

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 \$ encumbrances)	0	28,339,287	28,339,287	28,429,657
4.2 Properties held for the production of income (less \$ encumbrances)	0	1,630,697	1,630,697	1,132,192
4.3 Properties held for sale (less \$ encumbrances)	0	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 AS OF JUNE 30, 2018 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 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
Cash from Operations			
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)
Cash from Investments			
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
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(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>	SSAP #	F/S Page	F/S Line #	Period Ended June	Period Ended
				30, 2018	December 31, 2017
(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	1,644,972	1,644,972	-	-	-	-

1 Class A

2 Class B

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
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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
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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.

	(in Thousands)		Pension		Postretirement Welfare		Other Postretirement Benefits	
	2018	2017	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	1,040	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	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			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-			
Industrial and Misc	-	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 inb Level 3	Transfers out of Level 3	Total gains or losses included in Net Income	Total gains or losses included in Surplus (realized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2018
(a)										
Preferred Stock Fixed Maturities										
Common Stock										
Industrial and Misc										
Parents, Subsidiaries and Affiliates										
Other Invested Assets										
Total Assets										
(b)										
Liabilities										
Total Liabilities										

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

4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.

5) The company does not hold any derivative assets or liabilities.

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	on demand	Asset is not a marketable financial instrument
	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%

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

INVESTMENT

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS 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	5493001MCDH716NIXC24	Sec	NO.....
105900	New England Asset Management	KUR85E5PS4QFZTFC130	Sec	NO.....
105780	Northern Trust Investments, Inc.	BEL4B8X7EHJJU845Y2N39	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:

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

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

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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent (0.498)%

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		Affiliates				
12372	20-2394166	BrickStreet Mutual Insurance Company	WV	Authorized.....		
13016	87-0807223	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	BMJ	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

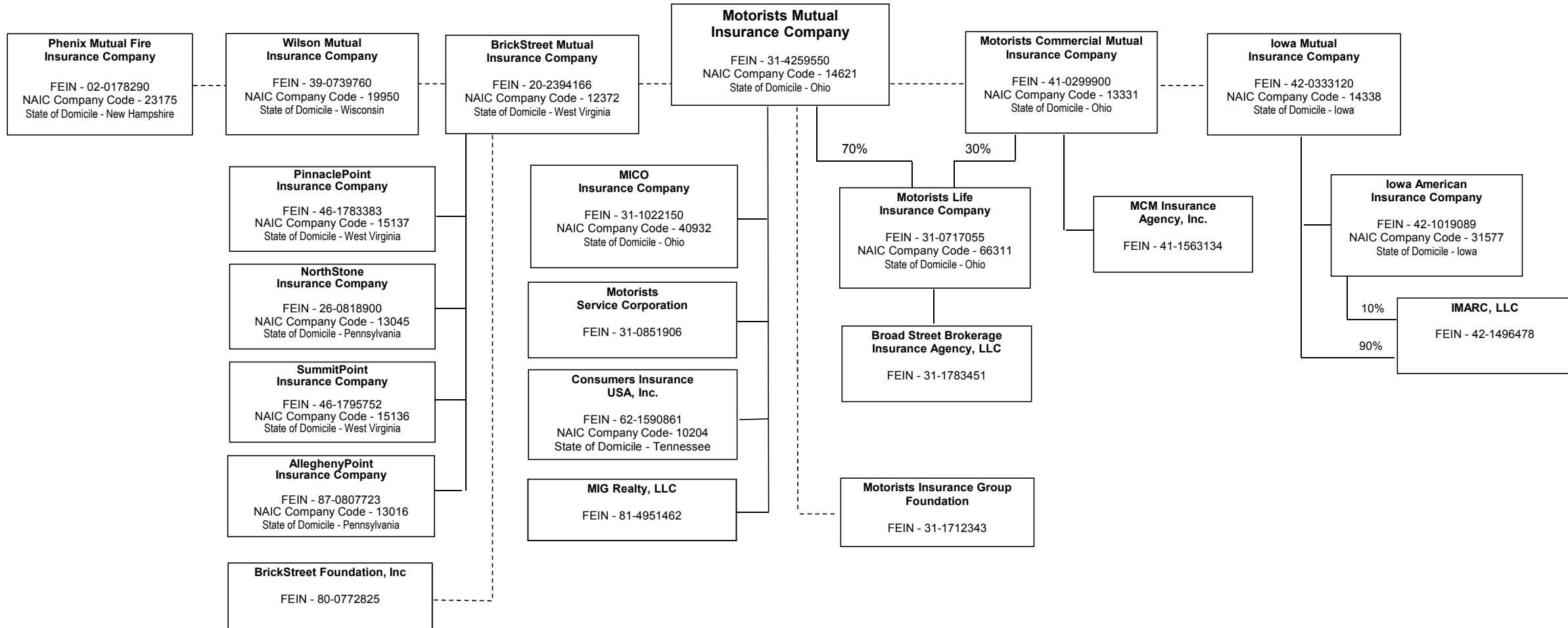
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	Q					
2. Alaska	AK	N					
3. Arizona	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
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
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
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
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
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
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 R - Registered - Non-domiciled RRGs.....
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... Q - Qualified - Qualified or accredited reinsurer..... 29
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... N - None of the above - Not allowed to write business in the state 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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
						Broad Street Brokerage Insurance Agency, LLC									
.0291	Motorists Insurance Group	10204	31-1783451 62-1590861 42-1496478			Consumers Insurance USA, Inc.		.OH.	.DS.	Motorists Life Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	31577	42-1019089			IMARC, LLC		.TN.	.DS.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14338	42-0333120			Iowa American Insurance Company		.IA.	.N/A.	Iowa Mutual Insurance Company	Ownership	90.00	Motorists Mutual Insurance Company	N	2
						Iowa Mutual Insurance Company		.IA.	.IA.	Iowa Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
										Motorists Commercial Mutual Insurance					
						MCM Insurance Agency, Inc.		.MN.	.N/A.	Motorists Commercial Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
						MICO Insurance Company		.OH.	.DS.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
						Motorists Commercial Mutual Insurance Company									
.0291	Motorists Insurance Group	40932	41-1563134 31-1022150			Motorists Life Insurance Company		.OH.	.IA.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	13331	41-0299900			Motorists Mutual Insurance Company		.OH.	.DS.	Motorists Mutual Insurance Company	Ownership	70.00	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	66311	31-0717055			Motorists Service Corporation		.OH.	.DS.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14621	31-4259550			Phenix Mutual Fire Insurance Company		.NH.	.IA.						
						Wilson Mutual Insurance Company		.WI.	.IA.						
						MIG Realty, LLC		.OH.	.DS.	Motorists Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
						Motorists Insurance Group Foundation		.OH.	.N/A.	Motorists Mutual Insurance Company	Board				
						BrickStreet Mutual Insurance Company		.WV.	.IA.						
						PinnaclePoint Insurance Company		.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
						NorthStone Insurance Company		.PA.	.IA.	BrickStreet Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
						SummitPoint Insurance Company		.WV.	.IA.	BrickStreet Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
						AlleghenyPoint Insurance Company		.PA.	.IA.	BrickStreet Mutual Insurance Company	Ownership	100.00	Motorists Mutual Insurance Company	N	2
						BrickStreet Foundation, Inc		.WV.	.N/A.	BrickStreet Mutual Insurance Company	Board				

