



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

Motorists Life Insurance Company

NAIC Group Code02910291NAIC Company Code66311Employer's ID Number31-0717055
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized10/27/1965Commenced Business01/24/1967

Statutory Home Office471 East Broad StreetColumbus , OH, US 43215
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office471 East Broad StreetColumbus , OH, US 43215614-225-8211
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address471 East Broad StreetColumbus , OH, US 43215
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records471 East Broad StreetColumbus , OH, US 43215614-225-8211
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.motoristsgroup.com

Statutory Statement ContactMelissa A Wood614-225-8285
(Name)(Area Code) (Telephone Number)
accounting@motoristsgroup.com614-225-8330
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OFFICERS

Chief Executive OfficerDavid Lynn KaufmanSecretaryMarchelle Elaine Moore

PresidentMichael Joseph AganTreasurer & CFOJames Christopher Howat

OTHER

DIRECTORS OR TRUSTEES

Michael Joseph AganGregory Arthur BurtonYvette McGee Brown

Sandra Werth HarbrechtDavid Lynn KaufmanThomas Joseph Obrokta, Jr

Charles Donovan StapletonMichael Lee Wiseman

State ofOhioSS:

County ofFranklin

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

David L. KaufmanMarchelle E. MooreJ. Christopher Howat
Chief Executive OfficerSecretaryTreasurer

Subscribed and sworn to before me this7thday ofAugust, 2018

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

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	405,870,990	0	405,870,990	384,927,939
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	16,060,076	0	16,060,076	15,969,486
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$5,691,971), cash equivalents (\$3,391,772) and short-term investments (\$0)	9,083,743	0	9,083,743	27,384,768
6. Contract loans (including \$0 premium notes)	16,350,678	204,041	16,146,637	15,952,061
7. Derivatives	0	0	0	0
8. Other invested assets	221,922	221,922	0	0
9. Receivables for securities	0	0	0	17,761
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	447,587,409	425,964	447,161,446	444,252,015
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,257,926	0	4,257,926	4,316,705
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(467,488)	10,487	(477,975)	(746,691)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	18,697,486	596,709	18,100,777	17,894,073
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,056,379	86,500	1,969,879	1,773,661
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	2,853,523	0	2,853,523	238,276
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	844,047	0	844,047	0
18.2 Net deferred tax asset	3,739,617	0	3,739,617	3,737,409
19. Guaranty funds receivable or on deposit	137,822	0	137,822	137,822
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	789,440	789,440	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	72,592	0	72,592	78,919
24. Health care (\$0) and other amounts receivable	200,268	200,268	0	0
25. Aggregate write-ins for other than invested assets	21,601	0	21,601	5,946
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	480,790,624	2,109,367	478,681,257	471,688,136
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	480,790,624	2,109,367	478,681,257	471,688,136
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivable	21,601	0	21,601	5,946
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,601	0	21,601	5,946

