



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

Motorists Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.motoristsgroup.com

Statutory Statement Contact Melissa A Wood (Name) 614-225-8330 (Area Code) (Telephone Number) accounting@motoristsgroup.com (E-mail Address) 614-225-8365 (FAX Number)

OFFICERS

Chief Executive Officer David Lynn Kaufman

Secretary Marchelle Elaine Moore #

President Michael Joseph Agan

Treasurer & CFO James Christopher Howat #

OTHER

DIRECTORS OR TRUSTEES

Michael Joseph Agan	Gregory Arthur Burton #	Yvette McGee Brown
Sandra Werth Harbrecht	David Lynn Kaufman	Thomas Joseph Obrokta, Jr #
Charles Donovan Stapleton	Michael Lee Wiseman	

State of Ohio

County of Franklin

SS:

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

David L. Kaufman  
Chief Executive Officer

Marchelle E. Moore  
Secretary

J. Christopher Howat  
Treasurer

Subscribed and sworn to before me this 6th day of November, 2017

a. Is this an original filing? ..... Yes [ X ] No [ ]

b. If no, 1. State the amendment number..... 2. Date filed ..... 3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	496,678,811		496,678,811	399,633,444
2. Stocks:				
2.1 Preferred stocks .....	5,231,800		5,231,800	0
2.2 Common stocks .....	15,009,300		15,009,300	13,218,223
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....401,890 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....8,249,675 ) .....	8,651,565		8,651,565	7,967,467
6. Contract loans (including \$ ..... premium notes) .....	15,799,015	173,747	15,625,269	14,880,856
7. Derivatives .....			0	0
8. Other invested assets .....	142,958	142,958	0	0
9. Receivables for securities .....	285,593		285,593	91,498
10. Securities lending reinvested collateral assets .....	9,153,093		9,153,093	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	550,952,135	316,705	550,635,430	435,791,488
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	5,252,084		5,252,084	3,905,981
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(654,369)	14,799	(669,167)	(719,193)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	18,639,314	704,548	17,934,767	17,868,372
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	774,935		774,935	2,533,238
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	6,831,881		6,831,881	251,767
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,069,630		1,069,630	0
18.2 Net deferred tax asset .....	7,130,238		7,130,238	7,490,767
19. Guaranty funds receivable or on deposit .....	137,822		137,822	137,822
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	574,408	574,408	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	0		0	23,182
24. Health care (\$ ..... ) and other amounts receivable .....	299,330	299,330	0	13,269
25. Aggregate write-ins for other than invested assets .....	5,787	0	5,787	55,349
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	591,013,194	1,909,788	589,103,406	467,352,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	591,013,194	1,909,788	589,103,406	467,352,042
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivable .....	5,787		5,787	15,544
2502. Experience Rating Refund Receivable .....			0	39,805
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,787	0	5,787	55,349

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....496,830,424 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	496,830,424	383,184,396
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	968,156	1,095,574
4. Contract claims:		
4.1 Life .....	3,146,919	3,461,322
4.2 Accident and health .....		0
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	1,221,032	1,165,248
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	204,898	167,240
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....		214,076
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	2,482,934	2,992,534
10. Commissions to agents due or accrued-life and annuity contracts \$ .....588,156 , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	588,156	753,387
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	1,483,499	2,881,044
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	396,811	519,088
15.1 Current federal and foreign income taxes, including \$ .....96,538 on realized capital gains (losses) .....		107,989
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by company as agent or trustee .....	267,145	265,581
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	892,405	1,513,015
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ ..... .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	5,956,607	5,239,298
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	899,407	800,312
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	105,947	620,673
24.10 Payable for securities lending .....	9,153,093	
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....		
25. Aggregate write-ins for liabilities .....	183,032	170,594
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	524,780,466	405,151,371
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	524,780,466	405,151,371
29. Common capital stock .....	1,200,000	1,200,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	1,839,658
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	23,018,060	20,768,060
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	40,104,880	38,392,953
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	63,122,940	61,000,671
38. Totals of Lines 29, 30 and 37 .....	64,322,940	62,200,671
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	589,103,406	467,352,042
<b>DETAILS OF WRITE-INS</b>		
2501. Interest Due On Death Claims .....	146,561	46,297
2502. Payable to reinsurer on initial cession of existing annuity business .....		0
2503. Miscellaneous Liabilities .....	36,471	124,297
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	183,032	170,594
3101. Commission and expense allowance on initial cession of existing annuity business .....		1,839,658
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	1,839,658
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	141,491,510	39,782,155	53,060,394
2. Considerations for supplementary contracts with life contingencies .....	819,001	441,217	453,914
3. Net investment income .....	16,004,558	13,285,269	18,044,562
4. Amortization of Interest Maintenance Reserve (IMR) .....	92,252	116,583	163,484
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....			
6. Commissions and expense allowances on reinsurance ceded .....	4,316,035	2,341,524	3,142,758
7. Reserve adjustments on reinsurance ceded .....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....			
8.2 Charges and fees for deposit-type contracts .....			
8.3 Aggregate write-ins for miscellaneous income .....	(5,228)	454,535	3,232
9. Totals (Lines 1 to 8.3) .....	162,718,127	56,421,284	74,868,343
10. Death benefits .....	14,801,909	13,708,754	18,952,423
11. Matured endowments (excluding guaranteed annual pure endowments) .....	3,302	45,375	50,375
12. Annuity benefits .....	3,962,745	2,232,560	3,296,653
13. Disability benefits and benefits under accident and health contracts .....	191,132	147,959	210,720
14. Coupons, guaranteed annual pure endowments and similar benefits .....			
15. Surrender benefits and withdrawals for life contracts .....	13,508,418	8,057,873	11,009,792
16. Group conversions .....			
17. Interest and adjustments on contract or deposit-type contract funds .....	201,486	131,430	4,806
18. Payments on supplementary contracts with life contingencies .....	733,518	734,057	1,022,244
19. Increase in aggregate reserves for life and accident and health contracts .....	113,646,028	16,753,445	22,066,996
20. Totals (Lines 10 to 19) .....	147,048,538	41,811,453	56,614,008
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	4,824,210	5,220,857	6,975,606
22. Commissions and expense allowances on reinsurance assumed .....			0
23. General insurance expenses .....	7,764,067	5,973,268	10,293,663
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	1,185,365	1,231,254	1,363,890
25. Increase in loading on deferred and uncollected premiums .....	(77,506)	133,235	119,420
26. Net transfers to or (from) Separate Accounts net of reinsurance .....			
27. Aggregate write-ins for deductions .....	0	0	27,866
28. Totals (Lines 20 to 27) .....	160,744,674	54,370,067	75,394,454
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	1,973,453	2,051,216	(526,111)
30. Dividends to policyholders .....	904,491	936,584	1,152,779
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) .....	1,068,962	1,114,633	(1,678,890)
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	(134,923)	257,088	364,897
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) .....	1,203,885	857,545	(2,043,787)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....72,321 (excluding taxes of \$ .....(215,017) transferred to the IMR) .....	291,818	616,847	863,338
35. Net income (Line 33 plus Line 34) .....	1,495,703	1,474,391	(1,180,449)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year .....	62,200,672	61,772,330	61,772,330
37. Net income (Line 35) .....	1,495,703	1,474,391	(1,180,449)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....433,338	836,116	(74,671)	90,358
39. Change in net unrealized foreign exchange capital gain (loss) .....			
40. Change in net deferred income tax .....	72,809	461,004	1,382,061
41. Change in nonadmitted assets .....	20,916	(23,822)	182,108
42. Change in liability for reinsurance in unauthorized and certified companies .....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			0
44. Change in asset valuation reserve .....	(717,309)	(65,590)	40,032
45. Change in treasury stock .....			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47. Other changes in surplus in Separate Accounts Statement .....			
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....			
50. Capital changes:			
50.1 Paid in .....			
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....	2,250,000	0	0
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....			
53. Aggregate write-ins for gains and losses in surplus .....	(1,835,965)	(64,326)	(85,768)
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	2,122,269	1,706,985	428,341
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	64,322,941	63,479,315	62,200,672
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous Income .....	(5,228)	2,816	3,232
08.302. Change in Experience Refund Misc Income .....		451,719	0
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	(5,228)	454,535	3,232
2701. Change in Experience Rating Refund .....			17,166
2702. Penalties and Assessments .....			10,700
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	0	0	27,866
5301. Commission and expense allowance on initial cession of existing annuity business .....	(1,835,965)	(64,326)	(85,768)
5302. ....			
5303. ....			
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	(1,835,965)	(64,326)	(85,768)

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	142,309,254	39,709,714	53,115,644
2. Net investment income .....	17,684,429	14,417,030	19,424,189
3. Miscellaneous income .....	4,149,368	2,504,666	3,297,189
4. Total (Lines 1 to 3) .....	164,143,051	56,631,410	75,837,022
5. Benefit and loss related payments .....	31,850,319	24,590,655	35,394,427
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	15,592,725	13,585,463	17,465,307
8. Dividends paid to policyholders .....	848,706	829,645	1,126,261
9. Federal and foreign income taxes paid (recovered) net of \$ .....150,000 tax on capital gains (losses) .....	900,000	391,368	630,668
10. Total (Lines 5 through 9) .....	49,191,750	39,397,131	54,616,663
11. Net cash from operations (Line 4 minus Line 10) .....	114,951,301	17,234,279	21,220,359
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	64,668,092	99,224,461	108,280,693
12.2 Stocks .....	1,856,769	8,619,094	10,119,826
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	66,524,862	107,843,555	118,400,519
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	165,438,331	58,649,124	82,206,351
13.2 Stocks .....	7,206,669	6,682,973	7,217,046
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	172,645,000	65,332,097	89,423,397
14. Net increase (or decrease) in contract loans and premium notes .....	798,578	757,565	1,151,167
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(106,918,716)	41,753,892	27,825,955
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	2,250,000	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(127,418)	(11,231)	99,042
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(9,471,066)	(50,003,908)	(48,308,144)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(7,348,484)	(50,015,140)	(48,209,103)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	684,101	8,973,032	837,211
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	7,967,467	7,130,256	7,130,256
19.2 End of period (Line 18 plus Line 19.1) .....	8,651,568	16,103,287	7,967,467