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				
7. Ocean marine	126,382	1,707	1.4	26.7
8. 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 Current Quarter	2 Current Year to Date	3 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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2015 + Prior	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											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
			460,666								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 Year to Date	2 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 Year to Date	2 Prior Year Ended December 31
1. Book value/recording investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recording investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recording 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 Year to Date	2 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 Year to Date	2 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 \$

SI02

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		16,783,504
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 Year To Date	2 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

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

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	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

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Improvements and Changes in Encumbrances	8 Adjusted Carrying Value Less Encumbrances	9 Current Year's Depreciation	10 Other Than Current Year's Depreciation	11 Current Year's Impairment Recognized	12 Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State																	
0399999 - Totals																			

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

SCHEDULE BA - PART 2

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

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

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value Less Encum- brances on Disposal					
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																		
1	Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2018	34,336						26,835	3,781				.104
1	Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2018	23,348						18,247	2,571				.71
1	Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	06/30/2018	52,728						30,137	11,359				.182
1	Agency Loan	Westerville	OH	Private Placement	03/31/2012	06/30/2018	299,210						267,829	15,808				.438
1	Agency Loan	Circleville	OH	Private Placement	12/19/2012	06/30/2018	89,010						81,259	3,904				.110
1	Agency Loan	Chagrin Falls	OH	Private Placement	07/01/2014	06/30/2018	51,606						38,418	5,308				.90
1	Agency Loan	Verona	PA	Private Placement	08/28/2014	06/30/2018	2,813						938	938				
1	Agency Loan	Florence	KY	Private Placement	01/16/2015	06/30/2018	109,421						97,190	6,154				.142
1	Agency Loan	Tell City	IN	Private Placement	09/05/2016	06/30/2018	8,593						6,134	1,242				.40
1	Agency Loan	Westlake	OH	Private Placement	10/01/2016	06/30/2018	60,802						53,524	3,669				.109
1	Agency Loan	Westerville	OH	Private Placement	04/01/2018	06/30/2018	12,233						12,233	1,699				.267
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated													632,742	56,432				1,552
Fixed or Variable Rate - Other Fixed Income - Affiliated													43,477,146	(12,045,193)				
1299999. Fixed or Variable Rate - Other Fixed Income - Affiliated													43,477,146	(12,045,193)				
Joint Venture Interests - Other - Unaffiliated																		

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 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- ily Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
HarbourVest 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	2,288,377	266,658					266,658		2,142,551	180,319			231,828		
HIEP 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																				
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 INC																				
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

