SL GREEN RLTY REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.	.154.000	.16,443		.15 877	.16 563	(685)			(685)		.15 877		.566	.566	.239		
79466L-30-2	SALESFORCE.COM ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.1 009.000	.89 416		.44 247	.58 807	(27,122)			(27,122)		.44 247		.45 169	.45 169			
808513-10-5	CHARLES SCHWAB ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.2 150.000	.89 481		.30 874	.84 861	(53,987)			(53,987)		.30 874		.58 607	.58 607	.344		
811065-10-1	SCRIPPS NETWORKS INTERACTIV CL A ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.72.000	.4 853		.3 202	.5 139	(1,937)			(1,937)		.3 202		.1 651	.1 651	.43		
81211K-10-0	SEALED AIR ORD		06/23/2017	JP MORGAN SECURITIES INC.	.295.000	.13 225		.4 407	.13 375	(8,968)			(8,968)		.4 407		.8 818	.8 818	.94		
824348-10-6	SHERWIN WILLIAMS ORD		05/01/2017	Adjustment	.0 000														(63)		
828806-10-9	SIMON PROP GRP REIT ORD		05/31/2017	ITG INC	.200.000	.30 921		.34 920							.34 920		(3,999)	(3,999)	.348		
83088M-10-2	SKYWORKS SOLUTIONS ORD		05/01/2017	Adjustment	.0 000														(37)		
832696-40-5	JM SMUCKER ORD		04/01/2017	Adjustment	.0 000														(68)		
842587-10-7	SOUTHERN ORD		05/01/2017	Adjustment	.0 000														(244)		
844741-10-8	SOUTHWEST AIRLINES ORD		06/23/2017	JP MORGAN SECURITIES INC.	.235.000	.14 331		.2 686	.11 712	(9,026)			(9,026)		.2 686		.11 645	.11 645	.47		
845467-10-9	SOUTHWISTN ENER ORD		06/23/2017	JP MORGAN SECURITIES INC.	.872.000	.5 049		.5 677	.9 435	(3,758)			(3,758)		.5 677		(628)	(628)			
855030-10-2	STAPLES ORD		06/23/2017	VARIOUS	.1 960.000	.18 437		.18 238	.9 005	.664			.664		.18 238		.199	.199	.217		
855244-10-9	STARBUCKS ORD		05/01/2017	Adjustment	.0 000														(99)		
857477-10-3	STATE STREET ORD		06/23/2017	JP MORGAN SECURITIES INC.	.552.000	.48 158		.26 584	.42 901	(16,317)			(16,317)		.26 584		.21 573	.21 573	.420		
858912-10-8	STERICYCLE ORD		06/23/2017	JP MORGAN SECURITIES INC.	.135.000	.10 379		.10 385	.10 400	(15)			(15)		.10 385		(6)	(6)			
863667-10-1	STRYKER ORD		06/08/2017	WELLS FARGO SECURITIES LLC	.374.000	.53 708		.30 542	.44 809	(14,267)			(14,267)		.30 542		.23 166	.23 166	.318		
867914-10-3	SUNTRUST BANKS ORD		06/23/2017	JP MORGAN SECURITIES INC.	.777.000	.42 293		.17 066	.42 618	(25,552)			(25,552)		.17 066		.25 227	.25 227	.404		
871503-10-8	SYMANTEC ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.951.000	.27 131		.18 468	.22 719	(4,251)			(4,251)		.18 468		.8 663	.8 663	.143		
87165B-10-3	SYNCHRONY FINANCIAL ORD		06/23/2017	JP MORGAN SECURITIES INC.	.1 200.000	.34 765		.29 844	.43 524	(13,680)			(13,680)		.29 844		.4 921	.4 921	.312		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..872540-10-9	TJX ORD		05/01/2017	Adjustment .....	.0.000															(105)	
..87269H-10-9	TRI POINTE GROUP ORD		06/23/2017	Goldman Sachs JP MORGAN SECURITIES	.608.000	.7,644		.4,611	.6,980	..(2,368)			..(2,368)		.4,611		.3,032	.3,032			
..87612E-10-6	TARGET ORD		06/23/2017	INC. ....	.856.000	.43,452		.41,492	.61,829	..(20,337)			..(20,337)		.41,492		.1,960	.1,960	.1,027		