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$388,740,377 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	388,740,377	382,355,842
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	892,721	946,412
4. Contract claims:		
4.1 Life	3,774,902	3,595,137
4.2 Accident and health	0	0
5. Policyholders' dividends \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$0 Modco)	1,284,854	1,246,661
6.2 Dividends not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums	198,482	145,451
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$0 ceded	0	0
9.4 Interest Maintenance Reserve	3,795,026	4,026,290
10. Commissions to agents due or accrued-life and annuity contracts \$733,481 , accident and health \$0 and deposit-type contract funds \$0	733,481	624,383
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	703,485	686,268
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	360,968	502,997
15.1 Current federal and foreign income taxes, including \$69,416 on realized capital gains (losses)	0	539,851
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by company as agent or trustee	184,155	146,183
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	426,893	1,162,761
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,093,221	5,342,036
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	1,861,636	1,346,572
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	111,408	127,574
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	342,858	276,278
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	408,504,466	403,070,698
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	408,504,466	403,070,698
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	4,442,361	4,492,106
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	23,018,060	23,018,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	41,516,370	39,907,272
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement)	68,976,791	67,417,438
38. Totals of Lines 29, 30 and 37	70,176,791	68,617,438
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	478,681,257	471,688,136
DETAILS OF WRITE-INS		
2501. Interest Due On Death Claims	231,110	156,821
2502. Miscellaneous Liabilities	111,749	119,457
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	342,858	276,278
3101. Commission and expense allowance on initial cession of existing annuity business	4,442,361	4,492,106
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	4,442,361	4,492,106
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	23,429,282	128,179,553	36,656,503
2. Considerations for supplementary contracts with life contingencies	614,029	753,705	946,250
3. Net investment income	9,513,845	10,593,810	22,256,862
4. Amortization of Interest Maintenance Reserve (IMR)	66,037	146,030	387,391
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	1,547,774	3,551,913	6,175,992
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	620	(5,827)	0
9. Totals (Lines 1 to 8.3)	35,171,587	143,219,184	66,422,998
10. Death benefits	9,994,658	10,231,806	20,846,051
11. Matured endowments (excluding guaranteed annual pure endowments)	5,000	3,000	3,302
12. Annuity benefits	1,245,499	1,431,643	5,712,312
13. Disability benefits and benefits under accident and health contracts	88,759	126,328	243,049
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	6,363,644	8,696,632	17,965,387
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	100,333	107,074	237,997
18. Payments on supplementary contracts with life contingencies	686,382	498,097	983,866
19. Increase in aggregate reserves for life and accident and health contracts	6,384,535	111,191,199	(828,554)
20. Totals (Lines 10 to 19)	24,868,809	132,285,779	45,163,410
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,955,947	3,235,222	6,327,494
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses	3,339,541	5,545,575	9,826,695
24. Insurance taxes, licenses and fees, excluding federal income taxes	821,891	920,508	433,271
25. Increase in loading on deferred and uncollected premiums	357,858	(409,545)	(392,156)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	110	0	0
28. Totals (Lines 20 to 27)	32,344,157	141,577,541	61,358,714
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,827,430	1,641,644	5,064,284
30. Dividends to policyholders	633,627	604,888	1,236,586
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	2,193,802	1,036,756	3,827,698
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	530,568	771,306	652,047
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,663,234	265,450	3,175,651
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$49,456 (excluding taxes of \$(43,921) transferred to the IMR)	183,564	163,144	65,148
35. Net income (Line 33 plus Line 34)	1,846,799	428,594	3,240,799
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	68,617,438	62,200,672	62,200,672
37. Net income (Line 35)	1,846,799	428,594	3,240,799
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(70,574)(224,198)	(224,198)	648,260	2,329,492
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(68,367)	881,264	(3,972,217)
41. Change in nonadmitted assets	(193,952)	(67,674)	15,289
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	248,815	(611,227)	(102,738)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	2,250,000
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(49,744)	(1,835,965)	2,656,141
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,559,353	(556,748)	6,416,766
55. Capital and surplus, as of statement date (Lines 36 + 54)	70,176,791	61,643,924	68,617,438
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	620	(5,827)	0
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	620	(5,827)	0
2701. Penalties and Assessments	110	0	0
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	110	0	0
5301. Commission and expense allowance on initial cession of existing annuity business	(49,744)	(1,835,965)	4,492,106
5302. Commission and expense allowance on recapture of annuity business	0	0	(1,835,964)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(49,744)	(1,835,965)	2,656,141

STATEMENT AS OF JUNE 30, 2018 OF THE MOTORISTS LIFE 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	23,263,063	129,517,955	37,974,917
2. Net investment income	9,889,319	11,684,192	26,112,774
3. Miscellaneous income	1,519,626	3,293,830	6,015,212
4. Total (Lines 1 to 3)	34,672,009	144,495,976	70,102,903
5. Benefit and loss related payments	21,074,027	20,468,950	45,020,607
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,924,886	10,976,702	18,993,408
8. Dividends paid to policyholders	595,434	570,472	1,155,173
9. Federal and foreign income taxes paid (recovered) net of \$99,768 tax on capital gains (losses)	1,920,000	900,000	900,000
10. Total (Lines 5 through 9)	30,514,347	32,916,124	66,069,188
11. Net cash from operations (Line 4 minus Line 10)	4,157,661	111,579,853	4,033,715
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	27,225,203	52,688,337	197,895,487
12.2 Stocks	1,341,513	954,277	7,364,894
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,566,716	53,642,614	205,260,381
13. Cost of investments acquired (long-term only):			
13.1 Bonds	48,649,226	148,285,103	185,730,079
13.2 Stocks	1,529,159	6,347,692	7,739,675
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	50,178,385	154,632,795	193,469,753
14. Net increase (or decrease) in contract loans and premium notes	265,092	454,938	1,118,014
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,876,761)	(101,445,120)	10,672,614
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	2,250,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(53,692)	(121,878)	(149,162)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(528,233)	(10,018,512)	2,610,134
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(581,925)	(10,140,390)	4,710,972
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) ..	(18,301,025)	(5,657)	19,417,301
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	27,384,768	7,967,467	7,967,467
19.2 End of period (Line 18 plus Line 19.1)	9,083,743	7,961,809	27,384,768

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	26,625,646	26,321,054	52,313,265
3. Ordinary individual annuities	3,929,858	5,517,724	11,505,605
4. Credit life (group and individual)	0	0	0
5. Group life insurance	299,087	416,213	826,948
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	0	0	0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	30,854,591	32,254,990	64,645,818
12. Deposit-type contracts	0	0	30,962
13. Total	30,854,591	32,254,990	64,676,780
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

<u>Net Income</u>	<u>SSAP #</u>	<u>F/S Page #</u>	<u>F/S Line #</u>	<u>June 30, 2018</u>	<u>December 31, 2017</u>
(1) Motorists Life Insurance Company state basis	XXX	4	35	1,846,799	3,240,799
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	XXX			-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	XXX			-	-
(4) NAIC SAP	XXX	4	35	1,846,799	3,240,799
<u>Surplus</u>					
(5) Motorists Life Insurance Company state basis	XXX	3	38	70,176,791	68,617,438
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	XXX			-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	XXX			-	-
(8) NAIC SAP	XXX	3	38	70,176,791	68,617,438

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

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

2. Accounting Changes and Correction of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

- A., B., C., J., K., L. & O.
There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for mortgage-backed / loan-backed and structured securities were obtained from market data vendors or broker dealer values.
- 2) The company held no other-than-temporarily impaired loan-backed securities.
- 3) The company held no other-than-temporarily impaired loan-backed securities.
- 4) All impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:
- | | |
|---------------------|-----------|
| Less than 12 months | 1,027,778 |
| 12 months or longer | 356,108 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|---------------------|------------|
| Less than 12 months | 42,328,565 |
| 12 months or longer | 4,952,315 |
- 5) The company performed analysis on loan-backed securities and determined exposure to credit risk is not a factor and does not warrant other-than-temporary impairment.