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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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
36179T-Z5-7	G2 MA5264 - 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
3128P8-F5-5	FH C91988 - RMBS		.04/01/2018	GOLDMAN		9,074,820	8,953,113	9,575	1...
3128P8-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			1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						13,842,541	13,660,245	14,342	XXX
05526Q-AA-4	BAMILL 15200P A - CMBS		.05/09/2018	DEUTSCHE BANK SECURITIES, INC.		2,433,496	.2,500,000	2,235	1FE
07274N-AL-7	BAFYR US FINANCE II LLC	C.	.06/19/2018	JP MORGAN SECURITIES INC.		992,710	1,000,000		2FE
08763Q-AA-0	BTNV2 2 A1 - CDO	C.	.06/05/2018	MORGAN STANLEY CO		1,250,000	1,250,000		1FE
12595V-AC-1	COMM 18C0R3 A2 - CMBS		.05/04/2018	DEUTSCHE BANK SECURITIES, INC.		5,049,757	5,000,000	11,553	1FE
17291D-AD-5	CGCM1T 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 XVIII CLO, LTD. - CDO	C.	.06/28/2018	GOLDMAN		3,000,000	3,000,000		2FE
370334-CO-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
8399999. Total - Bonds						42,614,670	42,243,500	58,337	XXX
8999997. Total - Preferred Stocks - Part 3							XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX	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 UNT		.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
055610-20-1	BOK FINANCIAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER		.40,000	.3,882		L
05605H-10-0	BIX 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 HATHAWAY CL B ORD		.05/29/2018	VARIOUS		.730,000	.139,941		L
09062X-10-3	BIOGEN 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.200,000	.21,092			
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		.06/15/2018	JP MORGAN SEC'S INC., - FIXED INCOME	.3,596,000	.160,787			
110122-10-8	BRISTOL MYERS SQUIBB ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.365,000	.20,126			
115637-10-0	BROWN FORMAN CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.130,000	.6,455			
115637-20-9	BROWN FORMAN CL B ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.275,000	.13,698			
118230-10-1	BUCKEYE PARTNERS UNT		.04/16/2018	MORGAN STANLEY CO	.14,000,000	.540,737			
125509-10-9	CIGNA ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.10,000	.1,741			
126117-10-0	CNA FINANCIAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.70,000	.3,221			
126650-10-0	CVS HEALTH ORD		.05/15/2018	ITG INC	.300,000	.19,695			
12685J-10-5	CABLE ONE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.5,000	.3,660			
133131-10-2	CAMDEN PROPERTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.230,000	.21,204			
156782-10-4	CERNER ORD		.05/15/2018	ITG INC	.445,000	.25,859			
169340-20-8	CHIMERA INVESTMENT REIT		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.235,000	.4,449			
171340-10-2	CHURCH AND DWIGHT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.420,000	.21,264			
171798-10-1	CIMAREX ENERGY ORD		.04/25/2018	WEEDEN + CO.	.845,000	.84,485			
172967-42-4	CITIGROUP ORD		.06/19/2018	KEEFE BRUYETTE + WOODS INC	.3,698,000	.246,696			
189054-10-9	CLOROX ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.120,000	.15,469			
194162-10-3	COLGATE PALMOLIVE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.750,000	.48,473			
198287-20-3	COLUMBIA PROPERTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.145,000	.3,284			
200525-10-3	COMMERCE BANSHARES ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.45,000	.2,974			
205887-10-2	CONAGRA BRANDS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.355,000	.13,685			
21036P-10-8	CONSTELLATION BRANDS CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.5,000	.1,158			
224399-10-5	CRANE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.15,000	.1,214			
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.450,000	.46,620			
228368-10-6	CROWN HOLDINGS ORD		.05/15/2018	ITG INC	.210,000	.9,209			
229899-10-9	CULLEN FROST BANKERS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.15,000	.1,695			
233153-20-4	DCI INDUSTRIAL REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.105,000	.6,903			
233331-10-7	DTE ENERGY ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.235,000	.23,606			
25179M-10-3	DEVON ENERGY ORD		.05/22/2018	WEEDEN + CO.	.5,479,000	.219,583			
25746U-10-9	DOMINION ENERGY ORD		.05/15/2018	ITG INC	.545,000	.35,065			
257651-10-9	DONALDSON ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.25,000	.1,145			
25960P-10-9	DOUGLAS EMMETT REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.350,000	.14,098			
260003-10-8	DOVER ORD		.06/22/2018	VARIOUS	.505,000	.27,962			
264411-50-5	DUKE REALT REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.1,110,000	.31,924			
265504-10-0	DUNKIN' BRANDS GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.20,000	.1,395			
26884U-10-9	EPR PROPERTIES REIT ORD		.06/22/2018	VARIOUS	.260,000	.16,235			
26885B-10-0	EQT MIDSTREAM PARTNERS UNT		.04/11/2018	RBC CAPITAL MARKETS	.2,000,000	.117,588			
26885J-10-3	EQT GP HOLDINGS UNT		.04/11/2018	RBC CAPITAL MARKETS	.3,000,000	.70,543			
277432-10-0	EASTMAN CHEMICAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.495,000	.50,535			
278265-10-3	EATON VANCE COM NON VTG ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.380,000	.20,478			
278865-10-0	ECOLAB ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.20,000	.2,777			
29261A-10-0	ENCOMPASS HEALTH ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.115,000	.7,696			
29278N-10-3	ENERGY TRANSFER PARTNERS UNT		.04/11/2018	UBS SECURITIES LLC	.2,000,000	.34,238			
29336U-10-7	ENLINK MIDSTREAM PARTNERS COM UNT		.04/11/2018	RBC CAPITAL MARKETS	.4,000,000	.54,387			
29444U-70-0	EQUINIX REIT		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.20,000	.8,377			
294628-10-2	EQUITY COMMONWEALTH REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.355,000	.11,211			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.160,000	.14,656			
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		.05/15/2018	ITG INC	.440,000	.26,836			
297178-10-5	ESSEX PROPERTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.85,000	.20,007			
30034W-10-6	EVERGY ORD		.06/22/2018	VARIOUS	.675,000	.36,262			
30040W-10-8	EVERSOURCE ENERGY ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.540,000	.30,256			
30231G-10-2	EXXON MOBIL ORD		.05/15/2018	ITG INC	.295,000	.24,072			
30303M-10-2	FACEBOOK CL A ORD		.05/11/2018	VARIOUS	.1,150,000	.205,766			
313747-20-6	FEDERAL REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.70,000	.8,793			
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.660,000	.24,268			
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.160,000	.8,096			
344849-10-4	FOOT LOCKER ORD		.05/15/2018	ITG INC	.230,000	.10,003			
34959J-10-8	FORTIVE ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.565,000	.43,979			
354613-10-1	FRANKLIN RESOURCES ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.1,045,000	.34,380			
363576-10-9	ARTHUR J GALLAGHER ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.25,000	.1,669			
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD		.05/15/2018	ITG INC	.190,000	.6,565			
370334-10-4	GENERAL MILLS ORD		.05/15/2018	ITG INC	.485,000	.20,564			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
