



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address MotoristsGroup.com

Statutory Statement Contact 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

Grady Brendan Campbell, Chief Operating Officer John Christopher Kessler, Chief Strategy Officer Anthony Laska, Chief Information Officer

William Joseph McGee, Jr., Chief Risk Officer Marchelle Elaine Moore, Chief Legal Officer & General Counsel Charles Donovan Stapleton, Executive Vice President

DIRECTORS OR TRUSTEES

W. Marston Becker John Jacob Bishop Yvette McGee Brown

Gregory Arthur Burton Kevin Joseph Craig Thomas Vincent Flaherty

Archie Mason Griffin Sandra Werth Harbrecht David Lynn Kaufman

David Lee Rader Robert Charles Smith Steven Frank White

State of Ohio SS:

County of Franklin

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

David L. Kaufman Marchelle E. Moore J. Christopher Howat

Chief Executive Officer Secretary 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 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 .....	676,957,224		676,957,224	563,976,626
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	276,233,838	1,208,134	275,025,704	277,363,293
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) .....	28,339,287		28,339,287	28,429,657
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	1,630,697		1,630,697	1,132,192
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	502,652		502,652	501,252
5. Cash (\$ .....(23,210,622) ), cash equivalents (\$ .....15,272,698 ) and short-term investments (\$ .....6,095,275 ) .....	(1,842,649)		(1,842,649)	21,791,059
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	149,566,748	43,477,146	106,089,602	107,599,966
9. Receivables for securities .....	14,085,019		14,085,019	649,731
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,145,472,815	44,685,280	1,100,787,536	1,001,443,776
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	5,800,205		5,800,205	5,553,503
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	50,468,875	6,345	50,462,530	22,082,182
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....4,436,100 earned but unbilled premiums) .....	132,367,206	2,140,360	130,226,846	123,999,858
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	59,858,129		59,858,129	14,787,011
16.2 Funds held by or deposited with reinsured companies .....	202,865,574		202,865,574	88,340,037
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 .....	1,417,870		1,417,870	12,972,410
18.2 Net deferred tax asset .....	61,436,827	24,139,029	37,297,797	38,169,197
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	20,824,318	18,599,364	2,224,954	1,875,486
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	4,996,367	4,996,367		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	91,164,083		91,164,083	11,557,400
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	60,983,650	5,135,447	55,848,203	50,029,866
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,837,655,917	99,702,191	1,737,953,726	1,370,810,725
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,837,655,917	99,702,191	1,737,953,726	1,370,810,725
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. ICOLI cash surrender value .....	43,676,043		43,676,043	43,919,579
2502. Pooled general expenses receivable .....	11,636,014		11,636,014	5,111,606
2503. Equities and deposits in pools and associations .....	527,769		527,769	458,141
2598. Summary of remaining write-ins for Line 25 from overflow page .....	5,143,824	5,135,447	8,377	540,540
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	60,983,650	5,135,447	55,848,203	50,029,866

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....78,470,435 ) .....	491,075,881	338,314,315
2. Reinsurance payable on paid losses and loss adjustment expenses .....	41,965,353	16,558,202
3. Loss adjustment expenses .....	88,429,817	84,784,538
4. Commissions payable, contingent commissions and other similar charges .....	10,740,837	15,498,272
5. Other expenses (excluding taxes, licenses and fees) .....	19,991,914	9,621,530
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	2,834,517	5,783,800
7.1 Current federal and foreign income taxes (including \$ .....4,325,046 on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ .....8,000,000 and interest thereon \$ .....28,591 .....	8,000,000	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....322,941,870 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) .....	153,712,181	223,358,065
10. Advance premium .....	3,506,979	2,537,246
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....	1,712,926	3,423,300
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	48,643,261	17,736,550
13. Funds held by company under reinsurance treaties .....	187,011,213	66,807,856
14. Amounts withheld or retained by company for account of others .....	4,871,677	5,191,296
15. Remittances and items not allocated .....	1,770,999	1,106,432
16. Provision for reinsurance (including \$ .....0 certified) .....	261	261
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....	5,111	
19. Payable to parent, subsidiaries and affiliates .....	107,968,758	9,839,691
20. Derivatives .....		
21. Payable for securities .....	3,000,000	75,966
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 .....	79,111,640	109,507,506
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	1,254,353,324	910,144,826
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	1,254,353,324	910,144,826
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) .....	483,600,402	460,665,899
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) .....	483,600,402	460,665,899
38. Totals (Page 2, Line 28, Col. 3) .....	1,737,953,726	1,370,810,725
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations .....	65,747,118	99,927,433
2502. Pooled general expenses payable .....	8,999,574	6,561,874
2503. Miscellaneous liabilities .....	2,925,464	1,406,446
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,439,484	1,611,753
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	79,111,640	109,507,506
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 Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....224,896,714 ) .....	219,510,998	221,120,002	449,026,701
1.2 Assumed (written \$ .....476,655,694 ) .....	333,620,809	140,206,476	288,067,666
1.3 Ceded (written \$ .....594,326,608 ) .....	376,260,123	118,926,816	242,344,005
1.4 Net (written \$ .....107,225,800 ) .....	176,871,684	242,399,661	494,750,362
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....108,883,079 ):			
2.1 Direct .....	111,119,019	128,382,908	278,145,795
2.2 Assumed .....	187,023,251	104,272,639	217,970,245
2.3 Ceded .....	203,247,148	78,786,441	168,113,316
2.4 Net .....	94,895,122	153,869,106	328,002,724
3. Loss adjustment expenses incurred .....	20,275,890	38,482,459	84,992,985
4. Other underwriting expenses incurred .....	29,082,787	94,463,507	209,673,910
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	144,253,799	286,815,072	622,669,619
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	32,617,885	(44,415,411)	(127,919,257)
INVESTMENT INCOME			
9. Net investment income earned .....	14,753,871	11,368,344	24,741,997
10. Net realized capital gains (losses) less capital gains tax of \$ .....341,095 .....	1,200,868	9,611,441	6,203,475
11. Net investment gain (loss) (Lines 9 + 10) .....	15,954,739	20,979,785	30,945,473
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....418,662 ) .....	(418,662)	(189,473)	(250,995)
13. Finance and service charges not included in premiums .....	608,564	1,244,119	2,415,898
14. Aggregate write-ins for miscellaneous income .....	(235,395)	4,823,055	8,490,588
15. Total other income (Lines 12 through 14) .....	(45,493)	5,877,701	10,655,491
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	48,527,130	(17,557,925)	(86,318,293)
17. Dividends to policyholders .....	1,273,486	1,020,353	2,760,795
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) .....	47,253,644	(18,578,279)	(89,079,088)
19. Federal and foreign income taxes incurred .....	(2,649,808)	(2,885,828)	3,270,930
20. Net income (Line 18 minus Line 19)(to Line 22) .....	49,903,452	(15,692,451)	(92,350,017)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	460,665,899	544,259,029	544,259,029
22. Net income (from Line 20) .....	49,903,452	(15,692,451)	(92,350,017)
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(1,452,273) .....	(6,062,818)	(6,206,978)	6,171,637
25. Change in net unrealized foreign exchange capital gain (loss) .....	95,930	399,342	628,891
26. Change in net deferred income tax .....	(8,368,936)	(921,299)	6,136,610
27. Change in nonadmitted assets .....	(12,633,125)	(4,281,690)	26,715,056
28. Change in provision for reinsurance .....			(27)
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			(83,043,032)
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....		(1,598,002)	52,147,754
38. Change in surplus as regards policyholders (Lines 22 through 37).....	22,934,503	(28,301,078)	(83,593,130)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	483,600,402	515,957,951	460,665,899
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. Miscellaneous income or expense .....	20,792	(150,711)	(98,082)
1402. Miscellaneous service fees .....	9,537	8,834	18,016
1403. Interest on assets other than securities .....		10,032	14,397
1498. Summary of remaining write-ins for Line 14 from overflow page .....	(265,724)	4,954,899	8,556,257
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	(235,395)	4,823,055	8,490,588
3701. Net change in retiree benefit obligations .....		(1,598,002)	52,147,754
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....		(1,598,002)	52,147,754

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	148,330,213	236,846,984	484,990,000
2. Net investment income .....	16,153,241	13,829,094	29,508,058
3. Miscellaneous income .....	(45,493)	5,877,701	10,655,491
4. Total (Lines 1 to 3) .....	164,437,960	256,553,779	525,153,550
5. Benefit and loss related payments .....	175,606	127,883,459	277,358,950
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	46,743,397	137,500,692	283,397,399
8. Dividends paid to policyholders .....	2,983,860	984,222	2,611,941
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(13,863,253)	2,287,857	19,951,805
10. Total (Lines 5 through 9) .....	36,039,610	268,656,230	583,320,095
11. Net cash from operations (Line 4 minus Line 10) .....	128,398,350	(12,102,450)	(58,166,546)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	61,538,825	100,079,849	173,559,547
12.2 Stocks .....	12,280,845	29,369,632	37,668,893
12.3 Mortgage loans .....			
12.4 Real estate .....		1,058,693	1,841,698
12.5 Other invested assets .....	3,949,117	6,269,335	35,435,818
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		30	366
12.7 Miscellaneous proceeds .....	(13,435,288)	1,090,018	868,058
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	64,333,498	137,867,556	249,374,380
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	175,020,982	66,202,350	108,684,300
13.2 Stocks .....	14,224,760	46,293,675	72,977,203
13.3 Mortgage loans .....			
13.4 Real estate .....	911,073	1,603,713	3,428,655
13.5 Other invested assets .....	14,662,055	18,522,247	22,568,767
13.6 Miscellaneous applications .....	(2,924,034)	(2,590,223)	309,730
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	201,894,836	130,031,762	207,968,655
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) .....	(137,561,337)	7,835,794	41,405,725
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....	8,000,000	12,000,000	
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(22,470,722)	(1,852,819)	31,691,933
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(14,470,722)	10,147,181	31,691,933
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(23,633,709)	5,880,525	14,931,113
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	21,791,059	6,859,946	6,859,946
19.2 End of period (Line 18 plus Line 19.1) .....	(1,842,649)	12,740,471	21,791,059

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 Mutual Insurance Company state basis	XXX	XXX	XXX	49,903,452	(92,350,017)
(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	49,903,452	(92,350,017)
<u>Surplus</u>					
(5) Motorists Mutual Insurance Company state basis	XXX	XXX	XXX	483,600,402	460,665,899
(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	483,600,402	460,665,899

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 | 1,868,122 |
| 2. | 12 months or longer | 1,158,030 |
- b. The aggregate related fair value of securities with unrealized losses:
- |    |                     |             |
|----|---------------------|-------------|
| 1. | Less than 12 months | 113,633,771 |
| 2. | 12 months or longer | 21,304,400  |
- 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.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

10. Information Concerning Parent, 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 not any significant changes since last year end.

11. Debt

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

B. Federal Home Loan Bank (FHLB) Agreements

1) The company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati, Ohio. Through its membership, the company has access to cash advances in the amount of \$50,000,000. The company calculated this amount in accordance with FHLB capital stock holdings and collateral. It is the company's intent to use these funds solely as a back-up source of liquidity.

