



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE**Motorists Mutual Insurance Company**NAIC Group Code 0291 0291 NAIC Company Code 14621 Employer's ID Number 31-4259550
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized 11/08/1928 Commenced Business 11/27/1928Statutory Home Office 471 East Broad Street, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 471 East Broad Street, 614-225-8211
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 471 East Broad Street, Columbus, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 471 East Broad Street, 614-225-8211
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address MotoristsGroup.com
Statutory Statement Contact Joel B. Kratzer, 614-225-8327
(Name) (Area Code) (Telephone Number)
Accounting@MotoristsGroup.com, 614-225-8330
(E-mail Address) (FAX Number)**OFFICERS**Chief Executive Officer David Lynn Kaufman Secretary Anne Bridges King
President Thomas Joseph Obrokta, Jr. # Treasurer & CFO James Christopher Howat #**OTHER**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
TreasurerSubscribed and sworn to before me this
7th day of August, 2017

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

Yes [] No []

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 \$ encumbrances)	0	29,171,836	29,171,836	28,353,359
4.2 Properties held for the production of income (less \$ encumbrances)	0	624,604	624,604	633,749
4.3 Properties held for sale (less \$ encumbrances)	0	2,750	2,750	446,995
5. Cash (\$ (18,940,018), cash equivalents (\$ 31,680,489) 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 AS OF JUNE 30, 2017 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 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 \$ tax on capital gains (losses)	1,174,230	2,287,857	5,202,364
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:

--	--	--	--

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.

Net Income	SSAP #	F/S Page	F/S Line #	Period Ended	Period Ended
				June 30, 2017	December 31, 2016
(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
Surplus					
(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 into 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 Current Year Total	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years

1 Class A

2 Class B

1,631,585

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	-
(b) Funding Agreements	-	-	-
(c) Other	-	-	xxx
(d) Aggregate Total (a+b+c)	12,000,000	12,000,000	-
2 Prior Year-end			
(a) Debt	-	-	-
(b) Funding Agreements	-	-	xxx
(c) Other	-	-	-
(d) Aggregate Total (a+b+c)	-	-	xxx

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	
	2017	2016	2017	2016	2017	2016
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										
Parents, Subsidiaries and Affiliates										
Other Invested Assets										
Total Assets										
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 Carrying Value	Interest Rate	Maturity Date	Explanation
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	on demand	Asset is not a marketable financial instrument
	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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 Motorists Mutual Insurance Company and BrickStreet Mutual Insurance Company secured regulatory approval to enter into an affiliation agreement in April 2017. Schedule Y reflects an updated organization chart with Motorists Mutual as the ultimate controlling entity of the Motorists Insurance Group. In addition, Consumers Insurance Group, Inc., a Tennessee corporation, and BrickStreet Insurance Agency LLC, a West Virginia limited liability company, were dissolved during the second quarter. Motorists' and BrickStreet's charitable foundations, although existing in prior periods, were also added to Schedule Y.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

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

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

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

14.2 If yes, please complete the following:

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

STATEMENT AS OF JUNE 30, 2017 OF THE MOTORISTS 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 [X] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109358	Adams Street Partners, LLC	549300GXE0EF8K02C40	Sec	NO.....
107105	BlackRock Financial Management	549300LVXY1VJKE13M84	Sec	NO.....
127398	Chickasaw Capital Management, LLC .....	.....	Sec	NO.....
153966	Crescent Capital Group LP	549300L8Z46F3ZAII8B82	Sec	NO.....
110638	Diamond Hill Capital Management, Inc. .....	.....	Sec	NO.....
109846	HarbourVest Partners LLC	5493001MCDH716N1XC24	Sec	NO.....
105900	New England Asset Management	KUR85E5PS4QFZTFC130	Sec	NO.....
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO.....
115443	Park Street Capital private Equity Fund VIII, LLC .....	.....	Sec	NO.....

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

18.2 If no, list exceptions:

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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent (254.146)%

5.2 A&H cost containment percent 0.000 %

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

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

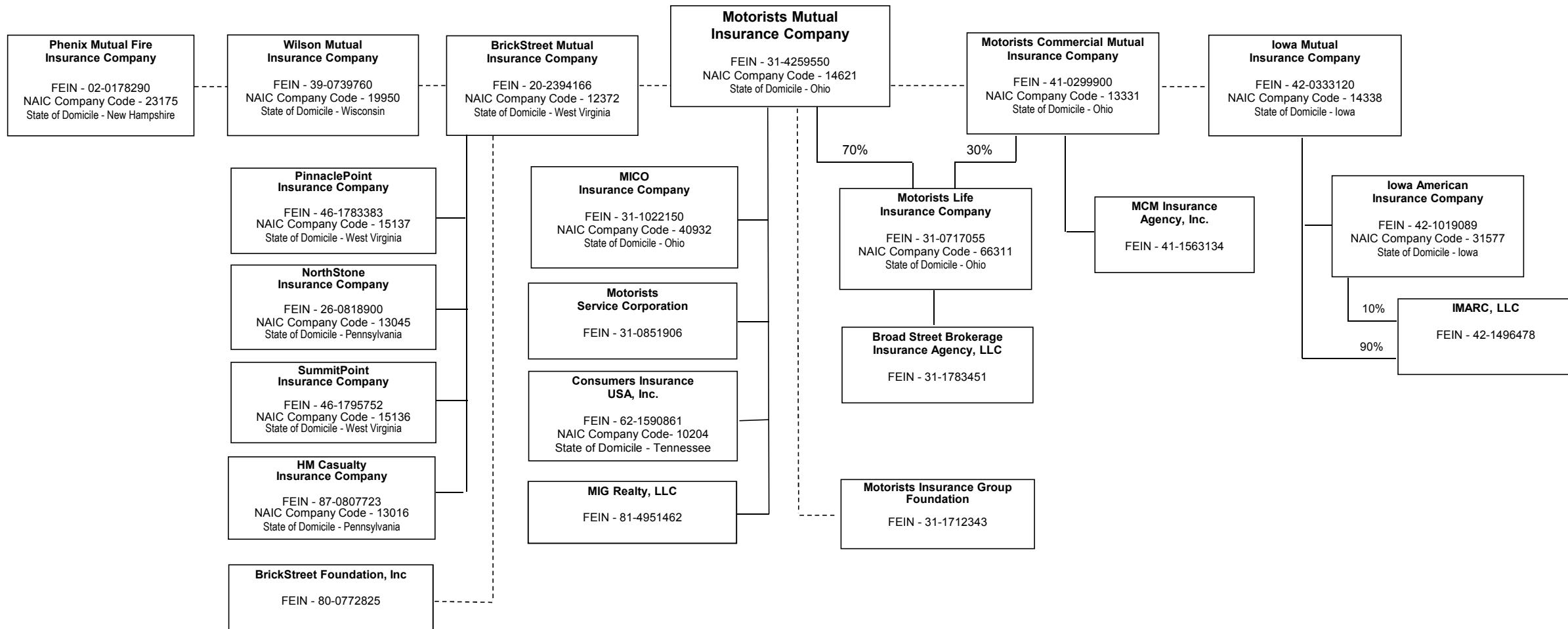
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	Q					
2. Alaska	AK	N					
3. Arizona	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
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
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
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
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
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
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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
						Broad Street Brokerage Insurance Agency, LLC									
.0291	Motorists Insurance Group	10204	31-1783451 62-1590861 42-1496478			Consumers Insurance USA, Inc.	.OH.	.DS.	Motorists Life Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2	
.0291	Motorists Insurance Group	31577	42-1019089			IMARC, LLC	.TN.	.DS.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2	
.0291	Motorists Insurance Group	14338	42-0333120			Iowa American Insurance Company	.IA.	.N/A.	Iowa Mutual Insurance Company	Ownership	90.00	Motorists Mutual Insurance Company	N	2	
						Iowa Mutual Insurance Company	.IA.	.IA.	Iowa Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2	
						Iowa Mutual Insurance Company	.IA.	.IA.				Motorists Mutual Insurance Company	N	.1	
						MCM Insurance Agency, Inc.	.MN.	.N/A.	Motorists Commercial Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2	
						MICO Insurance Company	.OH.	.DS.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2	
						Motorists Commercial Mutual Insurance Company	.OH.	.IA.				Motorists Mutual Insurance Company	N	.1	
.0291	Motorists Insurance Group	40932	41-1563134 31-1022150			Motorists Life Insurance Company	.OH.	.DS.	Motorists Mutual Insurance Company	Ownership	70.00	Motorists Mutual Insurance Company	N	2	
.0291	Motorists Insurance Group	13331	41-0299900			Motorists Mutual Insurance Company	.OH.	.RE.				Motorists Mutual Insurance Company	N	.1	
.0291	Motorists Insurance Group	66311	31-0717055			Motorists Service Corporation	.OH.	.DS.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2	
.0291	Motorists Insurance Group	14621	31-4259550			Phenix Mutual Fire Insurance Company	.NH.	.IA.				Motorists Mutual Insurance Company	N	.1	
						Wilson Mutual Insurance Company	.WI.	.IA.				Motorists Mutual Insurance Company	N	.1	
						MIG Realty, LLC	.OH.	.DS.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2	
						Motorists Insurance Group Foundation	.OH.	.N/A.	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	.3	
						BrickStreet Mutual Insurance Company	.WV.	.IA.				Motorists Mutual Insurance Company	N	.4	
						PinnaclePoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	.4	
						NorthStone Insurance Company	.PA.	.IA.	BrickStreet Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	.4	
						SummitPoint Insurance Company	.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	.4	
						HM Casualty Insurance Company	.PA.	.IA.	BrickStreet Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	.5	
						BrickStreet Foundation, Inc	.WV.	.N/A.	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				
7. Ocean marine	135,430	36,109	26.7	70.5
8. 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 Current Quarter	2 Current Year to Date	3 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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2014 + Prior	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											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
			544,259								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]