371559-10-5	GENESEE & WYOMING CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.35,000	2,871			
371927-10-4	GENESIS ENERGY UNT		.04/11/2018	RBC CAPITAL MARKETS	.1,000,000	.21,224			
375558-10-3	GILEAD SCIENCES ORD		.04/02/2018	VARIOUS	.1,319,000	.95,716			
384637-10-4	GRAHAM HOLDINGS CL B ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.10,000	.6,039			
40412C-10-1	HCA HEALTHCARE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.400,000	.42,696			
410867-10-5	HANOVER INSURANCE GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.75,000	.8,906			
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.705,000	.36,505			
418056-10-7	HASBRO ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.165,000	.15,127			
42225P-50-1	HEALTHCAR TRST OF AM CL A REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.395,000	.10,404			
427866-10-8	HERSHEY FOODS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.270,000	.25,021			
431284-10-8	HIGHWOODS PROPERTIES REIT ORD		.06/22/2018	VARIOUS	.350,000	.16,100			
44107P-10-4	HOTEL HOTELS & RESORTS REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.2,085,000	.44,661			
45167R-10-4	INDEX ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.40,000	.5,546			
452308-10-9	ILLINOIS TOOL ORD		.05/15/2018	ITG INC	.210,000	.30,566			
457187-10-2	INGREDION ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.35,000	.3,838			
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.10,000	.1,246			
46625H-10-0	JPMORGAN CHASE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.3,310,000	.350,033			
478160-10-4	JOHNSON & JOHNSON ORD		.05/15/2018	ITG INC	.220,000	.27,438			
48238T-10-9	KAR AUCTION SERVICES ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.315,000	.17,375			
485170-30-2	KANSAS CITY SOUTHERN ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.200,000	.21,656			
49427F-10-8	KILROY REALTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.280,000	.21,008			
494368-10-3	KIMBERLY CLARK ORD		.05/15/2018	ITG INC	.210,000	.21,762			
512816-10-9	LAMAR ADVERTISING CL A REIT		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.15,000	.1,040			
524660-10-7	LEGGETT & PLATT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.225,000	.9,830			
530307-30-5	LIBERTY BROADBAND SRS C ORD		.05/15/2018	ITG INC	.50,000	.3,582			
531172-10-4	LIBERTY PROPERTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.265,000	.11,742			
532457-10-8	ELI LILLY ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.10,000	.859			
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.90,000	.7,975			
540424-10-8	LOEWS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.210,000	.10,242			
55261F-10-4	M&T BANK ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.265,000	.45,840			
552690-10-9	MDU RESOURCES GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.385,000	.11,011			
55336V-10-0	MLPX COM UNT		.04/11/2018	UBS SECURITIES LLC	.2,000,000	.65,967			
57060D-10-8	MARKETAXESS HOLDINGS ORD		.06/22/2018	VARIOUS	.100,000	.20,420			
571748-10-2	MARSH & MCLENNAN ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.260,000	.21,216			
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		.05/15/2018	ITG INC	.80,000	.4,626			
579780-20-6	MCCORMICK ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.40,000	.4,244			
580135-10-1	MCDONALD'S ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.20,000	.3,291			
58463J-30-4	MEDICAL PROPERTIES REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.315,000	.4,445			
58933Y-10-5	MERCK & CO ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.2,250,000	.138,308			
592688-10-5	METTLER TOLEDO ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.10,000	.5,823			
594918-10-4	MICROSOFT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.4,360,000	.437,783			
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.325,000	.32,364			
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.5,020,000	.207,326			
61174X-10-9	MONSTER BEVERAGE ORD		.05/15/2018	ITG INC	.250,000	.12,005			
636180-10-1	NATL FUEL GAS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.20,000	.1,054			
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.505,000	.22,084			
649445-10-3	NEW YORK COMMUNITY BANCORP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.195,000	.2,225			
655844-10-8	NORFOLK SOUTHERN ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.555,000	.84,260			
67018T-10-5	NU SKIN ENTERPRISES CL A ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.15,000	.1,217			
67083T-10-3	OGE ENERGY ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.255,000	.8,915			
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.935,000	.18,971			
69331C-10-8	PG&E ORD		.05/15/2018	ITG INC	.340,000	.14,569			
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.675,000	.94,068			
693506-10-7	PPG INDUSTRIES ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.480,000	.50,602			
69351T-10-6	PPL ORD		.05/15/2018	ITG INC	.715,000	.19,462			
700517-10-5	PARK HOTELS RESORTS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.105,000	.3,262			
703395-10-3	PATTERSON COMPANIES ORD		.05/15/2018	ITG INC	.190,000	.4,277			
712704-10-5	PEOPLES UNITED FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.1,140,000	.21,147			
713448-10-8	PEPSICO ORD		.06/22/2018	VARIOUS	.2,274,000	.227,387			
717081-10-3	PFIZER ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.5,760,000	.210,298			
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.05/15/2018	ITG INC	.550,000	.43,890			
718549-20-7	PHILLIPS 66 PARTNERS COM UNT		.04/11/2018	CITIGROUP GLOBAL MARKETS INC.	.1,000,000	.48,588			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designa- tion or Market Indicator (a)
74005P-10-4	PRAXAIR ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.145,000	.22,930			
742718-10-9	PROCTER & GAMBLE ORD		.05/15/2018	ITG INC	.755,000	.55,002			
74340W-10-3	PROLOGIS REIT		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,835,000	.118,009			
74460D-10-9	PUBLIC STORAGE REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.10,000	.2,260			
74834L-10-0	QUEST DIAGNOSTICS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.190,000	.21,288			
749685-10-3	RPM ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.375,000	.19,429			
756109-10-4	REALTY INCOME REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.645,000	.34,688			
759351-60-4	REINSURANCE GROUP OF AMER ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.35,000	.4,820			
759509-10-2	RELIANCE STEEL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.125,000	.11,671			
760759-10-0	REPUBLIC SERVICES ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.190,000	.13,249			
76131V-20-2	RETAIL PROS OF AME CL A REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.240,000	.3,146			
775711-10-4	ROLLINS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.55,000	.2,883			
784117-10-3	SEI INVESTMENTS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.50,000	.3,258			
78440X-10-1	SL GREEN RLTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.30,000	.3,048			
80589M-10-2	SCANA ORD		.05/15/2018	ITG INC	.260,000	.8,983			
806407-10-2	HENRY SCHEIN ORD		.05/15/2018	ITG INC	.230,000	.16,592			
81663A-10-5	SEMIGROUP CL A ORD		.04/11/2018	BARCLAYS CAPITAL LE	1,000,000	.22,858			
816851-10-9	SEMPRA ENERGY ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.95,000	.10,938			