2 FHLB Capital Stock  
a. Aggregate Totals

	1 Total (2+3)	2 General Account	3 Protected Cell Accounts
1 Current Year			
(a) Membership Stock (Class A)	-	-	-
(b) Membership Stock (Class B)	1,644,972	1,644,972	-
(c) Activity Stock	394,328	394,328	-
(d) Excess Stock			-
(e) Aggregate Total (a+b+c+d)	2,039,300	2,039,300	-
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	50,000,000	XXX	XXX
2 Prior Year-end			
(a) Membership Stock (Class A)	-	-	-
(b) Membership Stock (Class B)	1,631,585	1,631,585	-
(c) Activity Stock	-	-	-
(d) Excess Stock	407,715	407,715	-
(e) Aggregate Total (a+b+c+d)	2,039,300	2,039,300	-
(f) Actual Borrowing Capacity as Determined by the Insurer	50,000,000	50,000,000	-

11B(2)a1(f) should be to or greater than 11B(4)a1(d)  
11B(2)a2(f) should be to or greater than 11B(4)a2(d)

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

	1 Current Year Total	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1 Class A	-	-	-	-	-	-
2 Class B	1,644,972	1,644,972	-	-	-	-

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)  
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

NOTES TO FINANCIAL STATEMENTS

3 Collateral Pledged to FHLB  
a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1 Current Year Total General and Protected Cell Accounts Total Collateral Pledged	25,693,443	25,143,467	8,000,000
2 Current Year General Account Total Collateral Pledged	25,693,443	25,143,467	8,000,000
3 Current Year Protected Cell Accounts Total Collateral Pledged	-	-	-
4 Prior Year-end Total General and Protected Cell Accounts Total Collateral Pledged	25,945,861	24,836,433	-

11B(3)a1 (Columns 1,2,and 3) should be equal to or less than 11B(3)b1 (Columns 1,2,and 3, respectively)  
11B(3)a2 (Columns 1,2,and 3) should be equal to or less than 11B(3)b2 (Columns 1,2,and 3, respectively)  
11B(3)a3 (Columns 1,2,and 3) should be equal to or less than 11B(3)b3 (Columns 1,2,and 3, respectively)  
11B(3)a4 (Columns 1,2,and 3) should be equal to or less than 11B(3)b4 (Columns 1,2,and 3, respectively)

b. Maximum Amount Pledged During Reporting Date

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1 Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	25,693,443	25,143,467	8,000,000
2 Current Year General Account Maximum Collateral Pledged	25,693,443	25,143,467	8,000,000
3 Current Year Protected Cell Accounts Maximum Collateral Pledged	-	-	-
4 Prior Year-end Total General and Protected Cell Accounts Maximum Collateral Pledged	25,945,861	24,836,433	-

4 Borrowing from FHLB

a. Amount as of the Reporting Date

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

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

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

c. FHLB - Prepayment Obligations

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

1 Debt	NO
2 Funding Agreements	NO
3 Other	NO



NOTES TO FINANCIAL STATEMENTS

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

- A.
- 4) The components of net periodic benefit cost are shown below.

	<i>(in Thousands)</i>					
	2018	2017	2018	2017	2018	2017
a. Service cost	-	7,896	68	155	-	525
b. Interest cost	40,345	11,199	2,394	543	1,040	1,052
c. Expected return on plan assets	(9,327)	(18,735)	(221)	(1,006)	-	-
d. Amortization of unrecognized transition obligation or transition (asset)	-	4	(299)	-	-	-
e. Amount of recognized (gains) and losses	-	126,868	-	4,732	-	9,511
f. Amount of prior service cost recognized	-	7	-	(292)	-	90
g. Settlement of curtailment special term cost	-	8,880	-	2,937	-	5,088
h. Total net periodic benefit costs	31,019	136,120	1,942	7,069	1,040	16,266

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	-	12,158	-	12,158
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	12,158	-	12,158
Common Stock				
Industrial and Misc	174,135,609	-	3,542,472	177,678,080
Parents, Subsidiaries and Affiliates	-	-	98,555,758	98,555,758
Total Common Stocks	174,135,609	-	102,098,230	276,233,838
Other invested assets	-	-	87,009,861	87,009,861
Total assets at fair value	174,135,609	12,158	189,108,090	363,255,856

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	3,542,811	-	-	-	(339)	-	-	-	-	3,542,472
Parents, Subsidiaries and Affiliates	101,207,359	-	-	-	(2,651,601)	-	-	-	-	98,555,758
Other Invested Assets	88,102,561	-	-	(123,457)	195,005	691,550	-	(1,855,798)	-	87,009,861
Total Assets	192,852,731	-	-	(123,457)	(2,456,936)	691,550	-	(1,855,798)	-	189,108,090
(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.

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

B. Fair Value Measurement

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	676,815,602	676,957,223	-	676,815,602	-	-
Common Stock	276,233,838	275,025,704	174,135,609	-	102,098,230	-
Other Invested Assets	149,566,748	106,089,602	-	-	87,009,861	62,556,888
	1,102,616,188	1,058,072,530	174,135,609	676,815,602	189,108,090	62,556,888

NOTES TO FINANCIAL STATEMENTS

C. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Low Income Housing	1,478,219	n/a	n/a	Asset is not a marketable financial instrument
Surplus Notes	16,000,000	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	267,829	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	97,190	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	81,259	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	53,524	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	38,418	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	30,137	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	26,835	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	18,247	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	12,233	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	6,134	variable	on demand	Asset is not a marketable financial instrument
1 Agency Loan	938	variable	on demand	Asset is not a marketable financial instrument
Private Loan	11,214	variable	on demand	Asset is not a marketable financial instrument
Independent Agency Investment	957,566	variable	on demand	Asset is not a marketable financial instrument
Intercompany Loan	43,477,146	variable		
	62,556,888			

21. Other Items

A., B., C., D., E., F., & G.  
There were not any significant changes since last year end.

22. Events Subsequent

There were not any significant changes since last year end.  
  
Did the reporting entity write accident and health insurance premium that is subject to section 9010 of the federal Affordable Care Act? NO

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

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

- 1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?  
  
NO
- 2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities, and revenues for the current year.  
  
Not Applicable
- 3) Roll forward of prior year ACA Risk sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:  
  
Not Applicable
- 4) Roll forward of risk corridors asset and liability balances by program benefit year  
  
Not Applicable
- 5) ACA risk corridors receivable as of reporting date  
  
Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$20,629,992. 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%

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NOTES TO FINANCIAL STATEMENTS

27.

**Structured Settlements**

There were not any significant changes since last year end.
28.

**Health Care Receivables**

There were not any significant changes since last year end.
29.

**Participating Policies**

There were not any significant changes since last year end.
30.

**Premium Deficiency Reserves**

There were not any significant changes since last year end.
31.

**High Deductibles**

There were not any significant changes since last year end.
32.

**Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

There were not any significant changes since last year end.
33.

**Asbestos/Environmental Reserves**

There were not any significant changes since last year end.
34.

**Subscriber Savings Accounts**

There were not any significant changes since last year end.
35.

**Multiple Peril Crop Insurance**

There were not any significant changes since last year end.
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 MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

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

Yes [ X ] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

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

Yes [ ] 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? .....

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

If yes, attach an explanation.
- 6.1

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

12/31/2013
- 6.2

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

12/31/2013
- 6.3

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

11/07/2014
- 6.4

By what department or departments?  
Ohio Department of Insurance
- 6.5

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

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

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

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

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

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

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

Yes [ ] No [ X ]
- 8.2

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

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

Yes [ ] No [ X ]
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ .0

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .0
13.

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

\$ .0
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds   | \$  | \$   |
| 14.22 Preferred Stock   | \$  | \$   |
| 14.23 Common Stock  | \$ 100,091,524                              | \$ 98,555,758                                |
| 14.24 Short-Term Investments  | \$  | \$   |
| 14.25 Mortgage Loans on Real Estate   | \$  | \$   |
| 14.26 All Other   | \$ 16,000,000                               | \$ 16,000,000                                |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 116,091,524                              | \$ 114,555,758                               |
| 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 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	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
105900	New England Asset Management	KUR85E5PS4GQFZTFC130	Sec	NO
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO
115443	Park Street Capital private Equity Fund VIII, LLC		Sec	NO

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

- 18.2 If no, list exceptions:

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 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 [ X ] 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 [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent .....(0.498)%

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....(1.679)%
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]



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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
12372	20-2394166	Affiliates BrickStreet Mutual Insurance Company	WV	Authorized		
13016	87-0807723	HM Casualty Insurance Company	PA	Authorized		
13045	26-0818900	NorthStone Insurance Company	PA	Authorized		
15137	46-1783383	PinnaclePoint Insurance Company	WV	Authorized		
15136	46-1795752	SummitPoint Insurance Company	WV	Authorized		
		U.S. Insurers				
10677	31-0542366	Cincinnati Insurance Company	OH	Authorized		
42374	74-2195939	Houston Casualty Company	TX	Authorized		
10829	06-1481194	Markel Global Reinsurance Company	DE	Authorized		
		All Other Insurers				
00000	AA-1120175	Fidelis Underwriting Ltd	GBR	Unauthorized		
00000	AA-1120084	Lloyd's Syndicate Number 1955	GBR	Authorized		
00000	AA-3190686	Partner Reinsurance Company Ltd	BMU	Authorized		
00000	CR-1460023	Tokio Millennium Re AG	CHE	Certified	1	01/01/2016

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	Q						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	Q						
6. Colorado.....CO	N						
7. Connecticut.....CT	Q						
8. Delaware.....DE	Q						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	Q						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	Q						
15. Indiana.....IN	L	18,977,344	21,416,060	9,408,509	10,427,093	30,237,975	25,524,570
16. Iowa.....IA	Q						
17. Kansas.....KS	N						
18. Kentucky.....KY	L	29,630,063	29,473,996	14,377,456	13,105,551	38,180,223	32,565,394
19. Louisiana.....LA	N						
20. Maine.....ME	Q						
21. Maryland.....MD	Q						
22. Massachusetts.....MA	Q						
23. Michigan.....MI	L	11,425,784	12,751,901	10,546,574	6,525,173	24,624,942	19,928,503
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	Q						
27. Montana.....MT	Q						
28. Nebraska.....NE	Q						
29. Nevada.....NV	N						
30. New Hampshire.....NH	Q						
31. New Jersey.....NJ	Q						
32. New Mexico.....NM	N						
33. New York.....NY	Q						
34. North Carolina.....NC	Q						
35. North Dakota.....ND	Q						
36. Ohio.....OH	L	116,800,273	118,756,494	58,978,123	57,245,056	106,083,268	97,787,587
37. Oklahoma.....OK	Q						
38. Oregon.....OR	Q						
39. Pennsylvania.....PA	L	37,542,309	37,873,132	18,985,300	19,397,180	57,101,105	48,012,158
40. Rhode Island.....RI	Q						
41. South Carolina.....SC	Q						
42. South Dakota.....SD	Q						
43. Tennessee.....TN	Q						
44. Texas.....TX	Q						
45. Utah.....UT	Q						
46. Vermont.....VT	Q						
47. Virginia.....VA	Q						
48. Washington.....WA	N						
49. West Virginia.....WV	L	10,520,941	10,670,544	6,268,571	5,686,290	9,773,366	9,099,666
50. Wisconsin.....WI	Q						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	224,896,714	230,942,127	118,564,533	112,386,342	266,000,879	232,917,878
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 Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....6

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.....

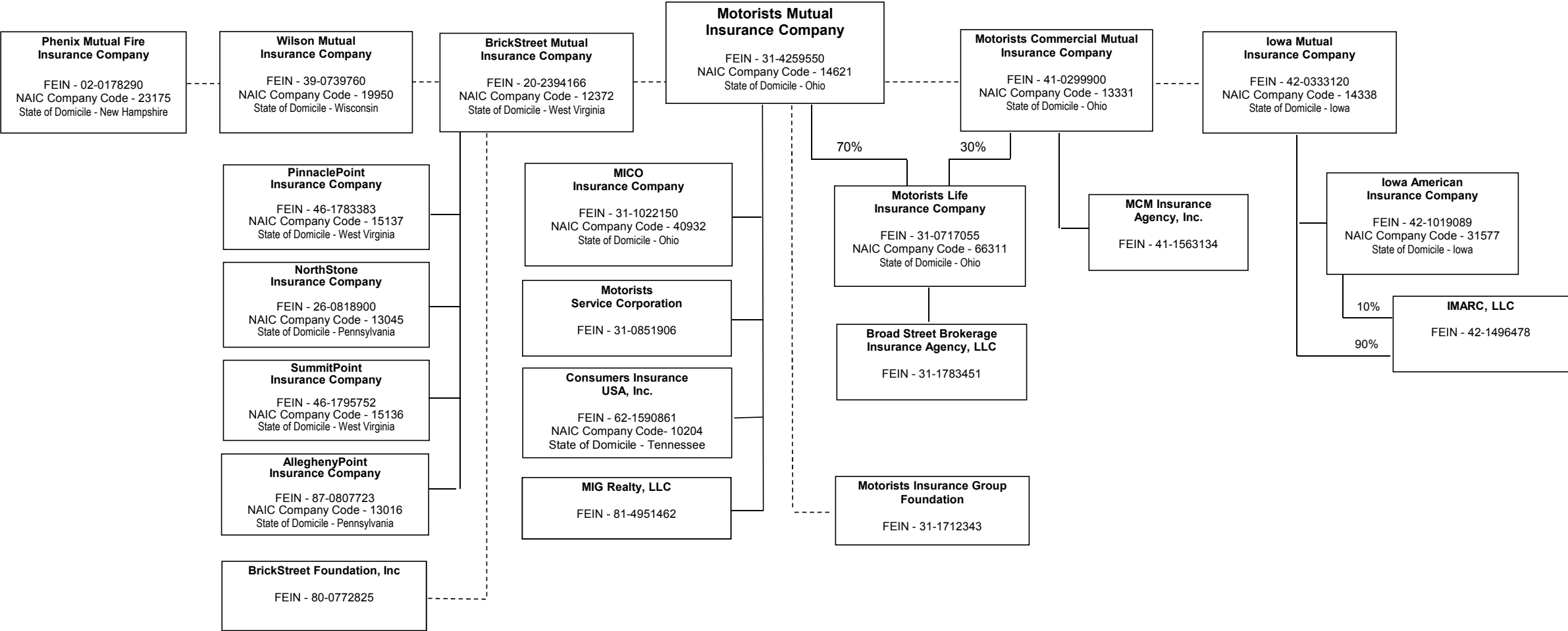
R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....29