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The company does not have any repurchase agreements transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The company does not have any reverse repurchase agreements transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale.

The company does not have any repurchase agreements transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale.

The company does not have any reverse repurchase agreements transactions accounted for as a sale

M. Working Capital Finance Investments

The company does not hold any working capital finance investments.

N. As of March 31, 2018, the company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

The company does not hold any derivative instruments.

9. Income Taxes

There were not any significant changes since last year end.

10. Information Concerning Parent

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

11. Debt

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

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

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

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

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

B. Transfer and Servicing of Financial Assets

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

C. Wash Sales

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1. Assets Measured at Fair Value on a Recurring Basis

Fair Value Measurements at June 30, 2018

Description for each class of asset or liability	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs	Total
	(Level 1)	(Level 2)	(Level 3)	
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	16,060,077	-	-	16,060,077
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	16,060,077	-	-	16,060,077
Other Invested Assets	-	-	-	-
Derivative Assets	-	-	-	-
Interest rate contract	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity future contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	16,060,077	-	-	16,060,077

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

NOTES TO FINANCIAL STATEMENTS

b.	Liabilities at fair value	-	-	-	-
	Derivative liabilities	-	-	-	-
	Total liabilities at fair value	-	-	-	-

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

Description	Beginning Balance at 4/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2018
a. Assets										
Loan-Backed and Structured Securities (NAIC 3-6)	-	-	-	-	-	-	-	-	-	-
Residential Mortgaged-Backed Securities	-	-	-	-	-	-	-	-	-	-
Commercial Mortgaged-Backed Securities	-	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-	-	-	-
Other Fund Investments	-	-	-	-	-	-	-	-	-	-
Hedge Fund High-Yield Debt Securities	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-
Common Stock	-	-	-	-	-	-	-	-	-	-
Industrial and Misc	95				-		-	(95)	-	-
Total Assets	95	-	-	-	-	-	-	(95)	-	-
b. Liabilities										
Total Liabilities	-	-	-	-	-	-	-	-	-	-

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

C.	Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
	Bonds	411,816,590	405,870,990	-	411,816,590	-	-
	Common Stock	16,060,077	16,060,077	16,060,077	-	-	-
	Perpetual Preferred stock	-	-	-	-	-	-
	Other Invested Assets	221,922	-	-	-	-	221,922
		428,098,589	421,931,067	16,060,077	411,816,590	-	221,922

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Affiliated LLC holdings	221,922	n/a	n/a	Asset is not a marketable financial instrument
	221,922			

NOTES TO FINANCIAL STATEMENTS

21. Other Items

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

There were not any significant changes since last year end.

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

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

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

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

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A., B., C., & D. – Not Applicable

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

25. Change in Incurred Losses and Loss Adjustment Expenses

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

26. Intercompany Pooling Arrangements.

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. Reserves for Life Contracts and Deposit-Type Contracts

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. Premiums and Annuity Considerations Due and Uncollected

There were not any significant changes since last year end.

34. Separate Accounts

There were not any significant changes since last year end.

35. Loss/Claim Adjustment Expenses

There were not any significant changes since last year end.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]
- 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 [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 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 Departement 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☐] No [☒]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 72,592

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$ 0
13.

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

\$ 0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 176,594 | \$ 221,922 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 176,594 | \$ 221,922 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

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

GENERAL INTERROGATORIES

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

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

\$

0
- 16.2

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

\$

0
- 16.3

Total payable for securities lending reported on the liability page.

\$

0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5*GI securities? Yes ☐ No ☒

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

0

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

0

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

0

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

0.000 %

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

0.000 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

0

4.