1 4 6 2 1 2 0 1 7 4 9 0 0 0 0 0 2

2. Supplement A to Schedule T [Document Identifier 455]



1 4 6 2 1 2 0 1 7 4 5 5 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365]



1 4 6 2 1 2 0 1 7 3 6 5 0 0 0 0 2

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 Year to Date	2 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	775,895	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 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and committed fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year to Date	2 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 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Book/Adjusted Carrying Value Less Encumbrances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred			
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 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	WV	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									

E01

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												
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	STCE 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
4499999. Total - Unaffiliated												
										2,184	390,000	3,835,100
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	9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impar- iment 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	15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Total Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income	
		3 City	4 State																
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			
	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	36,415								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																			
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			
	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)			

E03

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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/29/2017	2,690,469							109,708	109,708				
HIPPEP 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 INC	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						66,028,584							4,065,179	4,065,179	(119,906)	(193,407)	(313,313)	528
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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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		1,579,699	1,539,990	3,802	1...
912828-S5-0	UNITED STATES TREASURY		06/01/2017	Goldman Sachs		2,109	2,109	1	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-BG-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	C.	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									
8399998. Total - Bonds - Part 5						28,930,172	27,414,804	249,059	XXX
8399999. Total - Bonds						28,930,172	27,414,804	249,059	XXX
8999997. Total - Preferred Stocks - Part 3									
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
001055-10-2	AFLAC ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.395,000	.30,652		
001230-10-4	AGNC INVESTMENT REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.		.50,000	.1,110		
00206R-10-2	AT&T ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.6,520,000	.247,434		
00508Y-10-2	AQUITY BRANDS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.90,000	.15,796		
00724F-10-1	ADOB SYSTEM ORD		06/23/2017	JP MORGAN SECURITIES INC.		.525,000	.76,337		
007903-10-7	ADVANCED MICRO DEVICES ORD		04/18/2017	CITIGROUP GLOBAL MARKETS INC.		.1,355,000	.17,520		
008252-10-8	AFFILIATED MANAGERS GROUP ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.10,000	.1,613		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		06/23/2017	JP MORGAN SECURITIES INC.		.130,000	.18,841		
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		05/31/2017	ITG INC		.160,000	.18,650		
017175-10-0	ALLEGHANY ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.50,000	.29,220		
018802-10-8	ALLIANT ENERGY ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.590,000	.24,456		
020002-10-1	ALLSTATE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.265,000	.23,341		
02079K-10-7	ALPHABET CL C ORD		06/23/2017	JP MORGAN SECURITIES INC.		.390,000	.376,562		
02079K-30-5	ALPHABET CL A ORD		06/23/2017	JP MORGAN SECURITIES INC.		.395,000	.389,487		
02209S-10-3	ALTRIA GROUP ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.2,290,000	.175,162		
023608-10-2	AMEREN ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.535,000	.29,928		
02376R-10-2	AMERICAN AIRLINES GROUP ORD		04/18/2017	CITIGROUP GLOBAL MARKETS INC.		.430,000	.18,873		
025537-10-1	AMERICAN ELECTRIC POWER ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.455,000	.32,555		
025932-10-4	AMERICAN FINANCIAL GROUP ORD		06/23/2017	JP MORGAN SECURITIES INC.		.240,000	.23,613		
028591-10-5	AMERICAN NATIONAL INSURANCE ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.25,000	.2,864		
03027X-10-0	AMERICAN TOWER REIT		06/23/2017	JP MORGAN SECURITIES INC.		.75,000	.9,891		
030420-10-3	AMERICAN WATER WORKS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.600,000	.48,678		
031100-10-0	AMETEK ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.95,000	.5,741		
032095-10-1	AMPHENOL CL A ORD		06/23/2017	JP MORGAN SECURITIES INC.		.370,000	.27,778		
035710-40-9	ANALYST CAPITAL MANAGEMENT REIT ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.85,000	.1,071		
03662Q-10-5	ANSYS ORD		06/23/2017	JP MORGAN SECURITIES INC.		.290,000	.35,529		
03673L-10-3	ANTERO RESOURCES MIDSTREAM UNT		06/27/2017	CORPORATE ACTION		.26,000,000	.833,745		
03784Y-20-0	APPLE HOSPITALITY REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.		.405,000	.7,731		
038336-10-3	APTARGROUP ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.205,000	.17,794		
03836W-10-3	AQUA AMERICA ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.600,000	.20,112		
04621X-10-8	ASSURANT ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.		.10,000	.1,013		