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	39,535,650	41,393,973	55,142,074
3. Ordinary individual annuities .....	8,674,959	8,117,760	10,763,778
4. Credit life (group and individual) .....			0
5. Group life insurance .....	640,988	693,436	932,069
6. Group annuities .....			0
7. A & H - group .....			0
8. A & H - credit (group and individual) .....			0
9. A & H - other .....			0
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	48,851,597	50,205,169	66,837,921
12. Deposit-type contracts .....	30,962	118,145	251,728
13. Total	48,882,559	50,323,313	67,089,649
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

<u>Net Income</u>	<u>SSAP #</u>	<u>F/S Page #</u>	<u>F/S Line #</u>	<u>September 30, 2017</u>	<u>December 31, 2016</u>
(1) Motorists Life Insurance Company state basis	XXX	4	35	1,495,703	(1,180,449)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	XXX			-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	XXX			-	-
(4) NAIC SAP	XXX	4	35	1,495,703	(1,180,449)
<u>Surplus</u>					
(5) Motorists Life Insurance Company state basis	XXX	3	38	64,322,940	62,200,671
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	XXX			-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	XXX			-	-
(8) NAIC SAP	XXX	3	38	64,322,940	62,200,671

- C. (6) Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.  
(12) Following their affiliation on April 24, 2017, Motorists Mutual Insurance Company, BrickStreet Mutual Insurance Company and their affiliates adopted a common capitalization policy effective July 1, 2017.

- D. Going Concern  
Management has concluded that there is no substantial doubt of the Company’s ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

- A., B., C., F., G., H., K. & L  
There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for mortgage-backed / loan-backed and structured securities were obtained from market data vendors or broker dealer values.
- 2) The company held no other-than-temporarily impaired loan-backed securities.
- 3) The company held no other-than-temporarily impaired loan-backed securities.
- 4) All impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
- |                     |         |
|---------------------|---------|
| Less than 12 months | 802,398 |
| 12 months or longer | 395,941 |
- b. The aggregate related fair value of securities with unrealized losses:
- |                     |            |
|---------------------|------------|
| Less than 12 months | 49,751,696 |
| 12 months or longer | 9,426,151  |
- 5) The company performed analysis on loan-backed securities and determined exposure to credit risk is not a factor and does not warrant other-than-temporary impairment.

## NOTES TO FINANCIAL STATEMENTS

### E. Repurchase Agreements and / or Securities Lending Transactions

#### 3) Collateral Received

b. The fair value of collateral received was \$9,153,093.

### I. Working Capital Finance Investments

The company does not hold any working capital finance investments.

J. As of September 30, 2017, the company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.

### 6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

### 7. Investment Income

There were not any significant changes since last year end.

### 8. Derivative Instruments

There were not any significant changes since last year end.

### 9. Income Taxes

There were not any significant changes since last year end.

### 10. Information Concerning Parent

A., B. & C. On September 29, 2017, Motorists Mutual Insurance Company and Motorists Commercial Insurance Company made respective surplus contributions of \$1,575,000 (70%) and \$675,000 (30%) to the company.

### 11. Debt

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

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

A-D. The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company. Motorists Mutual elected to freeze its defined pension and other non-qualified benefit plans effective December 31, 2017. This change had no financial impact in the periods reported for Motorists Life Insurance Company. See note 12 in the Notes to the Financial Statement for Motorists Mutual Insurance Company for additional information.

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

There were not any significant changes since last year end.

### 14. Contingencies

There were not any significant changes since last year end.

### 15. Leases

There were not any significant changes since last year end.

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

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

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

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

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

#### B. Transfer and Servicing of Financial Assets



NOTES TO FINANCIAL STATEMENTS

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

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1. Assets Measured at Fair Value on a Recurring Basis

Fair Value Measurements at September 30, 2017				
Description for each class of asset or liability	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	Total
	(Level 1)	(Level 2)	(Level 3)	
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	15,009,206	-	95	15,009,301
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	15,009,206	-	95	15,009,301
Other Invested Assets	-	-	-	-
Derivative Assets	-	-	-	
Interest rate contract	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity future contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	15,009,206	-	95	15,009,301
b. Liabilities at fair value	-	-	-	-
Derivative liabilities	-	-	-	-
Total liabilities at fair value	-	-	-	-

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

Description	Beginning Balance at 07/01/2017	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2017
a. Assets										
Loan-Backed and Structured Securities (NAIC 3-6)	-	-	-	-	-	-	-	-	-	-
Residential Mortgaged-Backed Securities	-	-	-	-	-	-	-	-	-	-
Commercial Mortgaged-Backed Securities	-	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-	-	-	-
Other Fund Investments	-	-	-	-	-	-	-	-	-	-
Hedge Fund High-Yield Debt Securities	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Industrial and Misc	95				-		-			95
Total Assets	95	-	-	-	-	-	-	-	-	95
b. Liabilities										
Total Liabilities	-	-	-	-	-	-	-	-	-	-

3. (a) The company did not recognize any transfers in or transfers out of Level 3 during the reporting period.
- (b) The company’s policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstance that caused the transfer.
4. The company valued common stocks using the equity method and other invested assets based on equity statements from the respective fund managers.
5. The company does not hold any derivative assets or liabilities measured at Fair Value.
- B. The company did not have any other assets measured at fair value.

C.	Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
	Bonds	521,112,074	496,678,812	-	521,112,074	-	-
	Common Stock	15,009,301	15,009,301	15,009,206	-	95	-
	Perpetual Preferred stock	5,106,560	5,231,800	-	5,106,560	-	-
	Other Invested Assets	142,958	-	-	-	-	142,958
		541,370,893	516,919,913	15,009,206	526,218,634	95	142,958

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Affiliated LLC holdings	142,958	n/a	n/a	Asset is not a marketable financial instrument
	142,958			

## NOTES TO FINANCIAL STATEMENTS

### 21. Other Items

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

There were not any significant changes since last year end.

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

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

### 22. Events Subsequent

There were not any significant changes since last year end.

### 23. Reinsurance

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

### 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A., B., C., & D. – Not Applicable

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

### 25. Change in Incurred Losses and Loss Adjustment Expenses

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

### 26. Intercompany Pooling Arrangements.

There were not any significant changes since last year end.

### 27. Structured Settlements

There were not any significant changes since last year end.

### 28. Health Care Receivables

There were not any significant changes since last year end.

### 29. Participating Policies

There were not any significant changes since last year end.

### 30. Premium Deficiency Reserves

There were not any significant changes since last year end.

### 31. Reserves for Life Contracts and Deposit-Type Contracts

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

### 33. Premiums and Annuity Considerations Due and Uncollected

There were not any significant changes since last year end.

### 34. Separate Accounts

There were not any significant changes since last year end.

### 35. Loss/Claim Adjustment Expenses

There were not any significant changes since last year end.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE 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 ☒
- 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 ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

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

Yes ☐ No ☒
- 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?  
If yes, attach an explanation.

Yes ☐ No ☐ N/A ☒
- 6.1

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

12/31/2013
- 6.2

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

12/31/2013
- 6.3

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

11/07/2014
- 6.4

By what department or departments?
- 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 ☒
- 6.6

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

Yes ☐ 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 ☒
- 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 ☒
- 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 ☒
- 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 SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ ] No [ X ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....0
13.

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

\$ .....0
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....   |
| 14.23 Common Stock .....  | \$ .....0   | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....   |
| 14.26 All Other .....   | \$ .....150,791                                   | \$ .....142,958                                    |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....150,791                                   | \$ .....142,958                                    |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ]

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

\$

9,153,093
- 16.2

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

\$

9,153,093
- 16.3

Total payable for securities lending reported on the liability page.

\$

9,153,093

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

3.4

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

\$

## SCHEDULE S - CEDED REINSURANCE

[illegible]



STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

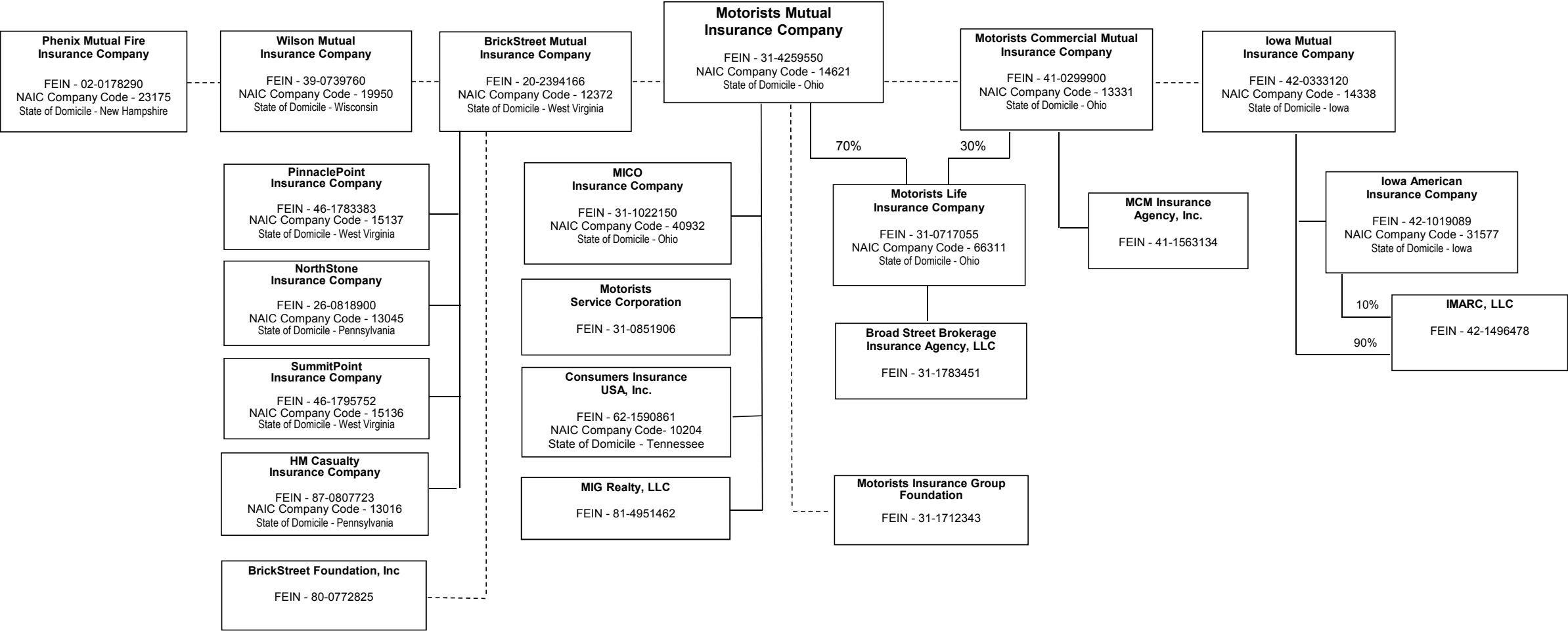
States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
Active Status			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama .....	AL	N	39,680	6,000			45,680	
2.	Alaska .....	AK	N	4,736	0			4,736	
3.	Arizona .....	AZ	N	54,263	3,506			57,769	
4.	Arkansas .....	AR	L	6,560	0			6,560	
5.	California .....	CA	N	50,936	0			50,936	
6.	Colorado .....	CO	N	12,815	0			12,815	
7.	Connecticut .....	CT	N	9,157	0			9,157	
8.	Delaware .....	DE	N	11,357	75,000			86,357	
9.	District of Columbia .....	DC	N	1,429	0			1,429	
10.	Florida .....	FL	L	794,743	25,675			820,418	
11.	Georgia .....	GA	L	856,939	10,900			867,839	
12.	Hawaii .....	HI	N	1,007	0			1,007	
13.	Idaho .....	ID	N	1,313	0			1,313	
14.	Illinois .....	IL	L	220,233	450			220,683	
15.	Indiana .....	IN	L	2,662,654	1,259,771			3,922,425	
16.	Iowa .....	IA	L	55,028	0			55,028	
17.	Kansas .....	KS	N	8,943	0			8,943	
18.	Kentucky .....	KY	L	3,176,280	187,619			3,363,899	
19.	Louisiana .....	LA	N	10,454	0			10,454	
20.	Maine .....	ME	N	3,198	0			3,198	
21.	Maryland .....	MD	N	50,851	0			50,851	
22.	Massachusetts .....	MA	L	20,696	450			21,146	
23.	Michigan .....	MI	L	3,729,686	109,369			3,839,055	
24.	Minnesota .....	MN	L	259,294	5,500			264,794	
25.	Mississippi .....	MS	N	32,690	0			32,690	
26.	Missouri .....	MO	L	27,891	0			27,891	
27.	Montana .....	MT	N	3,468	0			3,468	
28.	Nebraska .....	NE	L	11,042	0			11,042	
29.	Nevada .....	NV	N	19,632	0			19,632	
30.	New Hampshire .....	NH	L	8,270	0			8,270	
31.	New Jersey .....	NJ	N	42,237	0			42,237	
32.	New Mexico .....	NM	N	9,200	0			9,200	
33.	New York .....	NY	N	43,466	0			43,466	
34.	North Carolina .....	NC	N	113,999	0			113,999	
35.	North Dakota .....	ND	N	1,996	0			1,996	
36.	Ohio .....	OH	L	15,819,724	4,145,774			19,965,498	30,962
37.	Oklahoma .....	OK	N	12,955	0			12,955	
38.	Oregon .....	OR	N	6,907	0			6,907	
39.	Pennsylvania .....	PA	L	6,604,259	2,268,109			8,872,368	
40.	Rhode Island .....	RI	L	565	0			565	
41.	South Carolina .....	SC	L	465,417	900			466,317	
42.	South Dakota .....	SD	N	1,031	0			1,031	
43.	Tennessee .....	TN	L	1,118,232	34,641			1,152,873	
44.	Texas .....	TX	N	89,768	800			90,568	
45.	Utah .....	UT	N	3,112	0			3,112	
46.	Vermont .....	VT	N	782	0			782	
47.	Virginia .....	VA	L	363,316	0			363,316	
48.	Washington .....	WA	N	13,744	0			13,744	
49.	West Virginia .....	WV	L	1,522,235	394,986			1,917,221	
50.	Wisconsin .....	WI	L	1,040,329	1,185			1,041,514	
51.	Wyoming .....	WY	N	931	0			931	
52.	American Samoa .....	AS	N					0	
53.	Guam .....	GU	N					0	
54.	Puerto Rico .....	PR	N	601				601	
55.	U.S. Virgin Islands .....	VI	N	305				305	
56.	Northern Mariana Islands .....	MP	N					0	
57.	Canada .....	CAN	N	1,217	144,324			145,540	
58.	Aggregate Other Aliens .....	OT	XXX	1,956	0	0	0	1,956	0
59.	Subtotal .....	(a) .....	21	39,423,529	8,674,959	0	0	48,098,489	30,962
90.	Reporting entity contributions for employee benefits plans .....	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities .....	XXX		716,239				716,239	
92.	Dividends or refunds applied to shorten endowment or premium paying period .....	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions .....	XXX		89,306				89,306	
94.	Aggregate or other amounts not allocable by State .....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business) .....	XXX		40,229,074	8,674,959	0	0	48,904,034	30,962
96.	Plus Reinsurance Assumed .....	XXX						0	
97.	Totals (All Business) .....	XXX		40,229,074	8,674,959	0	0	48,904,034	30,962
98.	Less Reinsurance Ceded .....	XXX		10,171,051	(102,757,270)			(92,586,220)	
99.	Totals (All Business) less Reinsurance Ceded .....	XXX		30,058,024	111,432,230	0	0	141,490,254	30,962
DETAILS OF WRITE-INS									
58001.	CHN China .....	XXX		1,790				1,790	
58002.	GBR United Kingdom .....	XXX		166				166	
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX		1,956	0	0	0	1,956	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page .....	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above) .....	XXX		0	0	0	0	0	0

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

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

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

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



STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

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

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

Asterisk	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	The entity in Column 8 is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
3	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501( c)(3) tax-exempt private foundation, incorporated on July 12, 2000.
4	The companies participate in a pooling arrangement whereby the following 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 SEPTEMBER 30, 2017 OF THE  MOTORISTS LIFE 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.

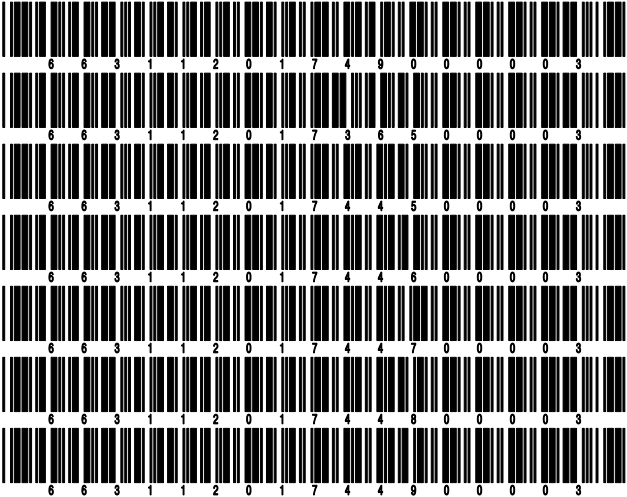
	Response
1.  Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2.  Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3.  Will the Reasonableness of Assumptions Certification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

Explanation:

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

Bar Code:

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





SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	150,838	108,623
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(7,880)	42,215
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	142,958	150,838
12. Deduct total nonadmitted amounts .....	142,958	150,838
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	412,851,666	438,527,398
2. Cost of bonds and stocks acquired .....	172,645,000	89,423,397
3. Accrual of discount .....	211,724	324,549
4. Unrealized valuation increase (decrease) .....	1,277,333	78,791
5. Total gain (loss) on disposals .....	(268,671)	4,171,472
6. Deduct consideration for bonds and stocks disposed of .....	66,524,862	118,400,519
7. Deduct amortization of premium .....	3,272,279	1,105,226
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		168,197
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	516,919,911	412,851,666
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	516,919,911	412,851,666

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	435,512,849	33,211,241	31,697,895	1,052,771	399,368,884	435,512,849	438,078,966	343,459,933
2. NAIC 2 (a) .....	43,318,993	4,735,940	194,036	(2,503,581)	42,723,182	43,318,993	45,357,316	40,129,303
3. NAIC 3 (a) .....	8,987,931	581,225	633,706	419,571	8,302,433	8,987,931	9,355,021	8,224,947
4. NAIC 4 (a) .....	12,108,514	348,513	455,165	(280,269)	11,859,888	12,108,514	11,721,593	11,984,341
5. NAIC 5 (a) .....	415,959	0	0	(368)	477,544	415,959	415,591	624,423
6. NAIC 6 (a) .....	0				0	0	0	
7. Total Bonds	500,344,246	38,876,918	32,980,802	(1,311,875)	462,731,932	500,344,246	504,928,487	404,422,947
PREFERRED STOCK								
8. NAIC 1 .....	5,231,800				5,231,800	5,231,800	5,231,800	
9. NAIC 2 .....	0				0	0	0	
10. NAIC 3 .....	0				0	0	0	
11. NAIC 4 .....	0				0	0	0	
12. NAIC 5 .....	0				0	0	0	
13. NAIC 6 .....	0				0	0	0	
14. Total Preferred Stock .....	5,231,800	0	0	0	5,231,800	5,231,800	5,231,800	0
15. Total Bonds and Preferred Stock	505,576,046	38,876,918	32,980,802	(1,311,875)	467,963,732	505,576,046	510,160,287	404,422,947

