



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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address MotoristsGroup.com

Statutory Statement Contact Melissa A. Wood (Name) 614-225-8285 (Area Code) (Telephone Number) Accounting@MotoristsGroup.com (E-mail Address) 614-225-8330 (FAX Number)

OFFICERS

Chief Executive Officer David Lynn Kaufman

Secretary Marchelle Elaine Moore

President Thomas Joseph Obrokta, Jr.

Treasurer & CFO James Christopher Howat

OTHER

DIRECTORS OR TRUSTEES

Gregory Arthur Burton	Sandra Werth Harbrecht	David Lynn Kaufman
Robert Lee McCracken	Thomas Joseph Obrokta, 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? Yes [X] No []

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	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 \$0 encumbrances)	7,758,704	1,595,531	6,163,173	6,225,414
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		
11.2 Policyholders	544,541	924,541
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,577,389	3,923,815
13. Funds held by company under reinsurance treaties	25,171,745	21,248,429
14. Amounts withheld or retained by company for account of others	59,499	123,329
15. Remittances and items not allocated	132,102	(84,482)
16. Provision for reinsurance (including \$ 0 certified)	350,917	350,917
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 OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	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>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>Period Ended June 30, 2018</u>	<u>Period Ended December 31, 2017</u>
(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			Total
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
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	486,777
	333,331,884	333,830,693	57,939,963	228,315,511	46,589,634	486,777

D. Not Practicable to Estimate Fair Value

	Effective Interest			Explanation
	Carrying Value	Rate	Maturity Date	
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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

Yes [] No [] N/A [X]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$.....20,672,804 | \$.....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 [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 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	5493001MCDH7I6N1XC24	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:
- a.

Documentation necessary to permit a full credit analysis of the security does not exist.
- b.

Issuer or obligor is current on all contracted interest and principal payments.
- c.

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?
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.

Yes ☒ No ☐ N/A ☐
2.

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

Yes ☐ No ☒
- 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:

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

5.

Operating Percentages:

5.1 A&H loss percent(0.498)%

5.2 A&H cost containment percent0.000 %

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 ☐

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
10677	31-0542366	U.S. Insurers				
42374	74-2195939	Cincinnati Insurance Company	OH	Authorized		
10829	06-1481194	Houston Casualty Company	TX	Authorized		
		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)	1,683	50,122	189,937
7.	Connecticut	CT	L		23,703	71,414	111,789	1,189,362
8.	Delaware	DE	L		(625)	1,754	1,339,768	1,307,319
9.	District of Columbia	DC	L					
10.	Florida	FL	N		38,922	42,583	508,085	637,883
11.	Georgia	GA	L				114,744	113,435
12.	Hawaii	HI	N					
13.	Idaho	ID	L	315	(1,412)	(1,398)	27,279	68,375
14.	Illinois	IL	L	2,918,592	1,010,828	654,613	7,082,948	6,250,161
15.	Indiana	IN	L	500,992	470,480	12,887	1,940,844	1,481,989
16.	Iowa	IA	L	1,923,636	1,722,615	295,799	1,456,689	2,174,118
17.	Kansas	KS	L	1,279	1,279		554	401
18.	Kentucky	KY	L	510,587	470,903	26,478	587,978	530,602
19.	Louisiana	LA	N	275	275	8,316	815,981	499,177
20.	Maine	ME	L	1,127,038	902,788	709,847	1,229,422	1,371,656
21.	Maryland	MD	L	7,059	5,824		21,579	29,523
22.	Massachusetts	MA	L	2,444,275	2,324,907	871,718	3,184,927	2,927,106
23.	Michigan	MI	L	3,967,616	2,042,514	2,194,577	3,287,287	1,562,660
24.	Minnesota	MN	L	881,851	612,471	535,290	4,803,354	4,196,727
25.	Mississippi	MS	N				25	
26.	Missouri	MO	L	1,741	1,741		38,997	8,932
27.	Montana	MT	N			7,917	123,826	199,083
28.	Nebraska	NE	L	1,037,396	671,945	113,834	2,066,039	967,322
29.	Nevada	NV	L			(1,464)	24,995	55,188
30.	New Hampshire	NH	L	667,949	873,413	2,010,224	9,177,176	3,460,741
31.	New Jersey	NJ	L			43,316	1,447,788	1,403,624
32.	New Mexico	NM	L				494	666
33.	New York	NY	L	975	1,750	227,000	2,970,557	3,318,504
34.	North Carolina	NC	L	(916)	1,678		4,228	1,694
35.	North Dakota	ND	L				220	336
36.	Ohio	OH	L	1,261,738	1,273,827	188,866	1,530,417	2,243,824
37.	Oklahoma	OK	L				191	40
38.	Oregon	OR	L			419,127	2,268,280	704,378
39.	Pennsylvania	PA	L	528,518	684,225	2,415,414	1,754,132	4,812,959
40.	Rhode Island	RI	L	257,443	111,634	127,748	337,710	201,813
41.	South Carolina	SC	L	3,518,910	43,618	326,559	1,505,830	206,398
42.	South Dakota	SD	L	19,934	16,295	16,904	307,474	308,204
43.	Tennessee	TN	L	1,644,578	170,826	157,526	570,447	17,031
44.	Texas	TX	L	(2,651)	15,501	170,304	4,340,927	5,205,187
45.	Utah	UT	L				6,121	9,032
46.	Vermont	VT	L	515,093	490,386	103,826	579,944	431,772
47.	Virginia	VA	L			13,107	486,385	530,363
48.	Washington	WA	L		361	11,593	789,816	992,667
49.	West Virginia	WV	L	44,574	12,379		27,524	51,821
50.	Wisconsin	WI	L	6,408,376	2,252,217	1,135,035	5,786,990	3,938,574
51.	Wyoming	WY	L				9	13
52.	American Samoa	AS	N					
53.	Guam	GU	N					
54.	Puerto Rico	PR	N					
55.	U.S. Virgin Islands	VI	N					
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N					
58.	Aggregate Other Alien	OT	XXX					
59.	Totals	XXX	30,187,174	16,184,152	12,972,837	7,718,258	65,104,414	57,283,141
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active State Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....43