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
049560-10-5	ATMOS ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.350,000	.29,229			
053015-10-3	AUTOMATIC DATA PROCESSING ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.625,000	.63,381			
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.130,000	.25,224			
053611-10-9	AVERY DENNISON ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.260,000	.22,892			
05605H-10-0	BWX TECHNOLOGIES ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25,000	.1,158			
062540-10-9	BANK OF HAWAII ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.120,000	.9,625			
067383-10-9	C R BARD ORD		.05/31/2017	ITG INC	.25,000	.7,769			
071813-10-9	BAXTER INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.55,000	.3,376			
075887-10-9	BECTON DICKINSON ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.235,000	.45,858			
075896-10-0	BED BATH AND BEYOND ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.30,000	.890			
081437-10-5	BEMIS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.270,000	.12,628			
084423-10-2	WIR BERKLEY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.320,000	.21,930			
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		.06/23/2017	VARIOUS	.3,245,000	.543,085			
086516-10-1	BEST BUY ORD		.05/31/2017	ITG INC	.415,000	.24,510			
090572-20-7	BIO RAD LABORATORIES CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.65,000	.14,463			
09062X-10-3	BIOGEN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.15,000	.4,205			
09073M-10-4	BIO TECHNE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.125,000	.14,687			
09247X-10-1	BLACKROCK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.150,000	.63,243			
099724-10-6	BORGWARNER ORD		.05/18/2017	WEEDEN + CO.	.91,000	.3,636			
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.345,000	.26,371			
115236-10-1	BROWN & BROWN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.395,000	.16,957			
115637-10-0	BROWN FORMAN CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.50,000	.2,521			
115637-20-9	BROWN FORMAN CL B ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.105,000	.5,136			
118230-10-1	BUCKEYE PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.18,000,000	.1,138,523			
12503M-10-8	CBOE HOLDINGS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.370,000	.32,843			
12508E-10-1	CDK GLOBAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.235,000	.14,723			
12541W-20-9	CH ROBINSON WORLDWIDE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.435,000	.29,139			
125720-10-5	CME GROUP CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.765,000	.94,952			
125896-10-0	CMS ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.735,000	.34,773			
126117-10-0	CNA FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.25,000	.1,198			
12646R-10-5	CST BRANDS, INC.		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.25,000	.1,209			
126650-10-0	CVS HEALTH ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.925,000	.71,604			
12673P-10-5	CA ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,030,000	.36,028			
127097-10-3	CABOT OIL & GAS ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.370,000	.8,924			
127387-10-8	CADENCE DESIGN SYSTEMS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.205,000	.7,023			
133131-10-2	CAMDEN PROPERTY REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.60,000	.5,253			
134429-10-9	CAMPBELL SOUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.250,000	.13,395			
142339-10-0	CARLISLE COMPANIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.215,000	.20,244			
143658-30-0	CARNIVAL ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.275,000	.16,033			
14575E-10-5	CARS.COM ORD		.06/01/2017	CORPORATE ACTION	5,011,662	.124,445			
146229-10-9	CARTERS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.15,000	.1,318			
147528-10-3	CASEY'S GENERAL STORES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.80,000	.8,527			
156700-10-6	CENTURYLINK ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.630,000	.15,832			
156782-10-4	CERNER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.335,000	.22,887			
166764-10-0	CHEVRON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,490,000	.261,450			
169905-10-6	CHOICE HOTELS INTERNATIONAL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.20,000	.1,334			
171340-10-2	CHURCH AND DWIGHT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.730,000	.38,719			
172062-10-1	CINCINNATI FINANCIAL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.45,000	.3,205			
17275R-10-2	CISCO SYSTEMS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.6,975,000	.223,828			
17296T-42-4	CITIGROUP ORD		.05/31/2017	ITG INC	.300,000	.18,099			
189054-10-9	CLOROX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.105,000	.14,585			
191216-10-0	COCA-COLA ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.5,190,000	.234,848			
194162-10-3	COLGATE PALMOLIVE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.835,000	.63,393			
20030N-10-1	COMCAST CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.5,480,000	.216,460			
200525-10-3	COMMERCIAL BANKSHARES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.275,000	.15,304			
20825C-10-4	CONOCOPHILLIPS ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.535,000	.26,135			
209115-10-4	CONSOLIDATED EDISON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.780,000	.65,395			
216648-40-2	COOPER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.145,000	.35,696			
217204-10-6	COPART ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.580,000	.18,292			
22160K-10-5	COSTCO WHOLESALE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.570,000	.89,560			
228368-10-6	CROWN HOLDINGS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.230,000	.13,345			
233331-10-7	DTE ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.90,000	.9,800			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
23355L-10-6	COMPUTER SCIENCES CORPORATION		.04/23/2017	CORPORATE ACTION	.218,883	9,442			
235851-10-2	DANAHER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.680,000	58,249			
237194-10-5	DARDEN RESTAURANTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.140,000	12,422			
24906P-10-9	DENTSPLY SIRONA INC.		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.20,000	1,277			
253868-10-3	DIGITAL REALTY REIT ORD		.05/31/2017	ITG INC	.175,000	20,627			
254687-10-6	WALT DISNEY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,315,000	241,593			
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.06/29/2017	VARIOUS	.7,651,000	465,547			
25470M-10-9	DISH NETWORK CL A ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.340,000	19,642			
25659T-10-7	DOLBY LABORATORIES CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25,000	1,250			
257454-10-8	DOMINION ENERGY MIDSTREAM PARTNE UNT		.06/28/2017	CORPORATE ACTION	.29,000,000	827,035			
25746U-10-9	DOMINION ENERGY ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.790,000	61,925			
25754A-20-1	DOMINOS PIZZA ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.5,000	1,085			
257651-10-9	DONALDSON ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.425,000	19,362			
25960P-10-9	DOUGLAS EMMETT REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.210,000	8,085			
26138E-10-9	DR PEPPER SNAPPLE GROUP ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.205,000	19,046			
26441C-20-4	DUKE ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.715,000	61,461			
26884U-10-9	EPR PROPERTIES REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.120,000	8,862			
26885B-10-0	EQT MIDSTREAM PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.7,000,000	525,890			
26885J-10-3	EQT GP HOLDINGS UNT		.06/27/2017	CORPORATE ACTION	.19,000,000	558,600			
278265-10-3	EATON VANCE COM NON VITG ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25,000	1,174			
278865-10-0	ECOLAB ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.260,000	34,232			
281020-10-7	EDISON INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.90,000	7,203			
291011-10-4	EMERSON ELECTRIC ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.510,000	30,131			
29273V-10-0	ENERGY TRANSFER EQUITY UNT		.06/27/2017	CORPORATE ACTION	.135,000,000	2,250,261			
29278N-10-3	ENERGY TRANSFER PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.56,000,000	1,131,676			
29336T-10-0	ENLINK MIDSTREAM COM UNT		.06/27/2017	CORPORATE ACTION	.96,000,000	1,674,029			
29336U-10-7	ENLINK MIDSTREAM PARTNERS COM UNT		.06/27/2017	CORPORATE ACTION	.33,000,000	555,383			
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNT		.06/27/2017	CORPORATE ACTION	.84,000,000	2,248,730			
29414D-10-0	ENVISION HEALTHCARE ORD		.05/31/2017	ITG INC	.205,000	11,074			
294628-10-2	EQUITY COMMONWEALTH REITT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.55,000	1,764			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.135,000	11,769			
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.570,000	38,310			
29530P-10-2	ERIE INDEMNITY CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.85,000	10,558			
30040W-10-8	EVERSOURCE ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.505,000	31,436			
302130-10-9	EXPEDITORS INTERNATIONAL OF WASN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.605,000	33,493			
30231G-10-2	EXXON MOBIL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.6,665,000	543,781			
302445-10-1	FLIR SYSTEMS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.330,000	11,559			
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.130,000	21,680			
311900-10-4	FASTENAL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25,000	1,072			
313747-20-6	FEDERAL REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.185,000	23,134			
314211-10-3	FEDERATED INVESTORS CL B ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.185,000	5,134			
31620M-10-6	FIDELITY NATIONAL INFORMTN SVCS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.760,000	64,475			
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.255,000	11,368			
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.220,000	9,995			
33616C-10-0	FIRST REPUBLIC BANK ORD		.06/23/2017	VARIOUS	.3,926,000	366,845			
337738-10-8	FISERV ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.160,000	19,968			
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.270,000	16,756			
354613-10-1	FRANKLIN RESOURCES ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.545,000	22,737			
36357G-10-9	ARTHUR J GALLAGHER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.580,000	32,890			
36467J-10-8	GAMING AND LEISURE PROPERTIES REITT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.185,000	7,117			
366651-10-7	GARTNER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.10,000	1,240			
369550-10-8	GENERAL DYNAMICS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.210,000	42,275			
369604-10-3	GENERAL ELECTRIC ORD		.05/31/2017	ITG INC	.750,000	20,490			
370334-10-4	GENERAL MILLS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.1,025,000	57,339			
371901-10-9	GENTEX ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.55,000	1,012			
371927-10-4	GENESIS ENERGY UNT		.06/27/2017	CORPORATE ACTION	.55,000,000	1,694,583			
372460-10-5	GENUINE PARTS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.245,000	22,231			
37940X-10-2	GLOBAL PAYMENTS ORD		.05/31/2017	ITG INC	.255,000	23,399			
384109-10-4	GRACO ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.10,000	1,113			
40414L-10-9	HCP REIT ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.820,000	26,863			
410867-10-5	HANOVER INSURANCE GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.25,000	2,150			
418056-10-7	HASBRO ORD		.05/31/2017	ITG INC	.195,000	20,446			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designa- tion or Market Indicator (a)
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	345,000	11,385			
422806-10-9	HEICO ORD		.06/23/2017	JP MORGAN SECURITIES INC.	15,000	1,074			
422806-20-8	HEICO CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	115,000	7,073			
423452-10-1	HELMERICH AND PAYNE ORD		.05/31/2017	ITG INC	190,000	9,912			
426281-10-1	JACK HENRY AND ASSOCIATES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	260,000	27,456			
42809H-10-7	HESS ORD		.05/31/2017	ITG INC	465,000	21,181			
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		.04/03/2017	CORPORATE ACTION	2,548,000	28,231			
428291-10-8	HEXCEL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	20,000	1,032			
431284-10-8	HIGHWOODS PROPERTIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	270,000	14,080			
43283X-10-5	HILTON GRAND VACATIONS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	30,000	1,089			
437076-10-2	HOME DEPOT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,570,000	237,557			
438516-10-6	HONEYWELL INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,215,000	162,798			
443510-60-7	HUBBELL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	185,000	20,883			
444097-10-9	HUDSON PACIFIC PROPERTIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	30,000	1,034			
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	290,000	25,166			
44980X-10-9	IPG PHOTONICS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	10,000	1,468			
45167R-10-4	INDEX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	225,000	25,356			
452308-10-9	ILLINOIS TOOL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	570,000	83,091			
452327-10-9	ILLUMINA ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	130,000	22,723			
45337C-10-2	INCYTE ORD		.05/31/2017	VARIOUS	255,000	32,509			
457187-10-2	INGREDION ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	210,000	24,702			
458140-10-0	INTEL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	5,995,000	204,969			
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	730,000	46,924			
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,080,000	166,439			
461202-10-3	INTUIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	100,000	14,039			
46120E-60-2	INTUITIVE SURGICAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	40,000	37,958			
478160-10-4	JOHNSON & JOHNSON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	3,775,000	515,023			
48203R-10-4	JUNIPER NETWORKS ORD		.06/15/2017	VARIOUS	9,719,000	280,374			
487836-10-8	KELLOGG ORD		.06/23/2017	JP MORGAN SECURITIES INC.	45,000	3,175			
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	30,000	1,148			
49427F-10-8	KILROY REALTY REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15,000	1,154			
494368-10-3	KIMBERLY CLARK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	400,000	52,920			
500255-10-4	KOHL'S ORD		.05/31/2017	ITG INC	310,000	11,789			
501889-20-8	LKQ ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	160,000	5,163			
515098-10-1	LANDSTAR SYSTEM ORD		.06/23/2017	JP MORGAN SECURITIES INC.	140,000	11,794			
518439-10-4	ESTEE LAUDER CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	15,000	1,455			
521865-20-4	LEAR ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10,000	1,380			
524660-10-7	LEGGETT & PLATT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	385,000	20,255			
526107-10-7	LENNOX INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	10,000	1,876			
530307-30-5	LIBERTY BROADBAND SRS C ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15,000	1,286			
532457-10-8	ELI LILLY ORD		.06/23/2017	JP MORGAN SECURITIES INC.	925,000	77,595			
539830-10-9	LOCKHEED MARTIN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	60,000	16,838			
540424-10-8	LOEWS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	220,000	10,182			
55272X-10-2	MFA FINANCIAL REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	120,000	1,026			
55336V-10-0	MPLX COM UNT		.06/27/2017	CORPORATE ACTION	17,000,000	561,029			