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ 8,249,675 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	8,249,675	xxx	8,249,675	578	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	5,790,488	1,874,873
2. Cost of short-term investments acquired .....	142,472,033	190,674,410
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	375	3,274
6. Deduct consideration received on disposals .....	140,013,221	186,762,068
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	8,249,675	5,790,488
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	8,249,675	5,790,488



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**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenues									
349507-AR-4	FORT WORTH TEX SPL TAX REV		.07/01/2017	JP MORGAN SECURITIES INC.		.0	.0	(.625)	1FE
41978C-AS-4	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE		.07/13/2017	MERRILL LYNCH PIERCE FENNER		.750,000	.750,000	.0	1FE
677561-JJ-7	OHIO ST HOSP FAC REV		.08/09/2017	JP MORGAN SECURITIES INC.		2,000,000	2,000,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,750,000	2,750,000	(.625)	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
038522-AN-8	ARAMARK SERVICES INC		.07/14/2017	Goldman Sachs		.78,375	.75,000	.475	3FE
19416Q-EK-2	COLGATE-PALMOLIVE CO		.07/24/2017	JP MORGAN SECURITIES INC.		.993,180	1,000,000	.0	1FE
20030N-BP-5	COMCAST CORP		.07/24/2017	MORGAN STANLEY CO		1,104,360	1,000,000	19,800	1FE
23311R-AE-6	DCP MIDSTREAM LLC		.07/21/2017	WELLS FARGO SECURITIES LLC		.102,250	.100,000	1,531	3FE
26443C-AA-1	DUKE UNIVERSITY HEALTH SYSTEM INC		.07/13/2017	VARIOUS		1,246,608	1,250,000	5,227	1FE
42770W-AA-7	HERO 162 A - ABS		.09/01/2017	CORPORATE ACTION		.0	.0	.76,933	1FE
428040-CT-4	HERTZ CORP		.07/28/2017	MORGAN STANLEY CO		.102,000	.100,000	1,186	4FE
444454-AD-4	HUGHES SATELLITE SYSTEMS CORP		.08/02/2017	BARCLAYS CAPITAL INC FIXED INC		.89,463	.85,000	.74	3FE
460599-AC-7	INTERNATIONAL GAME TECHNOLOGY PLC	C.	.07/14/2017	JP MORGAN SECURITIES INC.		.82,688	.75,000	2,085	3FE
52603U-AA-3	LFT 162 A - ABS		.09/01/2017	CORPORATE ACTION		.0	.0	.91	1FE
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		.09/07/2017	JP MORGAN SECURITIES INC.		.60,000	.60,000	.0	3FE
65473Q-BG-7	NISOURCE FINANCE CORP		.09/05/2017	Citigroup (SSB)		1,997,940	2,000,000	.0	2FE
678858-BS-9	OKLAHOMA GAS AND ELECTRIC CO		.08/08/2017	NETBANK INC		.747,615	.750,000	.0	1FE
68245X-AE-9	1011778 BC UNLIMITED LIABILITY CO		.08/09/2017	VARIOUS		.100,038	.100,000	.0	4FE
68268H-AA-4	OMFIT 163 A - ABS		.09/01/2017	CORPORATE ACTION		.0	.0	(.3,192)	1FE
69352P-AM-5	PPL CAPITAL FUNDING INC		.09/06/2017	JP MORGAN SECURITIES INC.		.740,940	.750,000	.0	2FE
708696-BY-4	PENNSYLVANIA ELECTRIC CO		.09/05/2017	Citigroup (SSB)		1,997,160	2,000,000	.0	2FE
737446-AL-8	POST HOLDINGS INC		.08/31/2017	MORGAN STANLEY CO		.83,400	.80,000	.61	4FE
745867-AX-9	PULTEGROUP INC		.09/25/2017	BARCLAYS CAPITAL INC FIXED INC		104,625	100,000	1,000	3FE
918290-AB-3	VSTNA 16A B - ABS		.09/01/2017	CORPORATE ACTION		.0	.0	(.1,661)	2AM
91911K-AK-8	VALEANT PHARMACEUTICALS INTERNATIONAL IN		.08/31/2017	JP MORGAN SECURITIES INC.		.63,825	.60,000	1,925	3FE
983130-AV-7	WYNN LAS VEGAS LLC		.09/01/2017	GOLDMAN		.63,075	.60,000	.55	4FE
99VVBJ-ZK-5	6 Wythe Acquisition LLC - ABS		.09/01/2017	CORPORATE ACTION		2,750,000	2,750,000	.0	
99VVBJ-ZL-3	Milberg - ABS		.09/01/2017	CORPORATE ACTION		1,895,788	1,895,788	.0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,403,228	14,290,788	105,590	XXX
8399997. Total - Bonds - Part 3						17,153,228	17,040,788	104,966	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						17,153,228	17,040,788	104,966	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
007903-10-7	ADVANCED MICRO DEVICES ORD		.07/27/2017	ITG INC	207,000	2,902	.0	.0	L
015351-10-9	ALEXION PHARMACEUTICALS ORD		.07/27/2017	ITG INC	67,000	8,948	.0	.0	L
016255-10-1	ALIGN TECHNOLOGY ORD		.08/28/2017	ITG INC	30,000	5,257	.0	.0	L
032511-10-7	ANADARKO PETROLEUM ORD		.08/28/2017	ITG INC	70,000	2,876	.0	.0	L
039483-10-2	ARCHER DANIELS MIDLAND ORD		.07/27/2017	ITG INC	138,000	5,745	.0	.0	L
05722G-10-0	BAKER HUGHES, A GE COMPANY, LLC		.07/05/2017	CORPORATE ACTION	164,000	7,118	.0	.0	L
060505-10-4	BANK OF AMERICA ORD		.07/27/2017	ITG INC	587,000	14,141	.0	.0	L
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		.08/14/2017	VARIOUS	973,428	55,724	.0	.0	L
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C.	.07/25/2017	CORPORATE ACTION	145,177	10,053	.0	.0	L
12541W-20-9	CH ROBINSON WORLDWIDE ORD		.08/28/2017	ITG INC	47,000	3,328	.0	.0	L
171798-10-1	CIMAREX ENERGY ORD		.08/28/2017	ITG INC	38,000	3,783	.0	.0	L
172967-42-4	CITIGROUP ORD		.08/28/2017	ITG INC	141,000	9,529	.0	.0	L
20825C-10-4	CONOCOPHILLIPS ORD		.07/27/2017	ITG INC	100,000	4,433	.0	.0	L
23355L-10-6	DXC TECHNOLOGY ORD		.07/27/2017	ITG INC	54,000	4,234	.0	.0	L
25179M-10-3	DEVON ENERGY ORD		.08/28/2017	ITG INC	206,000	6,351	.0	.0	L
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.09/21/2017	VARIOUS	2,335,000	142,867	.0	.0	L
26078J-10-0	DOWDUPONT ORD		.08/31/2017	CORPORATE ACTION	800,240	16,973	.0	.0	L
264411-50-5	DUKE REALTY REIT ORD		.08/28/2017	ITG INC	140,000	4,095	.0	.0	L
26875P-10-1	EOG RESOURCES ORD		.08/28/2017	ITG INC	40,000	3,326	.0	.0	L
291011-10-4	EMERSON ELECTRIC ORD		.07/27/2017	ITG INC	117,000	6,985	.0	.0	L
30231G-10-2	EXXON MOBIL ORD		.07/27/2017	ITG INC	7,000	564	.0	.0	L
343412-10-2	FLUOR ORD		.08/28/2017	ITG INC	55,000	2,076	.0	.0	L