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

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

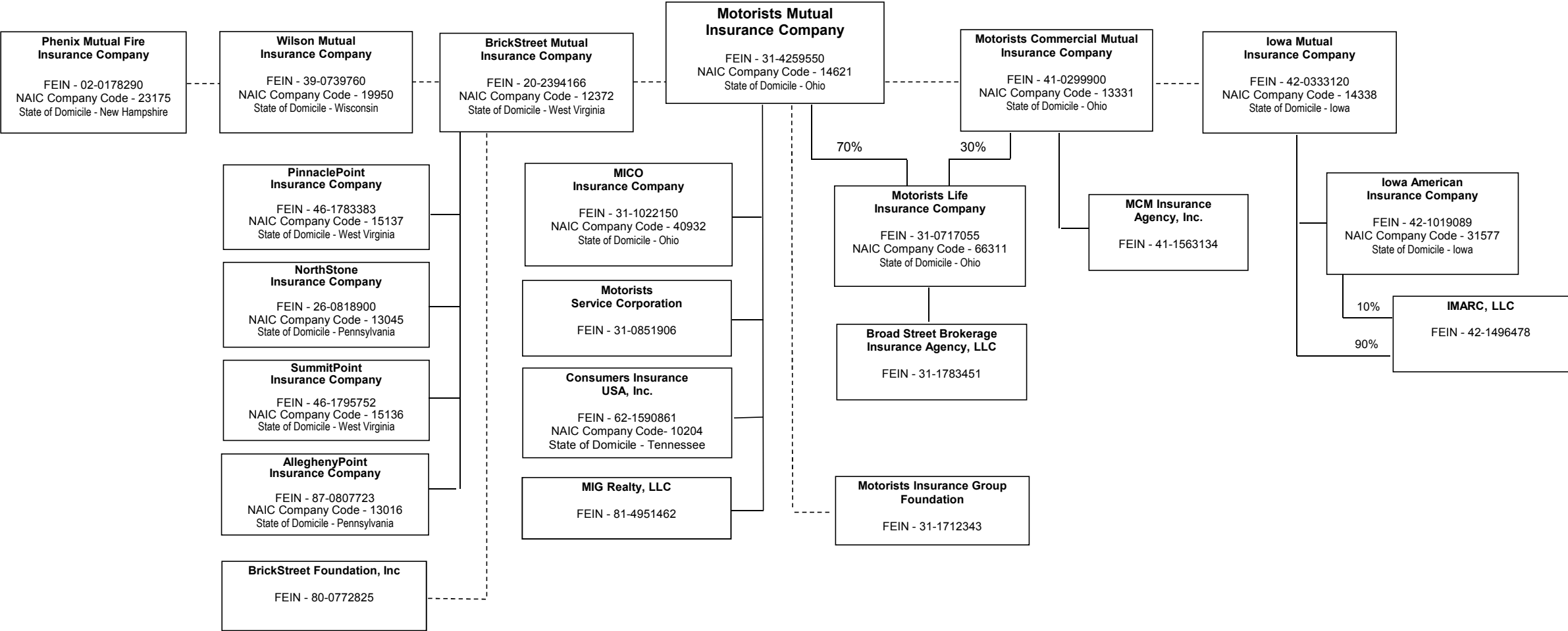
R - Registered - Non-domiciled RRGs.....