553530-10-6	MSC INDUSTRIAL CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15,000	1,271			
55354G-10-0	MSCI ORD		.06/23/2017	JP MORGAN SECURITIES INC.	10,000	1,047			
55825T-10-3	MADISON SQUARE GARDEN CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	35,000	6,973			
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNT		.06/27/2017	CORPORATE ACTION	16,000,000	1,128,314			
562750-10-9	MANHATTAN ASSOCIATES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	125,000	6,018			
570535-10-4	MARKELT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	45,000	42,903			
57060D-10-8	MARKETAXESS HOLDINGS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	70,000	14,097			
571748-10-2	MARSH & MCLENNAN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	725,000	56,594			
57636Q-10-4	MASTERCARD CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,305,000	161,833			
577081-10-2	MATTEL ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	605,000	15,313			
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	180,000	8,265			
579780-20-6	MCCORMICK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	40,000	4,009			
580135-10-1	MCDONALD'S ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,285,000	198,712			
585028-10-6	MEDNAX ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	15,000	900			
58933Y-10-5	MERCK & CO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	425,000	28,118			
59156R-10-8	METLIFE ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	525,000	26,937			
592668-10-5	METTLER TOLEDO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	40,000	23,986			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
594918-10-4	MICROSOFT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	4,390,000	312,597			
596278-10-1	MIDDLEBY ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.85,000	10,332			
608190-10-4	MOHAIK INDUSTRIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.90,000	22,185			
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.06/09/2017	VARIOUS	.5,307,000	479,338			
61166W-10-1	MONSANTO ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.555,000	64,943			
617700-10-9	MORNINGSTAR ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.60,000	4,619			
620076-30-7	MOTOROLA SOLUTIONS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.45,000	3,989			
62944T-10-5	NVR ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.5,000	12,133			
636518-10-2	NATIONAL INSTRUMENTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.355,000	14,128			
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25,000	953			
651587-10-7	NEWMARKET ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.20,000	9,183			
65339F-10-1	NEXTERA ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.415,000	59,403			
654106-10-3	NIKE CL B ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,850,000	97,768			
655663-10-2	NORDSON ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.5,000	609			
666807-10-2	NORTHROP GRUMMAN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.5,000	1,287			
670837-10-3	OGE ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.330,000	11,705			
67103H-10-7	O'REILLY AUTOMOTIVE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.170,000	37,414			
674599-10-5	OCCIDENTAL PETROLEUM ORD		.05/31/2017	ITG INC	.890,000	52,928			
679580-10-0	OLD DOMINION FREIGHT LINE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.10,000	.921			
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.45,000	.888			
681919-10-6	OMNICOM GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.310,000	.25,535			
68389X-10-5	ORACLE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.2,775,000	141,386			
69331C-10-8	P&G ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.645,000	43,877			
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.04/27/2017	WEEDEN + CO.	.2,528,000	299,166			
69351T-10-6	PPL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.670,000	.26,016			
693656-10-0	PVH ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.135,000	.13,438			
704326-10-7	PAYCHEX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,000,000	.59,237			
712704-10-5	PEOPLES UNITED FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.55,000	.947			
713448-10-8	PEPSICO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.2,005,000	.234,505			
714046-10-9	PERKINELMER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.315,000	.21,562			
717081-10-3	PFIZER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	2,135,000	.72,953			
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.1,965,000	.234,935			
718549-20-7	PHILLIPS 66 PARTNERS COM UNT		.06/27/2017	CORPORATE ACTION	.17,000,000	.828,495			
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNT		.06/27/2017	CORPORATE ACTION	.44,000,000	.1,107,696			
72651A-10-8	PLAINS GP HOLDINGS CL A ORD		.06/27/2017	CORPORATE ACTION	.53,000,000	.1,338,208			
73278L-10-5	POOL ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.115,000	.14,098			
74005P-10-4	PRAXAIR ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.340,000	.45,150			
74144T-10-8	T ROWE PRICE GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.295,000	.21,753			
74267C-10-6	PROASSURANCE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.180,000	.10,791			
742718-10-9	PROCTER & GAMBLE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.3,810,000	.340,690			
743315-10-3	PROGRESSIVE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.195,000	.8,656			
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.06/23/2017	VARIOUS	.540,000	.24,215			
744600-10-9	PUBLIC STORAGE REIT ORD		.06/23/2017	VARIOUS	.360,000	.76,946			
754907-10-3	RAYONIER REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.430,000	.12,611			
755111-50-7	RAYTHEON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.330,000	.53,579			
755849-10-3	REGENCY CENTERS REIT ORD		.06/23/2017	VARIOUS	.270,000	.18,340			
759351-60-4	RE INSURANCE GROUP OF AMER ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.185,000	.23,319			
759509-10-2	RELIANCE STEEL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.10,000	.714			
760759-10-0	REPUBLIC SERVICES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.15,000	.961			
761152-10-7	RESINED ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.270,000	.21,178			
761713-10-6	REYNOLDS AMERICAN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.465,000	.30,527			
773903-10-9	ROCKWELL AUTOMAT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.105,000	.17,029			
774341-10-1	ROCKWELL COLLINS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.210,000	.22,036			
775711-10-4	ROLLINS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.275,000	.11,552			
776696-10-6	ROPER TECHNOLOGIES ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.5,000	.1,158			
778296-10-3	ROSS STORES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.385,000	.21,672			
784117-10-3	SEI INVESTMENTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.410,000	.21,737			
79466L-30-2	SALESFORCE.COM ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.150,000	.12,561			
806407-10-2	HENRY SCHEIN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.235,000	.43,280			
806857-10-8	SCHLUMBERGER ORD		.06/23/2017	VARIOUS	.580,000	.39,194			
810186-10-6	SCOTTS MIRACLE GRO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.10,000	.901			
81663A-10-5	SEMROUP CL A ORD		.06/28/2017	CORPORATE ACTION	.51,000,000	1,347,109			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
816851-10-9	SEMPRA ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.90,000	.10,153			
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.30,000	.965			
822634-10-1	SHELL MIDSTREAM PARTNERS UNT		.06/28/2017	CORPORATE ACTION	.58,000,000	.1,697,915			
828806-10-9	SIMON PROP GRP REIT ORD		.06/23/2017	VARIOUS	.345,000	.57,959			
831865-20-9	A O SMITH ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.35,000	.1,973			
833034-10-1	SNAP ON ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.25,000	.3,862			
835495-10-2	SONOCO PRODUCTS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.325,000	.16,582			
842587-10-7	SOUTHERN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,010,000	.50,338			
854502-10-1	STANLEY BLACK AND DECKER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.140,000	.20,026			
855030-10-2	STAPLES ORD		.05/31/2017	ITG INC	.985,000	.8,569			
855244-10-9	STARBUCKS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	1,535,000	.91,804			
855718-10-5	STARWOOD PROPERTY REIT		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.740,000	.16,916			
863667-10-1	STRYKER ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.610,000	.86,079			
866674-10-4	SUN COMMUNITIES REIT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.10,000	.899			
871607-10-7	SYNOPSYS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.500,000	.37,180			
871829-10-7	SYSCO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.635,000	.31,699			
87240R-10-7	TFS FINANCIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.100,000	.1,543			
872540-10-9	TJX ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.625,000	.43,294			
87612G-10-1	TARGA RESOURCES ORD		.06/27/2017	CORPORATE ACTION	.51,000,000	2,238,992			
87901J-10-5	TEGNA ORD		.06/01/2017	CORPORATE ACTION	.15,035,000	.221,900			
879360-10-5	TELEDYNE TECH ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.70,000	.8,775			
879369-10-6	TELEFLEX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.5,000	.1,031			
882508-10-4	TEXAS INSTRUMENTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.860,000	.68,436			
883556-10-2	THEMCO FISHER SCIENTIFIC ORD		.06/23/2017	VARIOUS	.593,000	.103,658			
88579Y-10-1	3M ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.755,000	.160,740			
891027-10-4	TORCHMARK ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.370,000	.28,002			
891092-10-8	TORO ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.350,000	.24,728			
893641-10-0	TRANSIGM GROUP ORD		.05/31/2017	ITG INC	.75,000	.19,898			
89417E-10-9	TRAVELERS COMPANIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.145,000	.18,511			
901878-10-1	TWO HARBORS INVESTMENT REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.95,000	.982			
902252-10-5	TYLER TECHNOLOGIES ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.15,000	.2,654			
902653-10-4	UDR REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.20,000	.793			
902681-10-5	UGI ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.15,000	.738			
902973-30-4	US BANCORP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.1,095,000	.55,593			
903845-30-3	ULTA BEAUTY ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.75,000	.21,352			
904311-10-7	UNDER ARMOUR CL A ORD		.05/31/2017	ITG INC	.325,000	.6,204			
904311-20-6	UNDER ARMOUR CL C ORD		.05/31/2017	ITG INC	.280,000	.4,975			
907818-10-8	UNION PACIFIC ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.795,000	.85,940			
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.760,000	.83,801			
913017-10-9	UNITED TECHNOLOGIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.1,010,000	.123,442			
91324P-10-2	UNITEDHEALTH GRP ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.1,165,000	.215,806			
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.5,000	.577			
918204-10-8	VF ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.245,000	.13,825			
918790-10-9	VAIL RESORTS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.30,000	.6,338			
91914J-10-2	VALERO ENERGY PARTNERS COM UNT		.06/28/2017	CORPORATE ACTION	.9,000,000	.412,039			
920253-10-1	VALMONT INDS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.10,000	.1,489			
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.40,000	.4,201			
92240G-10-1	VECTREN ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.280,000	.16,747			
92343V-10-4	VERIZON COMMUNICATIONS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.3,785,000	.171,801			
92345Y-10-6	VERISK ANALYTICS ORD		.06/23/2017	VARIOUS	2,694,000	.225,228			
92553P-20-1	VIACOM CL B ORD		.05/31/2017	ITG INC	.615,000	.21,236			
92826C-83-9	VISA CL A ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.1,795,000	.171,566			
92936U-10-9	W P CAREY REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.45,000	.3,040			
92939U-10-6	WECS ENERGY GROUP ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.315,000	.19,990			
929740-10-8	WABTEC ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.10,000	.885			
93114Z-10-3	WAL MART STORES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.2,175,000	.162,777			
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.200,000	.15,267			
94106L-10-9	WASTE MANAGEMENT ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.665,000	.48,829			
941848-10-3	WATERS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.5,000	.927			
942622-20-0	WATSCO ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.100,000	.15,545			
955306-10-5	WEST PHARM SVC ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.150,000	.14,462			
95709T-10-0	WESTAR ENERGY ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.365,000	.19,385			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
958254-10-4	WESTERN GAS PARTNERS UNT		.06/27/2017	CORPORATE ACTION	15,000.000	.817,350			
95825R-10-3	WESTERN GAS EQUITY PARTNERS COM UNT		.06/27/2017	CORPORATE ACTION	32,000.000	1,340,672			
969457-10-0	WILLIAMS ORD		.06/27/2017	CORPORATE ACTION	52,000.000	1,531,806			
988498-10-1	YUM BRANDS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	100,000	7,482			
98978V-10-3	ZOETIS CL A ORD		.06/23/2017	JP MORGAN SECURITIES INC.	15,000	.942			
G02602-10-3	AMDOCS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.485,000	.31,316			
G0408V-10-2	AON CL A ORD	C.	.06/23/2017	JP MORGAN SECURITIES INC.	.270,000	.35,746			
G0450A-10-5	ARCH CAPITAL GROUP ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.385,000	.35,782			
G05384-10-5	ASPEN INSURANCE HOLDINGS ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.155,000	.7,688			
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.275,000	.17,493			
G1151C-10-1	ACCENTURE CL A ORD	C.	.06/23/2017	JP MORGAN SECURITIES INC.	.725,000	.88,982			
G29183-10-3	EATON ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.10,000	.769			
G3223R-10-8	EVEREST RE GROUP ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.120,000	.30,478			
G3922B-10-7	GENPACT ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.40,000	1,109			
G5960L-10-3	MEDTRONIC ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.2,045,000	.182,414			
G60754-10-1	MICHAEL KORS HOLDINGS ORD	C.	.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.280,000	.10,348			
G7496G-10-3	RENAISSANCE ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.130,000	.18,222			
G84720-10-4	STERIS ORD	D.	.06/23/2017	JP MORGAN SECURITIES INC.	.205,000	.16,914			
G87110-10-5	TECHNIPMC ORD	D.	.05/31/2017	ITG INC	.660,000	.19,106			
G9319H-10-2	VALIDUS HOLDINGS ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.255,000	.13,219			
G9618E-10-7	WHITE MOUNTAINS INSURANCE ORD	C.	.06/23/2017	JP MORGAN SECURITIES INC.	.10,000	.8,624			
G97822-10-3	PERFINCO ORD	C.	.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.245,000	.16,197			
G98294-10-4	XL GROUP ORD	D.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.20,000	.868			
H01531-10-4	ALLIED WORLD ASSURANCE HOLDINGS ORD	C.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.15,000	.781			
H1467J-10-4	CHUBB ORD	D.	.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.935,000	.135,435			
H2906T-10-9	GARMIN ORD	C.	.06/23/2017	JP MORGAN SECURITIES INC.	.20,000	.1,026			
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									
996087-09-4	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
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