..87901J-10-5	TEGNA ORD		06/23/2017	VARIOUS JP MORGAN SECURITIES	.15,340.000	.350,783		.350,571	.321,599	..24,746			..24,746		.350,571		.211	.211	.4,167		
..883203-10-1	TEXTRON ORD		06/23/2017	INC. ....	.409.000	.18,725		.15,365	.19,861	..(4,496)			..(4,496)		.15,365		.3,359	.3,359	.16		
..88579Y-10-1	3M ORD		05/01/2017	Adjustment JP MORGAN SECURITIES	.0.000														(291)		
..886547-10-8	TIFFANY ORD		06/23/2017	INC. ....	.120.000	.11,015		.6,336	.9,292	..(2,955)			..(2,955)		.6,336		.4,679	.4,679	.108		
..887228-10-4	TIME ORD		06/23/2017	Goldman Sachs	.219.000	.2,979		.1,974	.3,909	..(1,935)			..(1,935)		.1,974		.1,005	.1,005	.50		
..887317-30-3	TIME WARNER ORD		04/01/2017	Adjustment .....	.0.000														(165)		
..89055F-10-3	TOPBUILD ORD		06/23/2017	Goldman Sachs	.72.000	.3,844		.1,751	.2,563	..(813)			..(813)		.1,751		.2,093	.2,093			
..891906-10-9	TOTAL SYSTEM SERVICES ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC. ....	.20.000	.1,175		.1,032	.981	.52			.52		.1,032		.143	.143	.4		
..892356-10-6	TRACTOR SUPPLY ORD		06/06/2017	ITG INC JP MORGAN SECURITIES	.200.000	.10,908		.12,346	.15,162	..(2,816)			..(2,816)		.12,346		(1,438)	(1,438)	.102		
..893641-10-0	TRANSIGM GROUP ORD		06/23/2017	INC. ....	.75.000	.20,110		.19,898							.19,898		.211	.211			
..896945-20-1	TRIPADVISOR ORD		04/18/2017	CITIGROUP GLOBAL MARKETS INC. ....	.170.000	.7,118		.7,630	.7,883	..(253)			..(253)		.7,630		(512)	(512)			
..90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		06/23/2017	JP MORGAN SECURITIES INC. ....	.1,616.000	.43,938		.13,009	.45,313	..(32,304)			..(32,304)		.13,009		.30,929	.30,929	.291		
..902494-10-3	TYSON FOODS CL A ORD		06/23/2017	JP MORGAN SECURITIES INC. ....	.10.000	.628		.436	.617	..(181)			..(181)		.436		.192	.192	.5		
..904311-10-7	UNDER ARMOUR CL A ORD		06/23/2017	VARIOUS CITIGROUP GLOBAL MARKETS	.605.000	.12,202		.14,774	.8,134	.436			.436		.14,774		(2,573)	(2,573)			
..904311-20-6	UNDER ARMOUR CL C ORD		06/23/2017	INC. ....	.445.000	.8,424		.8,966	.4,178	..(170)			..(170)		.8,966		(542)	(542)			
..907818-10-8	UNION PACIFIC ORD		04/01/2017	Adjustment JP MORGAN SECURITIES	.0.000	.441											.441	.441	(108)		
..910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		06/23/2017	INC. ....	.439.000	.33,712		.20,883	.31,994	..(11,111)			..(11,111)		.20,883		.12,828	.12,828			
..911312-10-6	UNITED PARCEL SERVICE CL B ORD		05/01/2017	Adjustment JP MORGAN SECURITIES	.0.000														(369)		
..911363-10-9	UNITED RENTAL ORD		06/23/2017	INC. ....	.124.000	.13,002		.8,123	.13,092	..(4,969)			..(4,969)		.8,123		.4,878	.4,878			
..913017-10-9	UNITED TECHNOLOGIES ORD		05/01/2017	Adjustment JP MORGAN SECURITIES	.0.000														(604)		
..91529Y-10-6	UNUM ORD		06/23/2017	INC. ....	.506.000	.22,826		.17,467	.22,229	..(4,761)			..(4,761)		.17,467		.5,359	.5,359	.202		
..91704F-10-4	URBAN EDGE PROPERTIES ORD		06/30/2017	Goldman Sachs	.120.000	.2,838		.1,789	.3,301	..(1,512)			..(1,512)		.1,789		.1,049	.1,049	.53		
..918204-10-8	VF ORD		05/01/2017	Adjustment JP MORGAN SECURITIES	.0.000														(237)		