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.170,000	.6,152			
827048-10-9	SILGAN HOLDINGS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.210,000	.5,569			
828806-10-9	SIMON PROP GRP REIT ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.420,000	.72,596			
82968B-10-3	SIRIUS XM HOLDINGS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,165,000	.8,318			
83088M-10-2	SKYWORKS SOLUTIONS ORD		.05/15/2018	ITG INC	.130,000	.12,676			
85571B-10-5	STARWOOD PROPERTY REIT		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.880,000	.19,738			
857477-10-3	STATE STREET ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.435,000	.42,691			
863667-10-1	STRYKER ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.195,000	.33,540			
866674-10-4	SUN COMMUNITIES REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.85,000	.8,269			
87161C-50-1	SYNOVIS FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.365,000	.19,976			
87240R-10-7	TFS FINANCIAL ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.70,000	.1,141			
882508-10-4	TEXAS INSTRUMENTS ORD		.04/18/2018	MERRILL LYNCH PIERCE FENNER	.845,000	.88,379			
891092-10-8	TORO ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.55,000	.3,286			
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		.06/25/2018	VARIOUS	4,575,000	.220,180			
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.110,000	.1,780			
902653-10-4	UDR REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.250,000	.9,308			
902973-30-4	US BANCORP ORD		.05/15/2018	ITG INC	.495,000	.25,235			
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.145,000	.16,676			
91914J-10-2	VALERO ENERGY PARTNERS COM UNT		.04/11/2018	UBS SECURITIES LLC	1,000,000	.38,298			
920253-10-1	VALMONT INDS ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.65,000	.9,896			
92047W-10-1	VALVOLINE ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.240,000	.5,112			
92276F-10-0	VENTAS REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.235,000	.13,087			
92343V-10-4	VERIZON COMMUNICATIONS ORD		.05/15/2018	ITG INC	.75,000	.3,578			
929042-10-9	VORNADO REALTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.100,000	.7,365			
92936U-10-9	W P CAREY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.230,000	.15,286			
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		.05/15/2018	ITG INC	.75,000	.4,835			
941848-10-3	WATERS ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.45,000	.8,724			
948741-10-3	WEINGARTEN RLTY REIT ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.45,000	.1,426			
95040Q-10-4	WELLTOWER ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.230,000	.13,582			
955306-10-5	WEST PHARM SVC ORD		.06/22/2018	VARIOUS	.195,000	.18,553			
958254-10-4	WESTERN GAS PARTNERS UNT		.04/11/2018	RBC CAPITAL MARKETS	2,000,000	.87,814			
962166-10-4	WEYERHAUSER REIT		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	1,100,000	.39,160			
968223-20-6	JOHN WILEY SONS CL A ORD		.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.150,000	.9,638			
969457-10-0	WILLIAMS ORD		.04/11/2018	RBC CAPITAL MARKETS	15,300,000	.388,107			
97650W-10-8	WINTRUST FINANCIAL ORD		.06/22/2018	MERRILL LYNCH PIERCE FENNER	.15,000	.1,366			
G0408V-10-2	AON CL A ORD	C.	.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.200,000	.27,428			
G0450A-10-5	ARCH CAPITAL GROUP ORD	C.	.06/22/2018	MERRILL LYNCH PIERCE FENNER	.340,000	.9,003			
G7496G-10-3	RENAISSANCE ORD	C.	.06/22/2018	CITIGROUP GLOBAL MARKETS INC.	.135,000	.16,554			
G7300T-10-4	PENTAIR ORD	C.	.06/22/2018	MERRILL LYNCH PIERCE FENNER	.115,000	.4,895			
G96629-10-3	WILLIS TOWERS WATSON ORD	D.	.06/22/2018	MERRILL LYNCH PIERCE FENNER	.310,000	.47,789			
G98294-10-4	XL GROUP ORD	D.	.05/15/2018	ITG INC	.155,000	.8,558			
H1467J-10-4	CHUBB ORD	D.	.05/15/2018	ITG INC	.210,000	.28,151			
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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.36202F-E5-1	G2 004656 - RMBS		06/01/2018	Paydown		.60,464	.60,464	.62,799		(2,335)			(2,335)		.60,464		0	0	.758	03/20/2040	1
.36204D-NY-4	GN 726007 - RMBS		06/01/2018	Paydown		.400	.400	.410	.412	(12)		(12)	(12)		.400		0	0	.07	09/15/2040	1
.3620C5-Y7-7	GN 749627 - RMBS		06/01/2018	Paydown		.49,632	.49,632	.51,301		(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)	(124)		.2,362		0	0	.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)	(109)		.2,439		0	0	.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)	(270)		.10,815		0	0	.225	10/15/2028	1
.36291J-W3-0	GN 729866 - RMBS		06/01/2018	Paydown		.3,615	.3,615	.3,670	.3,632	(16)		(16)	(16)		.3,615		0	0	.76	09/15/2034	1
.36297D-K3-0	GN 708714 - RMBS		06/01/2018	Paydown		.350	.350	.361	.359	(9)		(9)	(9)		.350		0	0	.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)	(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)	(27)		.1,499		0	0	.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)	(1,256)		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
.641461-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-7	PORTLAND OR		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	COULEE 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		0	0	.3,483	02/01/2043	1
.3128M4-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
.3128MU-09-4	FH G08473 - RMBS		06/01/2018	Paydown		.24,563	.24,563	.25,377	.25,364			(801)	(801)		.24,563		0	0	.292	03/01/2042	1
.3128MU-S4-3	FH G08538 - RMBS		06/01/2018	Paydown		.20,168	.20,168	.20,272	.20,259			(91)	(91)		.20,168		0	0	.236	07/01/2043	1
.3128MU-S8-4	FH G08542 - RMBS		06/01/2018	Paydown		.42,393	.42,393	.43,651	.43,901			(1,508)	(1,508)		.42,393		0	0	.588	08/01/2043	1
.3128P9-F5-5	FH C91988 - RMBS		06/01/2018	Paydown		.103,404	.103,404	.104,810				(1,406)	(1,406)		.103,404		0	0	.122	04/01/2038	1
.3128P8-F0-9	FH C91975 - RMBS		06/01/2018	Paydown		.82,741	.82,741	.81,616				.1,125	.1,125		.82,741		0	0	.250	02/01/2038	1
.3128P8-FX-4	FH C91982 - RMBS		06/01/2018	Paydown		.58,390	.58,390	.59,390	.59,184			(794)	(794)		.58,390		0	0	.84	03/01/2038	1
.3128PP-GC-2	FH J10867 - RMBS		06/01/2018	Paydown		.6,317	.6,317	.6,550	.6,488			(171)	(171)		.6,317		0	0	.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		0	0	.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		0	0	.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-IM-1	FH J10652 - RMBS		06/01/2018	Paydown		.11,563	.11,563	.11,891	.11,730			(168)	(168)		.11,563		0	0	.176	10/01/2024	1
.3128PQ-E9-8	FH J10160 - RMBS		06/01/2018	Paydown		.14,228	.14,228	.14,755	.14,532			(304)	(304)		.14,228		0	0	.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		0	0	.285	08/01/2042	1
.312945-V5-4	FH A96336 - RMBS		06/01/2018	Paydown		.11,388	.11,388	.11,975	.11,994			(606)	(606)		.11,388		0	0	.154	02/01/2041	1
.3132G0-KM-5	FH Q09000 - RMBS		06/01/2018	Paydown		.51,286	.51,286	.53,562	.53,596			(2,309)	(2,309)		.51,286		0	0	.592	06/01/2042	1
.3132HM-ZZ-7	FH 011660 - RMBS		06/01/2018	Paydown		.166,931	.166,931	.173,530	.172,705			(5,774)	(5,774)		.166,931		0	0	.1,631	10/01/2042	1
.3132J8-UR-9	FH 017391 - 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 022248 - RMBS		06/01/2018	Paydown		.5,045	.5,045	.5,305	.5,299			(254)	(254)		.5,045		0	0	.76	10/01/2043	1
.3132J0-F6-2	FH 022889 - RMBS		06/01/2018	Paydown		.24,126	.24,126	.25,536	.25,600			(1,474)	(1,474)	</td							