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

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.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-A4-7	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	04/01/2028	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	
.3128M1-07-7	FH G12378 - RMBS		06/01/2017	Paydown		.2,250	.2,250	.2,155	.2,199		.51		.51		.2,250						.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						.3,088	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						.360	05/01/2044	1	
.3128MC-JK-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-09-4	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						.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-IM-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	
.3128PO-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	
.312925-AF-7	FH C09006 - RMBS		06/01/2017	Paydown		.63,884	.63,884	.66,350	.66,266		(2,382)		(2,382)		.63,884						.625	07/01/2042	1	
.312925-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	
.312947-TM-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 0099000 - RMBS		06/01/2017	Paydown		.60,488	.60,488	.63,172	.63,259		(2,771)		(2,771)		.60,488						.735	06/01/2042	1	
.3132H1-ZZ-7	FH 011660 - 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 014627 - RMBS		06/01/2017	Paydown		.60,842	.60,842	.63,466	.63,331		(2,489)		(2,489)		.60,842						.550	01/01/2043	1	
.3132JU-UR-9	FH 017391 - RMBS		06/01/2017	Paydown		.35,782	.35,782	.37,292	.37,158		(1,376)		(1,376)		.35,782						.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						.98	10/01/2043	1	
.3132JU-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 V08017 - 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	
.3132M9-5A-8	FH Q29241 - RMBS		06/01/2017	Paydown		.208,767	.208,767	.223,218	.221,595		(12,828)		(12,828)		.208,767						.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	
.3132UO-3B-7	FH Q37993 - RMBS		06/01/2017	Paydown		.78,540	.78,540	.83,658	.83,481		(4,941)		(4,941)		.78,540						.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	
.3132XK-RV-9	FH G67700 - RMBS		06/01/2017	Paydown		.113,156	.113,156	.116,197	.115,851		(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						.771	08/25/2042	1	
.3136AE-Z0-3	FNR 1356B P - CMO/RMBS		06/01/2017	Paydown		.228,808	.228,808	.226,162	.226,327		2,481		2,481		.228,808						.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		(37													

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
314030-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	
314050-AX-6	FN 795722 - RMBS		06/01/2017	Paydown		2,447	2,447	2,484	2,491	(44)		(44)			2,447					22	10/01/2028	1	
314120-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	
314140-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 RCPTS		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 RCPTS		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 COMMTH 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							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						0		0									11/16/2020	1FE	
14313Y-AD-0	CARMIX 161 A4 - ABS		06/01/2017	JP MORGAN SECURITIES		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	
17119B-AD-9	CCART 16B A4 - ABS		05/01/2017	INC.						0		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	
26250U-AG-5	DRSLF 25R AR - CDO		04/18/2017	Paydown		142,679	142,679	142,679	142,679	(142,679)		(142,679)			142,679			0	0	758	01/15/2025	1FE	
28415P-AA-2	EHGIVT 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		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	JP MORGAN CHASE		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	
350510-AN-0	FTST 064TS A - CMBS		06/11/2017	BANK/HSBCSI		26,923	26,923	27,057	26,954	(31)		(31)			26,923			0	0	486	12/13/2028	1FM	
36251H-AA-0	GMSI 161C2E A - CMBS		04/17/2017	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	(1,500,000)		(1,500,000)			1,500,000			0	0	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-AD-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	JPICC 16IP4 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		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	LLC						21		21								(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	04/20/2029	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	148,674	10		10			148,684			0	0	368	03/20/2034	1FE	
98160Q-AE-2	WQART 14B A4 - ABS		06/01/2017	WELLS FARGO SECURITIES		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)	(239,889)			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	
8399999. Total - Bonds						66,372,041	65,023,394	65,998,479	63,333,260	(1,074,497)	(239,889)	(239,889)			64,911,757			1,460,284	1,460,284	690,681	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX		XXX			XXX			XXX	XXX	XXX	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX		XXX			XXX			XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX		XXX			XXX			XXX	XXX	XXX	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																							
000000-00-0	FEDERAL HOME LOAN BANK		05/01/2017	Adjustment		0.000				</													