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

N - None of the above - Not allowed to write business in the state14

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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	TN	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	31577	42-019089				Iowa American Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	IA				Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.	MN	DS	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
							Motorists Commercial Mutual Insurance Company	OH	RE				Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	13331	41-0299900				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	66311	31-0717055				Motorists Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14621	31-4259550				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	IA				Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	IA				Motorists Mutual Insurance Company	N	1
			81-4951462				MIG Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			31-1712343				Motorists Insurance Group Foundation	OH	NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	3
.0291	BrickStreet Mutual Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA				Motorists Mutual Insurance Company	N	1
.0291	BrickStreet Mutual Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	13045	26-0818900				NorthStone Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	13016	87-0807723				AlleghenyPoint Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			80-0772825				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	4.3	
2.	Allied Lines	2,373	.72	3.0	
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		(12,000)		
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	2	3
		Current Quarter	Current Year to Date	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

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 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	147,474											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)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		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.

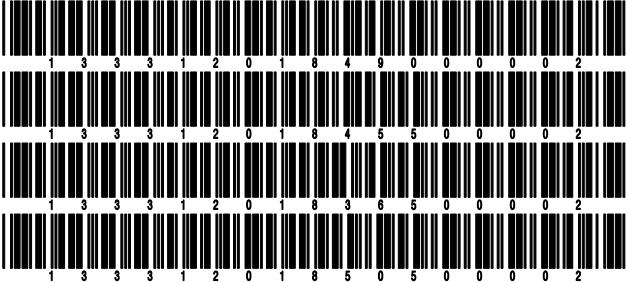
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		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	2
	Year To Date	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	Private equity 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
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	06/28/2018	319,764	4,975				4,975		306,071	(7,356)				33,117
	HIPEP 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	(19,151)		(19,151)	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
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	XXX
3140H1-V2-3	FN BJ0632 - RMBS		.04/13/2018	FIRST UNION CAP MKTS (FED MBS)		765,132	746,129	1,244	1
3199999. Subtotal - Bonds - U.S. Special Revenues						765,132	746,129	1,244	XXX
05526Q-AA-4	BAMILL 15200P A - CMBS		.05/09/2018	DEUTSCHE BANK SECURITIES, INC.		486,699	500,000	.447	1FE
08763Q-AA-0	BTNY2 2 A1 - CDO	C	.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	WFCM 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	XXX
8399997. Total - Bonds - Part 3						3,599,887	3,600,088	3,392	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,599,887	3,600,088	3,392	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