N - None of the above - Not allowed to write business in the state.....22

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

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



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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC								
.0291	Motorists Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			42-1496478				IMARC, LLC	TN	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	31577	42-019089				Iowa American Insurance Company	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
								IA	IA				Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.			Motorists Commercial Mutual Insurance					
.0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	MN	NIA	Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
							Motorists Commercial Mutual Insurance	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	13331	41-0299900				Company	OH	IA				Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	RE				Motorists Mutual Insurance Company	N	1
			31-0851906				Motorists Service Corporation	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	IA				Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	IA				Motorists Mutual Insurance Company	N	1
			81-4951462				MIG Realty, LLC	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			31-1712343				Motorists Insurance Group Foundation	OH	NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	3
.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 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 .....	1,128,811	173,061	15.3	82.1
2.	Allied Lines .....	1,272,564	373,129	29.3	50.9
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....	30,566,515	14,075,378	46.0	59.4
5.	Commercial multiple peril .....	27,886,811	9,363,400	33.6	64.3
6.	Mortgage guaranty .....				
8.	Ocean marine .....	126,382	1,707	1.4	26.7
9.	Inland marine .....	7,244,961	1,817,622	25.1	25.0
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....	847,975			
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....				
16.	Workers' compensation .....	9,576,221	8,318,995	86.9	24.9
17.1	Other liability - occurrence .....	36,392,889	18,231,160	50.1	46.1
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	2,263,415	697,995	30.8	51.2
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	27,449,623	13,621,732	49.6	73.7
19.3,19.4	Commercial auto liability .....	33,743,208	24,039,166	71.2	79.2
21.	Auto physical damage .....	38,886,986	19,851,726	51.0	51.7
22.	Aircraft (all perils) .....				
23.	Fidelity .....	507,829	405,631	79.9	44.2
24.	Surety .....				
26.	Burglary and theft .....	187,560	2,785	1.5	6.3
27.	Boiler and machinery .....	1,429,249	145,533	10.2	48.1
28.	Credit .....				
29.	International .....				
30.	Warranty .....				
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....				
35.	Totals .....	219,510,998	111,119,019	50.6	58.1
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 .....	632,915	1,130,642	1,115,178
2.	Allied Lines .....	653,314	1,235,098	1,270,436
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	16,108,559	28,165,474	29,560,506
5.	Commercial multiple peril .....	13,721,919	28,445,765	29,654,086
6.	Mortgage guaranty .....			
8.	Ocean marine .....	81,555	126,713	132,205
9.	Inland marine .....	3,970,900	7,545,181	7,915,542
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	406,339	863,248	910,917
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....			
16.	Workers' compensation .....	3,797,940	9,063,545	11,380,277
17.1	Other liability - occurrence .....	18,682,172	39,237,037	39,115,277
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	940,643	2,300,650	2,335,343
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	13,712,667	26,926,896	28,877,357
19.3,19.4	Commercial auto liability .....	17,889,068	36,815,658	36,165,508
21.	Auto physical damage .....	20,471,353	40,849,022	40,104,440
22.	Aircraft (all perils) .....			
23.	Fidelity .....	223,074	521,366	576,037
24.	Surety .....			
26.	Burglary and theft .....	91,748	198,097	233,929
27.	Boiler and machinery .....	708,541	1,472,323	1,595,091
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 .....	112,092,708	224,896,714	230,942,127
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 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 .....	80,588	71,895	152,483	18,911	1,253	20,164	130,900	3,498	121,494	255,892	69,223	54,350	123,572
2. 2016 .....	50,215	45,266	95,481	12,659	966	13,625	30,130	1,987	51,120	83,237	(7,426)	8,807	1,381
3. Subtotals 2016 + Prior .....	130,803	117,161	247,964	31,570	2,219	33,789	161,030	5,485	172,614	339,128	61,796	63,157	124,953
4. 2017 .....	84,999	90,136	175,135	33,821	(146,171)	(112,350)	46,626	7,398	87,878	141,901	(4,552)	(141,031)	(145,583)
5. Subtotals 2017 + Prior .....	215,802	207,297	423,099	65,391	(143,952)	(78,561)	207,655	12,883	260,492	481,030	57,244	(77,874)	(20,630)
6. 2018 .....	XXX	XXX	XXX	XXX	37,325	37,325	XXX	35,884	62,592	98,476	XXX	XXX	XXX
7. Totals .....	215,802	207,297	423,099	65,391	(106,627)	(41,236)	207,655	48,767	323,084	579,506	57,244	(77,874)	(20,630)
8. Prior Year-End Surplus As Regards Policyholders	460,666										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. 26.5	2. (37.6)	3. (4.9)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4. (4.5)											

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

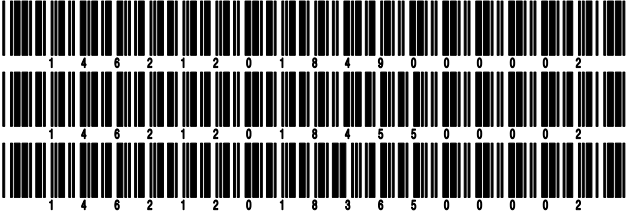
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State tax credits .....	8,377		8,377	540,540
2505. Prepaid expenses .....	3,711,382	3,711,382		
2506. Automobiles .....	1,044,496	1,044,496		
2507. Employee advances .....	168,825	168,825		
2508. Leasehold improvements .....	114,288	114,288		
2509. Tenant allowances .....	73,953	73,953		
2510. Miscellaneous receivables .....	22,504	22,504		
2597. Summary of remaining write-ins for Line 25 from overflow page	5,143,824	5,135,447	8,377	540,540

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds .....	938,487	984,786
2505. State surcharges payable .....	400,059	505,021
2506. Reinsurance assumed overhead payable .....	71,130	91,994
2507. Tenant allowances payable .....	29,807	29,952
2597. Summary of remaining write-ins for Line 25 from overflow page	1,439,484	1,611,753

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Surplus note interest credit .....			(325,000)
1405. Gain / (loss) on equipment disposals .....	(22,188)	(42,951)	(69,795)
1406. Change in ICOLI cash surrender value .....	(243,536)	4,997,850	8,951,052
1497. Summary of remaining write-ins for Line 14 from overflow page	(265,724)	4,954,899	8,556,257



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 .....	30,063,103	29,434,105
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	468,612	2,412,688
2.2 Additional investment made after acquisition .....	442,461	1,015,967
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		1,841,698
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 .....	501,538	957,959
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	30,472,639	30,063,103
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	30,472,639	30,063,103

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 .....	139,729,708	160,817,993
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	14,490	28,002,184
2.2 Additional investment made after acquisition .....	1,480,312	(10,053,035)
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	666,441	1,876,567
6. Total gain (loss) on disposals .....	(274,306)	(6,107,074)
7. Deduct amounts received on disposals .....	(7,854,175)	35,435,818
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....	95,930	628,891
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) .....	149,566,750	139,729,708
12. Deduct total nonadmitted amounts .....	43,477,146	32,129,741
13. Statement value at end of current period (Line 11 minus Line 12) .....	106,089,604	107,599,967

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 .....	844,324,734	861,315,569
2. Cost of bonds and stocks acquired .....	189,336,362	192,811,875
3. Accrual of discount .....	224,942	180,114
4. Unrealized valuation increase (decrease) .....	(6,817,571)	(1,336,688)
5. Total gain (loss) on disposals .....	1,816,268	17,737,638
6. Deduct consideration for bonds and stocks disposed of .....	73,910,290	222,378,813
7. Deduct amortization of premium .....	1,783,385	4,004,960
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) .....	953,191,062	844,324,734
12. Deduct total nonadmitted amounts .....	1,208,134	2,984,815
13. Statement value at end of current period (Line 11 minus Line 12) .....	951,982,928	841,339,918

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

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	592,748,195	37,854,486	14,864,703	(11,773,297)	592,748,195	603,964,681		498,010,198
2. NAIC 2 (a) .....	67,477,002	4,760,184	6,419,438	13,270,070	67,477,002	79,087,817		63,970,008
3. NAIC 3 (a) .....	3,970,320		2,000,000	(1,970,320)	3,970,320	0		1,996,420
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	664,195,517	42,614,670	23,284,141	(473,547)	664,195,517	683,052,498		563,976,626
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	664,195,517	42,614,670	23,284,141	(473,547)	664,195,517	683,052,498		563,976,626

(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 \$ .....6,095,275 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	6,095,275	xxx	6,145,387		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		16,783,504
2. Cost of short-term investments acquired .....	6,145,387	2,992,257
3. Accrual of discount .....		1,347
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		190
6. Deduct consideration received on disposals .....		19,777,297
7. Deduct amortization of premium .....	50,112	
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) .....	6,095,275	
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	6,095,275	

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 .....	28,082,579	
2. Cost of cash equivalents acquired .....	179,859,787	529,508,838
3. Accrual of discount .....	10,511	2,201
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....		176
6. Deduct consideration received on disposals .....	192,667,859	501,428,637
7. Deduct amortization of premium .....	12,320	
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) .....	15,272,698	28,082,579
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	15,272,698	28,082,579

## SCHEDULE A - PART 2

1	Location		4	5	6	7	8	9
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	05/16/2018	Shaffer Construction				63,500
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	06/07/2018	Nabco Entrances, Inc				668
5 story (82,960 sq ft) building with 68 residential units	Columbus	OH	04/01/2018	MIG Realty	41,608			
5 story (82,960 sq ft) building with 68 residential units	Columbus	OH	05/01/2018	MIG Realty	101,163			
11393 Winterberry Drive	Plain City	OH	05/17/2018	Columbus Appraisal & Consulting Company	700			
11393 Winterberry Drive	Plain City	OH	05/25/2018	Porter & Peck Appraisers	700			
5 story (82,960 sq ft) building with 68 residential units	Columbus	OH	06/01/2018	MIG Realty	117,396			
0199999. Acquired by Purchase					261,567			64,168
0399999 - Totals					261,567			64,168

## SCHEDULE A - PART 3

[illegible]

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

**N O N E**

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

**N O N E**

## SCHEDULE BA - PART 2

1  CUSIP Identification	2  Name or Description	3 Location		5  Name of Vendor or General Partner	6  NAIC Designation	7  Date Originally Acquired	8  Type and Strategy	9  Actual Cost at Time of Acquisition	10  Additional Investment Made After Acquisition	11  Amount of Encumbrances	12  Commitment for Additional Investment	13  Percentage of Ownership
		3  City	4  State									
Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
	1 Agency Loan	Westerville	OH	Private Placement		04/01/2018		14,490				
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								14,490				XXX
Fixed or Variable Rate - Other Fixed Income - Affiliated												
	Intercompany Long-Term Loan	Columbus	OH	Private Placement		10/20/2015			249,869			
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated									249,869			XXX
Joint Venture Interests - Other - Unaffiliated												
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	Private equity LBOs	12/21/2011	3		240,000		1,485,000	0.430
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	Private equity Mezzanine financing	12/21/2011	2		20,000		325,000	0.410
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	Private equity Venture capital	12/21/2011	1		90,000		150,000	0.260
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP		05/01/2007			341,550		0	14.520
2199999. Joint Venture Interests - Other - Unaffiliated									691,550		1,960,000	XXX
4499999. Total - Unaffiliated								14,490	691,550		1,960,000	XXX
4599999. Total - Affiliated									249,869			XXX
4699999 - Totals								14,490	941,418		1,960,000	XXX

## SCHEDULE BA - PART 3

[illegible]