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
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	01/01/2048	1			
3138EN-IV-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-IX-3	FN AL6061 - RMBS		06/01/2018	Paydown		14,114	14,114	14,606	14,557	(443)			(443)		14,114					.188	11/01/2044	1			
3138IG-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			
3138IH-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			
3138IT-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					.79	10/01/2044	1			
3138Y1-MY-7	FN AX4874 - RMBS		06/01/2018	Paydown		41,916	41,916	41,431	43,964	(2,048)			(2,048)		41,916					.531	12/01/2044	1			
3138Y1-SV-5	FN AY1759 - RMBS		06/01/2018	Paydown		99,549	99,549	101,555		(2,007)			(2,007)		99,549					.330	02/01/2045	1			
3139QH-MU-7	FN 656571 - RMBS		06/01/2018	Paydown		4,824	4,824	4,836	4,904	(81)			(81)		4,824					.53	05/01/2033	1			
31402H-ZZ-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			
31402R-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			
314050-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	2,894	2,888	(37)			(37)		2,851					.35	05/01/2038	1			
31416X-FP-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 AD7496 - 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	07/01/2040	1FE			
92812U-K5-6	VIRGINIA ST HSG DEV AUTH COMMIL MTG - R		06/01/2018	Paydown		28,610	28,610	28,610	28,610	0			0		28,610					.255	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					45,000					.1,739	02/20/2037	1FE			
31999999. 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	EHGIVT 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					.515	12/13/2028	1FE			
452570-AE-4	IMSA 072 2A - RMBS		06/25/2018	Paydown		14,770	14,770	14,610	14,610	786	(576)		(576)		14,770					.129	04/25/2037	1AM			
459284-AB-1	COCA COLA EUROPEAN PARTNERS US LLC	C.	04/01/2018	Adjustment		2,778,958	2,778,958	2,668,848	2,723,383	2,607			2,607		2,725,989					.52,968	09/15/2020	2FE			
55265K-2G-3	MASTR 0311 7A2 - CM/ 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	1,792,858	1,768,000	1,649,475	1,686,302	7,146		7,146		1,693,448					.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			
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,865,303	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
83999997. Total - Bonds - Part 4						15,673,801	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
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX					XXX					XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						15,673,801	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
89999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX					XXX					XXX	XXX	XXX	XXX	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX					XXX					XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX					XXX					XXX	XXX	XXX	XXX	XXX	XXX
.00206R-10-2	AT&T ORD		06/22/2018	VARIOUS		7,125,660	7,125,660	225,917	268,299	272,549	(8,084)			(8,084)		268,299					(42,382)	(42,382)	.7,010	L	
.018802-10-8	ALLIANT ENERGY ORD		02/01/2018	Adjustment		0.000	0.000													0				L	
.02079K-10-7	ALPHABET CL C ORD		06/22/20																						