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
369604-10-3	GENERAL ELECTRIC ORD		.08/28/2017	ITG INC	789.000	19,259		.0	L
423452-10-1	HELMERICH AND PAYNE ORD		.08/28/2017	ITG INC	43.000	1,864		.0	L
42809H-10-7	HESS ORD		.08/28/2017	ITG INC	104.000	3,972		.0	L
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		.09/01/2017	CORPORATE ACTION	539.000	3,184		.0	L
46590V-10-0	JBG SMITH PROPERTIES ORD		.07/18/2017	CORPORATE ACTION	19.000	462		.0	L
48203R-10-4	JUNIPER NETWORKS ORD		.07/26/2017	WEEDEN + CO.	523.000	14,694		.0	L
49446R-10-9	KIMCO REALTY REIT ORD		.07/27/2017	ITG INC	167.000	3,495		.0	L
49456B-10-1	KINDER MORGAN ORD		.08/28/2017	ITG INC	635.000	12,071		.0	L
501889-20-8	LKQ ORD		.07/27/2017	ITG INC	121.000	4,050		.0	L
552953-10-1	MGM RESORTS INTERNATIONAL ORD		.07/27/2017	ITG INC	189.000	6,313		.0	L
554382-10-1	MACERICH REIT ORD		.07/27/2017	ITG INC	46.000	2,811		.0	L
577081-10-2	MATTEL ORD		.08/28/2017	ITG INC	135.000	2,221		.0	L
58933Y-10-5	MERCK & CO ORD		.08/28/2017	ITG INC	30.000	1,901		.0	L
59156R-10-8	METLIFE ORD		.08/07/2017	CORPORATE ACTION	3,206.000	143,195		.0	L
592688-10-5	METTLER TOLEDO ORD		.07/27/2017	ITG INC	11.000	6,520		.0	L
594837-30-4	MICRO FOCUS INTERNATIONAL ADR	C.	.09/01/2017	CORPORATE ACTION	74.019	921		.0	L
61945C-10-3	MOSAIC ORD		.08/28/2017	ITG INC	138.000	2,769		.0	L
651639-10-6	NEWMONT MINING ORD		.08/28/2017	ITG INC	56.000	2,138		.0	L
655044-10-5	NOBLE ENERGY ORD		.07/27/2017	ITG INC	177.000	5,142		.0	L
674599-10-5	OCCIDENTAL PETROLEUM ORD		.07/27/2017	ITG INC	178.000	11,048		.0	L
682680-10-3	ONEOK ORD		.07/27/2017	ITG INC	61.000	3,439		.0	L
717081-10-3	PFIZER ORD		.08/28/2017	ITG INC	63.000	2,111		.0	L
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.09/01/2017	VARIOUS	875.000	103,410		.0	L
74005P-10-4	PRAXAIR ORD		.07/27/2017	ITG INC	61.000	8,115		.0	L
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.07/27/2017	ITG INC	197.000	8,721		.0	L
751212-10-1	RALPH LAUREN CL A ORD		.08/28/2017	ITG INC	19.000	1,653		.0	L
758849-10-3	REGENCY CENTERS REIT ORD		.07/27/2017	ITG INC	57.000	3,816		.0	L
761152-10-7	RESMED ORD		.07/27/2017	ITG INC	55.000	4,262		.0	L
806407-10-2	HENRY SCHEIN ORD		.07/27/2017	ITG INC	23.000	4,191		.0	L
806857-10-8	SCHLUMBERGER ORD	C.	.07/27/2017	ITG INC	153.000	10,324		.0	L
87165B-10-3	SYNCHRONY FINANCIAL ORD		.08/28/2017	ITG INC	92.000	2,779		.0	L
883556-10-2	THERMO FISHER SCIENTIFIC ORD		.08/18/2017	VARIOUS	270.000	46,608		.0	L
893641-10-0	TRANSNIGM GROUP ORD		.07/27/2017	ITG INC	7.000	1,980		.0	L
902653-10-4	UDR REIT ORD		.08/28/2017	ITG INC	104.000	4,045		.0	L
92343V-10-4	VERIZON COMMUNICATIONS ORD		.08/28/2017	ITG INC	25.000	1,212		.0	L
92345Y-10-6	VERISK ANALYTICS ORD		.08/02/2017	VARIOUS	644.000	54,987		.0	L
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.08/28/2017	ITG INC	16.000	2,458		.0	L
92553P-20-1	VIACOM CL B ORD		.08/28/2017	ITG INC	112.000	3,295		.0	L
929042-10-9	VORNADO REALTY REIT ORD		.07/18/2017	CORPORATE ACTION	38.000	1,945		.0	L
647567-10-5	IHS MARKIT ORD	D.	.08/28/2017	ITG INC	124.000	5,778		.0	L
65960L-10-3	MEDTRONIC ORD	C.	.08/22/2017	VARIOUS	177.000	14,508		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						858,977	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						858,977	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						858,977	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						858,977	XXX	0	XXX
9999999 - Totals						18,012,205	XXX	104,966	XXX

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

## SCHEDULE D - PART 4

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Governments																						
36200K-NJ-2	GN 603493 - RMBS		09/01/2017	Paydown		16,831	16,831	17,234	17,126	0	(294)	0	(294)	0	16,831	0	0	0	609	03/15/2033	1	
36200N-AC-5	GN 604903 - RMBS		09/01/2017	Paydown		2,015	2,015	2,054	2,042	0	(28)	0	(28)	0	2,015	0	0	0	64	01/15/2034	1	
36201S-VT-3	GN 592026 - RMBS		09/01/2017	Paydown		3,195	3,195	3,271	3,239	0	(45)	0	(45)	0	3,195	0	0	0	98	06/15/2033	1	
36201Y-LG-9	GN 607027 - RMBS		09/01/2017	Paydown		58,493	58,493	60,083	59,611	0	(1,119)	0	(1,119)	0	58,493	0	0	0	1,917	01/15/2034	1	
36205X-DS-0	GN 403424 - RMBS		09/01/2017	Paydown		2,319	2,319	2,374	2,360	0	(42)	0	(42)	0	2,319	0	0	0	75	10/15/2033	1	
3620A2-KL-9	GN 716799 - RMBS		09/01/2017	Paydown		6,256	6,256	6,486	6,515	0	(259)	0	(259)	0	6,256	0	0	0	195	04/15/2039	1	
3620AD-NY-4	GN 726807 - RMBS		09/01/2017	Paydown		8,716	8,716	8,928	8,973	0	(257)	0	(257)	0	8,716	0	0	0	301	09/15/2039	1	
36241K-V8-8	GN 782439 - RMBS		09/01/2017	Paydown		2,350	2,350	2,440	2,441	0	(90)	0	(90)	0	2,350	0	0	0	68	10/15/2038	1	
36241L-L3-8	GN 783046 - RMBS		09/01/2017	Paydown		98,844	98,844	102,906	102,751	0	(3,907)	0	(3,907)	0	98,844	0	0	0	2,344	08/15/2040	1	
36290R-V3-4	GN 615434 - RMBS		09/01/2017	Paydown		2,595	2,595	2,636	2,595	0	(41)	0	(41)	0	2,595	0	0	0	84	08/15/2033	1	
36290S-P5-4	GN 616144 - RMBS		09/01/2017	Paydown		2,349	2,349	2,413	2,399	0	(51)	0	(51)	0	2,349	0	0	0	77	12/15/2033	1	
36291B-DS-3	GN 623024 - RMBS		09/01/2017	Paydown		1,519	1,519	1,560	1,552	0	(34)	0	(34)	0	1,519	0	0	0	49	01/15/2034	1	
36291K-BU-0	GN 630151 - RMBS		09/01/2017	Paydown		1,329	1,329	1,355	1,348	0	(19)	0	(19)	0	1,329	0	0	0	36	07/15/2034	1	
36291P-BC-9	GN 633735 - RMBS		09/01/2017	Paydown		9,149	9,149	9,305	9,260	0	(111)	0	(111)	0	9,149	0	0	0	286	10/15/2034	1	
36291T-AQ-1	GN 637315 - RMBS		09/01/2017	Paydown		11,933	11,933	12,194	12,181	0	(249)	0	(249)	0	11,933	0	0	0	339	12/15/2034	1	
36295Q-CN-8	GN 676977 - RMBS		09/01/2017	Paydown		5,236	5,236	5,420	5,425	0	(189)	0	(189)	0	5,236	0	0	0	159	05/15/2038	1	
38376G-BE-9	GNR 09105 C - CMBS		09/01/2017	Paydown		7,992	7,992	7,984	7,983	0	9	0	9	0	7,992	0	0	0	215	03/16/2051	1	
38376G-M8-0	GNR 1158 C - CMBS		09/01/2017	Paydown		7,606	7,606	7,276	7,315	0	292	0	292	0	7,606	0	0	0	171	08/16/2051	1	
38377V																						