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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	05/31/2018	142,912	40,696				40,696	(5,083)	74,856	(20,358)				20,358
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/28/2018	5,651,083	247,686				247,686		4,716,794	728,843				617,690
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/28/2018	409,979	(48,486)				(48,486)		338,944	(33,115)				66,513
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/28/2018	2,238,377	266,658				266,658		2,142,551	180,319				231,828
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	06/26/2018	1,736,133	(389,413)				(389,413)	43,347	1,056,432	252,177	(123,457)		(123,457)	363,723
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/28/2018	3,869,181	274,025				274,025		4,052,985	484,667				201,740
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	05/31/2018	565,494	34,784				34,784		602,512	18,701				18,840
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	05/14/2018	2,814,489	264,272				264,272		3,130,185	78,314				42,801
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/20/2018	3,049,455	379,273				379,273		3,048,728	166,250				
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	04/23/2018	26,503,460	(173,323)				(173,323)		27,021,978					341,550
2199999. Joint Venture Interests - Other - Unaffiliated							46,980,563	896,172				896,172	38,264	46,185,966	1,855,798	(123,457)		(123,457)	1,905,043
All Other Low Income Housing Tax Credit - Unaffiliated																			
	9.157509 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	Private Placement	03/28/2006	06/30/2018	1,617,284							1,478,219			(69,532)	(69,532)	
3999999. All Other Low Income Housing Tax Credit - Unaffiliated							1,617,284							1,478,219			(69,532)	(69,532)	
4499999. Total - Unaffiliated							49,329,714	896,172				896,172	38,264	48,296,927	1,912,230	(123,457)	(69,532)	(192,989)	1,906,595
4599999. Total - Affiliated							32,129,741							43,477,146	(12,045,193)				
4699999 - Totals							81,459,455	896,172				896,172	38,264	91,774,073	(10,132,963)	(123,457)	(69,532)	(192,989)	1,906,595