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

Yes [X] No []

4.1

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

Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE								

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

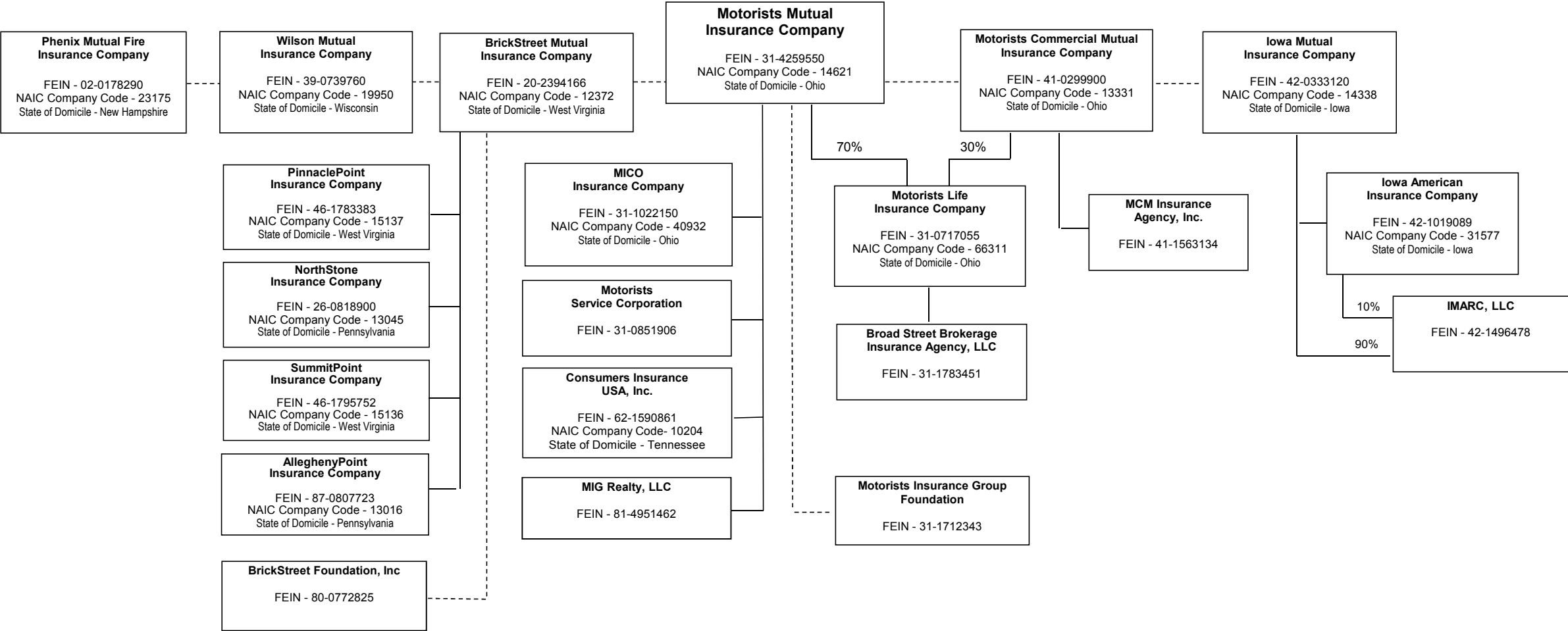
States, Etc.		1	Life Contracts		Direct Business Only			
			2	3	4	5	6	7
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL N	26,982	.0	.0	.0	26,982	.0
2.	Alaska	AK N	2,741	.0	.0	.0	2,741	.0
3.	Arizona	AZ N	37,951	2,500	.0	.0	40,451	.0
4.	Arkansas	AR L	4,236	.0	.0	.0	4,236	.0
5.	California	CA N	30,214	5,000	.0	.0	35,214	.0
6.	Colorado	CO N	9,598	.0	.0	.0	9,598	.0
7.	Connecticut	CT N	6,227	.0	.0	.0	6,227	.0
8.	Delaware	DE N	8,690	.0	.0	.0	8,690	.0
9.	District of Columbia	DC N	896	.0	.0	.0	896	.0
10.	Florida	FL L	515,760	48,500	.0	.0	564,260	.0
11.	Georgia	GA L	527,094	11,856	.0	.0	538,951	.0
12.	Hawaii	HI N	569	.0	.0	.0	569	.0
13.	Idaho	ID N	724	.0	.0	.0	724	.0
14.	Illinois	IL L	141,053	300	.0	.0	141,353	.0
15.	Indiana	IN L	1,766,729	492,406	.0	.0	2,259,135	.0
16.	Iowa	IA L	20,521	.0	.0	.0	20,521	.0
17.	Kansas	KS N	6,630	.0	.0	.0	6,630	.0
18.	Kentucky	KY L	2,087,911	515,242	.0	.0	2,603,154	.0
19.	Louisiana	LA N	7,285	.0	.0	.0	7,285	.0
20.	Maine	ME N	1,622	.0	.0	.0	1,622	.0
21.	Maryland	MD N	35,483	.0	.0	.0	35,483	.0
22.	Massachusetts	MA L	11,213	.0	.0	.0	11,213	.0
23.	Michigan	MI L	2,388,725	52,304	.0	.0	2,441,029	.0
24.	Minnesota	MN L	51,123	.0	.0	.0	51,123	.0
25.	Mississippi	MS N	21,941	.0	.0	.0	21,941	.0
26.	Missouri	MO L	21,027	.0	.0	.0	21,027	.0
27.	Montana	MT N	3,423	.0	.0	.0	3,423	.0
28.	Nebraska	NE L	10,402	.0	.0	.0	10,402	.0
29.	Nevada	NV N	10,624	.0	.0	.0	10,624	.0
30.	New Hampshire	NH L	4,884	.0	.0	.0	4,884	.0
31.	New Jersey	NJ N	23,035	.0	.0	.0	23,035	.0
32.	New Mexico	NM N	6,019	.0	.0	.0	6,019	.0
33.	New York	NY N	39,734	.0	.0	.0	39,734	.0
34.	North Carolina	NC N	68,428	6,600	.0	.0	75,028	.0
35.	North Dakota	ND N	1,642	.0	.0	.0	1,642	.0
36.	Ohio	OH L	10,501,019	1,652,295	.0	.0	12,153,313	.0
37.	Oklahoma	OK N	9,842	.0	.0	.0	9,842	.0
38.	Oregon	OR N	5,329	.0	.0	.0	5,329	.0
39.	Pennsylvania	PA L	4,251,693	1,004,337	.0	.0	5,256,030	.0
40.	Rhode Island	RI L	587	.0	.0	.0	587	.0
41.	South Carolina	SC L	309,127	150	.0	.0	309,277	.0
42.	South Dakota	SD N	633	.0	.0	.0	633	.0
43.	Tennessee	TN L	733,965	600	.0	.0	734,565	.0
44.	Texas	TX N	58,591	14,252	.0	.0	72,843	.0
45.	Utah	UT N	2,047	.0	.0	.0	2,047	.0
46.	Vermont	VT N	403	.0	.0	.0	403	.0
47.	Virginia	VA L	252,401	.0	.0	.0	252,401	.0
48.	Washington	WA N	8,855	.0	.0	.0	8,855	.0
49.	West Virginia	WV L	1,059,514	122,526	.0	.0	1,182,040	.0
50.	Wisconsin	WI L	739,338	990	.0	.0	740,328	.0
51.	Wyoming	WY N	1,037	.0	.0	.0	1,037	.0
52.	American Samoa	AS N	.0	.0	.0	.0	.0	.0
53.	Guam	GU N	.0	.0	.0	.0	.0	.0
54.	Puerto Rico	PR N	461	.0	.0	.0	461	.0
55.	U.S. Virgin Islands	VI N	204	.0	.0	.0	204	.0
56.	Northern Mariana Islands	MP N	.0	.0	.0	.0	.0	.0
57.	Canada	CAN N	533	.0	.0	.0	533	.0
58.	Aggregate Other Aliens	OT XXX	2,173	.0	.0	.0	2,173	.0
59.	Subtotal	XXX	25,838,887	3,929,858	.0	.0	29,768,745	.0
90.	Reporting entity contributions for employee benefits plans	XXX	.0	.0	.0	.0	.0	.0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	513,889	.0	.0	.0	513,889	.0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX	.0	.0	.0	.0	.0	.0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	51,639	.0	.0	.0	51,639	.0
94.	Aggregate or other amounts not allocable by State	XXX	.0	.0	.0	.0	.0	.0
95.	Totals (Direct Business)	XXX	26,404,414	3,929,858	.0	.0	30,334,272	.0
96.	Plus Reinsurance Assumed	XXX	.0	.0	.0	.0	.0	.0
97.	Totals (All Business)	XXX	26,404,414	3,929,858	.0	.0	30,334,272	.0
98.	Less Reinsurance Ceded	XXX	6,976,089	709,148	.0	.0	7,685,238	.0
99.	Totals (All Business) less Reinsurance Ceded	XXX	19,428,325	3,220,710	.0	.0	22,649,035	.0
DETAILS OF WRITE-INS								
58001.	CHN China	XXX	1,790	.0	.0	.0	1,790	.0
58002.	GBR United Kingdom	XXX	384	.0	.0	.0	384	.0
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	2,173	.0	.0	.0	2,173	.0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	.0	.0	.0	.0	.0	.0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	.0	.0	.0	.0	.0	.0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	21	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	36		