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
3136AA-ZZ-1	FNR 12133K NS - CMO/RMBS		09/25/2017	Direct		.0	.0	105,710	.0	.0	(103,669)	.0	(103,669)	.0	.0	.0	.0	.0	.0	.0	12/25/2042	1
3136AG-FZ-0	FNR 1392D SA - CMO/RMBS		09/25/2017	Direct		.0	.0	87,637	.0	.0	(85,950)	.0	(85,950)	.0	.0	.0	.0	.0	.0	.0	09/25/2043	1
3136AJ-WQ-5	FNR 1417A SA - CMO/RMBS		09/25/2017	Direct		.0	.0	106,085	.0	.0	(104,069)	.0	(104,069)	.0	.0	.0	.0	.0	.0	.0	04/25/2044	1
3136AK-MA-8	FNR 1440A HS - CMO/RMBS		09/25/2017	Direct		.0	.0	17,065	.0	.0	(16,753)	.0	(16,753)	.0	.0	.0	.0	.0	.0	.0	07/25/2044	1
3136AK-PY-3	FNR 1442C SN - CMO/RMBS		09/25/2017	Direct		.0	.0	11,802	.0	.0	(11,590)	.0	(11,590)	.0	.0	.0	.0	.0	.0	.0	07/25/2044	1
3136AL-CR-0	FNR 1463F KI - CMO/RMBS		09/01/2017	Direct		.0	.0	2,710	.0	.0	(2,636)	.0	(2,636)	.0	.0	.0	.0	.0	.0	.0	11/25/2033	1
3136AL-Y5-4	FNR 1483A SX - CMO/RMBS		09/25/2017	Direct		.0	.0	19,024	.0	.0	(18,689)	.0	(18,689)	.0	.0	.0	.0	.0	.0	.0	12/25/2044	1
3136AM-4F-3	FNR 1523A SA - CMO/RMBS		09/25/2017	Direct		.0	.0	15,416	.0	.0	(15,142)	.0	(15,142)	.0	.0	.0	.0	.0	.0	.0	04/25/2045	1
3136AM-EG-0	FNR 1492C SX - CMO/RMBS		09/25/2017	Direct		.0	.0	11,722	.0	.0	(11,516)	.0	(11,516)	.0	.0	.0	.0	.0	.0	.0	01/25/2045	1
3136AN-LY-1	FNR 1525D CS - CMO/RMBS		09/25/2017	Direct		.0	.0	6,995	.0	.0	(6,719)	.0	(6,719)	.0	.0	.0	.0	.0	.0	.0	05/25/2030	1
3136AP-GT-3	FNR 1552A AI - CMO/RMBS		09/01/2017	Direct		.0	.0	1,059	.0	.0	(1,026)	.0	(1,026)	.0	.0	.0	.0	.0	.0	.0	07/25/2030	1
3136AQ-UA-6	FNR 1591D CS - CMO/RMBS		09/25/2017	Direct		.0	.0	20,740	.0	.0	(20,384)	.0	(20,384)	.0	.0	.0	.0	.0	.0	.0	12/25/2045	1
3136AR-PB-5	FNR 1629 SA - CMO/RMBS		09/25/2017	Direct		.0	.0	32,240	.0	.0	(31,707)	.0	(31,707)	.0	.0	.0	.0	.0	.0	.0	05/25/2046	1
3136AT-RM-8	FNR 1667A KS - CMO/RMBS		09/25/2017	Direct		.0	.0	65,499	.0	.0	(64,379)	.0	(64,379)	.0	.0	.0	.0	.0	.0	.0	09/25/2046	1
31371J-3J-1	FN 253801 - RMBS		09/01/2017	Paydown		2,301	2,301	2,400	2,339	.0	(38)	.0	(38)	.0	2,301	.0	.0	.0	.0	83	05/01/2021	1
31371M-GC-5	FN 255895 - RMBS		09/01/2017	Paydown		2,104	2,104	1,904	1,874	.0	231	.0	231	.0	2,104	.0	.0	.0	.0	54	09/01/2035	1
3137AB-O9-2	FHR 3841H AB - CMO/RMBS		09/01/2017	Paydown		41,285	41,285	42,759	41,895	.0	(610)	.0	(610)	.0	41,285	.0	.0	.0	.0	1,004	01/15/2037	1
3137AK-6D-8	FHR 3970C GS - CMO/RMBS		09/15/2017	Direct		.0	.0	4,130	.0	.0	(3,929)	.0	(3,929)	.0	.0	.0	.0	.0	.0	.0	09/15/2026	1
3137AU-P3-7	FHR 4102K YS - CMO/RMBS		09/15/2017	Direct		.0	.0	14,555	.0	.0	(14,289)	.0	(14,289)	.0	.0	.0	.0	.0	.0	.0	09/15/2042	1
3137AU-X3-8	FHR 4115C KI - CMO/RMBS		09/01/2017	Direct		.0	.0	1,305	.0	.0	(1,274)	.0	(1,274)	.0	.0	.0	.0	.0	.0	.0	01/15/2035	1
3137BC-WM-6	FHR 4373A SA - CMO/RMBS		09/15/2017	Direct		.0	.0	21,356	.0	.0	(20,989)	.0	(20,989)	.0	.0	.0	.0	.0	.0	.0	08/15/2044	1
3137BK-LY-4	FHR 4493A SL - CMO/RMBS		09/15/2017	Direct		.0	.0	18,641	.0	.0	(18,331)	.0	(18,331)	.0	.0	.0	.0	.0	.0	.0	07/15/2045	1
3137BK-V8-0	FHR 4494A SA - CMO/RMBS		09/15/2017	Direct		.0	.0	8,893	.0	.0	(8,744)	.0	(8,744)	.0	.0	.0	.0	.0	.0	.0	07/15/2045	1
3137BN-Z5-6	FHR 4572 SA - CMO/RMBS		09/15/2017	Direct		.0	.0	143,793	.0	.0	(141,450)	.0	(141,450)	.0	.0	.0	.0	.0	.0	.0	04/15/2046	1
3138AE-MZ-3	FN A11275 - RMBS		09/01/2017	Paydown		7,886	7,886	8,004	8,038	.0	(152)	.0	(152)	.0	7,886	.0	.0	.0	.0	165	05/01/2041	1
3138AK-EK-1	FN A15537 - RMBS		09/01/2017	Paydown		71,064	71,064	74,062	73,829	.0	(2,765)	.0	(2,765)	.0	71,064	.0	.0	.0	.0	1,789	06/01/2041	1
3138ET-DZ-6	FN AL8219 - RMBS		08/10/2017	VARIOUS		4,502,551	4,270,587	4,572,197	4,569,273	.0	(11,842)	.0	(11,842)	.0	4,557,432	.0	(54,881)	(54,881)	120,625	02/01/2046	1	
3138WE-UD-9	FN ASS079 - RMBS		09/01/2017	Paydown		37,986	37,986	39,841	39,650	.0	(1,664)	.0	(1,664)	.0	37,986	.0	.0	.0	.0	757	06/01/2045	1
3138WE-UF-4	FN ASS081 - RMBS		09/01/2017	Paydown		79,944	79,944	83,467	83,149	.0	(3,205)	.0	(3,205)	.0	79,944	.0	.0	.0	.0	1,653	06/01/2045	1
3138Y1-4T-9	FN AX0833 - RMBS		09/01/2017	Paydown		33,860	33,860	35,198	35,124	.0	(1,264)	.0	(1,264)	.0	33,860	.0	.0	.0	.0	685	09/01/2044	1
31393M-RL-7	FHR 2586D HK - CMO/RMBS		09/01/2017	Paydown		7,707	7,707	7,443	7,611	.0	96	.0	96	.0	7,707	.0	.0	.0	.0	211	02/15/2023	1
31393R-TE-0	FHR 2631E DA - CMO/RMBS		09/01/2017	Paydown		5,461	5,461	5,413	5,420	.0	41	.0	41	.0	5,461	.0	.0	.0	.0	120	06/15/2033	1
31402C-V7-4	FN 725238 - RMBS		09/01/2017	Paydown		4,073	4,073	3,933	3,925	.0	148	.0	148	.0	4,073	.0	.0	.0	.0	120	03/01/2034	1
31407N-QM-8	FN 835760 - RMBS		09/01/2017	Paydown		2,805	2,805	2,636	2,609	.0	196	.0	196	.0	2,805	.0	.0	.0	.0	78	09/01/2035	1
31410G-CW-1	FN 888485 - RMBS		09/01/2017	Paydown		1,189	1,189	1,117	1,115	.0	74	.0	74	.0	1,189	.0	.0	.0	.0	32	06/01/2037	1
31410G-RJ-4	FN 888889 - RMBS		09/01/2017	Paydown		8,466	8,466	8,368	8,409	.0	57	.0	57	.0	8,466	.0	.0	.0	.0	251	12/01/2018	1
31412U-AJ-9	FN 934809 - RMBS		09/01/2017	Paydown		5,198	5,198	5,383	5,303	.0	(105)	.0	(105)	.0	5,198	.0	.0	.0	.0	137	03/01/2024	1
31412U-L7-3	FN 935150 - RMBS		09/01/2017	Paydown		3,690	3,690	3,840	3,809	.0	(120)	.0	(120)	.0	3,690	.0	.0	.0	.0	98	04/01/2024	1
31413E-XV-2	FN 943592 - RMBS		09/01/2017	Paydown		258	258	242	247	.0	10	.0	10	.0	258	.0	.0	.0	.0	7	07/01/2037	1
31414S-NF-6	FN 974790 - RMBS		09/01/2017	Paydown		3,812	3,812	3,793	3,790	.0	23	.0	23	.0	3,812	.0	.0	.0	.0	102	04/01/2023	1
31415P-D6-2	FN 984925 - RMBS		09/01/2017	Paydown		2,581	2,581	2,547	2,551	.0	30	.0	30	.0	2,581	.0	.0	.0	.0	67	06/01/2023	1
31416T-JN-0	FN AA9268 - RMBS		09/01/2017	Paydown		7,811	7,811	7,744	7,744	.0	67	.0	67	.0	7,811	.0	.0	.0	.0	176	07/01/2024	1
605275-MQ-6	MISSISSIPPI BUSINESS FIN CORP MISS INDL		08/01/2017	VARIOUS		46,482	46,482	46,482	46,482	.0	.0	.0	.0	.0	46,482	.0	.0	.0	.0	1,930	01/01/2022	2
60637B-CR-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2017	VARIOUS		35,159	35,159	35,159	35,159	.0	.0	.0	.0	.0	35,159	.0	.0	.0	.0	534	10/01/2034	1FE
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		09/25/2017	VARIOUS		15,846	15,846	15,846	15,846	.0	.0	.0	.0	.0	15,846	.0	.0	.0	.0	328	10/25/2037	1FE
977100-CY-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		09/06/2017	N.A./SIG		1,244,125	1,250,000	1,250,000	1,250,000	.0	.0	.0	.0	.0	1,250,000	.0	(5,875)	(5,875)	.0	25,188	05/01/2022	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,966,048	6,739,959	7,990,728	7,073,943	0	(905,436)	0	(905,436)	0	7,034,335	0	(68,287)	(68,287)	.0	177,042	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
04248N-AA-1	ARMYHW 051 1A - ABS		07/01/2017	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(1)	06/15/2050	