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36179T-Z5-7	G2 MAS264 - RMBS		.06/05/2018	GOLDMAN		3,073,125	3,000,000	6,333	1
912828-3R-9	UNITED STATES TREASURY		.05/18/2018	NOMURA SECURITIES INTL INC		534,648	555,995	968	1
912828-4H-0	UNITED STATES TREASURY		.05/18/2018	BNP Paribas		499,157	501,940	309	1
912828-X3-9	UNITED STATES TREASURY		.05/18/2018	BNP Paribas		1,002,093	1,025,320	126	1
0599999. Subtotal - Bonds - U.S. Governments						5,109,024	5,083,255	7,736	XXX
3128PB-F5-5	FH C91988 - RMBS		.04/01/2018	GOLDMAN		9,074,820	8,953,113	9,575	1
3128PB-FX-4	FH C91982 - RMBS		.04/01/2018	GOLDMAN		4,517,721	4,457,132	4,767	1
915138-PL-9	UNIVERSITY TOLEDO OHIO GEN RCPTS		.04/18/2018	JP MORGAN SECURITIES INC.		250,000	250,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						13,842,541	13,660,245	14,342	XXX
05526Q-AA-4	BAMLL 15200P A - CMBS		.05/09/2018	DEUTSCHE BANK SECURITIES, INC.		2,433,496	2,500,000	2,235	1FE
07274N-AL-7	BAYER US FINANCE II LLC	C.	.06/19/2018	JP MORGAN SECURITIES INC.		992,710	1,000,000		2FE
08763Q-AA-0	BTNY2 2 A1 - CDO	C.	.06/05/2018	MORGAN STANLEY CO		1,250,000	1,250,000		1FE
12595V-AC-1	COMM 18COR3 A2 - CMBS		.05/04/2018	DEUTSCHE BANK SECURITIES, INC.		5,049,757	5,000,000	11,553	1FE
17291D-AD-5	CGCMT 18C5 A4 - CMBS		.06/07/2018	Citigroup (SSB)		5,149,779	5,000,000	11,744	1FE
19123M-AA-1	COCA-COLA EUROPEAN PARTNERS PLC	C.	.04/01/2018	Not Available		2,767,614	2,750,000	7,219	2FE
36321J-AC-8	GALAXY XXVIII CLO, LTD. - CDO	C.	.06/29/2018	GOLDMAN		3,000,000	3,000,000		2FE
370334-CD-4	GENERAL MILLS INC		.04/03/2018	GOLDMAN		999,860	1,000,000		2FE
95001J-AW-7	WFCM 18C44 A4 - CMBS		.04/30/2018	WELLS FARGO SECURITIES LLC		2,019,890	2,000,000	3,509	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,663,105	23,500,000	36,260	XXX
8399997. Total - Bonds - Part 3						42,614,670	42,243,500	58,337	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						42,614,670	42,243,500	58,337	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
00123Q-10-4	AGNC INVESTMENT REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	335.000	6.332			L
00206R-10-2	AT&T ORD		.06/15/2018	VARIOUS	1,695.660	56.211			L
002824-10-0	ABBOTT LABORATORIES ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	180.000	11.149			L
00817Y-10-8	AETNA ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	80.000	15.274			L
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	35.000	5.412			L
00846U-10-1	AGILENT TECHNOLOGIES ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	45.000	2.826			L
018802-10-8	ALLIANT ENERGY ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	160.000	6.574			L
020002-10-1	ALLSTATE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	160.000	14.758			L
02079K-10-7	ALPHABET CL C ORD		.05/15/2018	ITG INC	10.000	10.756			L
023608-10-2	AMEREN ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	25.000	1.467			L
024835-10-0	AMERICAN CAMPUS COMM REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	85.000	3.662			L
025816-10-9	AMERICAN EXPRESS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,460.000	141.956			L
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	2,395.000	130.432			L
03027X-10-0	AMERICAN TOWER REIT		.06/22/2018	MERRILL LYNCH PIERCE FENNER	695.000	99.259			L
030420-10-3	AMERICAN WATER WORKS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	20.000	1.668			L
035710-40-9	ANNALY CAPITAL MANAGEMENT REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	975.000	10.355			L
03673L-10-3	ANTERO RESOURCES MIDSTREAM UNIT		.04/11/2018	UBS SECURITIES LLC	4,000.000	101.478			L
03748R-10-1	APARTMENT INVST MGT CL A REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	110.000	4.663			L
03755L-10-4	APERGY CORPORATION		.05/09/2018	VARIOUS	130.000	2.411			L
039483-10-2	ARCHER DANIELS MIDLAND ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	1,535.000	71.423			L
042735-10-0	ARROW ELECTRONICS ORD		.05/15/2018	ITG INC	210.000	15.887			L
04621X-10-8	ASSURANT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	150.000	15.356			L
049560-10-5	ATMOS ENERGY ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	30.000	2.673			L
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	10.000	1.708			L
05351W-10-3	AVANGRID ORD	C.	.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	70.000	3.605			L
053611-10-9	AVERY DENNISON ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	45.000	4.511			L
054937-10-7	BB AND T ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	75.000	3.871			L
05561Q-20-1	BOK FINANCIAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	40.000	3.882			L
05605H-10-0	BIUX TECHNOLOGIES ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	320.000	19.933			L
062540-10-9	BANK OF HAWAII ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	25.000	2.130			L
064058-10-0	BANK OF NEW YORK MELLON ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,345.000	76.329			L
071813-10-9	BAXTER INTERNATIONAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	380.000	28.242			L
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.05/29/2018	VARIOUS	730.000	139.941			L
09062X-10-3	BIODEN ORD		.05/15/2018	ITG INC	25.000	6.889			L
101121-10-1	BOSTON PROPERTIES REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	295.000	37.052			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	200.000	21,092			L
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		.06/15/2018	JP MORGAN SECS INC. - FIXED INCOME	3,596.000	160,787			L
110122-10-8	BRISTOL MYERS SQUIBB ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	365.000	20,126			L
115637-10-0	BROWN FORMAN CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	130.000	6,455			L
115637-20-9	BROWN FORMAN CL B ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	275.000	13,698			L
118230-10-1	BUCKEYE PARTNERS UNIT		.04/16/2018	MORGAN STANLEY CO	14,000.000	540,737			L
125509-10-9	CIGNA ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	10.000	1,741			L
126117-10-0	CNA FINANCIAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	70.000	3,221			L
126650-10-0	CVS HEALTH ORD		.05/15/2018	ITG INC	300.000	19,695			L
12685J-10-5	CABLE ONE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	3,660			L
133131-10-2	CAMDEN PROPERTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	230.000	21,204			L
156782-10-4	CERNER ORD		.05/15/2018	ITG INC	445.000	25,859			L
16934Q-20-8	CHIMERA INVESTMENT REIT		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	235.000	4,449			L
17134Q-10-2	CHURCH AND DWIGHT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	420.000	21,264			L
171798-10-1	CIMAREX ENERGY ORD		.04/25/2018	WEEDEN + CO.	845.000	84,485			L
172967-42-4	CITIGROUP ORD		.06/19/2018	KEEFE BRUYETTE + WOODS INC.	3,698.000	246,696			L
189054-10-9	CLOROX ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	120.000	15,469			L
194162-10-3	COLGATE PALMOLIVE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	750.000	48,473			L
198287-20-3	COLUMBIA PROPERTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	145.000	3,284			L
200525-10-3	COMMERCE BANCSHARES ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	45.000	2,974			L
205887-10-2	CONAGRA BRANDS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	355.000	13,685			L
21036P-10-8	CONSTELLATION BRANDS CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	5.000	1,158			L
224399-10-5	CRANE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	15.000	1,214			L
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	450.000	46,620			L
228368-10-6	CROWN HOLDINGS ORD		.05/15/2018	ITG INC	210.000	9,209			L
229899-10-9	CULLEN FROST BANKERS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	15.000	1,695			L
233153-20-4	DCT INDUSTRIAL REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	105.000	6,903			L
233331-10-7	DTE ENERGY ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	235.000	23,606			L
25179M-10-3	DEVON ENERGY ORD		.05/22/2018	WEEDEN + CO.	5,479.000	219,583			L
25746U-10-9	DOMINION ENERGY ORD		.05/15/2018	ITG INC	545.000	35,065			L
257651-10-9	DONALDSON ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	25.000	1,145			L
25960P-10-9	DOUGLAS EMMETT REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	350.000	14,098			L
260003-10-8	DOVER ORD		.06/22/2018	VARIOUS	505.000	27,962			L
264411-50-5	DUKE REALTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,110.000	31,924			L
265504-10-0	DUNKIN' BRANDS GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	20.000	1,395			L
26884U-10-9	EPR PROPERTIES REIT ORD		.06/22/2018	VARIOUS	260.000	16,235			L
26885B-10-0	EQT MIDSTREAM PARTNERS UNIT		.04/11/2018	RBC CAPITAL MARKETS	2,000.000	117,588			L
26885J-10-3	EQT GP HOLDINGS UNIT		.04/11/2018	RBC CAPITAL MARKETS	3,000.000	70,543			L
277432-10-0	EASTMAN CHEMICAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	495.000	50,535			L
278265-10-3	EATON VANCE COM NON VTG ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	380.000	20,478			L
278865-10-0	ECOLAB ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	20.000	2,777			L
29261A-10-0	ENCOMPASS HEALTH ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	115.000	7,696			L
29278N-10-3	ENERGY TRANSFER PARTNERS UNIT		.04/11/2018	UBS SECURITIES LLC	2,000.000	34,238			L
29336U-10-7	ENLINK MIDSTREAM PARTNERS COM UNIT		.04/11/2018	RBC CAPITAL MARKETS	4,000.000	54,387			L
29444U-70-0	EQUINIX REIT		.06/22/2018	MERRILL LYNCH PIERCE FENNER	20.000	8,377			L
294628-10-2	EQUITY COMMONWEALTH REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	355.000	11,211			L
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	160.000	14,656			L
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		.05/15/2018	ITG INC	440.000	26,836			L
297178-10-5	ESSEX PROPERTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	85.000	20,007			L
30034W-10-6	EVERGY ORD		.06/22/2018	VARIOUS	675.000	36,262			L
30040W-10-8	EVERSOURCE ENERGY ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	540.000	30,256			L
30231G-10-2	EXXON MOBIL ORD		.05/15/2018	ITG INC	295.000	24,072			L
30303M-10-2	FACEBOOK CL A ORD		.05/11/2018	VARIOUS	1,150.000	205,766			L
313747-20-6	FEDERAL REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	70.000	8,793			L
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	660.000	24,268			L
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	160.000	8,096			L
344849-10-4	FOOT LOCKER ORD		.05/15/2018	ITG INC	230.000	10,003			L
34959J-10-8	FORTIVE ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	565.000	43,979			L
354613-10-1	FRANKLIN RESOURCES ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	1,045.000	34,380			L
363576-10-9	ARTHUR J GALLAGHER ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	25.000	1,669			L
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD		.05/15/2018	ITG INC	190.000	6,565			L
370334-10-4	GENERAL MILLS ORD		.05/15/2018	ITG INC	485.000	20,564			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
371559-10-5	GENESEE & WYOMING CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	35.000	2,871			L
371927-10-4	GENESIS ENERGY UNIT		.04/11/2018	RBC CAPITAL MARKETS	1,000.000	21,224			L
375558-10-3	GILEAD SCIENCES ORD		.04/02/2018	VARIOUS	1,319.000	95,716			L
384637-10-4	GRAHAM HOLDINGS CL B ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	10.000	6,039			L
404120-10-1	HCA HEALTHCARE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	400.000	42,696			L
410867-10-5	HANOVER INSURANCE GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	75.000	8,906			L
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	705.000	36,505			L
418056-10-7	HASBRO ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	165.000	15,127			L
42225P-50-1	HEALTHCAR TRST OF AM CL A REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	395.000	10,404			L
427866-10-8	HERSHEY FOODS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	270.000	25,021			L
431284-10-8	HIGHWOODS PROPERTIES REIT ORD		.06/22/2018	VARIOUS	350.000	16,100			L
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	2,085.000	44,661			L
45167R-10-4	IDEX ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	40.000	5,546			L
452308-10-9	ILLINOIS TOOL ORD		.05/15/2018	ITG INC	210.000	30,566			L
457187-10-2	INGREDION ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	35.000	3,838			L
458506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	10.000	1,246			L
46625H-10-0	JPMORGAN CHASE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	3,310.000	350,033			L
478160-10-4	JOHNSON & JOHNSON ORD		.05/15/2018	ITG INC	220.000	27,438			L
48238T-10-9	KAR AUCTION SERVICES ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	315.000	17,375			L
485170-30-2	KANSAS CITY SOUTHERN ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	200.000	21,656			L
49427F-10-8	KILROY REALTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	280.000	21,008			L
494368-10-3	KIMBERLY CLARK ORD		.05/15/2018	ITG INC	210.000	21,762			L
512816-10-9	LAMAR ADVERTISING CL A REIT		.06/22/2018	MERRILL LYNCH PIERCE FENNER	15.000	1,040			L
524660-10-7	LEGGETT & PLATT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	225.000	9,830			L
530307-30-5	LIBERTY BROADBAND SRS C ORD		.05/15/2018	ITG INC	55.000	3,582			L
531172-10-4	LIBERTY PROPERTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	265.000	11,742			L
532457-10-8	ELI LILLY ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	10.000	859			L
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	90.000	7,975			L
540424-10-8	LOEWS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	210.000	10,242			L
55261F-10-4	M&T BANK ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	265.000	45,840			L
552690-10-9	MDU RESOURCES GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	385.000	11,011			L
55336V-10-0	MPLX COM UNIT		.04/11/2018	UBS SECURITIES LLC	2,000.000	65,967			L
57060D-10-8	MARKETAXESS HOLDINGS ORD		.06/22/2018	VARIOUS	100.000	20,420			L
571748-10-2	MARSH & MCLENNAN ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	260.000	21,216			L
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		.05/15/2018	ITG INC	80.000	4,626			L
579780-20-6	MCCORMICK ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	40.000	4,244			L
580135-10-1	MCDONALD'S ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	20.000	3,291			L
58463J-30-4	MEDICAL PROPERTIES REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	315.000	4,445			L
58933Y-10-5	MERCK & CO ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	2,250.000	138,308			L
592688-10-5	METTLER TOLEDO ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	10.000	5,823			L
594918-10-4	MICROSOFT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	4,360.000	437,783			L
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	325.000	32,364			L
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	5,020.000	207,326			L
61174X-10-9	MONSTER BEVERAGE ORD		.05/15/2018	ITG INC	250.000	12,005			L
636180-10-1	NATL FUEL GAS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	20.000	1,054			L
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	505.000	22,084			L
649445-10-3	NEW YORK COMMUNITY BANCORP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	195.000	2,225			L
655844-10-8	NORFOLK SOUTHERN ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	555.000	84,260			L
67018T-10-5	NJ SKIN ENTERPRISES CL A ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	15.000	1,217			L
670837-10-3	OGE ENERGY ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	255.000	8,915			L
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	935.000	18,971			L
69331C-10-8	PG&E ORD		.05/15/2018	ITG INC	340.000	14,569			L
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	675.000	94,068			L
693506-10-7	PPG INDUSTRIES ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	480.000	50,602			L
69351T-10-6	PPL ORD		.05/15/2018	ITG INC	715.000	19,462			L
700517-10-5	PARK HOTELS RESORTS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	105.000	3,262			L
703395-10-3	PATTERSON COMPANIES ORD		.05/15/2018	ITG INC	190.000	4,277			L
712704-10-5	PEOPLES UNITED FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,140.000	21,147			L
713448-10-8	PEPSICO ORD		.06/22/2018	VARIOUS	2,274.000	227,387			L
717081-10-3	PFIZER ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	5,760.000	210,298			L
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.05/15/2018	ITG INC	550.000	43,890			L
718549-20-7	PHILLIPS 66 PARTNERS COM UNIT		.04/11/2018	CITIGROUP GLOBAL MARKETS INC.	1,000.000	48,588			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
74005P-10-4	PRAXAIR ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	145.000	22,930			L
742718-10-9	PROCTER & GAMBLE ORD		.05/15/2018	ITG INC	755.000	55,002			L
74340W-10-3	PROLOGIS REIT		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	1,835.000	118,009			L
74460D-10-9	PUBLIC STORAGE REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	10.000	2,260			L
74834L-10-0	QUEST DIAGNOSTICS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	190.000	21,288			L
749685-10-3	RPM ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	375.000	19,429			L
756109-10-4	REALTY INCOME REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	645.000	34,688			L
759351-60-4	REINSURANCE GROUP OF AMER ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	35.000	4,820			L
759509-10-2	RELiance STEEL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	125.000	11,671			L
760759-10-0	REPUBLIC SERVICES ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	190.000	13,249			L
76131V-20-2	RETAIL PROP OF AME CL A REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	240.000	3,146			L
775711-10-4	ROLLINS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	55.000	2,883			L
784117-10-3	SEI INVESTMENTS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	50.000	3,258			L
78440X-10-1	SL GREEN RLTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	30.000	3,048			L
80589M-10-2	SCANA ORD		.05/15/2018	ITG INC	260.000	8,983			L
806407-10-2	HENRY SCHEIN ORD		.05/15/2018	ITG INC	230.000	16,592			L
81663A-10-5	SEMGROUP CL A ORD		.04/11/2018	BARCLAYS CAPITAL LE	1,000.000	22,858			L
816851-10-9	SEMPRA ENERGY ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	95.000	10,938			L
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	170.000	6,152			L
827048-10-9	SILGAN HOLDINGS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	210.000	5,569			L
828806-10-9	SIMON PROP GRP REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	420.000	72,596			L
829688-10-3	SIRIUS XM HOLDINGS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	1,165.000	8,318			L
83088M-10-2	SKYWORKS SOLUTIONS ORD		.05/15/2018	ITG INC	130.000	12,676			L
85571B-10-5	STARWOOD PROPERTY REIT		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	880.000	19,738			L
857477-10-3	STATE STREET ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	435.000	42,691			L
863667-10-1	STRYKER ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	195.000	33,540			L
866674-10-4	SUN COMMUNITIES REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	85.000	8,269			L
87161C-50-1	SYNOVUS FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	365.000	19,976			L
87240R-10-7	TFS FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	70.000	1,141			L
882508-10-4	TEXAS INSTRUMENTS ORD		.04/18/2018	MERRILL LYNCH PIERCE FENNER	845.000	88,379			L
891092-10-8	TORO ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	55.000	3,286			L
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		.06/25/2018	VARIOUS	4,575.000	220,180			L
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	110.000	1,780			L
902653-10-4	UDR REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	250.000	9,308			L
902973-30-4	US BANCORP ORD		.05/15/2018	ITG INC	495.000	25,235			L
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	145.000	16,676			L
91914J-10-2	VALERO ENERGY PARTNERS COM UNT		.04/11/2018	UBS SECURITIES LLC	1,000.000	38,298			L
920253-10-1	VALMONT INDS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	65.000	9,896			L
92047W-10-1	VALVOLINE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	240.000	5,112			L
92276F-10-0	VENTAS REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	235.000	13,087			L
92343V-10-4	VERIZON COMMUNICATIONS ORD		.05/15/2018	ITG INC	75.000	3,578			L
929042-10-9	VORNADO REALTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	100.000	7,365			L
92936J-10-9	W P CAREY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	230.000	15,286			L
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		.05/15/2018	ITG INC	75.000	4,835			L
941848-10-3	WATERS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	45.000	8,724			L
948741-10-3	WEINGARTEN RLTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	45.000	1,426			L
95040Q-10-4	WELLTOWER ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	230.000	13,582			L
955306-10-5	WEST PHARM SVC ORD		.06/22/2018	VARIOUS	195.000	18,553			L
958254-10-4	WESTERN GAS PARTNERS UNT		.04/11/2018	RBC CAPITAL MARKETS	2,000.000	87,814			L
962166-10-4	WEYERHAEUSER REIT		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	1,100.000	39,160			L
968223-20-6	JOHN WILEY SONS CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC	150.000	9,638			L
969457-10-0	WILLIAMS ORD		.04/11/2018	RBC CAPITAL MARKETS	15,300.000	388,107			L
97650W-10-8	WINTRUST FINANCIAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	15.000	1,366			L
G0408V-10-2	AON CL A ORD	C	.06/22/2018	CITIGROUP GLOBAL MARKETS INC	200.000	27,428			L
G0450A-10-5	ARCH CAPITAL GROUP ORD	C	.06/22/2018	MERRILL LYNCH PIERCE FENNER	340.000	9,003			L
G7496G-10-3	RENAISSANCE REIT	C	.06/22/2018	CITIGROUP GLOBAL MARKETS INC	135.000	16,554			L
G7500T-10-4	PENTAIR ORD	C	.06/22/2018	MERRILL LYNCH PIERCE FENNER	115.000	4,895			L
G96629-10-3	WILLIS TOWERS WATSON ORD	D	.06/22/2018	MERRILL LYNCH PIERCE FENNER	310.000	47,789			L
G98294-10-4	XL GROUP ORD	D	.05/15/2018	ITG INC	155.000	8,558			L
H1467J-10-4	CHUBB ORD	D	.05/15/2018	ITG INC	210.000	28,151			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						8,211,649	XXX		XXX
9799997. Total - Common Stocks - Part 3						8,211,649	XXX		XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						8,211,649	XXX		XXX
9899999. Total - Preferred and Common Stocks						8,211,649	XXX		XXX
9999999 - Totals						50,826,319	XXX	58,337	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 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 During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)	
36202F-E5-1	G2 004656 - RMBS		06/01/2018	Paydown		.60,464	.60,464	.62,694	.62,799		(2,335)		(2,335)		.60,464		.0	.0	.758	03/20/2040	1	
3620AD-NY-4	GN 726807 - RMBS		06/01/2018	Paydown		.400	.400	.410	.412		(12)		(12)		.400		.0	.0	.7	09/15/2039	1	
3620C5-YY-7	GN 749627 - RMBS		06/01/2018	Paydown		.49,632	.49,632	.51,788	.52,301		(2,669)		(2,669)		.49,632		.0	.0	.677	11/15/2040	1	
3620C6-EG-6	GN 749935 - RMBS		06/01/2018	Paydown		2,362	2,362	2,464	2,486		(124)		(124)		2,362				.32	11/15/2040	1	
36291E-H8-7	GN 625855 - RMBS		06/01/2018	Paydown		2,439	2,439	2,671	2,548		(109)		(109)		2,439		.47	.47	.06/15/2035	1		
36291H-C9-3	GN 628396 - RMBS		06/01/2018	Paydown		10,815	10,815	11,491	11,085		(270)		(270)		10,815				.225	10/15/2028	1	
36291J-W3-0	GN 629866 - RMBS		06/01/2018	Paydown		3,615	3,615	3,670	3,632		(16)		(16)		3,615				.76	09/15/2034	1	
36297D-K3-0	GN 708714 - RMBS		06/01/2018	Paydown		.350	.350	.361	.359		(9)		(9)		.350				.6	04/15/2039	1	
38376G-DN-7	GNR 1018 C - CMBS		06/01/2018	Paydown		10,540	10,540	11,061	11,073		(532)		(532)		10,540		.0	.0	.153	03/16/2051	1	
38376G-XT-2	GNR 10148A C - CMBS		06/01/2018	Paydown		1,499	1,499	1,544	1,526		(27)		(27)		1,499				.15	12/16/2050	1	
912828-C9-9	UNITED STATES TREASURY		05/18/2018	Citigroup (SSB)		2,143,131	2,149,603	2,064,334	2,130,660	(73,501)	(1,256)		(74,756)		2,055,904		.87,227	.87,227	1,603	04/15/2019	1	
0599999. Subtotal - Bonds - U.S. Governments						2,285,247	2,291,719	2,212,487	2,278,881	(73,501)	(7,360)		(80,861)		2,198,020			.87,227	.87,227	3,598	XXX	XXX
841461-JA-7	NEVADA ST		06/01/2018	Call @ 100.00		5,000,000	5,000,000	5,366,200	5,019,312		(19,312)		(19,312)		5,000,000				125,000	06/01/2021	1FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,000,000	5,000,000	5,366,200	5,019,312		(19,312)		(19,312)		5,000,000				125,000	XXX	XXX	
438670-3C-3	HONOLULU HAWAII CITY & CNTY		04/01/2018	Call @ 100.00		440,000	440,000	506,783	442,252		(2,252)		(2,252)		440,000				11,000	04/01/2018	1FE	
438670-3D-1	HONOLULU HAWAII CITY & CNTY		04/01/2018	Maturity @ 100.00		20,000	20,000	23,036	20,102		(102)		(102)		20,000				500	04/01/2018	1FE	
736679-RD-5	PORTLAND ORE		04/19/2018	Call @ 100.00		50,000	50,000	53,154	50,000						50,000					06/01/2027	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						510,000	510,000	582,972	512,355		(2,355)		(2,355)		510,000				11,500	XXX	XXX	
222102-AA-3	COULLEE MED FNDTN WASH REV		06/29/2018	Call @ 100.00		40,000	40,000	40,000	40,000						40,000				1,162	04/20/2036	1FE	
3128M1-07-7	FH G12378 - RMBS		06/01/2018	Paydown		1,651	1,651	1,582	1,620		.31		.31		1,651		.0	.0	.26	09/01/2021	1	
3128M9-VK-5	FH G07518 - RMBS		06/01/2018	Paydown		267,791	267,791	278,084	277,236		(9,445)		(9,445)		267,791				3,483	02/01/2043	1	
3128MA-BS-7	FH G07849 - RMBS		06/01/2018	Paydown		28,229	28,229	29,367	29,321		(1,092)		(1,092)		28,229		.0	.0	.332	05/01/2044	1	
3128MC-JK-2	FH G13666 - RMBS		06/01/2018	Paydown		7,126	7,126	7,408	7,316		(190)		(190)		7,126		.0	.0	.109	09/01/2024	1	
3128MJ-Q9-4	FH G08479 - RMBS		06/01/2018	Paydown		24,563	24,563	25,377	25,364		(801)		(801)		24,563				.292	03/01/2042	1	
3128MJ-S4-3	FH G08538 - RMBS		06/01/2018	Paydown		20,168	20,168	20,272	20,259		(91)		(91)		20,168				.236	07/01/2043	1	
3128MJ-S8-4	FH G08542 - RMBS		06/01/2018	Paydown		42,393	42,393	43,651	43,901		(1,508)		(1,508)		42,393				.588	08/01/2043	1	
3128P8-F5-5	FH C91988 - RMBS		06/01/2018	Paydown		103,404	103,404	104,810			(1,406)		(1,406)		103,404				.122	04/01/2038	1	
3128P8-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	
3128P8-FX-4	FH C91982 - RMBS		06/01/2018	Paydown		58,390	58,390	59,184			(794)		(794)		58,390		.0	.0	.84	03/01/2038	1	
3128PP-6C-2	FH J10867 - RMBS		06/01/2018	Paydown		6,317	6,317	6,550	6,488		(171)		(171)		6,317				.93	09/01/2024	1	
3128PP-H4-8	FH J10251 - RMBS		06/01/2018	Paydown		1,250	1,250	1,238	1,233		.17		.17		1,250				.18	07/01/2024	1	
3128PP-H5-5	FH J10252 - RMBS		06/01/2018	Paydown		3,919	3,919	3,881	3,886		.32		.32		3,919				.53	07/01/2024	1	
3128PP-HZ-9	FH J10248 - RMBS		06/01/2018	Paydown		.725	.725	.737	.730		(5)		(5)		.725		.0	.0	.10	07/01/2024	1	
3128PP-WM-1	FH J10652 - RMBS		06/01/2018	Paydown		11,563	11,563	11,891	11,730		(168)		(168)		11,563				.176	10/01/2024	1	
3128PQ-E9-8	FH J11060 - RMBS		06/01/2018	Paydown		14,228	14,228	14,755	14,532		(304)		(304)		14,228				.236	10/01/2024	1	
31292S-AF-7	FH C09006 - RMBS		06/01/2018	Paydown		50,335	50,335	52,277	52,215		(1,880)		(1,880)		50,335		.0	.0	.536	07/01/2042	1	
31292S-AH-3	FH C09008 - RMBS		06/01/2018	Paydown		28,767	28,767	29,742	29,707		(940)		(940)		28,767				.285	08/01/2042	1	
31294S-V5-4	FH A96936 - RMBS		06/01/2018	Paydown		11,388	11,388	11,975	11,994		(606)		(606)		11,388				.154	02/01/2041	1	
31320U-KM-5	FH C09000 - RMBS		06/01/2018	Paydown		51,286	51,286	53,562	53,596		(2,309)		(2,309)		51,286				.592	06/01/2042	1	
3132M1-ZZ-7	FH C11660 - RMBS		06/01/2018	Paydown		166,931	166,931	173,530	172,705		(5,774)		(5,774)		166,931				1,631	10/01/2042	1	
3132J8-UR-9	FH C17391 - RMBS		06/01/2018	Paydown		81,196	81,196	84,621	84,116		(2,920)		(2,920)		81,196		.0	.0	1,087	04/01/2043	1	
3132JP-P9-7	FH C22248 - RMBS		06/01/2018	Paydown		5,045	5,045	5,305	5,299		(254)		(254)		5,045		.0	.0	.76	10/01/2043	1	
3132JQ-F6-2	FH C22889 - RMBS		06/01/2018	Paydown		24,126	24,126	25,536	25,600		(1,474)		(1,474)		24,126		.0	.0	.353	11/01/2043	1	
3132L5-SE-4	FH V80517 - RMBS		06/01/2018	Paydown		96,519	96,519	102,053	102,055		(5,536)		(5,536)		96,519				1,269	10/01/2043	1	
3132M9-SA-8	FH C29241 - RMBS		06/01/2018	Paydown		110,588	110,588	118,242	117,119		(6,532)		(6,532)		110,588		.0	.0	1,199	10/01/2044	1	
3132MA-CR-0	FH C29380 - RMBS		06/01/2018	Paydown		16,061	16,061	17,043	17,141		(1,080)		(1,080)		16,061		.0	.0	.170	11/01/2044	1	
31320M-LQ-2	FH C31234 - RMBS		06/01/2018	Paydown		52,757	52,757	55,346	55,250		(2,493)		(2,493)		52,757				.574	02/01/2045	1	
31320U-3B-7	FH C37993 - RMBS		06/01/2018	Paydown		132,277	132,277	140,895	140,486		(8,209)		(8,209)		132,277		.0	.0	1,706	12/01/2045	1	
3132XC-RV-9	FH C67700 - RMBS		06/01/2018	Paydown		134,258	134,258	137,866	137,771		(3,513)		(3,513)		134,258				1,608	08/01/2046	1	
3136AC-U5-8	FNR 1315E EP - CMO/RMBS		06/01/2018	Paydown		63,054	63,054	65,536	65,032		(1,978)		(1,978)		63,054		.0	.0	.753	08/25/2042	1	
3136AE-ZQ-3	FNR 1356B P - CMO/RMBS		06/01/2018	Paydown		201,080	201,080	198,755	198,936		2,144		2,1,									