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

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



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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	TN	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	31577	42-019089				Iowa American Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	IA			0.000	Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
							Motorists Commercial Mutual Insurance Company	OH	UDP			0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	13331	41-0299900				Motorists Life Insurance Company	OH	RE	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	66311	31-0717055				Motorists Mutual Insurance Company	OH	UDP			0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	14621	31-4259550				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			31-0851906				Phenix Mutual Fire Insurance Company	NH	IA			0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	23175	02-0178290				Wilson Mutual Insurance Company	WI	IA			0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	19950	39-0739760				MIG Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			31-1712343				Motorists Insurance Group Foundation	OH	NIA	Motorists Mutual Insurance Company	Board	0.000	Motorists Mutual Insurance Company	N	3
.0291	BrickStreet Mutual Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA			0.000	Motorists Mutual Insurance Company	N	1
.0291	BrickStreet Mutual Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	13045	26-0818900				NorthStone Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	13016	87-0807723				AlleghenyPoint Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			80-0772825				BrickStreet Foundation, Inc	WV	NIA	BrickStreet Mutual Insurance Company	Board	0.000	Motorists Mutual Insurance Company	N	4

Asterisk	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
2	The entity in Column 8 is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors.
3	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501(c)(3) tax-exempt private foundation, incorporated on July 12,2000.
4	Schedule Y, Parts 1 and 1A, includes Brickstreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

