



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018
OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

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

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

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

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

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

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

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

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

Internet Website Address _____ MotoristsGroup.com

Statutory Statement Contact: Accounting@MotoristsGroup.com, (Name) (Area Code) (Telephone Number)
614-225-8330, (E-mail Address) (FAX Number)
614-225-8330

OFFICERS

Chief Executive Officer David Lynn Kaufman Secretary Marchelle Elaine Moore
President Thomas Joseph Obrocta, Jr. Treasurer & CFO James Christopher Howat

OTHER

DIRECTORS OR TRUSTEES

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

State of Ohio County of Franklin SS:

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

David L. Kaufman
Chief Executive Officer

Marchelle E. Moore
Secretary

J. Christopher Howat
Treasurer

Subscribed and sworn to before me this
7th day of August, 2018

a. Is this an original filing?

b. If no,

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	228,901,892		228,901,892	168,081,423
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	79,093,911	87,573	79,006,338	79,324,274
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	7,758,704	1,595,531	6,163,173
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$34,883), cash equivalents (\$23,452,009) and short-term investments (\$0)	23,486,892		23,486,892	3,735,597
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	25,922,462		25,922,462	26,048,744
9. Receivables for securities				113,994
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	365,163,860	1,683,104	363,480,756	283,529,447
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,088,607		2,088,607	1,887,494
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,192,947		8,192,947	9,370,455
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$171,900 earned but unbilled premiums)	24,137,208	19,100	24,118,108	19,336,010
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,919,014		4,919,014	4,192,426
16.2 Funds held by or deposited with reinsured companies	28,506,192		28,506,192	39,237,963
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	4,162,784		4,162,784	2,447,634
18.2 Net deferred tax asset	3,644,334		3,644,334	5,699,919
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	23,293,359		23,293,359	1,573,156
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,207,035	36,612	1,170,422	1,538,676
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	465,315,339	1,738,816	463,576,523	368,813,179
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	465,315,339	1,738,816	463,576,523	368,813,179
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Pooled general expenses receivable	995,773		995,773	1,366,699
2502. Equities and deposits in pools and associations	174,649		174,649	171,977
2503. Prepaid expenses	15,247	15,247		
2598. Summary of remaining write-ins for Line 25 from overflow page	21,365	21,365		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,207,035	36,612	1,170,422	1,538,676

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 24,945,819)	156,113,629	91,369,559
2. Reinsurance payable on paid losses and loss adjustment expenses	7,893,881	6,918,535
3. Loss adjustment expenses	28,111,948	22,898,014
4. Commissions payable, contingent commissions and other similar charges	3,414,525	4,185,665
5. Other expenses (excluding taxes, licenses and fees)	6,245,548	2,537,391
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	770,942	1,340,489
7.1 Current federal and foreign income taxes (including \$ 1,051,033 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 28,521,228 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	48,865,292	60,322,981
10. Advance premium		6,581
11. Dividends declared and unpaid:		
11.1 Stockholders	544,541	924,541
11.2 Policyholders	6,577,389	3,923,815
12. Ceded reinsurance premiums payable (net of ceding commissions)	25,171,745	21,248,429
13. Funds held by company under reinsurance treaties	59,499	123,329
14. Amounts withheld or retained by company for account of others	132,102	(84,482)
15. Remittances and items not allocated	350,917	350,917
16. Provision for reinsurance (including \$ 0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	6,559,112	1,919,357
20. Derivatives		
21. Payable for securities	15,200,187	21,888
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,009,545	3,331,937
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	308,020,800	221,338,947
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	308,020,800	221,338,947
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	155,555,723	147,474,232
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	155,555,723	147,474,232
38. Totals (Page 2, Line 28, Col. 3)	463,576,523	368,813,179
DETAILS OF WRITE-INS		
2501. Pooled general expenses payable	1,772,943	3,002,054
2502. Escheatable funds	80,918	81,154
2503. Reinsurance assumed overhead payable	66,167	159,957
2598. Summary of remaining write-ins for Line 25 from overflow page	89,517	88,772
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,009,545	3,331,937
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 30,187,174)	23,427,248	15,169,756	33,106,042
1.2 Assumed (written \$ 45,206,776)	56,647,106	65,865,308	134,426,124
1.3 Ceded (written \$ 30,623,913)	23,846,628	15,569,462	33,913,455
1.4 Net (written \$ 44,770,038)	56,227,727	65,465,602	133,618,711
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 34,614,065):			
2.1 Direct	14,365,462	10,257,065	27,065,255
2.2 Assumed	30,661,766	41,769,867	89,539,848
2.3 Ceded	14,859,951	10,471,042	28,020,426
2.4 Net	30,167,277	41,555,890	88,584,677
3. Loss adjustment expenses incurred	6,445,731	10,393,073	22,954,310
4. Other underwriting expenses incurred	12,343,473	25,512,042	56,627,260
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	48,956,480	77,461,005	168,166,248
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	7,271,247	(11,995,403)	(34,547,537)
INVESTMENT INCOME			
9. Net investment income earned	4,074,478	3,249,450	6,782,953
10. Net realized capital gains (losses) less capital gains tax of \$ 83,929	321,661	1,156,187	2,249,808
11. Net investment gain (loss) (Lines 9 + 10)	4,396,139	4,405,637	9,032,761
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 133,093)	(133,093)	(51,171)	(67,787)
13. Finance and service charges not included in premiums	193,463	336,003	652,469
14. Aggregate write-ins for miscellaneous income	198	(8,123)	(14,392)
15. Total other income (Lines 12 through 14)	60,568	276,709	570,290
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,727,954	(7,313,057)	(24,944,486)
17. Dividends to policyholders	404,843	275,570	745,616
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	11,323,112	(7,588,627)	(25,690,102)
19. Federal and foreign income taxes incurred	81,575	(1,107,212)	(3,264,964)
20. Net income (Line 18 minus Line 19) (to Line 22)	11,241,537	(6,481,415)	(22,425,138)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	147,474,232	156,687,857	156,687,857
22. Net income (from Line 20)	11,241,537	(6,481,415)	(22,425,138)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (411,742)	(810,300)	1,361,051	7,777,041
25. Change in net unrealized foreign exchange capital gain (loss)	17,071	72,090	114,946
26. Change in net deferred income tax	(2,467,327)	2,281,527	1,671,398
27. Change in nonadmitted assets	100,511	(1,313,765)	26,079,601
28. Change in provision for reinsurance			(3,793)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			(22,427,680)
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	8,081,491	(4,080,512)	(9,213,625)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	155,555,723	152,607,345	147,474,232
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Gain / (loss) from sale of assets other than securities	449		
1402. Miscellaneous income or expense	(1)	(7,923)	(14,192)
1403. Penalties and assessments	(250)	(200)	(200)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	198	(8,123)	(14,392)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	51,338,902	65,562,094	134,529,590
2. Net investment income	4,435,612	3,729,650	7,892,927
3. Miscellaneous income	(633,487)	276,709	570,290
4. Total (Lines 1 to 3)	55,141,027	69,568,453	142,992,806
5. Benefit and loss related payments	(41,429,712)	36,960,753	77,502,180
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,145,176	34,899,951	75,574,052
8. Dividends paid to policyholders	784,842	265,812	705,415
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,880,654	231,918	215,354
10. Total (Lines 5 through 9)	(26,619,040)	72,358,433	153,997,001
11. Net cash from operations (Line 4 minus Line 10)	81,760,067	(2,789,981)	(11,004,195)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,399,997	25,884,198	42,115,623
12.2 Stocks	2,103,755	3,032,897	7,665,813
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	444,193	2,888,206	10,266,543
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	11	750	847
12.7 Miscellaneous proceeds	114,578	570,475	488,520
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,062,534	32,376,525	60,537,345
13. Cost of investments acquired (long-term only):			
13.1 Bonds	75,456,344	15,774,866	25,283,771
13.2 Stocks	2,716,322	9,562,357	17,816,238
13.3 Mortgage loans			
13.4 Real estate		7,945,428	7,945,428
13.5 Other invested assets	453,662	363,695	8,776,195
13.6 Miscellaneous applications	(15,178,298)	(7,871,514)	64,221
13.7 Total investments acquired (Lines 13.1 to 13.6)	63,448,029	25,774,831	59,885,853
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(46,385,496)	6,601,694	651,492
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(15,623,276)	(361,066)	5,118,408
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(15,623,276)	(361,066)	5,118,408
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	19,751,294	3,450,647	(5,234,295)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,735,597	8,969,893	8,969,893
19.2 End of period (Line 18 plus Line 19.1)	23,486,892	12,420,540	3,735,597

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

<u>Net Income</u>	SSAP #	F/S Page	F/S Line #	Period Ended June 30, 2018	Period Ended December 31, 2017
(1) Motorists Commercial Mutual Insurance Company state basis	XXX	XXX	XXX	11,241,537	(22,425,138)
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	11,241,537	(22,425,138)
<u>Surplus</u>					
(5) Motorists Commercial Mutual Insurance Company state basis	XXX	XXX	XXX	155,555,723	147,474,232
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	155,555,723	147,474,232

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

There were not any significant changes since last year end.