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
21036P-AL-2	CONSTELLATION BRANDS INC		09/25/2017	WELLS FARGO SECURITIES LLC		80,614	75,000	78,563	77,853	.0	(300)	.0	(300)	.0	77,553	.0	3,061	3,061	2,886	05/01/2023	2FE
284157-AA-2	EHGVT 14A A - ABS		09/25/2017	Paydown		23,865	23,865	23,865	23,865	.0	.0	.0	.0	.0	23,865	.0	.0	.0	359	02/25/2027	1FE
28415P-AA-2	EHGVT 16A A - ABS		09/25/2017	Paydown		270,561	270,561	267,382	.0	.0	3,179	.0	3,179	.0	270,561	.0	.0	.0	3,793	04/25/2028	1FE
350910-AN-5	FTST 064TS A - CMBS		09/11/2017	Paydown		10,106	10,106	10,381	10,207	.0	(101)	.0	(101)	.0	10,106	.0	.0	.0	318	12/13/2028	1FM
35802X-AJ-2	FRESENIUS MEDICAL CARE US FINANCE II INC	C	09/25/2017	BARCLAYS CAPITAL INC		75,912	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	5,912	5,912	3,159	10/15/2024	2FE
36249K-AA-8	GSMS 10C1 A1 - CMBS		09/01/2017	FIXED INC		41,812	41,812	43,065	42,375	.0	(563)	.0	(563)	.0	41,812	.0	.0	.0	949	08/10/2043	1FM
374689-AF-4	GIBALTAR INDUSTRIES INC		09/01/2017	WELLS FARGO SECURITIES LLC		123,864	120,000	125,876	123,613	.0	(1,062)	.0	(1,062)	.0	122,551	.0	1,313	1,313	8,250	02/01/2021	4FE
40415R-AQ-8	HD SUPPLY INC		09/01/2017	Call @ 105.0		80,000	80,000	84,375	83,905	.0	(526)	.0	(526)	.0	83,380	.0	(3,380)	(3,380)	6,930	12/15/2021	3FE
428040-CS-6	HERTZ CORP		07/28/2017	MORGAN STANLEY CO		68,800	80,000	79,000	79,023	.0	64	.0	64	.0	79,087	.0	(10,287)	(10,287)	3,789	10/15/2024	4FE
444454-AA-0	HUGHES SATELLITE SYSTEMS CORP		08/02/2017	Jefferies		80,000	80,000	87,350	86,589	.0	(796)	.0	(796)	.0	85,793	.0	6,207	6,207	3,931	06/15/2021	4FE
52523K-AG-9	LXS 0617 F41 - CMO/RMBS		09/01/2017	Paydown		13,023	13,023	6,170	7,514	.0	5,509	.0	5,509	.0	13,023	.0	.0	.0	406	11/25/2036	1FM
553894-AA-4	MVIOT 161 A - ABS		09/20/2017	Paydown		211,232	211,232	211,210	211,202	.0	30	.0	30	.0	211,232	.0	.0	.0	2,833	12/20/2033	1FE
565849-AD-8	MARATHON OIL CORP		08/14/2017	Call @ 100.334		450,000	450,000	507,110	457,331	.0	(6,037)	.0	(6,037)	.0	451,295	.0	(1,295)	(1,295)	26,292	10/01/2017	3FE
665772-CD-9	NORTHERN STATES POWER CO (MINNESOTA)		09/29/2017	Call @ 101.424		1,250,000	1,250,000	1,361,475	1,270,484	.0	(12,940)	.0	(12,940)	.0	1,257,544	.0	(7,544)	(7,544)	90,418	03/01/2018	1FE
68245X-AB-5	1011778 BC UNLIMITED LIABILITY CO		08/09/2017	Jefferies		102,250	100,000	99,406	99,599	.0	44	.0	44	.0	99,643	.0	2,608	2,608	4,998	01/15/2022	4FE
742741-AA-9	PROCTER & GAMBLE PROFIT SHARING TRUST AN		08/01/2017	Paydown		37,247	37,247	49,184	41,252	.0	(4,005)	.0	(4,005)	.0	37,247	.0	.0	.0	1,918	01/01/2021	1FE
82650H-AA-1	SRFC 133 A - ABS		09/20/2017	Paydown		6,047	6,047	6,045	6,046	.0	1	.0	1	.0	6,047	.0	.0	.0	81	10/21/2030	1FE
82651Y-AA-3	SRFC 131 A - ABS		09/20/2017	Paydown		6,726	6,726	6,724	6,725	.0	1	.0	1	.0	6,726	.0	.0	.0	64	11/20/2029	1FE
82652D-AA-8	SRFC 142 A - ABS		09/20/2017	Paydown		14,037	14,037	14,035	14,035	.0	2	.0	2	.0	14,037	.0	.0	.0	175	06/20/2031	1FE
82652K-AA-2	SRFC 171 A - ABS		09/20/2017	Paydown		134,694	134,694	134,685	.0	.0	9	.0	9	.0	134,694	.0	.0	.0	1,354	03/20/2034	1FE
88576N-AB-4	HENDR 061 A2 - ABS		09/15/2017	Paydown		32,266	32,266	32,062	32,439	.0	(173)	.0	(173)	.0	32,266	.0	.0	.0	1,051	03/15/2047	1FE
99VVBJ-ZL-3	Milberg - ABS		09/28/2017	CORPORATE ACTION		1,407,409	1,895,788	1,895,788	.0	.0	.0	.0	.0	.0	1,895,788	.0	(488,379)	(488,379)	.0	12/31/2018	
89999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,764,982	5,226,899	5,424,441	2,971,746	0	(18,730)	0	(18,730)	0	5,250,867	0	(485,885)	(485,885)	175,201	XXX	XXX
83999997. Total - Bonds - Part 4						11,979,755	12,215,583	13,706,763	10,300,848	0	(965,623)	0	(965,623)	0	12,533,927	0	(554,172)	(554,172)	359,331	XXX	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						11,979,755	12,215,583	13,706,763	10,300,848	0	(965,623)	0	(965,623)	0	12,533,927	0	(554,172)	(554,172)	359,331	XXX	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
00508Y-10-2	ACUTY BRANDS ORD		08/28/2017	ITG INC	5,000	875		1,095	.0	.0	.0	.0	.0	.0	1,095	.0	(220)	(220)	.1		
021346-10-1	ALTABA INC.		07/27/2017	ITG INC	258,000	15,024		3,148	9,977	(6,829)	.0	.0	(6,829)	.0	3,148	.0	11,877	11,877	.0		
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		09/01/2017	ITG INC	2,000	126		69	131	(62)	.0	.0	(62)	.0	69	.0	57	57	.1		
032511-10-7	ANADARKO PETROLEUM ORD		07/27/2017	ITG INC	27,000	1,270		1,479	1,883	(404)	.0	.0	(404)	.0	1,479	.0	(209)	(209)	.3		
037411-10-5	APACHE ORD		09/01/2017	ITG INC	123,000	5,106		5,685	1,714	(513)	.0	.0	(513)	.0	5,685	.0	(579)	(579)	.48		
057224-10-7	BAKER HUGHES, A GE COMPANY, LLC		07/05/2017	CORPORATE ACTION	164,000	7,118		7,118	10,655	(3,537)	.0	.0	(3,537)	.0	7,118	.0	.0	.0	56		
057226-10-0	BAKER HUGHES CL A ORD		08/28/2017	ITG INC	164,000	5,432		7,118	.0	.0	.0	.0	.0	.0	7,118	.0	(1,686)	(1,686)	2,898		
060505-10-4	BANK OF AMERICA ORD		08/28/2017	ITG INC	576,000	13,622		13,876	.0	.0	.0	.0	.0	.0	13,876	.0	(254)	(254)	.0		
075896-10-0	BED BATH AND BEYOND ORD		07/27/2017	ITG INC	35,000	1,060		890	1,422	(533)	.0	.0	(533)	.0	890	.0	171	171	14		
081437-10-5	BEMIS ORD		07/27/2017	ITG INC	40,000	1,748		947	1,913	(966)	.0	.0	(966)	.0	947	.0	801	801	24		
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		08/16/2017	Not Available	.0	27		26	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	08/28/2017	VARIOUS	144,180	8,934		9,984	.0	.0	.0	.0	.0	.0	9,984	.0	(1,050)	(1,050)	.0		
14040H-10-5	CAPITAL ONE FINANCIAL ORD		07/21/2017	VARIOUS	1,646,000	135,591		118,913	143,597	(24,684)	.0	.0	(24,684)	.0	118,913	.0	16,678	16,678	1,317		
14149Y-10-8	CARDINAL HEALTH ORD		08/28/2017	ITG INC	61,000	4,046		2,088	4,390	(2,303)	.0	.0	(2,303)	.0	2,088	.0	1,958	1,958	.83		
156700-10-6	CENTURYLINK ORD		08/28/2017	ITG INC	180,000	3,719		4,221	143	.8	.0	.0	.8	.0	4,221	.0	(502)	(502)	100		
171798-10-1	CIMAREX ENERGY ORD		07/27/2017	ITG INC	40,000	3,926		4,316	5,436	(1,120)	.0	.0	(1,120)	.0	4,316	.0	(391)	(391)	.6		
17275R-10-2	CISCO SYSTEMS ORD		08/02/2017	VARIOUS	2,277,000	71,736		61,421	68,811	(7,390)	.0	.0	(7,390)	.0	61,421	.0	10,315	10,315	1,913		
172967-42-4	CITIGROUP ORD		09/21/2017	SANDLER O'NEILL & PARTNERS, LP	629,000	45,191		21,118	37,381	(16,263)	.0	.0	(16,263)	.0	21,118	.0	24,072	24,072	412		
222070-20-3	COTY CL A ORD		08/28/2017	ITG INC	154,000	2,499		2,984	348	88	.0	.0	88	.0	2,984	.0	(485)	(485)	39		
24906P-10-9	DENTSPLY SIRONA ORD		09/01/2017	ITG INC	78,000	4,301		4,903	924	50	.0	.0	50	.0	4,903	.0	(603)	(603)	.9		
25179M-10-3	DEVON ENERGY ORD		07/27/2017	ITG INC	218,000	7,248		8,287	9,956	(1,669)	.0	.0	(1,669)	.0	8,287	.0	(1,038)	(1,038)	26		
25470M-10-9	DISH NETWORK CL A ORD		08/28/2017	ITG INC	36,000	2,044		2,265	.0	.0	.0	.0	.0	.0	2,265	.0	(222)	(222)	.0		