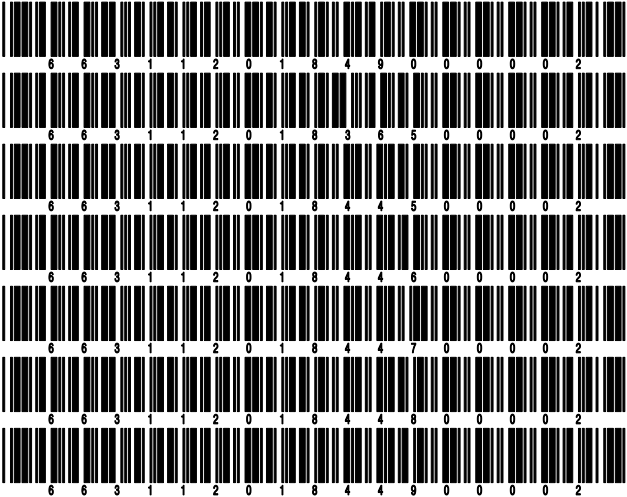
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	176,594	150,838
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	45,328	25,756
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	221,922	176,594
12. Deduct total nonadmitted amounts	221,922	176,594
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	400,897,424	412,851,666
2. Cost of bonds and stocks acquired	50,178,385	193,241,533
3. Accrual of discount	141,081	279,113
4. Unrealized valuation increase (decrease)	(340,100)	2,084,876
5. Total gain (loss) on disposals	23,513	2,165,665
6. Deduct consideration for bonds and stocks disposed of	28,566,716	205,260,381
7. Deduct amortization of premium	443,207	4,465,047
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	40,685	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	421,931,066	400,897,424
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	421,931,066	400,897,424

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	342,170,433	10,587,728	3,927,745	(2,502,579)	342,170,433	346,327,838	0	331,814,705
2. NAIC 2 (a)	42,883,209	402,562	2,165,178	2,788,208	42,883,209	43,908,801	0	38,300,003
3. NAIC 3 (a)	9,317,629	13,430,222	8,794,493	(790,139)	9,317,629	13,163,218	0	8,841,770
4. NAIC 4 (a)	5,175,721	2,288,195	5,750,296	345,231	5,175,721	2,058,852	0	5,231,367
5. NAIC 5 (a)	230,918	0	230,830	(88)	230,918	0	0	337,978
6. NAIC 6 (a)	389,486	0	0	22,795	389,486	412,281	0	402,115
7. Total Bonds	400,167,395	26,708,707	20,868,540	(136,572)	400,167,395	405,870,990	0	384,927,938
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	400,167,395	26,708,707	20,868,540	(136,572)	400,167,395	405,870,990	0	384,927,938

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	5,790,488
2. Cost of short-term investments acquired	0	844,006
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	6,634,494
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,014,459	0
2. Cost of cash equivalents acquired	29,079,178	409,986,489
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	375
6. Deduct consideration received on disposals	47,701,865	387,972,406
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,391,772	22,014,459
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,391,772	22,014,459