C. Accounting Policy

There were not any significant changes since last year end.

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

A., B., C., F., G., H., I., J., K., L., O., P., Q., & R.

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.

a. The aggregate amount of unrealized losses:

1. Less than 12 months	633,462
2. 12 months or longer	529,407

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	49,569,995
2. 12 months or longer	9,491,191

5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

b. The fair value of collateral received was \$-0-.

M. Working Capital Finance Investments

The company did not hold any working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

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

A.-C.

Motorists Mutual Insurance Company and BrickStreet Mutual Insurance Company secured regulatory approval to enter into an affiliation agreement on April 20th and executed the agreement on April 24, 2017. The companies entered into various intercompany agreements, including intercompany reinsurance pooling and cost sharing agreements, effective January 1, 2018. For more details, refer to Note 26.

D.-N.

There were no other significant changes since last year end.

11. Debt

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

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

B. Transfer and Servicing of Financial Assets

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

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

C. Wash Sales

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Fair Value Hierarchy

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

Description for each class of asset or liability	Fair Value Measurements at June 30, 2018				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total	
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	57,939,963	-	-	44,974	57,984,937
Parents, Subsidiaries and Affiliates	-	-	-	21,108,973	21,108,973
Total Common Stocks	57,939,963	-	-	21,153,947	79,093,910
Other invested assets	-	-	-	25,435,686	25,435,686
Total assets at fair value	57,939,963	-	-	46,589,634	104,529,597

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

	Ending balance at March 31, 2018	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2018
(a)										
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock										
Industrial and Misc	45,134	-	-	-	-	-	-	(160)	-	44,974
Parents, Subsidiaries and Affiliates	20,661,987	-	-	-	446,986	-	-	-	-	21,108,973
Other Invested Assets	25,586,742	-	-	(19,151)	(232,716)	278,662	-	(177,852)	-	25,435,686
Total Assets	46,293,863	-	-	(19,151)	214,271	278,662	-	(178,012)	-	46,589,634
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

3) (a) The company did not recognize any transfers into or out of the Level 3 classification during the reporting period.
(b) The company's policy is to recognize transfers of this nature on the actual date of the event or change in circumstances that caused the transfer.

4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.
5) The company does not hold any derivative assets or liabilities.

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

C. Fair Value Measurement

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets (Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	228,315,511	228,901,892	-	228,315,511	-
Common Stock	79,093,910	79,006,337	57,939,963	-	21,153,947
Other Invested Assets	25,922,463	25,922,463	-	-	25,435,686
	333,331,884	333,830,693	57,939,963	228,315,511	486,777

D. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Low Income Housing	486,777	n/a	n/a	Asset is not a marketable financial instrument

21. Other Items

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

There were not any significant changes since last year end.

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

There were not any significant changes since last year end.

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

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

NO

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

Not Applicable

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

Not Applicable

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

Not Applicable

5) ACA risk corridors receivable as of reporting date

Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$6,558,300. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, products liability, private passenger auto liability, commercial auto liability, auto physical damage, and homeowners lines of business. The favorable development in these lines was slightly offset by losses in the homeowners/farmowners, other liability, and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

26. Intercompany Pooling Arrangements

Effective January 1, 2018, Motorists Mutual Insurance Company and BrickStreet Insurance Group entered into an intercompany pooling arrangement. The arrangement called for the realignment of pooling participation rates. Intercompany balances arising from the pool realignment were settled during the quarter ended March 31, 2018. Updated rates are highlighted below.

BrickStreet Mutual Insurance Company	48.0%
Motorists Mutual Insurance Company	32.4%
Motorists Commercial Mutual Insurance Company	10.3%
Consumers Insurance USA, Inc.	2.1%
Wilson Mutual Insurance Company	1.7%
Iowa Mutual Insurance Company	1.7%
Phenix Mutual Fire Insurance Company	1.6%
SummitPoint Insurance Company	0.8%
PinnaclePoint Insurance Company	0.8%
Iowa American Insurance Company	0.6%
MICO Insurance Company	0.0%
NorthStone Insurance Company	0.0%
AlleghenyPoint Insurance Company	0.0%

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. High Deductibles

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

NOTES TO FINANCIAL STATEMENTS

33. Asbestos/Environmental Reserves

There were not any significant changes since last year end.

34. Subscriber Savings Accounts

There were not any significant changes since last year end.

35. Multiple Peril Crop Insurance

There were not any significant changes since last year end.

36. Financial Guaranty Insurance

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

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

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

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

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

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

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

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

INVESTMENT

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$ 20,283,973
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 20,672,804	\$ 20,283,973
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.3 Total payable for securities lending reported on the liability page.	\$

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
Aberdeen Asset Management Inc.	U.....
Adams Street Partners, LLC	U.....
Chickasaw Capital Management, LLC	U.....
Crescent Capital Group LP	U.....
Diamond Hill Capital Management, Inc.	U.....
HarbourVest Partners LLC	U.....
New England Asset Management, Inc.	U.....
Northern Trust Investments, Inc.	U.....
Park Street Capital private Equity Fund VIII, LLC	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
111069	Aberdeen Asset Management Inc.	5493001MVQ1SZLW4JU74	Sec	NO.....
109358	Adams Street Partners, LLC	549300GXE0BEF8KQ2C40	Sec	NO.....
127398	Chickasaw Capital Management, LLC .....	.....	Sec	NO.....
153966	Crescent Capital Group LP	549300L8Z46F3ZAWSB82	Sec	NO.....
110638	Diamond Hill Capital Management, Inc. ....	.....	Sec	NO.....
109846	HarbourVest Partners LLC	5493001MCDH716NIXC24	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:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

Effective January 1, 2018, Motorists Mutual Insurance Company and BrickStreet Insurance Group entered into a pooling arrangement. Each pool member's participation rate was revised. For more details, refer to Note 26.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent (0.498)%

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses (1.679)%

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

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

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

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
10677	31-0542366	U.S. Insurers Cincinnati Insurance Company	OH	Authorized.....		
42374	74-2195939	Houston Casualty Company	TX	Authorized.....		
10829	.06-1481194	Markel Global Reinsurance Company	DE	Authorized.....		
		All Other Insurers				
.00000	AA-1120175	Fidelis Underwriting Ltd	GBR	Unauthorized.....		
.00000	AA-1120084	Lloyd's Syndicate Number 1955	GBR	Authorized.....		
.00000	AA-3190686	Partner Reinsurance Company Ltd	BMU	Authorized.....		
.00000	CR-1460023	Tokio Millennium Re AG	CHE	Certified.....	1	01/01/2016

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N		6,939	8,202	350,381	354,350
2. Alaska	AK	N				1,217	219
3. Arizona	AZ	L		(1,220)	(2,121)	27,016	71,282
4. Arkansas	AR	N					
5. California	CA	L		110,721	.48,315	2,015,910	3,256,690
6. Colorado	CO	L		(2,843)	(554)	.50,122	.189,937
7. Connecticut	CT	L			23,703	.71,414	1,189,362
8. Delaware	DE	L			(625)	1,754	1,339,768
9. District of Columbia	DC	L					1,307,319
10. Florida	FL	N			38,922	.42,583	508,085
11. Georgia	GA	L					637,883
12. Hawaii	HI	N					113,435
13. Idaho	ID	L	315	.315	(1,412)	(1,398)	.27,279
14. Illinois	IL	L	2,918,592	1,010,828	.654,613	1,008,512	7,082,948
15. Indiana	IN	L	500,992	.470,480	.12,887	.80,942	1,940,844
16. Iowa	IA	L	1,923,636	1,722,615	.295,799	1,173,085	1,456,689
17. Kansas	KS	L	1,279	.1,279			.554
18. Kentucky	KY	L	510,587	.470,903	.26,478	.65,413	.587,978
19. Louisiana	LA	N	.275	.275	.8,316	.36,655	.815,981
20. Maine	ME	L	1,127,038	.902,788	.709,847	333,738	1,229,422
21. Maryland	MD	L	7,059	.5,824			.21,579
22. Massachusetts	MA	L	2,444,275	2,324,907	.871,718	1,099,651	3,184,927
23. Michigan	MI	L	3,967,616	2,042,514	.2,194,577	.540,323	3,287,287
24. Minnesota	MN	L	881,851	.612,471	.535,290	.226,983	4,803,354
25. Mississippi	MS	N					.25
26. Missouri	MO	L	1,741	.1,741			.38,997
27. Montana	MT	N			.7,917	.9,629	.123,826
28. Nebraska	NE	L	1,037,396	.671,945	.113,834	.455,796	2,066,039
29. Nevada	NV	L			(1,464)	(1,462)	.24,995
30. New Hampshire	NH	L	667,949	.873,413	.2,010,224	.310,165	.9,177,176
31. New Jersey	NJ	L			.43,316	.139,092	1,447,788
32. New Mexico	NM	L					.494
33. New York	NY	L	.975	.1,750	.227,000	117,603	2,970,557
34. North Carolina	NC	L	(916)	.1,678			.4,228
35. North Dakota	ND	L					.220
36. Ohio	OH	L	1,261,738	1,273,827	.188,866	.415,660	1,530,417
37. Oklahoma	OK	L					.191
38. Oregon	OR	L			.419,127	.331,827	2,268,280
39. Pennsylvania	PA	L	528,518	.684,225	.2,415,414	.201,835	1,754,132
40. Rhode Island	RI	L	257,443	.111,634	.127,748	.147,558	.337,710
41. South Carolina	SC	L	3,518,910	.43,618	.326,559	.2,368	1,505,830
42. South Dakota	SD	L	19,934	.16,295	.16,904	.15,888	.307,474
43. Tennessee	TN	L	1,644,578	.170,826	.157,526		.570,447
44. Texas	TX	L	(2,651)	.15,501	.170,304	(6,114)	4,340,927
45. Utah	UT	L					.6,121
46. Vermont	VT	L	515,093	.490,386	.103,826	.51,498	.579,944
47. Virginia	VA	L			.13,107	.10,578	.486,385
48. Washington	WA	L		.361	.11,593	.97,547	.789,816
49. West Virginia	WV	L	.44,574	.12,379		.7,000	.27,524
50. Wisconsin	WI	L	6,408,376	2,252,217	.1,135,035	.676,055	5,786,990
51. Wyoming	WY	L					.9
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	30,187,174	16,184,152	12,972,837	7,718,258	65,104,414	57,283,141
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX					