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

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053332-10-2	AUTOZONE ORD		06/22/2018	MERRILL LYNCH PIERCE																			
0556EL-10-9	BP MIDSTREAM PARTNERS UNT		04/12/2018	BARCLAYS CAPITAL LE	25,000	17,149	23,400	15,938	17,784	(1,846)	(3,341)		(1,846)	(3,341)	15,938	23,400	1,211	1,211	(301)	(301)	234	L	
081437-10-5	BEMIS ORD		06/22/2018	MERRILL LYNCH PIERCE	270,000	11,151		12,628	12,903	(275)			(275)		12,628		(1,477)	(1,477)	(1,477)	(1,477)	167	L	
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				L	
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	L	
126650-10-0	CVS HEALTH ORD		06/22/2018	MERRILL LYNCH PIERCE	1,255,000	90,585		93,009	69,238	4,077			4,077		93,009		(2,424)	(2,424)	(2,424)	(2,424)	955	L	
134429-10-9	CAMPBELL SOUP ORD		05/15/2018	ITG INC	285,000	11,244		13,235							13,235		(1,992)	(1,992)	(1,992)	(1,992)	100	L	
147528-10-3	CASEY'S GENERAL STORES ORD		06/22/2018	FENNER	80,000	8,547		8,527	8,955	(428)			(428)		8,527		20	20			42	L	
156782-10-4	CERNER ORD		06/22/2018	INC.	45,000	2,691		2,677	607	(22)			(22)		2,677		15	15				L	
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)	(2,090)	(2,090)	135	L	
17275R-10-2	CISCO SYSTEMS ORD		06/22/2018	MERRILL LYNCH PIERCE	395,000	17,064		17,408							17,408		(344)	(344)	(344)	(344)	130	L	
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)	(5,390)	(5,390)	825	L	
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)	(5,074)	(5,074)	382	L	
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)	(32,582)	(32,582)	2,004	L	
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)	(2,671)	(2,671)	644	L	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		05/29/2018	VARIOUS	455,000	99,701		101,997							101,997		(2,296)	(2,296)	(2,296)	(2,296)	337	L	
216648-40-2	COOPER ORD		06/22/2018	INC.	85,000	15,420		16,002	14,162	1,839			1,839		16,002		(582)	(582)	(582)	(582)	2	L	
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)	(179,053)	(179,053)	(2,425)	L	
254687-10-6	WALT DISNEY ORD		06/22/2018	FENNER	5,000	532		522	538	(16)			(16)		522		10	10			4	L	
257454-10-8	DOMINION ENERGY MIDSTREAM PARTNE UNT		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)	(64,747)	(64,747)	1,590	L	
25746U-10-9	DOMINION ENERGY ORD		06/22/2018	FENNER	315,000	21,086		23,755	2,432	(80)			(80)		23,755		(2,669)	(2,669)	(2,669)	(2,669)	526	L	
260003-10-8	DOVER ORD		05/09/2018	Unknown	260,000	12,503		12,503	26,257	(13,755)			(13,755)		12,503						122	L	
26441C-20-4	DUKE ENERGY ORD		06/22/2018	MERRILL LYNCH PIERCE	820,000	63,493		62,845							62,845		648	648			730	L	
29273V-10-0	ENERGY TRANSFER EQUITY UNT		04/11/2018	WELLS FARGO SECURITIES	1,000,000	14,802		16,669	17,260	(591)			(591)		16,669		(1,867)	(1,867)	(1,867)	(1,867)	305	L	
29336T-10-0	ENLINK MIDSTREAM COM UNT		04/11/2018	RBC CAPITAL MARKETS	1,000,000	14,052		17,438	17,600	(162)			(162)		17,438		(3,385)	(3,385)	(3,385)	(3,385)	259	L	
293792-10-7	ENTERPRISE PRODUCTS PARTNERS UNT		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)	(6,526)	(6,526)	2,550	L	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		06/22/2018	INC.	90,000	5,681		6,049	5,739	310			310		6,049		(368)	(368)	(368)	(368)	353	L	
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)	(2,601)	(2,601)	255	L	
30231G-10-2	EXXON MOBIL ORD		06/22/2018	FENNER	2,300,000	187,174		187,703	192,372	(4,669)			(4,669)		187,703		(529)	(529)	(529)	(529)	3,657	L	
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				L	
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)	(.557)	(.557)	.96	L	
33616C-10-0	FIRST REPUBLIC BANK ORD		06/22/2018	INC.	10,000	1,003		991	866	125			125		991		12	12			4	L	
344849-10-4	FOOT LOCKER ORD		06/22/2018	MERRILL LYNCH PIERCE	230,000	12,553		10,003							10,003		2,551	2,551				L	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		06/22/2018	FENNER	30,000	1,657		1,862	2,053	(191)			(191)		1,862		(204)	(204)	(204)	(204)	12	L	
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)	(7,020)	(7,020)	3,010	L	
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)	(2,556)	(2,556)	.355	L	
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)	(27,482)	(27,482)	1,276	L	
370334-10-4	GENERAL MILLS ORD		06/22/2018	INC.	555,000	25,097		31,047	32,906	(1,859)			(1,859)		31,047		(5,950)	(5,950)	(5,950)	(5,950)	544	L	