..91913Y-10-0	VALERO ENERGY ORD		06/23/2017	INC. ....	.690.000	.45,527		.34,488	.47,141	..(12,653)			..(12,653)		.34,488		.11,039	.11,039	.966		
..92214X-10-6	VAREX IMAGING ORD		06/23/2017	JP MORGAN SECURITIES INC. ....	.32.000	.1,088		.431							.431		.657	.657			
..92276F-10-0	VENTAS REIT ORD		06/30/2017	CITIGROUP GLOBAL MARKETS INC. ....	.435.000	.31,198		.16,714	.27,196	..(10,482)			..(10,482)		.16,714		.14,483	.14,483	.674		
..92343E-10-2	VERISIGN ORD		06/23/2017	JP MORGAN SECURITIES INC. ....	.108.000	.10,148		.3,859	.8,216	..(4,357)			..(4,357)		.3,859		.6,289	.6,289			
..923454-10-2	VERITIV ORD		06/23/2017	Goldman Sachs	.25.000	.1,109		.213	.1,344	..(1,131)			..(1,131)		.213		.896	.896			
..92532F-10-0	VERTEX PHARMACEUTICALS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC. ....	.318.000	.42,452		.21,745	.23,427	..(1,682)			..(1,682)		.21,745		.20,707	.20,707			
..92532W-10-3	VERSUM MATERIALS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC. ....	.180.000	.6,057		.1,529	.5,053	..(3,524)			..(3,524)		.1,529		.4,528	.4,528	.9		
..92553P-20-1	VIACOM CL B ORD		06/23/2017	VARIOUS	.1,295.000	.50,823		.51,571							.51,571		(748)	(748)	.136		
..92826C-83-9	VISA CL A ORD		04/01/2017	Adjustment JP MORGAN SECURITIES	.0.000														(9)		
..929042-10-9	VORNADO REALTY REIT ORD		06/23/2017	INC. ....	.240.000	.22,604		.17,190	.25,049	..(7,859)			..(7,859)		.17,190		.5,414	.5,414	.341		
..929160-10-9	VULCAN MATERIALS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC. ....	.202.000	.26,710		.17,760	.25,280	..(7,520)			..(7,520)		.17,760		.8,949	.8,949	.101		
..92939N-10-2	Goldman Sachs		06/23/2017		.161.000	.1,306		.943	.1,678	..(734)			..(734)		.943		.363	.363	.81		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		05/01/2017	Adjustment	.0.000														(180)		
949746-10-1	WELLS FARGO ORD		06/23/2017	VARIOUS	16,565.000	887,325		766,447	912,897	(146,450)			(146,450)		766,447		120,878	120,878	9,126		
950400-10-4			06/23/2017	CITIGROUP GLOBAL MARKETS INC.	620.000	48,006		28,785	41,497	(12,712)			(12,712)		28,785		19,221	19,221	1,079		
958102-10-5	WESTERN DIGITAL ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	478.000	44,616		14,916	32,480	(17,564)			(17,564)		14,916		29,700	29,700	478		
959802-10-9	WESTERN UNION ORD		06/30/2017	JP MORGAN SECURITIES INC.	742.000	14,224		14,439	16,116	(1,677)			(1,677)		14,439		(215)	(215)	260		
96145D-10-5	WESTROCK ORD		06/23/2017	JP MORGAN SECURITIES INC.	468.000	26,822		14,504	23,760	(9,256)			(9,256)		14,504		12,318	12,318	374		
962166-10-4			06/23/2017	JP MORGAN SECURITIES INC.	1,168.000	39,877		28,039	35,145	(7,106)			(7,106)		28,039		11,837	11,837	724		
963320-10-6	WHIRLPOOL ORD		06/23/2017	JP MORGAN SECURITIES INC.	175.000	33,020		7,236	31,810	(24,574)			(24,574)		7,236		25,784	25,784	368		
969457-10-0	WILLIAMS ORD		06/26/2017	CITIGROUP GLOBAL MARKETS INC.	1,201.000	34,528		21,558	37,399	(15,841)			(15,841)		21,558		12,970	12,970	721		
98310W-10-8	WYNHAM WORLDWIDE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	390.000	40,707		11,123	29,784	(18,662)			(18,662)		11,123		29,585	29,585	452		
983134-10-7	WYNN RESORTS ORD		06/23/2017	INC.	172.000	23,791		11,637	14,880	(3,243)			(3,243)		11,637		12,154	12,154	172		