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.00508Y-10-2	ACUTY BRANDS ORD		.05/31/2017	ITG INC	.80.000	13,036		14,025								14,025		-(989)	-(989)		L	
.00751Y-10-6	ADVANCE AUTO PARTS ORD		.04/18/2017	CITIGROUP GLOBAL MARKETS INC.	.45.000	6,337		7,689	7,610	.79							7,689		(1,352)	(1,352)	.5	L
.00773T-10-1	ADVANSIX ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.54.000	1,774		.324	.1,196	-(872)							.324		1,450	1,450		L
.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)		L
.00817V-10-8	AETNA ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.484.000	73,618		.27,260	.60,021	-(32,761)							.27,260		.46,359	.46,359	.363	L
.00971T-10-1	AKAMAI TECHNOLOGIES ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.150.000	7,695		.2,756	.10,002	-(7,246)							.2,756		.4,939	.4,939		L
.011659-10-9	ALASKA AIR GROUP ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.210.000	19,242		.12,952	.18,633	-(5,681)							.12,952		.6,290	.6,290	.126	L
.012653-10-1	ALBEMARLE ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.101.000	10,590		.8,336	.8,694	-(358)							.8,336		.2,254	.2,254	.63	L
.013817-50-7	ARCONIC ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.515.000	13,153		.9,687	.9,548	.139							.9,687		.3,467	.3,467	.62	L
.013872-10-6	ALCOA ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.146.002	4,539		.3,247	.4,100	-(853)							.3,247		.1,292	.1,292		L
.015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.160.000	19,296		.18,650									.18,650		.647	.647		L
.015351-10-9	ALEXION PHARMACEUTICALS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.314.000	39,585		.28,669	.38,418	-(9,749)							.28,669		.10,917	.10,917		L
.018581-10-8	ALLIANCE DATA SYSTEMS ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.91.000	23,774		.19,458	.20,794	-(1,335)							.19,458		.4,316	.4,316	.95	L
.02209S-10-3	ALTRIA GROUP ORD		.04/01/2017	CITIGROUP GLOBAL MARKETS INC.	.0.000	.241													.241	.241		L
.02313S-10-6	AMAZON COM ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.616.000	618,741		.76,494	.461,920	-(385,426)							.76,494		.542,247	.542,247		L
.02376R-10-2	AMERICAN AIRLINES GROUP ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.765.000	37,203		.32,243	.15,641	-(2,271)							.32,243		.4,960	.4,960	.110	L
.02553T-10-1	AMERICAN ELECTRIC POWER ORD		.05/01/2017	JP MORGAN SECURITIES INC.	.0.000															(341)		L
.026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.06/28/2017	INC.	.1,495.000	94,224		.40,032	.97,638	-(57,607)							.40,032		.54,192	.54,192	.957	L
.03027X-10-0	AMERICAN TOWER REIT		.05/01/2017	JP MORGAN SECURITIES INC.	.0.000															(104)		L
.03073E-10-5	AMERISOURCEBERGEN ORD		.06/23/2017	INC.	.410.000	39,287		.15,285	.32,058	-(16,773)							.15,285		.24,002	.24,002	.299	L
.03076C-10-6	AMERIPRIZE FINANCE ORD		.06/23/2017	INC.	.360.000	45,197		.8,410	.39,938	-(31,529)							.8,410		.36,787	.36,787	.569	L
.031162-10-0	AMGEN ORD		.06/23/2017	INC.	.680.000	117,303		.37,572	.99,423	-(61,851)							.37,572		.79,731	.79,731	.1,564	L
.032511-10-7	ANADARKO PETROLEUM ORD		.06/28/2017	INC.	.857.000	38,994		.37,209	.59,759	-(22,549)							.37,209		.1,785	.1,785	.86	L
.032654-10-5	ANALOG DEVICES ORD		.04/01/2017	JP MORGAN SECURITIES INC.	.0.000															(83)		L
.036752-10-3	ANTHEM ORD		.06/23/2017	INC.	.80.000	15,214		.3,742	.11,502	-(7,760)							.3,742		.11,472	.11,472	.52	L
.037411-10-5	APACHE ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.581.000	26,772		.26,054	.36,876	-(10,822)							.26,054		.718	.718	.291	L
.03748R-10-1	APARTMENT INVST MGT CL A REIT ORD		.06/23/2017	INC.	.229.000	10,026		.8,226	.10,408	-(2,182)							.8,226		.1,800	.1,800	.165	L
.037833-10-0	APPLE ORD		.06/23/2017	INC.	.1,365.000	201,108		.40,121	.158,094	-(117,973)							.40,121		.160,987	.160,987	.1,487	L
.038222-10-5	APPLIED MATERIAL ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS INC.	.155.000	6,834		.1,570	.5,002	-(3,432)							.1,570		.5,264	.5,264	.31	L
.039483-10-2	ARCHER DANIELS MIDLAND ORD		.06/23/2017	INC.	.599.000	24,655		.16,640	.27,344	-(10,704)							.16,640		.8,015	.8,015	.383	L
.052769-10-6	AUTODESK ORD		.06/23/2017	INC.	.320.000	34,481		.8,131	.23,683	-(15,552)							.8,131		.26,350	.26,350		L
.05329H-10-2	AUTONATION ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.25.000	988		.1,120	.1,216	-(96)							.1,120		(132)	(132)		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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.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	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	JP MORGAN SECURITIES 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	JP MORGAN SECURITIES 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	JP MORGAN SECURITIES 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	JP MORGAN SECURITIES 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	JP MORGAN SECURITIES 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	24,404		16,465	16,388	.77			.77		16,465		.7,939	.7,939	(4)	L	
.15189T-10-7	CENTERPOINT ENERGY ORD		04/01/2017	Adjustment	0,000															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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..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		L	
..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			L	
..163851-10-8	CHEMOURS ORD		06/23/2017	Goldman Sachs INC.	145,000	5,221		1,408	3,203	(1,795)			(1,795)		1,408		3,813	3,813	9		L	
..165167-10-7	CHESAPEAKE ENERGY ORD		06/23/2017	CITIGROUP GLOBAL MARKETS INC.	1,175,000	5,370		4,959	8,249	(3,290)			(3,290)		4,959		.411	.411			L	
..166764-10-0	CHEVRON ORD		05/01/2017	Adjustment	0,000															(325)		L
..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			L	
..171798-10-1	CIMAREX ENERGY ORD		06/23/2017	JP MORGAN SECURITIES INC.	144,000	14,795		14,706	19,570	(4,864)			(4,864)		14,706		.90	.90	9		L	
..17275R-10-2	CISCO SYSTEMS ORD		06/15/2017	JP MORGAN SECURITIES VARIOUS	9,452,000	296,598		220,311	285,639	(65,328)			(65,328)		220,311		.76,286	.76,286	.5,123		L	
..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		L	
..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		L	
..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			L	
..20030N-10-1	COMCAST CL A ORD		04/01/2017	Adjustment	0,000														(.77)		L	
..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		L	
..20341J-10-4	CONAGRA BRANDS ORD		04/18/2017	JP MORGAN SECURITIES INC.	244,000	6,473		7,091	6,200	.891			.891		7,091		(.618)	(.618)	.293		L	
..205887-10-2	CONAGRA BRANDS ORD		05/01/2017	JP MORGAN SECURITIES CITIGROUP GLOBAL MARKETS	0,000														(.35)		L	
..20605P-10-1	CONCHO RESOURCES ORD		06/23/2017	JP MORGAN SECURITIES INC.	290,000	33,778		29,215	38,454	(9,239)			(9,239)		29,215		.4,564	.4,564			L	
..20825C-10-4	CONOCOPHILLIPS ORD		06/23/2017	JP MORGAN SECURITIES VARIOUS	2,166,000	96,947		95,053	81,778	(12,860)			(12,860)		95,053		1,894	1,894	.1,006		L	
..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			L	
..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		L	
..219350-10-5	CORNING ORD		05/01/2017	Adjustment	0,000														(.93)		L	
..22160K-10-5	COSTCO WHOLESALE ORD		04/01/2017	JP MORGAN SECURITIES INC.	0,000	135													(.23)		L	
..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)		L	
..22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		06/30/2017	JP MORGAN SECURITIES INC.	.730,000	72,882		38,583	63,342	(24,759)			(24,759)		38,583		.34,299	.34,299	.1,387		L	
..23331A-10-9	D R HORTON ORD		06/23/2017	JP MORGAN SECURITIES INC.	.910,000	30,830		7,485	24,870	(17,385)			(17,385)		.7,485		.23,345	.23,345	.182		L	
..23355L-10-6	DXC TECHNOLOGY ORD		06/23/2017	JP MORGAN SECURITIES VARIOUS	.218,883	17,166		9,442							9,442		.7,723	.7,723			L	
..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			L	
..244199-10-5	DEERE ORD		06/23/2017	JP MORGAN SECURITIES INC.	.461,000	.56,978		15,551	47,501	(31,951)			(31,951)		15,551		.41,428	.41,428	.553		L	
..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		L	
..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		L	
..253868-10-3	DIGITAL REALTY REIT ORD		06/23/2017	JP MORGAN SECURITIES INC.	.175,000	21,094		20,627							20,627		.467	.467	.163		L	
..254687-10-6	WALT DISNEY ORD		04/01/2017	Adjustment	0,000	408													408	408		L
..25470F-10-8	DISCOVER FINANCIAL SERVICES ORD		06/23/2017	JP MORGAN SECURITIES INC.	.744,000	44,669		7,090	53,635	(46,545)			(46,545)		7,090		.37,578	.37,578	.446		L	
..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			L	
..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			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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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
264410-20-4	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	JP MORGAN SECURITIES 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		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	JP MORGAN SECURITIES 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	INC.	160,000	4,301		5,139	5,134	.4					.4		.5,139	(.838)	(.838)		L
337932-10-7	FIRSTENERGY ORD		06/01/2017	ITC 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	JP MORGAN SECURITIES 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	FREEPORT 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