00206R-10-2	AT&T ORD		.06/15/2018	Unknown	525,942	10,679			L
003654-10-0	ABIONED ORD		.06/27/2018	ITG INC	25,000	10,502			L
00508Y-10-2	ACUITY 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 UNIT		.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 HATHWAY 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 UNIT		.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	CXC 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	DOWDUPONT ORD		.05/15/2018	ITG INC	85,000	5,699			L
26885B-10-0	EQT MIDSTREAM PARTNERS UNIT		.04/11/2018	RBC CAPITAL MARKETS	400,000	23,518			L
26885J-10-3	EQT GP HOLDINGS UNIT		.04/11/2018	RBC CAPITAL MARKETS	1,200,000	28,217			L
29273V-10-0	ENERGY TRANSFER EQUITY UNIT		.04/11/2018	CITIGROUP GLOBAL MARKETS INC.	900,000	13,427			L
29278N-10-3	ENERGY TRANSFER PARTNERS UNIT		.04/11/2018	UBS SECURITIES LLC	700,000	11,983			L
29336T-10-0	ENLINK MIDSTREAM COM UNIT		.04/11/2018	BARCLAYS CAPITAL LE	600,000	8,600			L
29336U-10-7	ENLINK MIDSTREAM PARTNERS COM UNIT		.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	GOP 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 UNIT		.04/11/2018	RBC CAPITAL MARKETS	400,000	8,490			L
37555B-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	IQVIA 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
500754-10-6	KRAFT HEINZ ORD		.05/15/2018	ITG INC	70.000	4,124			L
501889-20-8	LKO ORD		.06/27/2018	ITG INC	150.000	4,827			L
552953-10-1	MGM RESORTS INTERNATIONAL ORD		.05/15/2018	ITG INC	115.000	3,649			L
55336V-10-0	IMPLX COM UNIT		.04/11/2018	UBS SECURITIES LLC	400.000	13,193			L
577081-10-2	MATTEL ORD		.05/15/2018	ITG INC	185.000	2,786			L
58156R-10-8	METLIFE ORD		.05/15/2018	ITG INC	155.000	7,324			L
582688-10-5	METTLER TOLEDO ORD		.05/15/2018	ITG INC	10.000	5,580			L
585112-10-3	MICRON TECHNOLOGY ORD		.06/27/2018	ITG INC	55.000	2,940			L
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.06/27/2018	ITG INC	90.000	6,178			L
67066G-10-4	NVIDIA ORD		.06/27/2018	ITG INC	30.000	7,257			L
704326-10-7	PAYCHEX ORD		.05/15/2018	ITG INC	150.000	9,611			L
713448-10-8	PEPSICO ORD		.05/15/2018	WEEDEN + CO.	585.000	56,721			L
715347-10-0	PERSPECTA ORD		.06/01/2018	Unknown	67.001	507			L
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT		.04/11/2018	CITIGROUP GLOBAL MARKETS INC.	200.000	9,718			L
758849-10-3	REGENCY CENTERS REIT ORD		.06/27/2018	ITG INC	60.000	3,766			L
761152-10-7	RESMED ORD		.06/27/2018	ITG INC	40.000	4,209			L
78410G-10-4	SBA COMMUNICATIONS CORPORATION		.06/27/2018	ITG INC	30.000	4,950			L
806407-10-2	HENRY SCHEIN ORD		.05/15/2018	ITG INC	65.000	4,688			L
81663A-10-5	SEMGROUP CL A ORD		.04/11/2018	BARCLAYS CAPITAL LE	500.000	11,429			L
882508-10-4	TEXAS INSTRUMENTS ORD		.04/18/2018	MERRILL LYNCH PIERCE FENNER	243.000	25,416			L
883203-10-1	TEXTRON ORD		.06/27/2018	ITG INC	50.000	3,314			L
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		.06/27/2018	VARIOUS	1,385.000	66,658			L
90184L-10-2	TWITTER ORD		.06/27/2018	ITG INC	310.000	13,835			L
911363-10-9	UNITED RENTAL ORD		.05/15/2018	ITG INC	20.000	3,295			L
91914J-10-2	VALERO ENERGY PARTNERS COM UNIT		.04/11/2018	UBS SECURITIES LLC	100.000	3,830			L
92939U-10-6	WEC ENERGY GROUP ORD		.06/27/2018	ITG INC	100.000	6,389			L
95040Q-10-4	WELLTOWER ORD		.05/15/2018	ITG INC	70.000	3,837			L