98850P-10-9	YUM CHINA ORD	C.	04/01/2017	Adjustment	.0.000	38											38	38			
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	285.000	36,790		23,561	29,412	(5,851)			(5,851)		23,561		13,229	13,229	137		
989701-10-7	ZIONS BANCORPORATION ORD		06/23/2017	JP MORGAN SECURITIES INC.	436.000	18,282		9,148	18,765	(9,617)			(9,617)		9,148		9,134	9,134	70		
98978V-10-3	ZOETIS CL A ORD		05/01/2017	Adjustment	.0.000														.0		
G0084W-10-1	ADIENT ORD	D.	06/23/2017	CITIGROUP GLOBAL MARKETS INC.	158.000	10,132		3,428	9,259	(5,831)			(5,831)		3,428		6,704	6,704	43		
G0176J-10-9	ALLEGION ORD	C.	06/30/2017	CITIGROUP GLOBAL MARKETS INC.	296.000	24,109		8,451	18,944	(10,493)			(10,493)		8,451		15,657	15,657	95		
G0177J-10-8	ALLERGAN ORD	C.	06/23/2017	JP MORGAN SECURITIES INC.	574.000	141,472		81,435	120,546	(39,111)			(39,111)		81,435		60,036	60,036	804		
G27823-10-6	DELPHI AUTOMOTIVE ORD	C.	06/23/2017	JP MORGAN SECURITIES INC.	236.000	20,304		10,827	15,895	(5,068)			(5,068)		10,827		9,477	9,477	137		
G30401-10-6	ENDO INTERNATIONAL ORD	C.	04/18/2017	CITIGROUP GLOBAL MARKETS INC.	435.000	4,498		7,586	7,164	422			422		7,586		(3,089)	(3,089)			
G491BT-10-8	INVESCO ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,010.000	35,321		23,751	30,643	(6,893)			(6,893)		23,751		11,570	11,570	576		
G5785G-10-7	MALLINCKRODT ORD	C.	06/23/2017	VARIOUS	207.000	9,396		8,298	10,313	(2,015)			(2,015)		8,298		1,098	1,098			
G60754-10-1	MICHAEL KORS HOLDINGS ORD	C.	06/23/2017	JP MORGAN SECURITIES INC.	275.000	9,719		10,163	10,907	(57)			(57)		10,163		(444)	(444)	169		
G6518L-10-8	NIELSEN HOLDINGS ORD	C.	06/16/2017	ITG INC	260.000	9,945		10,850	10,907	(57)			(57)		10,850		(905)	(905)			
G7945M-10-7	SEAGATE TECHNOLOGY ORD	C.	06/23/2017	CITIGROUP GLOBAL MARKETS INC.	534.000	22,785		14,685	20,383	(5,698)			(5,698)		14,685		8,100	8,100	673		
G7500T-10-4	PENTAIR ORD	C.	06/23/2017	JP MORGAN SECURITIES INC.	206.000	13,520		6,141	11,550	(5,410)			(5,410)		6,141		7,380	7,380	142		
G81276-10-0	SIGNET JEWELERS ORD	C.	04/18/2017	CITIGROUP GLOBAL MARKETS INC.	105.000	6,925		8,458	9,897	(1,440)			(1,440)		8,458		(1,533)	(1,533)	27		
G87110-10-5	TECHNIPFMC ORD	D.	06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,040.000	29,035		30,443							30,443		(1,408)	(1,408)			
G97822-10-3	PERRIGO ORD	C.	06/23/2017	JP MORGAN SECURITIES INC.	251.000	18,896		16,767	499	71			71		16,767		2,129	2,129	41		
H84989-10-4	TE CONNECTIVITY ORD	C.	06/23/2017	CITIGROUP GLOBAL MARKETS INC.	765.000	60,258		23,996	52,999	(29,004)			(29,004)		23,996		36,262	36,262	589		
H8817H-10-0	TRANSOCEAN ORD	C.	06/23/2017	CITIGROUP GLOBAL MARKETS INC.	734.000	5,938		6,907	10,819	(3,912)			(3,912)		6,907		(969)	(969)			
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C.	06/23/2017	JP MORGAN SECURITIES INC.	45.000	3,608		2,385	3,860	(1,476)			(1,476)		2,385		1,223	1,223	56		

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
N59465-10-9	MYLAN ORD	C.....	06/23/2017 ..	CITIGROUP GLOBAL MARKETS INC.	700.000	27,320		25,851	26,705	(854)			(854)		25,851		1,469	1,469			L.....