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
31385X-NF-0	FN 555790 - RMBS		06/01/2018	Paydown		5,792	5,792	5,871	5,938		(147)		(147)		5,792				.61	10/01/2033	1	
3138EN-7M-5	FN AL6299 - RMBS		06/01/2018	Paydown		41,085	41,085	43,453	43,328		(2,243)		(2,243)		41,085				.517	01/01/2045	1	
3138EN-WV-7	FN AL6059 - RMBS		06/01/2018	Paydown		269,501	269,501	278,451			(8,950)		(8,950)		269,501				.969	11/01/2044	1	
3138EN-WX-3	FN AL6061 - RMBS		06/01/2018	Paydown		14,114		14,606	14,557		(443)		(443)		14,114		0	0	.188	11/01/2044	1	
3138WG-EZ-3	FN AS6451 - RMBS		06/01/2018	Paydown		38,016	38,016	39,742	39,581		(1,565)		(1,565)		38,016				.433	01/01/2046	1	
3138WH-XR-8	FN AS7887 - RMBS		06/01/2018	Paydown		93,276	93,276	91,661			1,615		1,615		93,276				.203	09/01/2041	1	
3138WT-UT-1	FN AT5993 - RMBS		06/01/2018	Paydown		109,208	109,208	107,330			1,878		1,878		109,208				.272	05/01/2043	1	
3138Y1-3L-7	FN AX0802 - RMBS		06/01/2018	Paydown		6,684	6,684	7,039	7,058		(374)		(374)		6,684		0	0	.79	10/01/2044	1	
3138Y6-MY-7	FN AX4874 - RMBS		06/01/2018	Paydown		41,916	41,916	44,431	43,964		(2,048)		(2,048)		41,916				.531	12/01/2044	1	
3138YE-5V-5	FN AY1759 - RMBS		06/01/2018	Paydown		99,549	99,549	101,555			(2,007)		(2,007)		99,549		0	0	.330	02/01/2045	1	
3139OU-MU-7	FN 656571 - RMBS		06/01/2018	Paydown		4,824	4,824	4,836	4,904		(81)		(81)		4,824		0	0	.53	05/01/2033	1	
3140ZH-Z2-0	FN 729861 - RMBS		06/01/2018	Paydown		44,346	44,346	45,732	46,265		(1,919)		(1,919)		44,346				.619	11/01/2033	1	
3140ZR-AD-1	FN 735404 - RMBS		06/01/2018	Paydown		2,040	2,040	1,977	2,015		25		25		2,040				.31	04/01/2020	1	
31403D-YB-9	FN 746006 - RMBS		06/01/2018	Paydown		4,323	4,323	4,477	4,518		(195)		(195)		4,323				.53	12/01/2033	1	
31405Q-AX-6	FN 795722 - RMBS		06/01/2018	Paydown		2,272	2,272	2,306	2,344		(71)		(71)		2,272				.26	10/01/2034	1	
3140H5-AW-1	FN BJ3620 - RMBS		06/01/2018	Paydown		37,532	37,532	39,391			(1,859)		(1,859)		37,532				.348	01/01/2048	1	
31410L-UV-2	FN 890796 - RMBS		06/01/2018	Paydown		52,711	52,711	53,913			(1,202)		(1,202)		52,711				.358	12/01/2045	1	
31412U-AJ-9	FN 934809 - RMBS		06/01/2018	Paydown		7,341	7,341	7,602	7,475		(134)		(134)		7,341				.111	03/01/2024	1	
31414R-PK-5	FN 973926 - RMBS		06/01/2018	Paydown		2,851	2,851	2,884	2,888		(37)		(37)		2,851				.35	05/01/2038	1	
31416X-FA-3	FN AB1960 - RMBS		06/01/2018	Paydown		7,644	7,644	8,184	8,152		(508)		(508)		7,644				.104	12/01/2040	1	
31418V-KJ-0	FN A07496 - RMBS		06/01/2018	Paydown		2,418	2,418	2,436	2,428		(10)		(10)		2,418				.29	01/01/2026	1	
880461-SB-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		05/31/2018	Call @ 100.00		5,000	5,000	4,944	4,944		.1		.1		4,945		55	55		07/01/2040	1FE	
92812U-K5-6	VIRGINIA ST HSG DEV AUTH COMILTH MTG - R		06/01/2018	Paydown		28,610	28,610	28,610	28,610		.0		.0		28,610		0	0		04/25/2042	1FE	
968369-AA-6	WILKES CNTY GA HOSP AUTH REV		06/29/2018	Call @ 100.00		45,000	45,000	45,000	45,000						45,000				1,739	02/20/2037	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						3,013,251	3,013,251	3,099,605	2,176,371		(81,086)		(81,086)		3,013,196		55	55	29,276	XXX	XXX	
28415P-AA-2	EHGVT 16A A - ABS		06/25/2018	Paydown		45,248	45,248	45,247	45,247		.0		.0		45,248				.413	04/25/2028	1FE	
350910-AN-5	FTST 064TS A - CMBS		06/11/2018	Paydown		28,538	28,538	28,680	28,561		(23)		(23)		28,538		0	0	.515	12/13/2028	1FE	
452570-AE-4	IMSA 072 2A - RMBS		06/25/2018	Paydown		14,770	14,770	14,770	14,610	786	(576)		210		14,770				.129	04/25/2037	1AM	
459284-AB-1	COCA COLA EUROPEAN PARTNERS US LLC	C	04/01/2018	Adjustment		2,778,958	2,750,000	2,668,848	2,723,383		2,607		2,607		2,725,989		52,968	52,968	.55,344	09/15/2020	2FE	
55263K-2G-3	MASTR 0311 7A2 - CMO/RMBS		06/01/2018	Paydown		14,812	14,812	14,279	14,463		349		349		14,812				.260	12/25/2033	1AM	
61763K-AX-2	MSBAM 14C15 A2 - CMBS		06/01/2018	Paydown		92,568	92,568	95,344	93,121		(553)		(553)		92,568				.802	04/17/2047	1FE	
655044-AK-1	NOBLE ENERGY INC		05/01/2018	Call @ 101.41		1,792,858	1,768,000	1,649,475	1,686,302		7,146		7,146		1,693,448		99,410	99,410	.49,725	05/01/2021	2FE	
82652J-AA-5	SRFC 153 A - ABS		06/20/2018	Paydown		28,704	28,704	28,698	28,695		.9		.9		28,704				.252	09/20/2032	1FE	
82652K-AA-2	SRFC 171 A - ABS		06/20/2018	Paydown		68,848	68,848	68,843	68,843		.5		.5		68,848				.692	03/20/2034	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,865,303	4,811,487	4,614,185	4,703,225	786	8,964		9,750		4,712,925		152,378	152,378	108,132	XXX	XXX	
8399997. Total - Bonds - Part 4						15,673,801	15,626,458	15,875,449	14,690,144	(72,715)	(101,150)		(173,865)		15,434,141		239,661	239,661	277,506	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						15,673,801	15,626,458	15,875,449	14,690,144	(72,715)	(101,150)		(173,865)		15,434,141		239,661	239,661	277,506	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		06/22/2018	VARIOUS	7,125.660	225,917		268,299	272,549	(8,084)			(8,084)		268,299		(42,382)	(42,382)	7,010			
018802-10-8	ALLIANT ENERGY ORD		02/01/2018	Adjustment	0.000														.0			
02079K-10-7	ALPHABET CL C ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC	120.000	138,656		120,028	99,408	(7,681)			(7,681)		120,028		18,628	18,628				
02079K-30-5	ALPHABET CL A ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC	225.000	263,087		225,615	205,413	(11,062)			(11,062)		225,615		37,472	37,472				
02209S-10-3	ALTRIA GROUP ORD		06/22/2018	VARIOUS	2,420.000	135,926		165,390	127,110	(920)			(920)		165,390		(29,464)	(29,464)	2,421			
025537-10-1	AMERICAN ELECTRIC POWER ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	200.000	13,470		13,710							13,710		(240)	(240)	248			
03027X-10-0	AMERICAN TOWER REIT		05/15/2018	ITG INC	195.000	26,504		28,536							28,536		(2,032)	(2,032)	146			
037833-10-0	APPLE ORD		06/22/2018	VARIOUS	1,691.000	318,227		87,957	286,168	(198,211)			(198,211)		87,957		230,270	230,270	1,292			
03784Y-20-0	APPLE HOSPITALITY REIT ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	405.000	7,472		7,731	7,942	(211)			(211)		7,731		(259)	(259)	243			
042735-10-0	ARROW ELECTRONICS ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	210.000	16,292		15,887							15,887		405	405				