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....

43

R - Registered - Non-domiciled RRGs.....

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

Q - Qualified - Qualified or accredited reinsurer.....

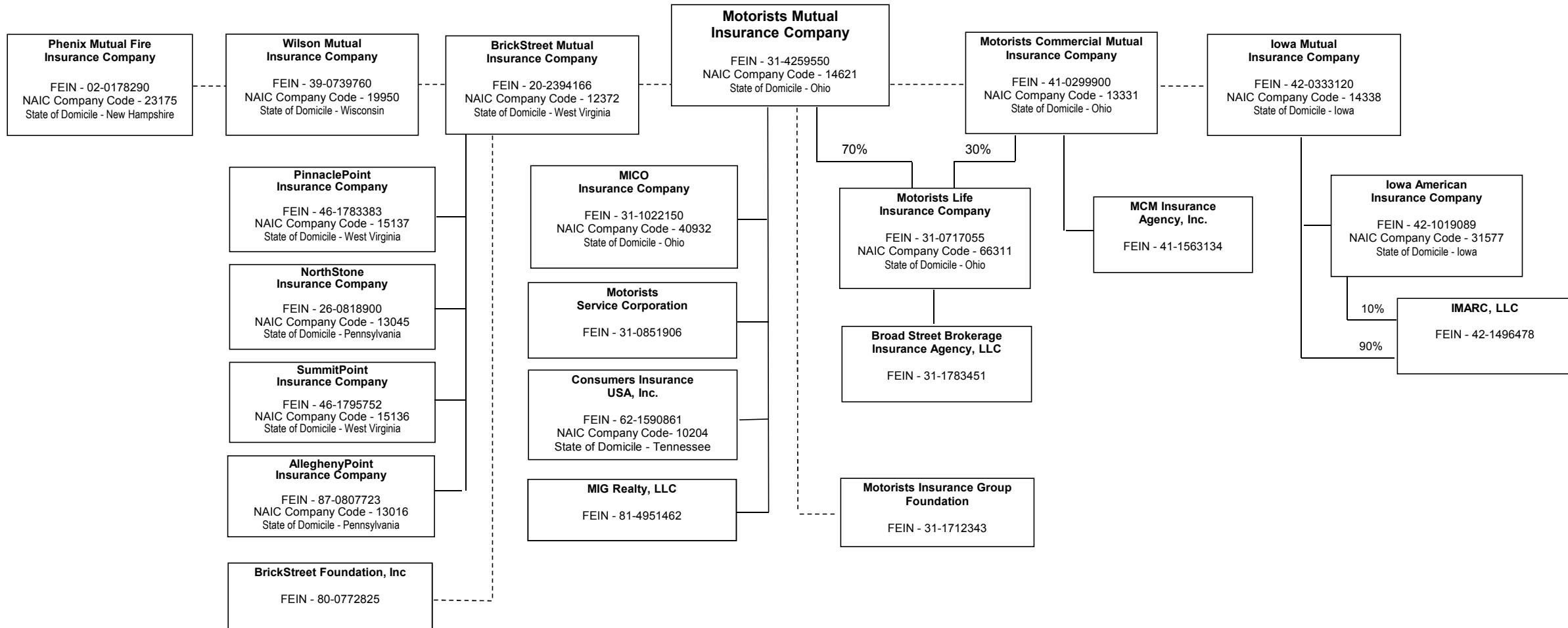
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

N - None of the above - Not allowed to write business in the state.....

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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)	*
						Broad Street Brokerage Insurance Agency, LLC									
.0291	Motorists Insurance Group	10204	31-1783451 62-1590861 42-1496478			Consumers Insurance USA, Inc.		.OH.	.NIA.	Motorists Life Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
.0291	Motorists Insurance Group	31577	42-1019089			IMARC, LLC		.TN.	.IA.	Motorists Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
.0291	Motorists Insurance Group	14338	42-0333120			Iowa American Insurance Company		.IA.	.NIA.	Iowa Mutual Insurance Company	Ownership.	90.00	Motorists Mutual Insurance Company	N.	2
						Iowa Mutual Insurance Company		.IA.	.IA.	Iowa Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
										Motorists Commercial Mutual Insurance					
						MCM Insurance Agency, Inc.		.MN.	.DS.	Motorists Commercial Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						MICO Insurance Company		.OH.	.IA.	Motorists Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						Motorists Commercial Mutual Insurance									
.0291	Motorists Insurance Group	40932	41-1563134 31-1022150			Motorists Life Insurance Company		.OH.	.RE.				Motorists Mutual Insurance Company	N.	.1
.0291	Motorists Insurance Group	13331	41-0299900			Motorists Mutual Insurance Company		.OH.	.DS.	Motorists Mutual Insurance Company	Ownership.	70.00	Motorists Mutual Insurance Company	N.	2
.0291	Motorists Insurance Group	66311	31-0717055			Motorists Service Corporation		.OH.	.IA.	Motorists Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
.0291	Motorists Insurance Group	14621	31-4259550			Phenix Mutual Fire Insurance Company		.NH.	.IA.				Motorists Mutual Insurance Company	N.	.1
						Wilson Mutual Insurance Company		.WI.	.IA.				Motorists Mutual Insurance Company	N.	.1
						MIG Realty, LLC		.OH.	.NIA.	Motorists Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						Motorists Insurance Group Foundation		.OH.	.NIA.	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N.	.3
						BrickStreet Mutual Insurance Company		.WV.	.IA.				Motorists Mutual Insurance Company	N.	.1
						PinnaclePoint Insurance Company		.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						NorthStone Insurance Company		.PA.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						SummitPoint Insurance Company		.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						AlleghenyPoint Insurance Company		.PA.	.IA.	BrickStreet Mutual Insurance Company	Ownership.	100.00	Motorists Mutual Insurance Company	N.	2
						BrickStreet Foundation, Inc		.WV.	.NIA.	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N.	.4

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	Schedule Y, Parts 1 and 1A, includes Brickstreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,044	.45	.43	
2. Allied Lines	2,373	.72	3.0	
3. Farmowners multiple peril		(12,000)		
4. Homeowners multiple peril				
5. Commercial multiple peril	5,847,546	2,774,142	47.4	37.7
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	1,451,451	.668,525	46.1	31.9
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake .....	.14,423	167	1.2	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health	443	.48	10.8	(254.1)
16. Workers' compensation	2,192,329	2,814,175	128.4	139.3
17.1 Other liability - occurrence	2,854,405	3,425,273	120.0	24.4
17.2 Other liability - claims-made .....	.67,253	.172,516	256.5	
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	275,753	(1,081,761)	(392.3)	(68.4)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability				
19.3,19.4 Commercial auto liability	6,927,565	3,587,409	51.8	120.8
21. Auto physical damage	3,098,938	2,035,141	65.7	.72.5
22. Aircraft (all perils)				
23. Fidelity		(855)		
24. Surety				
26. Burglary and theft	253,631	(46,325)	(18.3)	(32.3)
27. Boiler and machinery	440,095	.28,888	.6.6	2.2
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	23,427,248	14,365,462	61.3	67.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	2,164	4,156	
2. Allied Lines	2,285	6,579	
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	5,232,247	8,827,588	3,545,386
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	804,812	1,645,239	1,180,349
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	10,742	22,823	.12,776
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health	275	275	275
16. Workers' compensation	1,532,180	2,579,736	.328,018
17.1 Other liability - occurrence	1,768,113	3,257,849	2,413,812
17.2 Other liability - claims-made	54,787	.79,537	3,688
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	134,574	267,856	.310,434
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability			
19.3,19.4 Commercial auto liability	5,215,832	8,976,705	5,251,243
21. Auto physical damage	2,201,369	3,726,028	2,588,884
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft .....	.180,519	287,403	.211,006
27. Boiler and machinery	277,529	505,399	.338,282
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	17,417,427	30,187,174	16,184,152
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2015 + Prior	21,765	19,417	41,182	6,012	398	6,410	41,613	1,112	38,623	81,348	25,860	20,716	46,577
2. 2016	13,562	12,225	25,787	4,024	307	4,331	9,578	632	16,251	26,461	41	4,965	5,006
3. Subtotals 2016 + Prior	35,326	31,642	66,968	10,036	705	10,742	51,191	1,744	54,874	107,809	25,901	25,681	51,582
4. 2017	22,956	24,343	47,299	10,752	(66,704)	(55,952)	14,822	2,352	27,937	45,111	2,618	(60,759)	(58,141)
5. Subtotals 2017 + Prior	58,282	55,985	114,268	20,788	(65,999)	(45,211)	66,014	4,095	82,811	152,920	28,519	(35,078)	(6,558)
6. 2018	XXX	XXX	XXX	XXX	11,866	11,866	XXX	11,408	19,898	31,306	XXX	XXX	XXX
7. Totals	58,282	55,985	114,268	20,788	(54,133)	(33,345)	66,014	15,503	102,709	184,226	28,519	(35,078)	(6,558)
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 48.9	2. (62.7)	3. (5.7)
													4. (4.4)