958254-10-4	WESTERN GAS PARTNERS UNIT		.04/11/2018	RBC CAPITAL MARKETS	900.000	39,516			L
969457-10-0	WILLIAMS ORD		.04/11/2018	RBC CAPITAL MARKETS	4,500.000	114,149			L
98310W-10-8	WYNDHAM DESTINATIONS ORD		.06/01/2018	Unknown	115.000	1,790			L
98311A-10-5	WYNDHAM HOTELS RESORTS ORD		.06/01/2018	Unknown	115.000	2,176			L
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.05/15/2018	ITG INC	40.000	4,511			L
G6700G-10-7	NVENT ELECTRIC PLC	C	.04/30/2018	Unknown	74.000	763			V
G7500T-10-4	PENTAIR ORD	C	.04/30/2018	Unknown	74.000	1,560			L
G87110-10-5	TECHNIPFMC ORD	D	.06/27/2018	ITG INC	100.000	3,226			L
H1467J-10-4	CHUBB ORD	D	.06/27/2018	ITG INC	35.000	4,400			L
NS3745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C	.06/27/2018	ITG INC	50.000	5,533			L
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	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
36290S-RR-4	GN 616196 - RMBS		06/01/2018	Paydown		5,017	5,017	5,230	5,125		(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		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)		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)		1,650		0	0	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		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)		7,404				101	09/20/2040	1
912828-C9-9	UNITED STATES TREASURY		05/18/2018	Citigroup (SSB)		328,896	329,890	317,791	328,049	(14,330)	(511)		(14,841)		313,208		15,689	15,689	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	701	XXX	XXX
3128MA-BS-7	FH 607849 - RMBS		06/01/2018	Paydown		67,751	67,751	68,158			(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		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		4,597	0	0	0	73	06/01/2023	1
3128MC-GZ-2	FH G13616 - RMBS		06/01/2018	Paydown		3,527	3,527	3,594	3,566		(39)		(39)		3,527	0	0	0	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)		12,802	0	0	0	156	12/01/2028	1
3128MJ-Q7-8	FH G08477 - RMBS		06/01/2018	Paydown		2,751	2,751	2,853	2,853		(102)		(102)		2,751	0	0	0	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)		5,965				72	05/01/2042	1
3128MJ-RV-4	FH G08499 - RMBS		06/01/2018	Paydown		16,829	16,829	16,511			318		318		16,829	0	0	0	42	07/01/2042	1
3128MJ-SA-3	FH G08538 - RMBS		06/01/2018	Paydown		5,042	5,042	5,068	5,065		(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			1,361		1,361		53,894	0	0	0	139	09/01/2046	1
3128MI-PQ-0	FH G18430 - RMBS		06/01/2018	Paydown		58,153	58,153	58,442			(289)		(289)		58,153	0	0	0	159	04/01/2027	1
3128PB-FQ-9	FH C91975 - RMBS		06/01/2018	Paydown		82,741	82,741	81,616			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		4,146				65	06/01/2023	1
3128PM-GD-7	FH J09868 - RMBS		06/01/2018	Paydown		3,002	3,002	3,077	3,054		(51)		(51)		3,002	0	0	0	45	06/01/2024	1
3128PQ-FE-6	FH J11065 - RMBS		06/01/2018	Paydown		21,316	21,316	22,128	21,801		(486)		(486)		21,316	0	0	0	307	10/01/2042	1
31292S-AH-3	FH C09008 - RMBS		06/01/2018	Paydown		16,345	16,345	16,036			309		309		16,345	0	0	0	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)		19,884				210	09/01/2042	1
312944-FE-6	FH A95565 - RMBS		06/01/2018	Paydown		23,274	23,274	22,911	22,900		374		374		23,274	0	0	0	309	12/01/2040	1
312988-KQ-0	FH B70303 - RMBS		06/01/2018	Paydown		1,668	1,668	1,680	1,672		(4)		(4)		1,668	0	0	0	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)		4,640	0	0	0	47	06/01/2042	1