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
260543-10-3	THE DOW CHEMICAL COMPANY		08/31/2017	CORPORATE ACTION	390.000	6,241		6,241	22,316	(16,075)	.0	.0	(16,075)	.0	6,241	.0	.0	.0	538		
26078J-10-0	DOWDUPONT ORD		09/01/2017	CORPORATE ACTION	.0	.17		.7	.0	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0		
263534-10-9	E. I. DU PONT DE NEMOURS AND COMPANY		09/29/2017	CORPORATE ACTION	320.000	10,732		10,732	23,488	(12,756)	.0	.0	(12,756)	.0	10,732	.0	.0	.0	365		
26483E-10-0	DUN & BRADSTREET ORD		07/27/2017	ITG INC	20.000	2,235		1,488	2,426	(939)	.0	.0	(939)	.0	1,488	.0	.747	.747	20		
29250N-10-5	ENBRIDGE ORD		07/27/2017	ITG INC	223.000	9,167		4,785	.0	.0	.0	.0	.0	.0	4,785	.0	4,382	4,382	86		
343412-10-2	FLUOR ORD		07/27/2017	ITG INC	40.000	1,820		2,150	2,101	.49	.0	.0	.49	.0	2,150	.0	(330)	(330)	25		
344849-10-4	FOOT LOCKER ORD		07/28/2017	ITG INC	20.000	.943		1,238	1,418	(180)	.0	.0	(180)	.0	1,238	.0	(295)	(295)	18		
369604-10-3	GENERAL ELECTRIC ORD		08/01/2017	ITG INC	309.000	7,938		7,815	1,833	(893)	.0	.0	(893)	.0	7,815	.0	.123	.123	108		
412822-10-8	HARLEY DAVIDSON ORD		09/01/2017	ITG INC	51.000	2,402		2,191	2,975	(785)	.0	.0	(785)	.0	2,191	.0	.211	.211	56		
423452-10-1	HELMERICH AND PAYNE ORD		07/27/2017	ITG INC	60.000	3,184		3,653	4,644	(991)	.0	.0	(991)	.0	3,653	.0	(469)	(469)	84		
42809H-10-7	HESS ORD		07/27/2017	ITG INC	103.000	4,511		5,230	5,482	(1,001)	.0	.0	(1,001)	.0	5,230	.0	(719)	(719)	48		
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		09/01/2017	CORPORATE ACTION	539.000	4,105		4,105	.0	.0	.0	.0	.0	.0	4,105	.0	.0	.0	35		
452308-10-9	ILLINOIS TOOL ORD		09/29/2017	VARIOUS	600.000	85,430		30,799	73,476	(42,677)	.0	.0	(42,677)	.0	30,799	.0	54,631	54,631	1,170		
45337C-10-2	INCYTE ORD		08/28/2017	ITG INC	57.000	7,010		7,883	.0	.0	.0	.0	.0	.0	7,883	.0	(873)	(873)	.0		
494568-10-1	KINDER MORGAN ORD		07/27/2017	ITG INC	147.000	2,996		2,748	1,325	(371)	.0	.0	(371)	.0	2,748	.0	.248	.248	37		
554382-10-1	MACERICH REIT ORD		08/28/2017	ITG INC	46.000	2,438		2,811	.0	.0	.0	.0	.0	.0	2,811	.0	(373)	(373)	33		
565849-10-6	MARATHON OIL ORD		09/11/2017	ITG INC	353.000	3,851		4,853	6,110	(1,258)	.0	.0	(1,258)	.0	4,853	.0	(1,002)	(1,002)	53		
571748-10-2	MARSH & MCLENNAN ORD		09/27/2017	VARIOUS	400.000	33,538		17,917	27,036	(9,119)	.0	.0	(9,119)	.0	17,917	.0	15,620	15,620	422		
577081-10-2	MATTEL ORD		08/01/2017	ITG INC	130.000	2,734		2,629	1,460	(612)	.0	.0	(612)	.0	2,629	.0	.105	.105	95		
59156R-10-8	METLIFE ORD		09/13/2017	VARIOUS	3,226.000	161,782		161,759	137,312	(11,992)	.0	.0	(11,992)	.0	161,759	.0	23	23	3,618		
594837-30-4	MIcro FOCUS INTERNATIONAL ADR	C	09/01/2017	Not Available	.0	.1		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		
617446-44-8	MORGAN STANLEY ORD		09/01/2017	ITG INC	227.000	10,527		9,214	.718	(193)	.0	.0	(193)	.0	9,214	.0	1,314	1,314	64		
61945C-10-3	MOSAIC ORD		07/27/2017	ITG INC	146.000	3,486		3,809	4,282	(473)	.0	.0	(473)	.0	3,809	.0	(323)	(323)	62		
626717-10-2	MURPHY OIL ORD		07/27/2017	ITG INC	62.000	1,631		1,495	.0	.0	.0	.0	.0	.0	1,495	.0	.136	.136	.0		
637071-10-1	NATIONAL OILWELL VARCO ORD		09/01/2017	ITG INC	30.000	.939		1,050	1,123	(73)	.0	.0	(73)	.0	1,050	.0	(111)	(111)	.3		
655044-10-5	NOBLE ENERGY ORD		08/28/2017	ITG INC	177.000	4,120		5,142	.0	.0	.0	.0	.0	.0	5,142	.0	(1,021)	(1,021)	18		
717081-10-3	PFIZER ORD		09/21/2017	BARCLAYS CAPITAL INC./LE	1,020.000	36,735		17,581	33,130	(15,549)	.0	.0	(15,549)	.0	17,581	.0	19,154	19,154	979		
723787-10-7	PIONEER NATURAL RESOURCE ORD		08/28/2017	ITG INC	26.000	3,344		3,849	4,682	(833)	.0	.0	(833)	.0	3,849	.0	(505)	(505)	.1		
74005P-10-4	PRAXAIR ORD		08/28/2017	ITG INC	53.000	6,988		7,051	.0	.0	.0	.0	.0	.0	7,051	.0	(63)	(63)	.0		
7591EP-10-0	REGIONS FINANCIAL ORD		09/01/2017	ITG INC	40.000	.572		.387	.574	(188)	.0	.0	(188)	.0	.387	.0	.185	.185	8		
761713-10-6	REYNOLDS AMERICAN INC.	C	08/01/2017	CORPORATE ACTION	276.001	18,179		5,711	15,467	(9,756)	.0	.0	(9,756)	.0	5,711	.0	12,468	12,468	426		
806407-10-2	HENRY SCHEIN ORD		09/15/2017	ITG INC	5.000	.850		.911	.0	.0	.0	.0	.0	.0	.911	.0	(61)	(61)	.0		
806857-10-8	SCHLUMBERGER ORD	C	08/28/2017	VARIOUS	153.000	9,679		10,324	.0	.0	.0	.0	.0	.0	10,324	.0	(646)	(646)	33		
855030-10-2	STAPLES, INC.		09/13/2017	CORPORATE ACTION	271.000	2,778		2,321	2,453	(131)	.0	.0	(131)	.0	2,321	.0	.457	.457	98		
863667-10-1	STRYKER ORD		08/22/2017	VARIOUS	611.000	88,769		49,689	73,204	(23,515)	.0	.0	(23,515)	.0	49,689	.0	39,079	39,079	779		
887228-10-4	TIME ORD		07/27/2017	ITG INC	47.000	.688		.422	.839	(417)	.0	.0	(417)	.0	.422	.0	.266	.266	11		
893641-10-0	TRANSIGM GROUP ORD		08/28/2017	ITG INC	7.000	1,902		1,980	.0	.0	.0	.0	.0	.0	1,980	.0	(79)	(79)	.0		
91704F-10-4	URBAN EDGE PROPERTIES ORD		07/27/2017	ITG INC	38.000	.971		1,045	.498	(498)	.0	.0	(498)	.0	.547	.0	.424	.424	17		
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/01/2017	ITG INC	85.000	4,064		4,050	4,537	(487)	.0	.0	(487)	.0	4,050	.0	.14	.14	110		
929042-10-9	VORNADO REALTY REIT ORD		07/18/2017	CORPORATE ACTION	38.000	2,407		2,407	3,966	(1,559)	.0	.0	(1,559)	.0	2,407	.0	.0	.0	54		
966837-10-6	WHOLE FOODS MARKET, INC.		08/28/2017	Not Available	100.000	4,200		3,076	.472	(2,604)	.0	.0	(2,604)	.0	.472	.0	3,728	3,728	46		
H8817H-10-0	TRANSOCEAN ORD	C	07/27/2017	ITG INC	151.000	1,308		1,878	.0	.0	.0	.0	.0	.0	1,878	.0	(571)	(571)	.0		
N69465-10-9	MYLAN ORD	C	08/28/2017	ITG INC	151.000	4,640		5,685	5,761	(76)	.0	.0	(76)	.0	5,685	.0	(1,045)	(1,045)	.0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						902,493	XXX	698,960	766,940	(222,077)	0	0	(222,077)	0	698,960	0	203,532	203,532	16,467	XXX	XXX
9799997. Total - Common Stocks - Part 4						902,493	XXX	698,960	766,940	(222,077)	0	0	(222,077)	0	698,960	0	203,532	203,532	16,467	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						902,493	XXX	698,960	766,940	(222,077)	0	0	(222,077)	0	698,960	0	203,532	203,532	16,467	XXX	XXX
9899999. Total - Preferred and Common Stocks						902,493	XXX	698,960	766,940	(222,077)	0	0	(222,077)	0	698,960	0	203,532	203,532	16,467	XXX	XXX
9999999 - Totals						12,882,248	XXX	14,405,723	11,067,788	(222,077)	(965,623)	0	(1,187,700)	0	13,232,887	0	(350,639)	(350,639)	375,798	XXX	XXX

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

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6099999. Subtotal - SVO Identified Funds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total - SVO Identified Funds				0	0	XXX
6699999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON Securities Lending Overnight Fund	0		9,153,093	9,153,093	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				9,153,093	9,153,093	XXX
7599999. Total - Common Stocks				9,153,093	9,153,093	XXX
7699999. Total - Preferred and Common Stocks				9,153,093	9,153,093	XXX
9999999 - Totals				9,153,093	9,153,093	XXX

General Interrogatories:

1. Total activity for the year to date      Fair Value \$ .....9,153,093      Book/Adjusted Carrying Value \$ .....9,153,093
2. Average balance for the year to date      Fair Value \$ .....7,201,493      Book/Adjusted Carrying Value \$ .....7,201,493
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ .....9,153,093    NAIC 2 \$ .....    NAIC 3 \$ .....    NAIC 4 \$ .....    NAIC 5 \$ .....    NAIC 6 \$ .....

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Huntington National Bank ..... Columbus, OH .....					564,080	1,022,778	401,832	XXX
BNY Mellon ..... Pittsburgh, PA .....					(63,829)	(6)	59	XXX
Vanderbilt Avenue Asset Management, LLC ..... New York, NY .....		0.250			777	0	0	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	501,028	1,022,771	401,890	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	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	501,028	1,022,771	401,890	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	501,028	1,022,771	401,890	XXX

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

**N O N E**