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

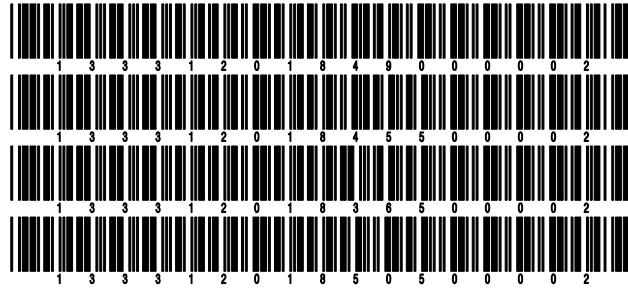
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Assessments paid in advance	9,566	9,566		
2505. Automobiles	8,244	8,244		
2506. Employee advances	2,449	2,449		
2507. Tenant allowances	831	831		
2508. Miscellaneous receivables	276	276		
2597. Summary of remaining write-ins for Line 25 from overflow page	21,365	21,365		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Obligations in pools and associations	46,118	46,118
2505. State surcharges payable	28,009	25,301
2506. Miscellaneous liabilities	11,131	13,094
2507. Tenant allowances payable	4,259	4,259
2597. Summary of remaining write-ins for Line 25 from overflow page	89,517	88,772

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,833,393	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		7,945,428
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	74,690	112,034
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,758,704	7,833,393
10. Deduct total nonadmitted amounts	1,595,531	1,607,979
11. Statement value at end of current period (Line 9 minus Line 10)	6,163,173	6,225,414

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.26,048,745	27,353,330
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		8,000,000
2.2 Additional investment made after acquisition	453,662	.770,000
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(84,491)	355,799
6. Total gain (loss) on disposals	(68,332)	(278,787)
7. Deduct amounts received on disposals	444,193	10,266,543
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	17,071	114,946
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	25,922,462	26,048,745
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	25,922,462	26,048,745

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	247,493,270	245,980,068
2. Cost of bonds and stocks acquired .....	.78,438,144	44,855,394
3. Accrual of discount	51,557	(.76,737)
4. Unrealized valuation increase (decrease)	(1,137,564)	5,575,069
5. Total gain (loss) on disposals	473,340	3,739,806
6. Deduct consideration for bonds and stocks disposed of	16,769,232	51,536,820
7. Deduct amortization of premium .....	.553,714	1,043,509
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	307,995,803	247,493,270
12. Deduct total nonadmitted amounts	87,573	87,573
13. Statement value at end of current period (Line 11 minus Line 12)	307,908,230	247,405,697

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	209,865,217	3,599,887	4,496,251	(1,644,674)	209,865,217	207,324,179		147,575,381
2. NAIC 2 (a)	19,593,481			1,984,232	19,593,481	21,577,712		20,006,938
3. NAIC 3 (a)	494,330			(494,330)	494,330	.0		499,105
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	229,953,028	3,599,887	4,496,251	(154,772)	229,953,028	228,901,892		168,081,423
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	229,953,028	3,599,887	4,496,251	(154,772)	229,953,028	228,901,892		168,081,423

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Prior Period	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		8,761,621
2. Cost of short-term investments acquired		(1,369)
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		8,760,252
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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 - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,776,168	
2. Cost of cash equivalents acquired	46,253,596	118,608,584
3. Accrual of discount		880
4. Unrealized valuation increase (decrease)	9	
5. Total gain (loss) on disposals	(1)	847
6. Deduct consideration received on disposals	26,577,764	114,834,143
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)	23,452,009	3,776,168
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	23,452,009	3,776,168

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

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture Interests - Other - Unaffiliated												
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	Private equity LBOs	12/21/2011	3		120,000		742,500	0.210
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	Private equity Mezzanine financing	12/21/2011	2		10,000		162,500	0.200
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	Venture capital	12/21/2011	1		45,000		75,000	0.130
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP		05/01/2007			103,662			4.410
2199999. Joint Venture Interests - Other - Unaffiliated									278,662		980,000	XXX
4499999. Total - Unaffiliated									278,662		980,000	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									278,662		980,000	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal	15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Total Change in Book/ Adjusted Carrying Value on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State																	
Joint Venture Interests - Other - Unaffiliated																				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	05/31/2018	51,968	(14,799)					(14,799)	(1,848)	27,219	(7,402)			7,402	
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/28/2018	1,130,209	(74,001)					(74,001)	943,349	22,233				123,535	
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/28/2018	136,663	(16,161)					(16,161)	112,986	(11,038)				22,170	
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/20/2018	319,764	4,975					4,975	306,071	(7,356)				33,117	
	HIPPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	06/26/2018	270,064	(60,575)					(60,575)	6,689	164,331	39,229			56,578	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/28/2018	1,934,591	36,143					36,143	2,026,496	141,461				100,871	
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	05/31/2018	282,752	7,972					7,972	301,257	(66)				9,417	
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	05/14/2018	1,407,244	110,735					110,735	1,565,095	17,753				21,404	
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/20/2018	609,893	25,642					25,642	609,747	(16,962)				50,212	
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	04/23/2018	8,043,959	53,711					53,711	8,201,333					103,662	
2199999. Joint Venture Interests - Other - Unaffiliated							14,187,107	73,643					73,643	4,841	14,257,884	177,852	(19,151)		(19,151)	528,369
All Other Low Income Housing Tax Credit - Unaffiliated																				
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	03/28/2006	06/30/2018	531,673							486,777				(22,448)	(22,448)	
3999999. All Other Low Income Housing Tax Credit - Unaffiliated							531,673							486,777				(22,448)	(22,448)	
4499999. Total - Unaffiliated							14,718,780	73,643					73,643	4,841	14,744,661	177,852	(19,151)	(22,448)	(41,599)	528,369
4599999. Total - Affiliated																				
4699999 - Totals							14,718,780	73,643					73,643	4,841	14,744,661	177,852	(19,151)	(22,448)	(41,599)	528,369