3132GU-KM-5	FH Q09000 - RMBS		06/01/2018	Paydown		47,012	47,012	47,295			(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)		6,834				93	08/01/2042	1
3132HQ-BE-1	FH Q13637 - RMBS		06/01/2018	Paydown		45,606	45,606	44,744			862		862		45,606				112	11/01/2042	1
3132JR-UR-9	FH Q17391 - RMBS		06/01/2018	Paydown		64,957	64,957	67,697	67,293		(2,336)		(2,336)		64,957				870	04/01/2043	1
3132JP-P2-2	FH Q22241 - RMBS		06/01/2018	Paydown		5,136	5,135	5,374	5,357		(221)		(221)		5,135	0	0	0	69	10/01/2043	1
3132MB-QII-9	FH Q27969 - RMBS		06/01/2018	Paydown		17,085	17,085	18,052	17,898		(813)		(813)		17,085	0	0	0	183	08/01/2044	1
3132OL-ZB-8	FH Q30769 - RMBS		06/01/2018	Paydown		9,058	9,058	9,696	9,664		(607)		(607)		9,058	0	0	0	107	01/01/2045	1
3132OL-6N-8	FH Q30876 - RMBS		06/01/2018	Paydown		44,863	44,863	45,032			(169)		(169)		44,863				136	01/01/2045	1
3132OM-LQ-2	FH Q31234 - RMBS		06/01/2018	Paydown		13,189	13,189	13,836	13,812		(623)		(623)		13,189	0	0	0	144	02/01/2045	1
3132OU-3B-7	FH Q37993 - RMBS		06/01/2018	Paydown		52,911	52,911	56,358	56,194		(3,284)		(3,284)		52,911				682	12/01/2045	1
3132OU-DC-4	FH Q37298 - RMBS		06/01/2018	Paydown		23,300	23,300	24,181	24,127		(826)		(826)		23,300	0	0	0	315	11/01/2045	1
3136AC-US-8	FNR 1315E EP - CMO/RMBS		06/01/2018	Paydown		12,611	12,611	13,107	13,006		(396)		(396)		12,611	0	0	0	151	08/25/2042	1
3137AM-NN-3	FHR 4012A JK - CMO/RMBS		06/01/2018	Paydown		42,786	42,786	43,580			(795)		(795)		42,786				149	12/15/2040	1
3137BC-R6-7	FHR 4374B CE - CMO/RMBS		06/01/2018	Paydown		45,910	45,910	46,717			(807)		(807)		45,910				129	12/15/2043	1
3138AS-4B-5	FN AJ1717 - RMBS		06/01/2018	Paydown		22,020	22,020	22,745			(725)		(725)		22,020	0	0	0	51	09/01/2041	1
3138AX-Z9-5	FN AJ6167 - RMBS		06/01/2018	Paydown		10,407	10,407	10,750			(342)		(342)		10,407				35	12/01/2041	1
3138EN-HJ-1	FN AL5632 - RMBS		06/01/2018	Paydown		8,518	8,518	9,063	8,995		(476)		(476)		8,518	0	0	0	121	08/01/2044	1
3138WG-EZ-3	FN AS6451 - RMBS		06/01/2018	Paydown		14,256	14,256	14,903	14,843		(587)		(587)		14,256				162	01/01/2046	1
3138WH-L3-4	FN AS7545 - RMBS		06/01/2018	Paydown		70,365	70,365	70,505			(139)		(139)		70,365				239	07/01/2046	1
3138WH-LR-1	FN AS7535 - RMBS		06/01/2018	Paydown		45,934	45,934	45,132			802		802		45,934	0	0	0	156	07/01/2041	1
3138WJ-YB-8	FN AS8805 - RMBS		06/01/2018	Paydown		12,630	12,631	13,116	13,103		(472)		(472)		12,631	0	0	0	148	02/01/2042	1
3138X3-AY-8	FN AU3622 - RMBS		06/01/2018	Paydown		8,807	8,807	9,268	9,189		(382)		(382)		8,807				116	07/01/2043	1
3138X3-BX-9	FN AU3653 - RMBS		06/01/2018	Paydown		7,930	7,930	8,338	8,298		(368)		(368)		7,930				106	09/01/2043	1
3138Y6-MY-7	FN AX4874 - RMBS		06/01/2018	Paydown		16,766	16,766	17,772			(819)		(819)		16,766				212	12/01/2044	1
3138Y9-SB-2	FN AX7742 - RMBS		06/01/2018	Paydown		3,137	3,137	3,282	3,291		(154)		(154)		3,137				38	01/01/2045	1
3140EC-S9-1	FN BA7743 - RMBS		06/01/2018	Paydown		13,886	13,886	13,535			351		351		13,886	0	0	0	35	07/01/2046	1
3140EV-4E-4	FN BC1720 - RMBS		06/01/2018	Paydown		28,850	28,850	30,306	30,234		(1,384)		(1,384)		28,850				412	01/01/2046	1
3140H1-V2-3	FN BJ0632 - RMBS		06/01/2018	Paydown		10,514	10,514	10,781			(268)		(268)		10,514				20	03/01/2048	1
3141OL-LV-2	FN B90796 - RMBS		06/01/2018	Paydown		13,178	13,178	13,478			(301)		(301)		13,178	0	0	0	90	12/01/2045	1