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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
053332-10-2	AUTOZONE ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	25,000	17,149		15,938	17,784	(1,846)			(1,846)		15,938		1,211	1,211			
0556EL-10-9	BP MIDSTREAM PARTNERS UNIT		04/12/2018	BARCLAYS CAPITAL LE MERRILL LYNCH PIERCE	1,300,000	23,099		23,400	26,741	(3,341)			(3,341)		23,400		(301)	(301)	234		
081437-10-5	BEMIS ORD		06/22/2018	FENNER	270,000	11,151		12,628	12,903	(275)			(275)		12,628		(1,477)	(1,477)	167		
09062X-10-3	BIOGEN ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	40,000	11,841		11,093	4,779	(574)			(574)		11,093		748	748			
12508E-10-1	CDK GLOBAL ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	95,000	6,278		5,952	6,772	(820)			(820)		5,952		326	326	14		
126650-10-0	CVS HEALTH ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	1,255,000	90,585		93,009	69,238	4,077			4,077		93,009		(2,424)	(2,424)	955		
134429-10-9	CAMPBELL SOUP ORD		05/15/2018	ITG INC	285,000	11,244		13,235									(1,992)	(1,992)	100		
147528-10-3	CASEYS GENERAL STORES ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	80,000	8,547		8,527	8,955	(428)			(428)		8,527		20	20	42		
156782-10-4	CERNER ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	45,000	2,691		2,677	607	(22)			(22)		2,677		15	15			
171340-10-2	CHURCH AND DWIGHT ORD		05/15/2018	ITG INC	310,000	14,353		16,442	15,553	890			890		16,442		(2,090)	(2,090)	135		
17275R-10-2	CISCO SYSTEMS ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	395,000	17,064		17,408							17,408		(344)	(344)	130		
191216-10-0	COCA-COLA ORD		06/22/2018	VARIOUS	2,115,000	90,755		96,145	97,036	(891)			(891)		96,145		(5,390)	(5,390)	825		
194162-10-3	COLGATE PALMOLIVE ORD		05/15/2018	ITG INC	420,000	25,804		30,878	31,689	(811)			(811)		30,878		(5,074)	(5,074)	382		
20030N-10-1	COMCAST CL A ORD		06/22/2018	VARIOUS	6,005,000	201,575		234,157	219,474	(3,014)			(3,014)		234,157		(32,582)	(32,582)	2,004		
209115-10-4	CONSOLIDATED EDISON ORD		06/22/2018	VARIOUS	680,000	51,285		53,957	18,689	(244)			(244)		53,957		(2,671)	(2,671)	644		
21036P-10-8	CONSTELLATION BRANDS CL A ORD		05/29/2018	VARIOUS	455,000	99,701		101,997							101,997		(2,296)	(2,296)	337		
216648-40-2	COOPER ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	65,000	15,420		16,002	14,162	1,839			1,839		16,002		(582)	(582)	2		
222070-20-3	COTY CL A ORD		06/30/2018	VARIOUS	19,399,004	270,403		449,456	358,009	66,034			66,034		449,456		(179,053)	(179,053)	(2,425)		
254687-10-6	WALT DISNEY ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	5,000	532		522	538	(16)			(16)		522		10	10	4		
257454-10-8	DOMINION ENERGY MIDSTREAM PARTNE UNIT		04/11/2018	CITIGROUP GLOBAL MARKETS INC.	5,000,000	75,614		140,361	152,250	(11,890)			(11,890)		140,361		(64,747)	(64,747)	1,590		
25746U-10-9	DOMINION ENERGY ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	315,000	21,086		23,755	2,432	(80)			(80)		23,755		(2,669)	(2,669)	526		
260003-10-8	DOVER ORD		05/09/2018	Unknown	260,000	12,503		12,503	26,257	(13,755)			(13,755)		12,503				122		
26441C-20-4	DUKE ENERGY ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	820,000	63,493		62,845							62,845		648	648	730		
29273V-10-0	ENERGY TRANSFER EQUITY UNIT		04/11/2018	WELLS FARGO SECURITIES	1,000,000	14,802		16,669	17,260	(591)			(591)		16,669		(1,867)	(1,867)	305		
29336T-10-0	ENLINK MIDSTREAM COM UNIT		04/11/2018	RBC CAPITAL MARKETS	1,000,000	14,052		17,438	17,600	(162)			(162)		17,438		(3,385)	(3,385)	259		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNIT		04/11/2018	UBS SECURITIES LLC	6,000,000	154,097		160,624	159,060	1,564			1,564		160,624		(6,526)	(6,526)	2,550		
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	90,000	5,681		6,049	5,739	310			310		6,049		(368)	(368)	353		
30040W-10-8	EVERSOURCE ENERGY ORD		05/15/2018	ITG INC	505,000	28,835		31,436	31,906	(470)			(470)		31,436		(2,601)	(2,601)	255		
30231G-10-2	EXXON MOBIL ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	2,300,000	187,174		187,703	192,372	(4,669)			(4,669)		187,703		(529)	(529)	3,657		
30303M-10-2	FACEBOOK CL A ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,195,000	241,076		69,000	210,870	(141,869)			(141,869)		69,000		172,076	172,076			
314211-10-3	FEDERATED INVESTORS CL B ORD		05/15/2018	ITG INC	185,000	4,577		5,134	6,675	(1,541)			(1,541)		5,134		(557)	(557)	96		
33616C-10-0	FIRST REPUBLIC BANK ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	10,000	1,003		991	866	125			125		991		12	12	4		
344849-10-4	FOOT LOCKER ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	230,000	12,553		10,003							10,003		2,551	2,551			
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	30,000	1,657		1,862	2,053	(191)			(191)		1,862		(204)	(204)	12		
354613-10-1	FRANKLIN RESOURCES ORD		05/15/2018	ITG INC	870,000	29,101		36,121	37,697	(1,576)			(1,576)		36,121		(7,020)	(7,020)	3,010		
369550-10-8	GENERAL DYNAMICS ORD		06/22/2018	VARIOUS	215,000	41,061		43,617	37,638	(793)			(793)		43,617		(2,556)	(2,556)	355		
369604-10-3	GENERAL ELECTRIC ORD		06/22/2018	VARIOUS	8,656,000	114,572		142,053	92,764	3,798			3,798		142,053		(27,482)	(27,482)	1,276		
370334-10-4	GENERAL MILLS ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	555,000	25,097		31,047	32,906	(1,859)			(1,859)		31,047		(5,950)	(5,950)	544		