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912828-2L-3	UNITED STATES TREASURY		.05/18/2018	BNP Paribas	.97,556	.101,936		.133	1...
912828-3R-9	UNITED STATES TREASURY		.05/18/2018	NOMURA SECURITIES INTL INC	.145,813	.151,635		.264	1...
912828-4H-0	UNITED STATES TREASURY		.05/18/2018	BNP Paribas	.99,832	.100,388		.62	1...
0599999. Subtotal - Bonds - U.S. Governments						343,201	353,959		459
3140H1-V2-3	FN BJ0632 - RMBS		.04/13/2018	FIRST UNION CAP MKTS (FED MBS)		.765,132	.746,129		.1,244
3199999. Subtotal - Bonds - U.S. Special Revenues						765,132	746,129		1,244
05526Q-AA-4	BAMLL 15200P A - CMBS		.05/09/2018	DEUTSCHE BANK SECURITIES, INC.	.486,699	.500,000		.447	1FE
08763Q-AA-0	BTNV2 2 A1 - CDO		.06/05/2018	MORGAN STANLEY CO	.1,250,000	.1,250,000			1FE
17305E-GM-1	CCCIT 18A3 A3 - ABS		.06/13/2018	Citigroup (SSB)	.249,883	.250,000		.366	1FE
95001J-AW-7	WIFCM 18C44 A4 - CMBS		.04/30/2018	WELLS FARGO SECURITIES LLC	.504,973	.500,000		.877	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,491,555	2,500,000		1,690
8399997. Total - Bonds - Part 3						3,599,887	3,600,088		3,392
8399998. Total - Bonds - Part 5							XXX	XXX	XXX
8399999. Total - Bonds						3,599,887	3,600,088		3,392
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
00206R-10-2	AT&T ORD		.06/15/2018	Unknown	.525,942	.10,679			L
003654-10-0	ABIOMED ORD		.06/27/2018	ITG INC	.25,000	.10,502			L
00508Y-10-2	ACUTITY BRANDS ORD		.05/15/2018	ITG INC	.20,000	.2,312			L
011659-10-9	ALASKA AIR GROUP ORD		.05/15/2018	ITG INC	.35,000	.2,062			L
016255-10-1	ALIGN TECHNOLOGY ORD		.06/27/2018	ITG INC	.10,000	.3,493			L
03673L-10-3	ANTERO RESOURCES MIDSTREAM UNT		.04/11/2018	UBS SECURITIES LLC	.1,500,000	.38,054			L
03755L-10-4	APERGY CORPORATION		.05/09/2018	Unknown	.42,500	.664			L
060505-10-4	BANK OF AMERICA ORD		.05/15/2018	ITG INC	.20,000	.623			L
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		.05/29/2018	VARIOUS	.211,000	.40,449			L
086516-10-1	BEST BUY ORD		.06/27/2018	ITG INC	.25,000	.1,893			L
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		.06/27/2018	VARIOUS	.1,010,000	.44,982			L
118230-10-1	BUCKEYE PARTNERS UNT		.04/16/2018	MORGAN STANLEY CO	.4,000,000	.154,555			L
14149Y-10-8	CARDINAL HEALTH ORD		.05/15/2018	ITG INC	.85,000	.4,587			L
156782-10-4	CERNER ORD		.05/15/2018	ITG INC	.55,000	.3,196			L
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		.05/15/2018	ITG INC	.10,000	.4,249			L
171798-10-1	CIMAREX ENERGY ORD		.05/15/2018	VARIOUS	.270,000	.26,954			L
23355L-10-6	DXC TECHNOLOGY ORD		.06/01/2018	Unknown	.134,001	.3,247			L
25179M-10-3	DEVON ENERGY ORD		.05/22/2018	WEEDEN + CO.	.1,578,000	.63,248			L
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.04/12/2018	WEEDEN + CO.	.886,000	.63,606			L
25470M-10-9	DISH NETWORK CL A ORD		.05/15/2018	ITG INC	.125,000	.3,985			L
260003-10-8	DOVER ORD		.05/09/2018	Unknown	.85,000	.2,779			L
26078J-10-0	DUOPONT ORD		.05/15/2018	ITG INC	.85,000	.5,699			L
268858-10-0	EQT MIDSTREAM PARTNERS UNT		.04/11/2018	RBC CAPITAL MARKETS	.400,000	.23,518			L
26885J-10-3	EQT GP HOLDINGS UNT		.04/11/2018	RBC CAPITAL MARKETS	.1,200,000	.28,217			L
29273V-10-0	ENERGY TRANSFER EQUITY UNT		.04/11/2018	CITI GROUP GLOBAL MARKETS INC.	.900,000	.13,427			L
29278N-10-3	ENERGY TRANSFER PARTNERS UNT		.04/11/2018	UBS SECURITIES LLC	.700,000	.11,983			L
29336T-10-0	ENLINK MIDSTREAM COM UN		.04/11/2018	BARCLAYS CAPITAL LE	.600,000	.8,600			L
29336U-10-7	ENLINK MIDSTREAM PARTNERS COM UNT		.04/11/2018	RBC CAPITAL MARKETS	.500,000	.6,798			L
30034W-10-6	EVERGY ORD		.06/27/2018	ITG INC	.130,000	.7,244			L
30231G-10-2	EXXON MOBIL ORD		.06/27/2018	ITG INC	.75,000	.6,137			L
30303M-10-2	FACEBOOK CL A ORD		.06/27/2018	VARIOUS	.386,000	.69,888			L
339041-10-5	FLEETCOR TECHNOLOGIES ORD		.06/27/2018	ITG INC	.40,000	.8,461			L
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		.05/15/2018	ITG INC	.75,000	.4,185			L
36174X-10-1	GGP ORD		.05/15/2018	ITG INC	.285,000	.5,831			L
369604-10-3	GENERAL ELECTRIC ORD		.06/27/2018	ITG INC	.1,140,000	.16,268			L
371927-10-4	GENESIS ENERGY UNT		.04/11/2018	RBC CAPITAL MARKETS	.400,000	.8,490			L
375558-10-3	GILEAD SCIENCES ORD		.04/02/2018	VARIOUS	.380,000	.27,575			L
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		.06/27/2018	ITG INC	.100,000	.7,955			L
436106-10-8	HOLLYFRONTIER ORD		.06/27/2018	ITG INC	.85,000	.5,668			L
44980X-10-9	IPG PHOTONICS ORD		.05/15/2018	ITG INC	.20,000	.5,031			L
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		.05/15/2018	ITG INC	.5,000	.716			L
46266C-10-5	IOVIA HOLDINGS ORD		.06/27/2018	ITG INC	.30,000	.3,012			L
487836-10-8	KELLOGG ORD		.06/27/2018	ITG INC	.55,000	.3,847			L

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designa- tion or Market Indicator (a)
500754-10-6	KRAFT HEINZ ORD		.05/15/2018	ITG INC	.70,000	4,124			
501889-20-8	LKG ORD		.06/27/2018	ITG INC	.150,000	4,827			
552953-10-1	MGM RESORTS INTERNATIONAL ORD		.05/15/2018	ITG INC	.115,000	3,649			
55336V-10-0	MPLX COM UNT		.04/11/2018	UBS SECURITIES LLC	.400,000	13,193			
577081-10-2	MATTEL ORD		.05/15/2018	ITG INC	.185,000	2,786			
59156R-10-8	METLIFE ORD		.05/15/2018	ITG INC	.155,000	7,324			
592688-10-5	METTLER TOLEDO ORD		.05/15/2018	ITG INC	.10,000	5,580			
595112-10-3	MICRON TECHNOLOGY ORD		.06/27/2018	ITG INC	.55,000	2,940			
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.06/27/2018	ITG INC	.90,000	6,178			
67066G-10-4	NVIDIA ORD		.06/27/2018	ITG INC	.30,000	7,257			
704326-10-7	PAYCHEX ORD		.05/15/2018	ITG INC	.150,000	9,611			
713448-10-8	PEPSICO ORD		.05/15/2018	WEEDEN + CO.	.585,000	.56,721			
715347-10-0	PERSPECTA ORD		.06/01/2018	Unknown	.67,001	.507			
718549-20-7	PHILLIPS 66 PARTNERS COM UNT		.04/11/2018	CITIGROUP GLOBAL MARKETS INC.	.200,000	9,718			
758849-10-3	REGENCY CENTERS REIT ORD		.06/27/2018	ITG INC	.60,000	3,766			
761152-10-7	RESMED ORD		.06/27/2018	ITG INC	.40,000	4,209			
78410G-10-4	SBA COMMUNICATIONS CORPORATION		.06/27/2018	ITG INC	.30,000	4,950			
806407-10-2	HENRY SCHEIN ORD		.05/15/2018	ITG INC	.65,000	4,688			
81663A-10-5	SEMIGROUP CL A ORD		.04/11/2018	BARCLAYS CAPITAL LE	.500,000	11,429			
882508-10-4	TEXAS INSTRUMENTS ORD		.04/18/2018	MERRILL LYNCH PIERCE FENNER	.243,000	25,416			
883203-10-1	TEXTRON ORD		.06/27/2018	ITG INC	.50,000	3,314			
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		.06/27/2018	VARIOUS	.1385,000	.66,658			
90184L-10-2	TWITTER ORD		.06/27/2018	ITG INC	.310,000	13,835			
911363-10-9	UNITED RENTAL ORD		.05/15/2018	ITG INC	.20,000	3,295			
91914J-10-2	VALERO ENERGY PARTNERS COM UNT		.04/11/2018	UBS SECURITIES LLC	.100,000	3,830			
92939U-10-6	WE ENERGY GROUP ORD		.06/27/2018	ITG INC	.100,000	6,389			
95040Q-10-4	WELLTOWER ORD		.05/15/2018	ITG INC	.70,000	3,837			
958254-10-4	WESTERN GAS PARTNERS UNT		.04/11/2018	RBC CAPITAL MARKETS	.900,000	.39,516			
969457-10-0	WILLIAMS ORD		.04/11/2018	RBC CAPITAL MARKETS	.4,500,000	114,149			
98310W-10-8	WYNDHAM DESTINATIONS ORD		.06/01/2018	Unknown	.115,000	1,790			
98311A-10-5	WYNDHAM HOTELS RESORTS ORD		.06/01/2018	Unknown	.115,000	2,176			
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.05/15/2018	ITG INC	.40,000	4,511			
66700G-10-7	INVNT ELECTRIC PLC	C.	.04/30/2018	Unknown	.74,000	.763			V
G79300T-10-4	PENTAIR ORD	C.	.04/30/2018	Unknown	.74,000	1,560			
G87110-10-5	TECHNIPPMC ORD	D.	.06/27/2018	ITG INC	.100,000	3,226			
H1467J-10-4	CHUBB ORD	D.	.06/27/2018	ITG INC	.35,000	4,400			
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C.	.06/27/2018	ITG INC	.50,000	5,533			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							1,232,319	XXX	XXX
9799997. Total - Common Stocks - Part 3							1,232,319	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							1,232,319	XXX	XXX
9899999. Total - Preferred and Common Stocks							1,232,319	XXX	XXX
9999999 - Totals							4,832,206	XXX	3,392 XXX