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)	
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	0	25	06/01/2023	1	
31416T-JN-0	FN AA9268 - RMBS		06/01/2018	Paydown		1,916	1,916	1,900	1,900		16		16		1,916		0	0	25	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-0	FN MA2672 - RMBS		06/01/2018	Paydown		65,175	65,175	64,656			519		519		65,175		0	0	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		0	0	159	08/01/2046	1	
736742-RN-9	PORTLAND ORE SIIR 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	58,239	XXX	XXX	
12624P-AE-5	COMM 12CRE3 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	0	310	04/25/2028	1FE	
34531A-AE-4	FORDL 16A A4 - ABS		06/15/2018	Paydown		716,361	716,361	716,272			7		7		716,361		0	0	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		0	0	87	05/20/2030	1FE	
82650H-AA-1	SRFC 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	SRFC 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	SRFC 171 A - ABS		06/20/2018	Paydown		17,212	17,212	17,211	17,211		1		1		17,212		0	0	173	03/20/2034	1FE	
92903P-AA-7	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	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	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX	
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	ACUITY BRANDS ORD		06/27/2018	ITG INC	20.000	2,434		2,312							2,312		122	122				
00773T-10-1	ADVANSIX ORD		05/15/2018	ITG INC	19.000	712		92	799	(707)			(707)		92		620	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				
03755L-10-4	APERGY CORPORATION		06/27/2018	VARIOUS	42.500	1,683		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			
0566EL-10-9	BP MIDSTREAM PARTNERS UNIT		04/12/2018	BARCLAYS CAPITAL LE	300.000	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		(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				
13057Q-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			
165167-10-7	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		(661)	(661)	97			
22207Q-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				48			
	CITIGROUP GLOBAL MARKETS																					
257454-10-8	DOMINION ENERGY MIDSTREAM PARTNE UNIT		04/11/2018	INC	1,500.000	22,684		42,108	45,675	(3,567)			(3,567)		42,108		(19,424)	(19,424)	477			
260003-10-8	DOVER ORD		05/23/2018	Unknown	85.000	3,442		3,442	8,584	(5,142)			(5,142)		3,442				61			
26078J-10-0	DOWDUPONT ORD		06/27/2018	ITG INC	75.000	5,015		5,029							5,029		(14)	(14)	29			
26483E-10-0	DUN & BRADSTREET ORD		05/15/2018	ITG INC	5.000	615		372	582	(220)			(220)		372		243	243	3			
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		04/11/2018	UBS SECURITIES LLC	1,200.000	30,819		32,125	31,812	313			313		32,125		(1,305)	(1,305)	510			
34354P-10-5	FLOWSERVE ORD		06/27/2018	ITG INC	15.000	636		441	632	(191)			(191)		441		195	195	6			
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		06/27/2018	ITG INC	75.000	4,053		4,185							4,185		(132)	(132)	15			
35086T-10-9	FOUR CORNERS PROPERTY ORD		05/15/2018	ITG INC	14.000	308		235	360	(125)			(125)		235		72	72	8			
354613-10-1	FRANKLIN RESOURCES ORD		06/27/2018	ITG INC	85.000	2,802		3,256							3,256		(453)	(453)	275			
369604-10-3	GENERAL ELECTRIC ORD		05/15/2018	ITG INC	1,280.000	18,730		20,736	22,336	(1,600)			(1,600)		20,736		(2,006)	(2,006)	307			
412822-10-8	HARLEY DAVIDSON ORD		06/27/2018	ITG INC	65.000	2,704		3,065	3,307	(242)			(242)		3,065		(361)	(361)	48			
44967H-10-1	ILG ORD		05/15/2018	ITG INC	46.000	1,540		443	1,310	(867)			(867)		443		1,097	1,097	8			