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
35906A-10-8	FRONTIER COMMUNICATIONS ORD		04/18/2017	CITIGROUP GLOBAL MARKETS INC.	2,340,000	4,481		7,886	7,909	(23)			(23)		7,886		(3,405)	(3,405)	.246	L	
36174X-10-1	GGP ORD		06/23/2017	VARIOUS	891,000	19,806		20,377	22,257	(1,880)			(1,880)		20,377		(.571)	(.571)	.624	L	
364760-10-8	GAP ORD		06/23/2017	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	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	JP MORGAN SECURITIES 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	HCA HEALTHCARE ORD		06/23/2017	JP MORGAN SECURITIES INC.	306,000	26,390		20,025	22,650	(2,625)			(2,625)		20,025		.6,365	.6,365	L		
40414L-10-9	HCP REIT ORD		05/31/2017	ITG INC.	820,000	25,609		26,863							26,863		(1,254)	(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	HALLIBURTON ORD		06/28/2017	CITIGROUP GLOBAL MARKETS INC.	1,390,000	57,684		42,824	75,185	(32,361)			(32,361)		42,824		.14,860	.14,860	.500	L	
40650V-10-0	HALYARD HEALTH ORD		06/23/2017	Goldman Sachs	79,000	3,139		1,822	2,921	(1,099)			(1,099)		1,822		.1,317	.1,317	L		
410345-10-2	HANESBRANDS ORD		06/23/2017	VARIOUS	560,000	11,646		12,012	12,079	(67)			(67)		12,012		(.366)	(.366)	.168	L	
412822-10-8	HARLEY DAVIDSON ORD		06/23/2017	JP MORGAN SECURITIES 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	HELMERICH AND PAYNE ORD		06/23/2017	INC.	355,000	21,022		21,398	12,771	(1,285)			(1,285)		21,398		(.376)	(.376)	.116	L	
427866-10-8	HERSHEY FOODS ORD		05/01/2017	Adjustment	0,000													(114)		L	
42809H-10-7	HESS ORD		06/30/2017	VARIOUS	870,000	38,767		41,844	25,227	(4,564)			(4,564)		41,844		(.3,077)	(.3,077)	.220	L	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		06/23/2017	VARIOUS	5,096,000	80,609		65,905	58,961	(21,287)			(21,287)		65,905		.14,704	.14,704	.331	L	
437076-10-2	HOME DEPOT ORD		04/01/2017	Adjustment	0,000	117											.117	.117	L		
438516-10-6	HONEYWELL INTERNATIONAL ORD		04/01/2017	Adjustment	0,000	133											.133	(.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	
444659-10-2	HUMANA ORD		06/23/2017	INC.	148,000	35,287		5,517	30,196	(24,679)			(24,679)		5,517		.29,770	.29,770	.102	L	
446150-10-4	HUNTINGTON Bancshares ORD		06/23/2017	JP MORGAN SECURITIES INC.	1,660,000	21,099		15,953	21,945	(5,993)			(5,993)		15,953		.5,147	.5,147	.266	L	
44967H-10-1	INTERVAL LEISURE GROUP, INC.		06/23/2017	Goldman Sachs	115,000	3,204		355	2,090	(1,734)			(1,734)		355		.2,849	.2,849	.35	L	
452308-10-9	ILLINOIS TOOL ORD		06/16/2017	VARIOUS	1,543,000	228,144		67,955	188,956	(121,001)			(121,001)		67,955		.160,189	.160,189	.2,006	L	
452327-10-9	ILLUMINA ORD		06/23/2017	CITIGROUP GLOBAL MARKETS	260,000	47,212		40,298	16,645	.930			.930		40,298		.6,913	.6,913	L		
45337C-10-2	INCYTE ORD		06/23/2017	INC.	255,000	34,751		32,509							32,509		.2,242	.2,242	L		
45688C-10-7	INGEVITY ORD		06/23/2017	Goldman Sachs	78,000	4,305		1,575	4,279	(2,704)			(2,704)		1,575		.2,729	.2,729	L		
458140-10-0	INTEL ORD		05/01/2017	Adjustment	0,000													(.471)		L	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/01/2017	Adjustment	0,000													(.780)		L	
460146-10-3	INTERNATIONAL PAPER ORD		06/23/2017	CITIGROUP GLOBAL MARKETS	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	490,000	16,914		13,076	15,915	(2,839)			(2,839)		13,076		.3,838	.3,838	.270	L	
46625H-10-0	JPMORGAN CHASE ORD		06/23/2017	JP MORGAN SECURITIES INC.	5,472,000	475,288		171,354	472,179	(300,825)			(300,825)		171,354		.303,933	.303,933	.5,363	L	
478160-10-4	JOHNSON & JOHNSON ORD		05/01/2017	Adjustment	0,000													(2)		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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..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	.102	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	JP MORGAN SECURITIES 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	CITIGROUP GLOBAL MARKETS 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	JP MORGAN SECURITIES 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	JP MORGAN SECURITIES INC.	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	JP MORGAN SECURITIES INC.	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	MACY'S 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	JP MORGAN SECURITIES INC.	0.000													(471)		L	
..571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		05/01/2017	CITIGROUP GLOBAL MARKETS INC.	0.000													(1)		L	
..573284-10-6	MARTIN MARIETTA MATERIALS ORD		06/30/2017	JP MORGAN SECURITIES 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	JP MORGAN SECURITIES INC.	0.000	476									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	
..582339-10-6	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	JP MORGAN SECURITIES INC.	0.000													(1,515)		L	
..595017-10-4	MICROCHIP TECHNOLOGY ORD		04/01/2017	JP MORGAN SECURITIES INC.	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	16,646	(186)			(186)		16,460		2,101	2,101	.296	L	
..60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		04/01/2017	JP MORGAN SECURITIES INC.	0.000										(60,007)		44,700	61,356	(25)	L	
..609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		06/23/2017	INC.	2,362,000	106,056		44,700	104,707	(60,007)			(60,007)		44,700		61,356	61,356	.898	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..61166W-10-1	MONSANTO ORD		05/01/2017	Adjustment	0.000															(32)		
..617446-44-8	MORGAN STANLEY ORD		06/23/2017	JP MORGAN SECURITIES	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	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	JP MORGAN SECURITIES	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	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	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	JP MORGAN SECURITIES	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	CITIGROUP GLOBAL MARKETS	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	JP MORGAN SECURITIES	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	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	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)			
..65410E-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	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	70,000	1,077		988	1,433	(445)				(445)		988		.89	.89			
..670346-10-5	NUCOR ORD		06/23/2017	JP MORGAN SECURITIES	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	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	4,000	283		.65	256	(191)				(191)		.65		218	218	.3		
..682680-10-3	ONEOK ORD		06/23/2017	CITIGROUP GLOBAL MARKETS	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	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	INC.	135,000	14,915		13,438								13,438		1,477	1,477	.5		
..693718-10-8	PACCAR ORD		06/23/2017	JP MORGAN SECURITIES	536,000	33,506		13,807	34,250	(20,443)				(20,443)		13,807		19,699	19,699	.584		
..701094-10-4	PARKER HANNIFIN ORD		04/01/2017	Adjustment	0.000														(581)			
..70450Y-10-3	PAYPAL HOLDINGS ORD		06/23/2017	CITIGROUP GLOBAL MARKETS	1,992,000	108,223		14,792	78,624	(63,833)				(63,833)		14,792		93,431	93,431			
..71344B-10-8	PEPSICO ORD		05/01/2017	Adjustment	0.000	119												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	JP MORGAN SECURITIES	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	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	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	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	644,000	66,566		49,078	67,015	(17,936)				(17,936)		49,078		17,487	17,487	.966		

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		05/01/2017	Adjustment	0.000																		(14)	
745867-10-1	PULTIGROUP 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	L	
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				L	
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	L	
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				L	
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	L	
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	L	
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	L	
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	L
75886F-10-7	REGENERON PHARMACEUTICALS ORD		06/23/2017	INC.	115,000	59,492		27,080	42,215	(15,135)				(15,135)		27,080		32,412	32,412				L	
7591EP-10-0	REGIONS FINANCIAL ORD		06/30/2017	INC.	1,881,000	25,526		17,192	27,011	(9,819)				(9,819)		17,192		.8333	.8333			.376	L	
774341-10-1	ROCKWELL COLLINS ORD		05/01/2017	Adjustment	0.000																		(13)	L
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	L	
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	L	
78440X-10-1	SL GREEN RLTY REIT ORD		06/23/2017	INC.	154,000	16,443		15,877	16,563	(.685)				(.685)		15,877		.566	.566			.239	L	
79466L-30-2	SALESFORCE.COM ORD		06/23/2017	INC.	1,009,000	89,416		44,247	58,807	(27,122)				(27,122)		44,247		45,169	45,169				L	
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	L	
811065-10-1	SCRIPPS NETWORKS INTERACTIV CL A ORD		06/23/2017	INC.	72,000	4,853		3,202	5,139	(1,937)				(1,937)		3,202		1,651	1,651			.43	L	
81211K-10-6	SEALED AIR ORD		06/23/2017	INC.	295,000	13,225		4,407	13,375	(8,968)				(8,968)		4,407		8,818	8,818			.94	L	
824348-10-6	SHERWIN WILLIAMS ORD		05/01/2017	Adjustment	0.000																		(63)	L
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	L
83088M-10-2	SKYWORKS SOLUTIONS ORD		05/01/2017	Adjustment	0.000																		(37)	L
832696-40-5	JM SMUCKER ORD		04/01/2017	Adjustment	0.000																		(68)	L
842587-10-7	SOUTHERN ORD		05/01/2017	Adjustment	0.000																		(244)	L
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	L	
845467-10-9	SOUTHWEST 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)				L	
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	L	
855244-10-9	STARBUCKS ORD		05/01/2017	Adjustment	0.000																		(99)	L
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	L	
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)				L	
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	L	
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	L	
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	L	
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	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.872540-10-9	TJX ORD		.05/01/2017	Adjustment	.000																		(105)	
.87265H-10-9	TRI POINTE GROUP ORD		.06/23/2017	Goldman Sachs	.608,000	.7,644				4,611	.6,980	(2,368)												
.87612E-10-6	TARGET ORD		.06/23/2017	JP MORGAN SECURITIES INC.	.856,000	.43,452				.41,492	.61,829	(20,337)												
.87901J-10-5	TEGNA ORD		.06/23/2017	VARIOUS	.15,340,000	.350,783				.350,571	.321,599	.24,746												
.883203-10-1	TEXTRON ORD		.06/23/2017	INC.	.409,000	.18,725				.15,365	.19,861	(4,496)												
.88579Y-10-1	3M ORD		.05/01/2017	JP MORGAN SECURITIES	.000																			(291)
.886547-10-8	TIFFANY ORD		.06/23/2017	INC.	.120,000	.11,015				.6,336	.9,292	(2,955)												
.88722B-10-4	TIME ORD		.06/23/2017	Goldman Sachs	.219,000	.2,979				.1,974	.3,909	(1,935)												
.887317-30-3	TIME WARNER ORD		.04/01/2017	Adjustment	.000																			
.89055F-10-3	TOBUILD ORD		.06/23/2017	Goldman Sachs	.72,000	.3,844				.1,751	.2,563	(.813)												
.891906-10-9	TOTAL SYSTEM SERVICES ORD		.06/23/2017	INC.	.20,000	.1,175				.1,032	.981	.52												
.892356-10-6	TRACTOR SUPPLY ORD		.06/06/2017	ITG INC	.200,000	.10,908				.12,346	.15,162	(2,816)												
.893641-10-0	TRANSDIGM GROUP ORD		.06/23/2017	INC.	.75,000	.20,110					.19,898													
.896945-20-1	TRIPADVISOR ORD		.04/18/2017	INC.	.170,000	.7,118				.7,630	.7,883	(.253)												
.90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		.06/23/2017	JP MORGAN SECURITIES	.1,616,000	.43,938				.13,009	.45,313	(.32,304)												
.902494-10-3	TYSON FOODS CL A ORD		.06/23/2017	INC.	.10,000	.628				.436	.617	(.181)												
.904311-10-7	UNDER ARMOUR CL A ORD		.06/23/2017	VARIOUS	.605,000	.12,202				.14,774	.8,134	.436												
.904311-20-6	UNDER ARMOUR CL C ORD		.06/23/2017	INC.	.445,000	.8,424				.8,966	.4,178	(.170)												
.907818-10-8	UNION PACIFIC ORD		.04/01/2017	Adjustment	.000	.441																		
.910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		.06/23/2017	INC.	.439,000	.33,712				.20,883	.31,994	(.11,111)												
.911312-10-6	UNITED PARCEL SERVICE CL B ORD		.05/01/2017	JP MORGAN SECURITIES	.000																			
.911363-10-9	UNITED RENTAL ORD		.06/23/2017	INC.	.124,000	.13,002				.8,123	.13,092	(.4,969)												
.913017-10-9	UNITED TECHNOLOGIES ORD		.05/01/2017	Adjustment	.000																			(604)
.91529Y-10-6	UNUM ORD		.06/23/2017	JP MORGAN SECURITIES	.506,000	.22,826				.17,467	.22,229	(.4,761)												
.91704F-10-4	URBAN EDGE PROPERTIES ORD		.06/30/2017	Goldman Sachs	.120,000	.2,838				.1,789	.3,301	(.1,512)												
.918204-10-8	VF ORD		.05/01/2017	Adjustment	.000																			
.91913Y-10-0	VALERO ENERGY ORD		.06/23/2017	JP MORGAN SECURITIES	.690,000	.45,527				.34,488	.47,141	(.12,653)												
.92214X-10-6	VAREX IMAGING ORD		.06/23/2017	INC.	.32,000	.1,088				.431														
.92276F-10-0	VENTAS REIT ORD		.06/30/2017	INC.	.435,000	.31,198				.16,714	.27,196	(.10,482)												
.92343E-10-2	VERISIGN ORD		.06/23/2017	INC.	.108,000	.10,148				.3,859	.8,216	(.4,357)												
.923454-10-2	VERITIV ORD		.06/23/2017	Goldman Sachs	.25,000	.1,109				.213	.1,344	(.1,131)												
.92532F-10-0	VERTEX PHARMACEUTICALS ORD		.06/23/2017	INC.	.318,000	.42,452				.21,745	.23,427	(.1,682)												
.92532F-10-3	VERSUM MATERIALS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS	.180,000	.6,057				.1,529	.5,053	(.3,524)												
.92553P-20-1	VIACOM CL B ORD		.06/23/2017	VARIOUS	.1,295,000	.50,823				.51,571														
.92826G-83-9	VISA CL A ORD		.04/01/2017	Adjustment	.000																			
.929042-10-9	VORNADO REALTY REIT ORD		.06/23/2017	INC.	.240,000	.22,604				.17,190	.25,049	(.7,859)												
.929160-10-9	VULCAN MATERIALS ORD		.06/23/2017	CITIGROUP GLOBAL MARKETS	.202,000	.26,710				.17,760	.25,280	(.7,520)												
.92939N-10-2			.06/23/2017	Goldman Sachs	.161,000	.1,306				.943	.1,678	(.734)												