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

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
36290S-RR-4	GN 616196 - RMBS		06/01/2018	Paydown		5,017	.5,017	.5,230	.5,125	.....(108)	.....(108)	.....(108)	.....(108)	.....(108)	5,017				96	01/15/2024	1
36296S-E3-5	GN 699554 - RMBS		06/01/2018	Paydown		267	.267	.264	.264	.....4	.....4	.....4	.....4	.....4	267				4	11/15/2038	1
36297A-AT-0	GN 705718 - RMBS		06/01/2018	Paydown		7,854	.7,854	.8,143	.8,171	.....(317)	.....(317)	.....(317)	.....(317)	.....(317)	7,854				162	01/15/2039	1
38373A-D9-4	GNR 0969E PV - CMO/RMBS		06/01/2018	Paydown		1,650	.1,650	.1,670	.1,668	.....(18)	.....(18)	.....(18)	.....(18)	.....(18)	1,650				22	08/20/2039	1
38376G-M8-0	GNR 1158 C - CMBS		06/01/2018	Paydown		5,396	.5,396	.5,162	.5,195	.....201	.....201	.....201	.....201	.....201	5,396				69	08/16/2051	1
38377L-AQ-1	GNR 10116F HB - CMO/RMBS		06/01/2018	Paydown		7,404	.7,404	.7,863	.7,770	.....(366)	.....(366)	.....(366)	.....(366)	.....(366)	7,404				101	09/20/2040	1
912828-C9-9	UNITED STATES TREASURY		05/18/2018	Citigroup (SSB)		328,896	.328,896	.317,791	.328,049	.....(14,330)	.....(511)	.....(14,841)	.....(14,841)	.....(14,841)	313,208				246	04/15/2019	1
0599999. Subtotal - Bonds - U.S. Governments					356,485	357,478	346,124	356,242	(14,330)	(1,115)	(15,446)	340,796			15,689	15,689	15,689	701	XXX	XXX	
3128MA-BS-7	FH G07849 - RMBS		06/01/2018	Paydown		67,751	.67,751	.68,158	.68,158	.....(407)	.....(407)	.....(407)	.....(407)	.....(407)	67,751				199	05/01/2044	1
3128MB-X6-9	FH G13201 - RMBS		06/01/2018	Paydown		5,118	.5,118	4,890	4,966	.....151	.....151	.....151	.....151	.....151	5,118				78	07/01/2023	1
3128MB-XQ-5	FH G13187 - RMBS		06/01/2018	Paydown		4,597	.4,597	4,409	4,464	.....132	.....132	.....132	.....132	.....132	4,597				73	06/01/2023	1
3128MC-G2-2	FH G13616 - RMBS		06/01/2018	Paydown		3,527	.3,527	3,594	3,566	.....(39)	.....(39)	.....(39)	.....(39)	.....(39)	3,527				59	07/01/2024	1
3128MD-XJ-7	FH G14981 - RMBS		06/01/2018	Paydown		12,802	.12,802	13,476	13,322	.....(521)	.....(521)	.....(521)	.....(521)	.....(521)	12,802				156	12/01/2028	1
3128MJ-07-8	FH G08477 - RMBS		06/01/2018	Paydown		2,751	.2,751	2,853	2,853	.....(102)	.....(102)	.....(102)	.....(102)	.....(102)	2,751				32	02/01/2042	1
3128MJ-RM-4	FH G08491 - RMBS		06/01/2018	Paydown		5,965	.5,965	6,194	6,189	.....(224)	.....(224)	.....(224)	.....(224)	.....(224)	5,965				72	05/01/2042	1
3128MJ-RV-4	FH G08499 - RMBS		06/01/2018	Paydown		16,829	.16,829	16,511	16,511	.....318	.....318	.....318	.....318	.....318	16,829				42	07/01/2042	1
3128MJ-S4-3	FH G08538 - RMBS		06/01/2018	Paydown		5,042	.5,042	5,068	5,065	.....(23)	.....(23)	.....(23)	.....(23)	.....(23)	5,042				59	07/01/2043	1
3128MJ-YT-1	FH G08721 - RMBS		06/01/2018	Paydown		53,894	.53,894	52,533	52,533	.....1,361	.....1,361	.....1,361	.....1,361	.....1,361	53,894				139	09/01/2046	1
3128MM-P0-2	FH G18430 - RMBS		06/01/2018	Paydown		58,153	.58,153	58,442	58,442	.....(289)	.....(289)	.....(289)	.....(289)	.....(289)	58,153				159	04/01/2027	1
3128PP-F0-9	FH C91975 - RMBS		06/01/2018	Paydown		82,741	.82,741	81,616	81,616	.....1,125	.....1,125	.....1,125	.....1,125	.....1,125	82,741				250	02/01/2038	1
3128PL-CS-9	FH J08181 - RMBS		06/01/2018	Paydown		4,146	.4,146	3,976	4,055	.....91	.....91	.....91	.....91	.....91	4,146				65	06/01/2023	1
3128PM-6D-7	FH J09868 - RMBS		06/01/2018	Paydown		3,002	.3,002	3,077	3,054	.....(51)	.....(51)	.....(51)	.....(51)	.....(51)	3,002				45	06/01/2024	1
3128PO-FE-6	FH J11065 - RMBS		06/01/2018	Paydown		21,316	.21,316	22,128	21,801	.....(486)	.....(486)	.....(486)	.....(486)	.....(486)	21,316				307	10/01/2024	1
31292S-AH-3	FH C09008 - RMBS		06/01/2018	Paydown		16,345	.16,345	16,036	16,036	.....309	.....309	.....309	.....309	.....309	16,345				38	08/01/2042	1
31292S-AN-0	FH C09013 - RMBS		06/01/2018	Paydown		19,884	.19,884	20,235	20,203	.....(319)	.....(319)	.....(319)	.....(319)	.....(319)	19,884				210	09/01/2042	1
312944-FE-6	FH A95655 - RMBS		06/01/2018	Paydown		23,274	.23,274	22,911	22,900	.....374	.....374	.....374	.....374	.....374	23,274				309	12/01/2040	1
312988-K0-0	FH B70303 - RMBS		06/01/2018	Paydown		1,668	.1,668	1,680	1,672	.....(4)	.....(4)	.....(4)	.....(4)	.....(4)	1,668				28	02/01/2034	1
3132GU-DX-9	FH Q08818 - RMBS		06/01/2018	Paydown		4,640	.4,640	4,818	4,822	.....(182)	.....(182)	.....(182)	.....(182)	.....(182)	4,640				47	06/01/2042	1
3132GU-KM-5	FH Q09000 - RMBS		06/01/2018	Paydown		47,012	.47,012	47,295	47,295	.....(283)	.....(283)	.....(283)	.....(283)	.....(283)	47,012				127	06/01/2042	1
3132HL-PP-2	FH Q10430 - RMBS		06/01/2018	Paydown		6,834	.6,834	7,228	7,224	.....(390)	.....(390)	.....(390)	.....(390)	.....(390)	6,834				93	08/01/2042	1
3132HQ-BE-1	FH Q13637 - RMBS		06/01/2018	Paydown		45,606	.45,606	44,744	44,744	.....862	.....862	.....862	.....862	.....862	45,606				112	11/01/2042	1
3132JU-UR-9	FH Q17391 - RMBS		06/01/2018	Paydown		64,957	.64,957	67,697	67,293	.....(2,336)	.....(2,336)	.....(2,336)	.....(2,336)	.....(2,336)	64,957				870	04/01/2043	1
3132JP-P2-2	FH 022241 - RMBS		06/01/2018	Paydown		5,136	.5,136	5,374	5,357	.....(221)	.....(221)	.....(221)	.....(221)	.....(221)	5,135				69	10/01/2043	1
3132M8-QW-9	FH Q27969 - RMBS		06/01/2018	Paydown		17,085	.17,085	18,052	17,898	.....(813)	.....(813)	.....(813)	.....(813)	.....(813)	17,085				183	08/01/2044	1
3132QL-2B-8	FH Q30769 - RMBS		06/01/2018	Paydown		9,058	.9,058	9,696	9,664	.....(607)	.....(607)	.....(607)	.....(607)	.....(607)	9,058				107	01/01/2045	1
3132QL-6N-8	FH Q30876 - RMBS		06/01/2018	Paydown		44,863	.44,863	44,863	45,032	.....(169)	.....(169)	.....(169)	.....(169)	.....(169)	44,863				136	01/01/2045	1
3132QM-LQ-2	FH Q31234 - RMBS		06/01/2018	Paydown		13,189	.13,189	13,836	13,812	.....(623)	.....(623)	.....(623)	.....(623)	.....(623)	13,189				144	02/01/2045	1
3132QU-3B-7	FH Q37993 - RMBS		06/01/2018	Paydown		52,911	.52,911	56,358	56,194	.....(3,284)	.....(3,284)	.....(3,284)	.....(3,284)	.....(3,284)	52,911				682	12/01/2045	1
3132UO-DC-4	FH Q37298 - RMBS		06/01/2018	Paydown		23,300	.23,300	24,181	24,127	.....(826)	.....(826)	.....(826)	.....(826)	.....(826)	23,300				315	11/01/2045	1
3136AC-U5-8	FNH 1315E EP - CMO/RMBS		06/01/2018	Paydown		12,611	.12,611	13,107	13,006	.....(396)	.....(396)	.....(396)	.....(396)	.....(396)	12,611				151	08/25/2042	1
3137AM-NN-3	FHR 4012A JK - CMO/RMBS		06/01/2018</td																		