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		06/23/2017 ..	JP MORGAN SECURITIES INC.	135.000	15,101		11,209	11,075	134			134		11,209		3,892	3,892	130		L.....
Y09827-10-9	BROADCOM ORD	D.....	06/30/2017 ..	CITIGROUP GLOBAL MARKETS INC.	607.000	148,870		35,946	107,299	(71,353)			(71,353)		35,946		112,924	112,924	1,238		L.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,354,861	XXX	7,667,585	11,616,436	(4,924,012)			(4,924,012)		7,667,585		5,687,276	5,687,276	99,969	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
210573-20-0	CONSUMERS INSURANCE GROUP INC.		06/01/2017 ..	Adjustment	100.000	42,882,281		42,371,923	46,092,969	(3,721,046)			(3,721,046)		42,371,923		510,358	510,358			V.....
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						42,882,281	XXX	42,371,923	46,092,969	(3,721,046)			(3,721,046)		42,371,923		510,358	510,358		XXX	XXX
Common Stocks - Mutual Funds																					
78467Y-10-7	SPDR S&P MIDCAP 400 ETF		06/23/2017 ..	ITG INC.	8,251.000	2,617,655		1,252,541	2,489,574	(1,237,033)			(1,237,033)		1,252,541		1,365,114	1,365,114	16,399		L.....
9299999. Subtotal - Common Stocks - Mutual Funds						2,617,655	XXX	1,252,541	2,489,574	(1,237,033)			(1,237,033)		1,252,541		1,365,114	1,365,114	16,399	XXX	XXX
Common Stocks - Money Market Mutual Funds																					
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		05/01/2017 ..	Direct	5.280	5		5							5						V.....
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						5	XXX	5							5					XXX	XXX
9799997. Total - Common Stocks - Part 4						58,854,803	XXX	51,292,054	60,198,979	(9,882,092)			(9,882,092)		51,292,054		7,562,748	7,562,748	116,369	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						58,854,803	XXX	51,292,054	60,198,979	(9,882,092)			(9,882,092)		51,292,054		7,562,748	7,562,748	116,369	XXX	XXX
9899999. Total - Preferred and Common Stocks						58,854,803	XXX	51,292,054	60,198,979	(9,882,092)			(9,882,092)		51,292,054		7,562,748	7,562,748	116,369	XXX	XXX
9999999 - Totals						125,226,843	XXX	117,290,533	123,532,240	(10,956,589)	(239,889)		(11,196,478)		116,203,811		9,023,032	9,023,032	807,049	XXX	XXX

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6099999. Subtotal - SVO Identified Funds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total - SVO Identified Funds						XXX
6699999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON Securities Lending Overnight Fund	0		4,041,173	4,041,173	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				4,041,173	4,041,173	XXX
7599999. Total - Common Stocks				4,041,173	4,041,173	XXX
7699999. Total - Preferred and Common Stocks				4,041,173	4,041,173	XXX
9999999 - Totals				4,041,173	4,041,173	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$4,041,173 Book/Adjusted Carrying Value \$4,041,173
2. Average balance for the year to date Fair Value \$3,670,147 Book/Adjusted Carrying Value \$3,670,147
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$4,041,173 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
The Bank of NY Mellon Pittsburge, PA					1,066,818	583,036	(71)	XXX.
Bank Of America New York, NY					479,775	295,133	489,804	XXX.
Huntington National Bank Columbus, OH					(2,025,749)	(2,542,977)	(2,568,652)	XXX.
PNC Bank Columbus, OH					(12,320,528)	(7,394,331)	(17,091,362)	XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			257,927	294,337	227,662	XXX
0199999. Totals - Open Depositories	XXX	XXX			(12,541,758)	(8,764,803)	(18,942,618)	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			(12,541,758)	(8,764,803)	(18,942,618)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX			(12,539,158)	(8,762,203)	(18,940,018)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2017 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2017

NAIC Group Code 0291

NAIC Company Code 14621

Company Name MOTORISTS MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 10,891

2.32 Amount estimated using reasonable assumptions:

\$
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$