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.931427-10-8	WALGREEN BOOTS ALLIANCE ORD		05/01/2017	Adjustment	0.000																		
.949746-10-1	WELLS FARGO ORD		06/23/2017		16,565.000	887,325			766,447	912,897	(146,450)						766,447		120,878	120,878	9,126	L	
.950400-10-4			06/23/2017	CITIGROUP GLOBAL MARKETS INC.	620.000	48,006			28,785	41,497	(12,712)						28,785		19,221	19,221	1,079	L	
.958102-10-5	WESTERN DIGITAL ORD		06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	478.000	44,616			14,916	32,480	(17,564)						14,916		29,700	29,700	478	L	
.959802-10-9	WESTERN UNION ORD		06/30/2017	JP MORGAN SECURITIES INC.	742.000	14,224			14,439	16,116	(1,677)						14,439		(215)	(215)	260	L	
.961450-10-5	WESTROCK ORD		06/23/2017	INC. JP MORGAN SECURITIES INC.	468.000	26,822			14,504	23,760	(9,256)						14,504		12,318	12,318	374	L	
.962166-10-4			06/23/2017	INC. JP MORGAN SECURITIES INC.	1,168.000	39,877			28,039	35,145	(7,106)						28,039		11,837	11,837	724	L	
.963320-10-6	WHIRLPOOL ORD		06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	175.000	33,020			7,236	31,810	(24,574)						7,236		25,784	25,784	368	L	
.969457-10-0	WILLIAMS ORD		06/26/2017	INC. CITIGROUP GLOBAL MARKETS INC.	1,201.000	34,528			21,558	37,399	(15,841)						21,558		12,970	12,970	721	L	
.98310W-10-8	WYNDHAM WORLDWIDE ORD		06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	390.000	40,707			11,123	29,784	(18,662)						11,123		29,585	29,585	452	L	
.983134-10-7	WYNN RESORTS ORD		06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	172.000	23,791			11,637	14,880	(3,243)						11,637		12,154	12,154	172	L	
.98850P-10-9	YUM CHINA ORD	C.	04/01/2017	Adjustment	0.000	38													38	38	38	L	
.98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	285.000	36,790			23,561	29,412	(5,851)						23,561		13,229	13,229	137	L	
.989701-10-7	ZIONS BANCORPORATION ORD		06/23/2017	INC. JP MORGAN SECURITIES INC.	436.000	18,282			9,148	18,765	(9,617)						9,148		9,134	9,134	70	L	
.98978V-10-3	ZOETIS CL A ORD		05/01/2017	Adjustment	0.000																0	L	
.G0084W-10-1	ADIENT ORD	D.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	158.000	10,132			3,428	9,259	(5,831)						3,428		6,704	6,704	43	L	
.G0176J-10-9	ALLEGION ORD	C.	06/30/2017	INC. CITIGROUP GLOBAL MARKETS INC.	296.000	24,109			8,451	18,944	(10,493)						8,451		15,657	15,657	95	L	
.G0177J-10-8	ALLERGAN ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	574.000	141,472			81,435	120,546	(39,111)						81,435		60,036	60,036	804	L	
.G27823-10-6	DELPHI AUTOMOTIVE ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	236.000	20,304			10,827	15,895	(5,068)						10,827		9,477	9,477	137	L	
.G30401-10-6	ENDO INTERNATIONAL ORD	C.	04/18/2017	INC. CITIGROUP GLOBAL MARKETS INC.	435.000	4,498			7,586	7,164	422						7,586		(3,089)	(3,089)	0	L	
.G491BT-10-8	INVESTCO ORD		06/23/2017	INC. JP MORGAN SECURITIES INC.	1,010,000	35,321			23,751	30,643	(6,893)						23,751		11,570	11,570	576	L	
.G57856-10-7	MALL INCKROOT ORD	C.	06/23/2017	INC. VARIOUS	207.000	9,396			8,298	10,313	(2,015)						8,298		1,098	1,098	0	L	
.G60754-10-1	MICHAEL KORS HOLDINGS ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	275.000	9,719			10,163								10,163		(444)	(444)	0	L	
.G6518L-10-8	NIELSEN HOLDINGS ORD	C.	06/16/2017	INC. CITIGROUP GLOBAL MARKETS INC.	260.000	9,945			10,850	10,907	(57)						10,850		(905)	(905)	169	L	
.G7945M-10-7	SEAGATE TECHNOLOGY ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	534.000	22,785			14,685	20,383	(5,698)						14,685		8,100	8,100	673	L	
.G7S00T-10-4	PENTAIR ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	206.000	13,520			6,141	11,550	(5,410)						6,141		7,380	7,380	142	L	
.G81276-10-0	SIGNET JEWELERS ORD	C.	04/18/2017	INC. CITIGROUP GLOBAL MARKETS INC.	105.000	6,925			8,458	9,897	(1,440)						8,458		(1,533)	(1,533)	27	L	
.G87110-10-5	TECHNIPFMC ORD	D.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	1,040,000	29,035			30,443								30,443		(1,408)	(1,408)	0	L	
.G97822-10-3	PERRIGO ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	251.000	18,896			16,767	499	71						16,767		2,129	2,129	41	L	
.H64989-10-4	TE CONNECTIVITY ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	765.000	60,258			23,996	52,999	(29,004)						23,996		36,262	36,262	589	L	
.H8817H-10-0	TRANSGEOPAC ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	734.000	5,938			6,907	10,819	(3,912)						6,907		(969)	(969)	0	L	
.N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C.	06/23/2017	INC. CITIGROUP GLOBAL MARKETS INC.	45.000	3,608			2,385	3,860	(1,476)						2,385		1,223	1,223	56	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..N50465-10-9	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 BSOT-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	
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
NONE

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 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 \$

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

1. Total activity for the year to date
2. Average balance for the year to date

NONE

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
The Bank of NY Mellon	Pittsburgh, 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 Description	2	3	4	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
8699999 - Total Cash Equivalents							

NONE



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 [] 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 [] 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. \$