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
.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)			(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)			(262)		1,058		293	293	17		
.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)	475		
.49926D-10-9	KNOWLES ORD		05/15/2018	ITG INC	1.000	14		12	15	(2)			(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)			(4,432)		1,100		5,497	5,497	37		
.524660-10-7	LEGGETT & PLATT ORD		05/15/2018	ITG INC	15.000	623		321	716	(395)			(395)		321		302	302	11		
.526057-30-2	LENNAR CL B ORD		05/15/2018	ITG INC	2.000	82		15	103	(89)			(89)		15		67	67	0		
.54142L-10-9	LOGMEIN ORD		05/25/2018	ITG INC	15.002	1,649		329	1,718	(1,388)			(1,388)		329		1,320	1,320	9		
.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)	(749)	37		
	CITIGROUP GLOBAL MARKETS																				
.559080-10-6	MAGELLAN MIDSTREAM PARTNERS UNIT		04/11/2018	INC.	500.000	31,402		35,260	35,470	(210)			(210)		35,260		(3,858)	(3,858)	460		
.59156R-10-8	METLIFE ORD		06/27/2018	ITG INC	145.000	6,529		6,851							6,851		(322)	(322)			
.594837-30-4	MICRO FOCUS INTERNATIONAL ADR	C	05/17/2018	ITG INC	111.000	1,900		1,447	3,728	(2,281)			(2,281)		1,447		453	453	37		
.59491R-10-4	MICROSOFT ORD		04/18/2018	VARIOUS	833.000	79,979		20,567	71,255	(50,688)			(50,688)		20,567		59,412	59,412	350		
.60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		05/15/2018	ITG INC	40.000	2,387		1,641		48			48		3,188		(801)	(801)	8		
.61166W-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	221		
.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	50		
.64026R-10-8	NEKTAR 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 UNIT		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)	780		
.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)	1,020		
.75281A-10-9	RANGE RESOURCES ORD		06/27/2018	ITG INC	120.000	2,023		1,764							1,764		259	259	2		
.78573L-10-6	SABRA HEALTH CARE REIT ORD		05/15/2018	ITG INC	28.000	557		538	526	12			12		538		20	20	13		
.786CVR-30-8	SAFEWAY INC CVR		04/09/2018	Not Available	160.000	0		160		(160)			(160)		0		0	0			V
.806857-10-8	SCHLUMBERGER ORD	C	06/27/2018	ITG INC	50.000	3,348		3,728							3,728		(379)	(379)	85		
.822634-10-1	SHELL MIDSTREAM PARTNERS UNIT	C	04/11/2018	RBC CAPITAL MARKETS	300.000	6,323		8,618	8,946	(328)			(328)		8,618		(2,296)	(2,296)	100		
.82481R-10-6	SHIRE ADS REP 3 ORD	C	05/15/2018	ITG INC	16.000	2,730		1,248	2,482	(1,233)			(1,233)		1,248		1,481	1,481	14		
.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	2,366		
.88076W-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			
.887317-30-3	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	295		
.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	3		
.91704F-10-4	URBAN EDGE PROPERTIES ORD		05/15/2018	ITG INC	38.000	772		574	969	(394)			(394)		574		198	198	8		
.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			
.92532W-10-3	VERSUM MATERIALS ORD		05/29/2018	ITG INC	25.000	970		212	946	(734)			(734)		212		758	758	3		
.93964W-10-8	WASHINGTON PRIME GROUP ORD		05/15/2018	ITG INC	28.000	190		206	199	7			7		206		(16)	(16)	7		
.95825R-10-3	WESTERN GAS EQUITY PARTNERS COM UNIT		04/11/2018	RBC CAPITAL MARKETS	400.000	13,134		16,758	14,864	1,894			1,894		16,758		(3,624)	(3,624)	220		
.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	123		
.98311A-10-5	WYNDHAM HOTELS RESORTS ORD		06/27/2018	ITG INC	115.000	6,853		2,176							2,176		4,677	4,677	29		
.60084W-10-1	ADIENT ORD	D	05/15/2018	ITG INC	19.000	1,061		400	1,495	(1,095)			(1,095)		400		661	661	5		
.62709G-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	9		
.66518L-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)	75		
.66700G-10-7	NVENT ELECTRIC PLC	C	05/15/2018	ITG INC	74.000	1,863		763							763		1,100	1,100			V
.67500T-10-4	PENTAIR ORD	C	04/30/2018	Unknown	74.000	2,323		2,323	5,226	(2,903)			(2,903)		2,323				52		
.697822-10-3	PERRIGO ORD	C	06/27/2018	ITG INC	35.000	2,597		2,899	3,051	(152)			(152)		2,899		(301)	(301)	13		
.H8817H-10-0	TRANSOCEAN ORD	C	05/15/2018	ITG INC	215.000	2,853		1,902	2,296	(395)			(395)		1,902		951	951			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						903,205	XXX	819,428	874,584	(158,202)			(158,202)		819,428		83,776	83,776	8,569	XXX	XXX
9799997. Total - Common Stocks - Part 4						903,205	XXX	819,428	874,584	(158,202)			(158,202)		819,428		83,776	83,776	8,569	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						903,205	XXX	819,428	874,584	(158,202)			(158,202)		819,428		83,776	83,776	8,569	XXX	XXX

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9999999 - Totals						XXX
General Interrogatories:						
1. Total activity for the year	Fair value		Book/Adjusted Carrying Value	\$		
2. Average balance for the year	Fair value \$		Book/Adjusted Carrying Value \$			

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	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 FRGO 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 LQ:TEMPFUND;INSTL .....		.12/02/2016	2.070	XXX .....	.0		
60934N-20-3	FEDERATED INS PR OB;INST .....		.06/01/2018	2.090	XXX	247,116	410	1,495
711990-33-3	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