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
31412U-L7-3	FN 935150 - RMBS		06/01/2018	Paydown		2,610	2,610	2,716	2,681		(71)		(71)			2,610				40	04/01/2024	1				
31414P-M2-2	FN 972077 - RMBS		06/01/2018	Paydown		10,133	10,133	10,419	10,249		(116)		(116)			10,133				157	02/01/2023	1				
31415M-4F-9	FN 984722 - RMBS		06/01/2018	Paydown		1,633	1,633	1,579	1,591		42		42			1,633				0	05/01/2023	1				
31416T-JN-0	FN AA9268 - RMBS		06/01/2018	Paydown		1,916	1,916	1,900	1,900		16		16			1,916				0	07/01/2024	1				
31418A-FC-7	FN MA1062 - RMBS		06/01/2018	Paydown		39,931	39,931	40,083			(152)		(152)			39,931				92	05/01/2027	1				
31418B-6J-4	FN MA2672 - RMBS		06/01/2018	Paydown		65,175	65,175	64,656			519		519			65,175				170	07/01/2036	1				
31418C-AF-1	FN MA2705 - RMBS		06/01/2018	Paydown		58,627	58,627	57,126			1,501		1,501			58,627				159	08/01/2046	1				
736742-RN-9	PORTLAND OPS SWR SYS REV		06/15/2018	Call @ 100.00		2,000,000	2,000,000	2,083,700	2,004,700		(4,700)		(4,700)			2,000,000				50,000	06/15/2022	1FE				
3199999. Subtotal - Bonds - U.S. Special Revenues						3,311,923	3,311,923	3,410,655	2,460,166		(17,699)		(17,699)			3,311,923				0	0	58,299	XXX	XXX		
12624P-AE-5	COMM 12CPE3 A3 - CMBS		05/01/2018	Paydown		15,028	15,028	15,491			(209)		(209)			15,028				35	10/17/2045	1FE				
28415P-AA-2	EHGVT 16A A - ABS		06/25/2018	Paydown		33,936	33,936	33,935	33,936		0		0			33,936				0	04/25/2028	1FE				
34531A-AE-4	FORD 16A A4 - ABS		06/15/2018	Paydown		716,361	716,361	716,272			7		7			716,361				2,072	07/15/2019	1FE				
57165A-AA-6	MVCOT 121 A - ABS		06/20/2018	Paydown		10,128	10,128	10,126	10,127		1		1			10,128				87	05/20/2030	1FE				
82650H-AA-4	SPFC 133 A - ABS		06/20/2018	Paydown		11,689	11,689	11,685	11,687		2		2			11,689				86	10/21/2030	1FE				
82652J-AA-5	SPFC 153 A - ABS		06/20/2018	Paydown		14,352	14,352	14,349	14,347		5		5			14,352				126	09/20/2032	1FE				
82652K-AA-2	SPFC 171 A - ABS		06/20/2018	Paydown		17,212	17,212	17,211	17,211		1		1			17,212				173	03/20/2034	1FE				
92903P-AA-4	VNO 10VNO A1 - CMBS		06/10/2018	Paydown		24,826	24,826	24,826	24,820		6		6			24,826				253	09/13/2028	1FE				
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						843,532	843,532	843,896	112,128		(187)		(187)			843,532				0	0	3,142	XXX	XXX		
8399997. Total - Bonds - Part 4						4,511,940	4,512,933	4,600,675	2,928,536		(14,330)		(19,002)			(33,332)				4,496,251		15,689	15,689	62,082	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX				XXX		XXX		XXX		XXX
8399999. Total - Bonds						4,511,940	4,512,933	4,600,675	2,928,536		(14,330)		(19,002)			(33,332)				4,496,251		15,689	15,689	62,082	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX		XXX		XXX			XXX				XXX		XXX		XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX				XXX		XXX		XXX		XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX		XXX		XXX			XXX				XXX		XXX		XXX		XXX
00206R-10-2	AT&T ORD		06/15/2018	FRACTIONAL SHARES		0,942	29	25	37		(11)		(11)			25				4	4	1				
00508Y-10-2	ACUTY BRANDS ORD		06/27/2018	ITG INC		20,000	2,434	2,312			2,312		122			122										
00773T-10-1	ADVAN SIX ORD		05/15/2018	ITG INC		19,000	712	92	799		(707)		(707)			620										
013872-10-6	ALCOA ORD		05/15/2018	ITG INC		37,000	1,875	684	1,993		(1,310)		(1,310)			684				1,191		1,191				
03735L-10-4	APERGY CORPORATION		06/27/2018	VARIOUS		42,500	1,683	664			664		664			664				1,020		1,020				
037833-10-0	APPLE ORD		05/11/2018	VARIOUS		371,000	70,090	21,181	62,784		(41,603)		(41,603)			21,181				48,909		48,909		234		
03965L-10-0	ARCONIC ORD		06/27/2018	ITG INC		205,000	3,554	4,509	1,771		(545)		(545)			4,509				(955)		(955)		16		
05565L-10-9	BP MIDSTREAM PARTNERS UNT		04/12/2018	BARCLAYS CAPITAL LE		5,329	5,400	6,171			(771)		(771)			5,400				(71)		(71)		54		
099724-10-6	BORGWARNER ORD		06/27/2018	ITG INC		70,000	3,177	3,526			3,526		3,526			(349)				(349)		(349)		12		
12650T-10-4	CSRA ORD		04/10/2018	CORPORATE ACTION		105,000	4,331	2,444	3,142		(698)		(698)			2,444				1,887		1,887		21		
12653C-10-8	CNX RESOURCES ORD		05/15/2018	ITG INC		140,000	2,261	1,425	2,048		(624)		(624)			1,425				836		836				
130570-20-6	CALIFORNIA RESOURCES ORD		05/15/2018	ITG INC		3,000	103	7	58		(52)		(52)			7				97		97				
14149Y-10-8	CARDINAL HEALTH ORD		06/27/2018	ITG INC		80,000	4,273	5,644	3,676		479		479			5,644				(1,371)		(1,371)		65		
16516T-10-7	CHESAPEAKE ENERGY ORD		05/15/2018	ITG INC		45,000	165	172	178		(6)		(6)			172				(7)		(7)				
172908-10-5	CINTAS ORD		05/15/2018	ITG INC		10,000	1,825	232	1,558		(1,326)		(1,326)			232				1,593		1,593				
20854L-10-8	CONSOL ENERGY ORD		05/15/2018	ITG INC		17,000	743	275	672		(396)		(396)			275				468		468				
21036P-10-8	CONSTELLATION BRANDS CL A ORD		05/29/2018	VARIOUS		131,000	28,705	29,366			29,366		29,366			29,366				(661)		(661)		97		
222070-20-3	COTY CL A ORD		06/30/2018	VARIOUS		5,008,998	69,707	115,712	92,441		16,709		16,709			115,712				(46,005)		(46,005)		(659)		
23355L-10-6	DXC TECHNOLOGY ORD		06/01/2018	Unknown		134,001	3,754	3,754	12,717		(8,963)		(8,963)			3,754				48		48				