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
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	FENNER	145,000	5,259		5,053							5,053		.206	.206	.27		L	
444097-10-9	HUDSON PACIFIC PROPERTIES REIT ORD		06/22/2018	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	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	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	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	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	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	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	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	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	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	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 UNT		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
742670-10-6	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	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	FENNER	255,000	.15,499		15,596								15,596		(.97)	(.97)			L
758849-10-3	REGENCY CENTERS REIT ORD		06/22/2018	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	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	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)				(.290)		.1					V	

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..80599M-10-2	SCANA ORD		04/02/2018	CITIGROUP GLOBAL MARKETS INC.	0.000															181		L		
..806407-10-2	HENRY SCHEIN ORD		06/22/2018	MERRILL LYNCH PIERCE	240,000	17,926		18,641	4,193	343						18,641		(715)	(715)			L		
..806857-10-8	SCHLUMBERGER ORD	C.	06/22/2018	MERRILL LYNCH PIERCE	2,200,000	146,476		140,326	140,845	(7,781)						(7,781)		140,326		6,150	6,150	2,090	L	
..810186-10-6	SCOTTS MIRACLE GRO ORD		06/22/2018	MERRILL LYNCH PIERCE	10,000	820		901	1,070	(169)						(169)		901		(81)	(81)	11	L	
..816851-10-9	SEMIRA ENERGY ORD		05/15/2018	ITG INC	130,000	13,668		14,385	9,623	530						530		14,385		(717)	(717)	190	L	
..822634-10-1	SHELL MIDSTREAM PARTNERS UNT	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	L	
..83088M-10-2	SKYWORKS SOLUTIONS ORD		06/22/2018	INC.	130,000	12,811		12,676										12,676		135	135	42	L	
..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	L	
..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	L	
..876126-10-1	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	L	
..882508-10-4	TEXAS INSTRUMENTS ORD		06/22/2018	INC.	115,000	12,924		12,210										12,210		714	714	71	L	
..88579Y-10-1	3M ORD		06/22/2018	INC.	605,000	118,881		128,805	142,399	(13,594)						(13,594)		128,805		(9,924)	(9,924)	1,646	L	
..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	L	
..90384S-30-3	ULTA BEAUTY ORD		06/22/2018	INC.	123,000	30,720		25,609	16,327	(1,173)						(1,173)		25,609		5,112	5,112		L	
..913017-10-9	UNITED TECHNOLOGIES ORD		06/22/2018	FENNER	95,000	11,863		12,132										12,132		(269)	(269)	67	L	
..91324P-10-2	UNITEDHEALTH GRP ORD		06/22/2018	INC.	105,000	26,709		24,951										24,951		1,757	1,757	173	L	
..92343V-10-4	VERIZON COMMUNICATIONS ORD		06/22/2018	FENNER	4,290,000	213,470		195,927	223,100	(30,751)						(30,751)		195,927		17,543	17,543	4,974	L	
..92939U-10-6	WEA ENERGY GROUP ORD		05/15/2018	ITG INC	315,000	19,252		19,990	20,925	(936)						(936)		19,990		(738)	(738)	348	L	
..931427-10-8	WALGREEN BOOTS ALLIANCE ORD		06/22/2018	FENNER	285,000	19,269		20,889	15,250	803						803		20,889		(1,620)	(1,620)	198	L	
..95709T-10-0	EVENERGY ORD		06/04/2018	VARIOUS	365,000	19,385		19,385	19,272	113						113		19,385				438	L	
..95825R-10-3	WESTERN GAS EQUITY PARTNERS COM UNT		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	L	
..98389B-10-0	XCEL ENERGY ORD		06/22/2018	FENNER	250,000	10,962		11,325										11,325		(363)	(363)	95	L	
..988498-10-1	YUM BRANDS ORD		06/22/2018	FENNER	200,000	16,072		17,054										17,054		(982)	(982)	72	L	
..G0450A-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)		L	
..G29183-10-3	EATON ORD	C.	06/22/2018	FENNER	10,000	766		769	790	(21)						(21)		769		(3)	(3)	13	L	
..G5960L-10-3	MEDTRONIC ORD	C.	06/22/2018	FENNER	1,375,000	119,364		122,650	111,031	11,619						11,619		122,650		(3,286)	(3,286)	1,265	L	
..G7496G-10-3	RENAISSANCECERIE ORD	C.	05/15/2018	ITG INC	130,000	16,633		17,606										17,606		(973)	(973)		L	
..G98294-10-4	XL GROUP ORD	D.	06/22/2018	FENNER	155,000	8,703		8,558										8,558		146	146		L	
..H1467J-10-4	CHUBB ORD	D.	06/22/2018	FENNER	765,000	95,916		110,354	111,789	(1,436)						(1,436)		110,354		(14,438)	(14,438)	1,086	L	
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	
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	
9799998. Total - Common Stocks - Part 5						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	
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	
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

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

General Interrogatories:

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

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

NONE

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
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
0199999. Totals - Open Depositories		XXX	XXX	190		(20,405,637)	(26,254,430)	(23,213,222)
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)
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	2,600	2,600	2,600
0599999. Total - Cash		XXX	XXX	190		(20,403,037)	(26,251,830)	(23,210,622)

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 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
7799999. Total - Issuer Obligations								
7899999. Total - Residential Mortgage-Backed Securities								
7999999. Total - Commercial Mortgage-Backed Securities								
8099999. Total - Other Loan-Backed and Structured Securities								
8199999. Total - SVO Identified Funds								
8399999. Total Bonds								
316175-10-8 FIDELITY IMM:GOVT;I .....			.06/29/2018	.1.800	XXX	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 BLKRK LO: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
481242-60-3 JPMORGAN:PRIME MM;INST .....			.12/02/2016	.2.030	XXX	.0		
52470G-88-2 WIA 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 [] No []

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 10,441

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. \$