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36179T-Z5-7	G2 MA5264 - RMBS		06/07/2018	NOMURA SECURITIES INTL INC		1,228,359	1,200,000	2,533	1
0599999	Subtotal - Bonds - U.S. Governments					1,228,359	1,200,000	2,533	XXX
31418C-WW-0	FN MA3360 - RMBS		05/10/2018	JP MORGAN SECURITIES INC.		1,000,012	995,656	1,258	1
3199999	Subtotal - Bonds - U.S. Special Revenues					1,000,012	995,656	1,258	XXX
00130H-CA-1	AES CORP		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		452,385	450,000	2,756	3FE
00164V-AD-5	AMC NETWORKS INC		05/02/2018	GOLDMAN		439,871	450,000	2,063	3FE
019736-AD-9	ALLISON TRANSMISSION INC		05/02/2018	CREDIT SUISSE SECURITIES (USA)		446,198	450,000	2,063	3FE
02005N-BF-6	ALLY FINANCIAL INC		05/01/2018	JP MORGAN SECURITIES INC.		465,885	450,000	11,716	3FE
0258MO-EL-9	AMERICAN EXPRESS CREDIT CORP		05/08/2018	MORGAN STANLEY CO		2,384,325	2,500,000	1,604	1FE
030981-AK-0	AMERIGAS PARTNERS LP		05/07/2018	JP MORGAN SECURITIES INC.		442,125	450,000	11,619	3FE
045054-AD-5	ASSTEAD CAPITAL INC	C.	05/01/2018	MERRILL LYNCH PIERCE FENNER		426,794	450,000	4,022	3FE
05526Q-AA-4	BAMLL 15200P A - CMBS		05/09/2018	DEUTSCHE BANK SECURITIES, INC.		973,398	1,000,000	894	1FE
058498-AV-8	BALL CORP		05/02/2018	GOLDMAN		450,536	450,000	3,352	3FE
06540T-AC-4	BANK 18BK11 A2 - CMBS		04/13/2018	MORGAN STANLEY CO		1,009,998	1,000,000	2,628	1FE
08576P-AA-9	BERRY GLOBAL INC		05/03/2018	Citigroup (SSB)		212,765	225,000	2,841	4FE
08763Q-AA-0	BTNY2 2 A1 - CDO	C.	06/05/2018	MORGAN STANLEY CO		1,250,000	1,250,000	0	1FE
131347-CK-0	CALPINE CORP		05/02/2018	GOLDMAN		300,762	315,000	7,028	3FE
19123M-AA-1	COCA-COLA EUROPEAN PARTNERS PLC	C.	04/01/2018	CORPORATE ACTION		402,562	400,000	1,050	2FE
212015-AR-2	CONTINENTAL RESOURCES INC		05/02/2018	RBC CAPITAL MARKETS		439,785	450,000	7,984	3FE
23918K-AR-9	DAVITA HEALTHCARE PARTNERS INC		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		213,995	225,000	94	3FE
30251G-AW-7	FMG RESOURCES (AUGUST 2006) PTY LTD	C.	05/02/2018	WELLS FARGO SECURITIES LLC		379,164	380,000	9,142	3FE
361841-AJ-8	GLP CAPITAL LP		05/07/2018	WELLS FARGO SECURITIES LLC		450,000	450,000	0	3FE
382550-BG-5	GOODYEAR TIRE & RUBBER CO		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		417,866	450,000	2,986	3FE
404119-BN-8	HCA INC		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		253,398	250,000	1,667	3FE
410345-AL-6	HANESBRANDS INC		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		290,217	300,000	6,866	3FE
421924-BT-7	HEALTHSOUTH CORP		05/03/2018	PERSHING DIV OF DLJ SEC LNDING		231,143	225,000	1,869	4FE
451102-BQ-9	ICAHN ENTERPRISES LP		05/02/2018	Jefferies		452,745	450,000	11,794	3FE
460599-AB-9	INTERNATIONAL GAME TECHNOLOGY PLC	C.	05/02/2018	BARCLAYS CAPITAL INC		474,323	450,000	6,172	3FE
48250N-AA-3	KFC HOLDING CO		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		224,685	225,000	4,781	4FE
513075-BH-3	LAMAR MEDIA CORP		05/01/2018	Jefferies		375,147	365,000	5,886	3FE
526057-BZ-6	LENNAR CORP		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		439,785	450,000	169	3FE
532716-AT-4	L BRANDS INC		05/01/2018	GOLDMAN		479,160	450,000	2,650	3FE
55303X-AC-9	MGM GROWTH PROPERTIES OPERATING PARTNERS		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		229,973	225,000	105	4FE
55354G-AD-2	MSCI INC		05/02/2018	JP MORGAN SECURITIES INC.		448,853	450,000	5,522	3FE
626717-AJ-1	MURPHY OIL CORP		05/02/2018	GOLDMAN		454,635	450,000	5,678	3FE
62886E-AS-7	NOR CORP		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		233,483	225,000	5,538	4FE
62947Q-AT-5	NXP BV	C.	05/02/2018	PERSHING DIV OF DLJ SEC LNDING		456,723	450,000	8,036	3FE
64110L-AL-0	NETFLIX INC		05/01/2018	Citigroup (SSB)		231,608	225,000	661	4FE
65129Q-AQ-1	NEWFIELD EXPLORATION CO		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		477,946	450,000	8,648	3FE
65490Z-AE-5	NOKIA OYJ	C.	05/01/2018	JP MORGAN SECURITIES INC.		418,050	450,000	7,711	3FE
67059T-AE-5	NUSTAR LOGISTICS LP		05/02/2018	JP MORGAN SECURITIES INC.		426,371	450,000	422	3FE
680665-AJ-5	OLIN CORP		05/02/2018	BARCLAYS CAPITAL INC		444,330	450,000	3,139	3FE
69073T-AR-4	OWENS-BROCKWAY GLASS CONTAINER INC		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		231,476	225,000	2,901	4FE