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
44980X-10-9	IPG PHOTONICS ORD		06/27/2018	ITG INC	20,000	4,358		5,031							5,031		(672)	(672)				
45337C-10-2	INCYTE ORD		06/27/2018	ITG INC	75,000	4,977		6,556							6,556		(1,579)	(1,579)				
45688C-10-7	INGEVITY ORD		05/15/2018	ITG INC	20,000	1,595		532	1,409	(877)					532		1,063	1,063				
46590V-10-0	JBG SMITH PROPERTIES ORD		05/15/2018	ITG INC	38,000	1,351		1,058	1,320	(262)					1,058		293	293				
48203R-10-4	JUNIPER NETWORKS ORD		04/18/2018	VARIOUS	2,156,000	53,974		61,590	61,446	144					61,590		(7,616)	(7,616)				
49926D-10-9	KNOWLES ORD		05/15/2018	ITG INC	1,000	.14		.12	.15	(.2)					.12		.2	.2				
513272-10-4	LAMB WESTON HOLDINGS ORD		06/01/2018	ITG INC	98,003	6,597		1,100	5,532	(4,432)					1,100		5,497	5,497				
524660-10-7	LEGGETT & PLATT ORD		05/15/2018	ITG INC	15,000	623		321	716	(395)					321		302	302				
526057-30-2	LENNAR CL B ORD		05/15/2018	ITG INC	2,000	.82		.15	.103	(.89)					.15		.67	.67				
54142L-10-9	LOGMEIN ORD		05/25/2018	ITG INC	15,002	1,649		329	1,718	(1,388)					329		1,320	1,320				
552953-10-1	MGM RESORTS INTERNATIONAL ORD		06/27/2018	ITG INC	185,000	5,365		6,114	4,174	.36					.36		6,114	(749)	37			
559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNT		04/11/2018	INC.	500,000	31,402		35,260	35,470	(210)					35,260		(3,858)	(3,858)				
59156R-10-8	METLIFE ORD		06/27/2018	ITG INC	145,000	6,529		6,851							6,851		(322)	(322)				
594937-30-4	MICRO FOCUS INTERNATIONAL ADR	C	05/17/2018	ITG INC	111,000	1,900		1,447	3,728	(2,281)					1,447		453	453				
594918-10-6	MICROSOFT ORD		04/18/2018	VARIOUS	833,000	79,979		20,567	71,255	(50,688)					20,567		59,412	59,412				
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		05/15/2018	ITG INC	40,000	2,387		3,188	1,641	.48					.48		3,188	(801)	(801)			
61116W-10-1	MONSANTO ORD	C	06/07/2018	Not Available	205,000	26,240		11,129	23,940	(12,810)					(12,810)		11,129	15,111	15,111			
63938C-10-8	NAVIENT ORD		06/27/2018	ITG INC	155,000	2,060		885	2,065	(1,180)					(1,180)		885	1,175	1,175			
64026B-10-8	NEKTR THERAPEUTICS ORD		06/27/2018	ITG INC	50,000	2,438		5,283							5,283		(2,845)	(2,845)				
69331C-10-8	PG&E ORD		06/27/2018	ITG INC	5,000	.214		.218							.218		(4)	(4)				
715347-10-0	PERSPECTA ORD		06/27/2018	ITG INC	67,001	1,360		.507							.507		853	853				
726503-10-5	PLAINS ALL AMERICAN PIPELINE UNT		04/11/2018	WELLS FARGO SECURITIES	2,600,000	62,816		65,455	53,664	11,791					11,791		65,455	(2,639)	(2,639)			
72651A-20-7	PLAINS GP HOLDINGS CL A ORD		04/11/2018	UBS SECURITIES LLC	3,400,000	84,535		85,847	74,630	11,217					11,217		85,847	(1,313)	(1,313)			
75281A-10-9	RANGE RESOURCES ORD		06/27/2018	ITG INC	120,000	2,023		1,764							1,764		259	259				
78573L-10-6	SABRA HEALTH CARE REIT ORD		05/15/2018	ITG INC	28,000	.557		538	.526	.12					.12		538	.20	.20			
7866CVR-30-8	SAFEWAY INC CVR		04/09/2018	Not Available	160,000	0		.160	.160	(.160)					(.160)		0	0				
806857-10-8	SCHLUMBERGER ORD	C	06/27/2018	ITG INC	50,000	3,348		3,728							3,728		(379)	(379)				
822634-10-1	SHELL MIDSTREAM PARTNERS UNT	C	04/11/2018	RBC CAPITAL MARKETS	300,000	6,323		8,618	8,946	(328)					8,618		(2,296)	(2,296)				
82481R-10-6	SHIRE ADS REP 3 ORD	C	05/15/2018	ITG INC	16,000	2,730		1,248	2,482	(1,233)					1,248		1,481	1,481				
87612G-10-1	TARGA RESOURCES ORD		04/11/2018	WELLS FARGO SECURITIES	2,600,000	118,642		114,145	125,892	(11,747)					(11,747)		114,145	4,497	4,497			
88076I-10-3	TERADATA ORD		05/15/2018	ITG INC	60,000	2,276		.973	2,308	(1,334)					(1,334)		973	1,303	1,303			
88731T-30-3	TIME WARNER ORD		06/15/2018	Unknown	366,000	30,352		10,679	33,478	(22,799)					(22,799)		10,679	19,673	19,673			
89055F-10-3	TOPBUILD ORD		05/15/2018	ITG INC	25,000	1,955		.547	1,894	(1,346)					(1,346)		.547	1,408	1,408			
911363-10-9	UNITED RENTAL ORD		06/27/2018	ITG INC	20,000	3,003		3,295							3,295		(293)	(293)				
91529Y-10-6	UNUM ORD		05/15/2018	ITG INC	15,000	569		338	823	(485)					(485)		338	231	231			
91704F-10-4	URBAN EDGE PROPERTIES ORD		05/15/2018	ITG INC	38,000	772		.574	.969	(.394)					(.394)		.574	198	198			
92214X-10-6	VAREX IMAGING ORD		05/15/2018	ITG INC	40,000	1,482		.539	1,607	(1,068)					(1,068)		.539	944	944			
923454-10-2	VERITIV ORD		05/15/2018	ITG INC	5,000	.154		.66	.145	(.79)					(.79)		.66	.88	.88			
92532V-10-3	VERSUM MATERIALS ORD		05/29/2018	ITG INC	25,000	.970		212	.946	(.734)					(.734)		212	758	758			
93964V-10-8	WASHINGTON PRIME GROUP ORD		05/15/2018	ITG INC	28,000	.190		.206	.199	.7					.7		206	(16)	(16)			
95825R-10-3	WESTERN GAS ENERGY PARTNERS COM UNT		04/11/2018	RBC CAPITAL MARKETS	400,000	13,134		16,758	14,864	1,894					1,894		16,758	(3,624)	(3,624)			
98310W-10-8	WYNDHAM DESTINATIONS ORD		06/27/2018	VARIOUS	230,000	9,174		5,755	13,325	(9,360)					(9,360)		5,755	3,419	3,419			
98311A-10-5	WYNDHAM HOTELS RESORTS ORD		06/27/2018	ITG INC	115,000	6,853		2,176							2,176		4,677	4,677				
G0084W-10-1	ADIENT ORD	D	05/15/2018	ITG INC	19,000	1,061		400	1,495	(1,095)					(1,095)		400	661	661			
G2709G-10-7	DELPHI TECHNOLOGIES ORD	D	05/15/2018	ITG INC	54,000	2,725		1,003	2,833	(1,830)					(1,830)		1,003	1,721	1,721			
G6518L-10-8	NIELSEN HOLDINGS ORD	C	06/27/2018	ITG INC	155,000	4,730		5,823	3,640	.169					.169		5,823	(1,093)	(1,093)			
G6700G-10-7	INVENT ELECTRIC PLC	C	05/15/2018	ITG INC	74,000	1,863		.763							.763		.763	1,100	1,100			
G7800T-10-4	PENTAIR ORD	C	04/30/2018	Unknown	74,000	2,323		2,323</td														

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9899999. Total - Preferred and Common Stocks					903,205	XXX	819,428	874,584	(158,202)				(158,202)		819,428		83,776	83,776	8,569	XXX	XXX
9999999 - Totals					5,415,145	XXX	5,420,103	3,803,120	(172,533)	(19,002)			(191,534)		5,315,680		99,465	99,465	70,651	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

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

General Interrogatories:

1. Total activity for the year Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year Fair Value \$ 752,152 Book/Adjusted Carrying Value \$ 752,152
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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

General Interrogatories:

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

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank	Columbus, OH				23,401	24,235	27,836	XXX..
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			6,213	8,017	6,547	XXX
0199999. Totals - Open Depositories	XXX	XXX			29,614	32,252	34,383	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			29,614	32,252	34,383	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			30,114	32,752	34,883	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
7799999. Total - Issuer Obligations								
7899999. Total - Residential Mortgage-Backed Securities								
7999999. Total - Commercial Mortgage-Backed Securities								
8099999. Total - Other Loan-Backed and Structured Securities								
8199999. Total - SVO Identified Funds								
8399999. Total Bonds								
316175-10-8	FIDELITY IMM:GOVT;I .....		.06/29/2018	1.800	XXX	23,154,845	.32,339	.781
31846V-41-9	FIRST AMER:TRES OBLG;V .....		.02/02/2018	1.650	XXX	.0		
94975H-29-6	WELLS FRG TREASURY PLUS CL I MMF .....		.05/02/2018	1.790	XXX	.0		
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						23,154,845	32,339	.781
09248U-61-9	BLKPK LO:TEMPFUND; INSTL .....		.12/02/2016	2.070	XXX	.0		
60934N-20-3	FEDERATED INS PR 0B; INST .....		.06/01/2018	2.090	XXX	247,116	.410	.1,495
711980-33-3	TD BANK DEPOSIT SWEEP .....		.06/01/2018	0.000	XXX	50.047		.34
8699999. Subtotal - All Other Money Market Mutual Funds						297,163	410	1,528
8899999 - Total Cash Equivalents						23,452,009	32,749	2,310