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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)
..38741L-10-7	GRANITE POINT MORTGAGE TRUST ORD .....		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	9.003	167		178	160	18			18		178		(11)	(11)	7		L
..440452-10-0	HORMEL FOODS ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	145.000	5,259		5,053							5,053		206	206	27		L
..444097-10-9	HUDSON PACIFIC PROPERTIES REIT ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	30.000	1,052		1,034	1,028	6			6		1,034		18	18	15		L
..452308-10-9	ILLINOIS TOOL ORD .....		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	575.000	81,338		83,773	60,900	(7,693)			(7,693)		83,773		(2,434)	(2,434)	569		L
..458140-10-0	INTEL ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	940.000	49,350		45,907	20,310	(724)			(724)		45,907		3,443	3,443	414		L
..459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD .....		06/22/2018	VARIOUS	1,210.000	171,235		183,710	185,638	(1,929)			(1,929)		183,710		(12,475)	(12,475)	3,715		L
..478160-10-4	JOHNSON & JOHNSON ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	1,565.000	192,244		213,513	218,662	(5,149)			(5,149)		213,513		(21,269)	(21,269)	2,723		L
..48203R-10-4	JUNIPER NETWORKS ORD .....		04/17/2018	VARIOUS	7,491.000	187,533		214,118	213,494	625			625		214,118		(26,586)	(26,586)	1,659		L
..494368-10-3	KIMBERLY CLARK ORD .....		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	285.000	28,776		34,858	34,388	469			469		34,858		(6,081)	(6,081)	561		L
..524660-10-7	LEGGETT & PLATT ORD .....		05/15/2018	ITG INC	445.000	18,476		20,693	21,240	(547)			(547)		20,693		(2,217)	(2,217)	320		L
..530307-30-5	LIBERTY BROADBAND SRS C ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	15.000	1,156		1,286	1,277	8			8		1,286		(129)	(129)			L
..55272X-10-2	MFA FINANCIAL REIT ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	120.000	941		1,026	950	76			76		1,026		(85)	(85)	48		L
..562750-10-9	MANHATTAN ASSOCIATES ORD .....		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	125.000	6,094		6,018	6,193	(175)			(175)		6,018		76	76			L
..57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD .....		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	80.000	4,831		4,626							4,626		205	205	34		L
..58933Y-10-5	MERCK & CO ORD .....		05/15/2018	ITG INC	300.000	17,706		18,986	8,159	1,434			1,434		18,986		(1,281)	(1,281)	214		L
..594918-10-4	MICROSOFT ORD .....		04/18/2018	VARIOUS	3,056.000	293,417		76,108	261,410	(185,302)			(185,302)		76,108		217,309	217,309	1,284		L
..595017-10-4	MICROCHIP TECHNOLOGY ORD .....		05/15/2018	ITG INC	280.000	26,048		8,763	24,606	(15,844)			(15,844)		8,763		17,285	17,285	102		L
..596278-10-1	MIDDLEBY ORD .....		05/15/2018	ITG INC	85.000	8,925		10,332	11,471	(1,139)			(1,139)		10,332		(1,407)	(1,407)			L
..608190-10-4	MOHAWK INDUSTRIES ORD .....		06/22/2018	VARIOUS	170.000	35,742		40,699	24,831	(2,646)			(2,646)		40,699		(4,957)	(4,957)			L
..61166W-10-1	MONSANTO ORD .....	C	06/07/2018	Not Available	1,087.000	139,136		105,558	126,940	(21,382)			(21,382)		105,558		33,578	33,578	1,174		L
..665859-10-4	NORTHERN TRUST ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	140.000	15,022		7,715	13,985	(6,269)			(6,269)		7,715		7,307	7,307	118		L
..68389X-10-5	ORACLE ORD .....		06/22/2018	VARIOUS	3,555.000	157,588		178,187	143,258	10,595			10,595		178,187		(20,599)	(20,599)	1,251		L
..69331C-10-8	PG&E ORD .....		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,327.000	56,954		57,128	7,038	653			653		57,128		(174)	(174)			L
..69351T-10-6	PPL ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	1,010.000	28,543		31,541	11,823	(133)			(133)		31,541		(2,998)	(2,998)	955		L
..703395-10-3	PATTERSON COMPANIES ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	190.000	4,678		4,277							4,277		401	401			L
..712704-10-5	PEOPLES UNITED FINANCIAL ORD .....		05/15/2018	ITG INC	705.000	13,211		13,917							13,917		(705)	(705)	245		L
..718172-10-9	PHILIP MORRIS INTERNATIONAL ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	1,825.000	146,346		212,688	140,515	18,500			18,500		212,688		(66,341)	(66,341)	3,766		L
..726503-10-5	PLAINS ALL AMERICAN PIPELINE UNIT .....		04/11/2018	WELLS FARGO SECURITIES	9,300.000	224,688		234,127	191,952	42,175			42,175		234,127		(9,438)	(9,438)	2,790		L
..72651A-20-7	PLAINS GP HOLDINGS CL A ORD .....		04/11/2018	UBS SECURITIES LLC	12,300.000	305,816		310,565	269,985	40,580			40,580		310,565		(4,749)	(4,749)	3,690		L
..74267C-10-6	PROASSURANCE ORD .....		05/15/2018	ITG INC	175.000	7,094		8,544							8,544		(1,449)	(1,449)	54		L
..742718-10-9	PROCTER & GAMBLE ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	2,900.000	224,547		259,318	266,452	(7,134)			(7,134)		259,318		(34,771)	(34,771)	4,080		L
..743315-10-3	PROGRESSIVE ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	255.000	15,499		15,596							15,596		(97)	(97)			L
..758849-10-3	REGENCY CENTERS REIT ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	50.000	3,134		3,080	1,038	(122)			(122)		3,080		54	54	56		L
..773903-10-9	ROCKWELL AUTOMAT ORD .....		06/22/2018	MERRILL LYNCH PIERCE FENNER	105.000	17,638		17,029	20,617	(3,588)			(3,588)		17,029		609	609	184		L
..774341-10-1	ROCKWELL COLLINS ORD .....		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	90.000	12,102		11,927	12,206	(279)			(279)		11,927		175	175	59		L
..786CVR-30-8	SAFeway INC CVR .....		04/09/2018	Not Available	290.000	1		290		(290)			(290)				1	1			V

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
80589M-10-2	SCANA ORD		04/02/2018	CITIGROUP GLOBAL MARKETS INC.	0.000														181		
806407-10-2	HENRY SCHEIN ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	240.000	17,926		18,641	4,193	343			343		18,641		(715)	(715)			
806857-10-8	SCHLUMBERGER ORD	C	06/22/2018	MERRILL LYNCH PIERCE FENNER	2,200.000	146,476		140,326	140,845	(7,781)			(7,781)		140,326		6,150	6,150	2,090		
810186-10-6	SCOTTS MIRACLE GRO ORD		06/22/2018	FENNER	10.000	820		901	1,070	(169)			(169)		901		(81)	(81)	11		
816851-10-9	SEMPRA ENERGY ORD		05/15/2018	ITG INC	130.000	13,668		14,385	9,623	530			530		14,385		(717)	(717)	190		
822634-10-1	SHELL MIDSTREAM PARTNERS UNIT	C	04/11/2018	RBC CAPITAL MARKETS	1,000.000	21,076		28,728	29,820	(1,092)			(1,092)		28,728		(7,652)	(7,652)	333		
83088M-10-2	SKYWORKS SOLUTIONS ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	130.000	12,811		12,676							12,676		135	135	42		
854502-10-1	STANLEY BLACK AND DECKER ORD		05/15/2018	ITG INC	80.000	11,366		11,443	13,575	(2,132)			(2,132)		11,443		(77)	(77)	50		
855244-10-9	STARBUCKS ORD		06/22/2018	VARIOUS	1,535.000	79,600		91,804	88,155	3,649			3,649		91,804		(12,204)	(12,204)	921		
87612G-10-1	TARGA RESOURCES ORD		04/11/2018	WELLS FARGO SECURITIES	8,000.000	365,052		351,214	387,360	(36,146)			(36,146)		351,214		13,838	13,838	7,280		
882508-10-4	TEXAS INSTRUMENTS ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	115.000	12,924		12,210							12,210		714	714	71		
88579Y-10-1	3M ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	605.000	118,881		128,805	142,399	(13,594)			(13,594)		128,805		(9,924)	(9,924)	1,646		
887317-30-3	TIME WARNER ORD		06/15/2018	VARIOUS	1,180.000	119,636		32,397	107,935	(75,538)			(75,538)		32,397		87,240	87,240	950		
90384S-30-3	ULTA BEAUTY ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	123.000	30,720		25,609	16,327	(1,173)			(1,173)		25,609		5,112	5,112			
913017-10-9	UNITED TECHNOLOGIES ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	95.000	11,863		12,132							12,132		(269)	(269)	67		
91324P-10-2	UNITEDHEALTH GRP ORD		06/22/2018	CITIGROUP GLOBAL MARKETS INC.	105.000	26,709		24,951							24,951		1,757	1,757	173		
92343V-10-4	VERIZON COMMUNICATIONS ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	4,290.000	213,470		195,927	223,100	(30,751)			(30,751)		195,927		17,543	17,543	4,974		
92939U-10-6	WEC ENERGY GROUP ORD		05/15/2018	ITG INC	315.000	19,252		19,990	20,925	(936)			(936)		19,990		(738)	(738)	348		
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	285.000	19,269		20,889	15,250	803			803		20,889		(1,620)	(1,620)	198		
95709T-10-0	EVERGY ORD		06/04/2018	VARIOUS	365.000	19,385		19,385	19,272	113			113		19,385				438		
95825R-10-3	WESTERN GAS EQUITY PARTNERS COM UNIT		04/11/2018	RBC CAPITAL MARKETS	2,000.000	65,671		83,792	74,320	9,472			9,472		83,792		(18,121)	(18,121)	1,098		
98389B-10-0	XCEL ENERGY ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	250.000	10,962		11,325							11,325		(363)	(363)	95		
988498-10-1	YUM BRANDS ORD		06/22/2018	MERRILL LYNCH PIERCE FENNER	200.000	16,072		17,054							17,054		(982)	(982)	72		
60450A-10-5	ARCH CAPITAL GROUP ORD	C	06/21/2018	ITG INC	310.000	24,148		28,811	28,139	673			673		28,811		(4,663)	(4,663)			
629183-10-3	EATON ORD	C	06/22/2018	MERRILL LYNCH PIERCE FENNER	10.000	766		769	790	(21)			(21)		769		(3)	(3)	13		
65960L-10-3	MEDTRONIC ORD	C	06/22/2018	MERRILL LYNCH PIERCE FENNER	1,375.000	119,364		122,650	111,031	11,619			11,619		122,650		(3,286)	(3,286)	1,265		
67496G-10-3	RENAISSANCE RE ORD	C	05/15/2018	ITG INC	130.000	16,633		17,606							17,606		(973)	(973)			
698294-10-4	XL GROUP ORD	D	06/22/2018	MERRILL LYNCH PIERCE FENNER	155.000	8,703		8,558							8,558		146	146			
H1467J-10-4	CHUBB ORD	D	06/22/2018	MERRILL LYNCH PIERCE FENNER	765.000	95,916		110,354	111,789	(1,436)			(1,436)		110,354		(14,438)	(14,438)	1,086		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						7,284,484	XXX	7,140,988	6,774,596	(628,033)			(628,033)		7,140,988		143,495	143,495	84,257	XXX	XXX
9799997. Total - Common Stocks - Part 4						7,284,484	XXX	7,140,988	6,774,596	(628,033)			(628,033)		7,140,988		143,495	143,495	84,257	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						7,284,484	XXX	7,140,988	6,774,596	(628,033)			(628,033)		7,140,988		143,495	143,495	84,257	XXX	XXX
9899999. Total - Preferred and Common Stocks						7,284,484	XXX	7,140,988	6,774,596	(628,033)			(628,033)		7,140,988		143,495	143,495	84,257	XXX	XXX
9999999 - Totals						22,958,285	XXX	23,016,438	21,464,740	(700,748)	(101,150)		(801,897)		22,575,129		383,156	383,156	361,763	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 \$ .....2,278,993

Book/Adjusted Carrying Value \$ .....2,278,993
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 \$ .....

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				*
Federal Home Loan Bank ..... Cincinnati, OH .....					317,412	305,570	321,680	XXX
Huntington National Bank ..... Columbus, OH .....					(2,428,019)	(2,867,135)	(2,940,914)	XXX
PNC Bank ..... Columbus, OH .....					(18,455,445)	(23,887,780)	(20,811,026)	XXX
0199998. Deposits in ... 6 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	190		160,415	194,915	217,038	XXX
0199999. Totals - Open Depositories	XXX	XXX	190		(20,405,637)	(26,254,430)	(23,213,222)	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	190		(20,405,637)	(26,254,430)	(23,213,222)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	190		(20,403,037)	(26,251,830)	(23,210,622)	XXX

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

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	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 .....	15,130,331 .....	25,771 .....	6,396 .....
38141W-27-3 .....	GOLDMAN:FS GOVT;INST .....		.06/30/2018 .....	1.840 .....	XXX .....	141,401 .....		920 .....
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						15,271,732	25,771	7,315
09248U-61-9 .....	BLKPK LQ:TEMPFUND;INSTL .....		.12/02/2016 .....	2.070 .....	XXX .....	.1 .....		
316175-40-5 .....	FIDELITY IMM:PRM MM;I .....		.12/02/2016 .....	2.050 .....	XXX .....	.0 .....		
38141W-23-2 .....	GOLDMAN:FS MM;INST .....		.07/11/2016 .....	2.150 .....	XXX .....	.2 .....		
38141W-36-4 .....	GOLDMAN:FS PRM O;INST .....		.07/11/2016 .....	2.170 .....	XXX .....	.82 .....	.0 .....	.0 .....
4812A2-60-3 .....	JPMORGAN:PRIME MM;INST .....		.12/02/2016 .....	2.030 .....	XXX .....	.0 .....		
52470G-88-2 .....	WA INST LIQUID RSV;I .....		.08/18/2017 .....	2.010 .....	XXX .....	.881 .....	.1 .....	.7 .....
8699999. Subtotal - All Other Money Market Mutual Funds						966	1	7
8899999 - Total Cash Equivalents						15,272,698	25,772	7,322





SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2018 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2018

NAIC Group Code 0291 NAIC Company Code 14621

Company Name MOTORISTS MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified:

\$ 10,441

2.32 Amount estimated using reasonable assumptions:

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

\$