74456Q-BU-9	PUBLIC SERVICE ELECTRIC AND GAS CO		05/02/2018	MIZUHO SECURITIES USA/FIXED INCOME		1,245,250	1,250,000	0	1FE
85172F-AM-1	SPRINGLEAF FINANCE CORP		05/02/2018	BARCLAYS CAPITAL INC		228,161	225,000	2,234	4FE
85172F-AN-9	SPRINGLEAF FINANCE CORP		05/10/2018	VARIOUS		232,125	230,000	101	4FE
858119-BH-2	STEEL DYNAMICS INC		05/01/2018	GOLDMAN		429,323	450,000	2,475	3FE
87264A-AN-5	T-MOBILE USA INC	C.	05/01/2018	WELLS FARGO SECURITIES LLC		472,343	450,000	4,941	3FE
88947E-AT-7	TOLL BROTHERS FINANCE CORP		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		417,285	450,000	5,546	3FE
89236T-EW-1	TOYOTA MOTOR CREDIT CORP	C.	04/10/2018	Citigroup (SSB)		1,496,385	1,500,000	0	1FE
92047W-AB-7	VALVOLINE INC		05/02/2018	Citigroup (SSB)		433,404	450,000	4,320	3FE
92343E-AH-5	VERISIGN INC		05/02/2018	MERRILL LYNCH PIERCE FENNER		460,823	450,000	2,166	3FE
983793-AD-2	XPO LOGISTICS INC		05/02/2018	JP MORGAN SECURITIES INC.		232,778	225,000	5,647	4FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,480,336	24,690,000	191,485	XXX
8399997	Total - Bonds - Part 3					26,708,707	26,885,656	195,276	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					26,708,707	26,885,656	195,276	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
00206R-10-2	AT&T ORD		.06/15/2018	VARIOUS	.390.864	12.957		.0	L
003654-10-0	ABIOMED ORD		.06/27/2018	ITG INC	17.000	7.072		.0	L
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.05/15/2018	ITG INC	20.000	3.320		.0	L
02209S-10-3	ALTRIA GROUP ORD		.06/27/2018	ITG INC	146.000	8.191		.0	L
03755L-10-4	APERGY CORPORATION		.05/09/2018	VARIOUS	20.000	247		.0	L
03965L-10-0	ARCONIC ORD		.06/27/2018	ITG INC	171.000	2.914		.0	L
052769-10-6	AUTODESK ORD		.05/15/2018	ITG INC	39.000	5.292		.0	L
06050S-10-4	BANK OF AMERICA ORD		.05/15/2018	ITG INC	39.000	1.220		.0	L
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.06/27/2018	VARIOUS	159.000	30.406		.0	L
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		.06/15/2018	JP MORGAN SECS INC., - FIXED INCOME	695.000	31.075		.0	L
127387-10-8	CADENCE DESIGN SYSTEMS ORD		.06/27/2018	ITG INC	114.000	4.905		.0	L
134429-10-9	CAMPBELL SOUP ORD		.06/27/2018	ITG INC	78.000	3.126		.0	L
14149Y-10-8	CARDINAL HEALTH ORD		.06/27/2018	ITG INC	126.000	6.689		.0	L
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		.05/15/2018	ITG INC	13.000	3.511		.0	L
171340-10-2	CHURCH AND DWIGHT ORD		.05/15/2018	ITG INC	86.000	3.981		.0	L
171798-10-1	CIMAREX ENERGY ORD		.04/25/2018	WEEDEN + CO	163.000	16.297		.0	L
172967-42-4	CITIGROUP ORD		.06/19/2018	KEEFE BRUYETTE + WOODS INC	712.000	47.498		.0	L
219350-10-5	CORNING ORD		.05/15/2018	ITG INC	161.000	4.455		.0	L
23935L-10-6	DXC TECHNOLOGY ORD		.06/01/2018	VARIOUS	110.002	5.000		.0	L
25179M-10-3	DEVON ENERGY ORD		.05/22/2018	WEEDEN + CO	1.061.000	42.531		.0	L
253868-10-3	DIGITAL REALTY REIT ORD		.06/27/2018	ITG INC	70.000	7.697		.0	L
25470M-10-9	DISH NETWORK CL A ORD		.06/27/2018	ITG INC	93.000	3.147		.0	L
260003-10-8	DOVER ORD		.05/09/2018	VARIOUS	40.000	1.032		.0	L
30303M-10-2	FACEBOOK CL A ORD		.05/11/2018	VARIOUS	224.000	40.080		.0	L
339041-10-5	FLEETCOR TECHNOLOGIES ORD		.06/27/2018	ITG INC	36.000	7.536		.0	L
354613-10-1	FRANKLIN RESOURCES ORD		.06/27/2018	ITG INC	128.000	4.132		.0	L
35671D-85-7	FREEPORT MOROAN ORD		.05/15/2018	ITG INC	93.000	1.481		.0	L
366651-10-7	GARTNER ORD		.05/15/2018	ITG INC	37.000	4.988		.0	L
369604-10-3	GENERAL ELECTRIC ORD		.05/15/2018	ITG INC	1.419.000	20.811		.0	L
37045V-10-0	GENERAL MOTORS ORD		.06/27/2018	ITG INC	101.000	4.101		.0	L
375558-10-3	GILEAD SCIENCES ORD		.04/02/2018	VARIOUS	256.000	18.577		.0	L
410345-10-2	HANESBRANDS ORD		.06/27/2018	ITG INC	146.000	3.205		.0	L
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		.05/15/2018	ITG INC	85.000	7.054		.0	L
45337C-10-2	INCYTE ORD		.06/27/2018	ITG INC	70.000	4.614		.0	L
49456B-10-1	KINDER MORGAN ORD		.06/27/2018	ITG INC	764.000	13.523		.0	L
500754-10-6	KRAFT HEINZ ORD		.05/15/2018	ITG INC	48.000	2.830		.0	L
552953-10-1	MGM RESORTS INTERNATIONAL ORD		.06/27/2018	ITG INC	195.000	5.608		.0	L
58933Y-10-5	MERCK & CO ORD		.05/15/2018	ITG INC	122.000	7.210		.0	L
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.06/27/2018	ITG INC	44.000	2.990		.0	L
617446-44-8	MORGAN STANLEY ORD		.05/15/2018	ITG INC	161.000	8.829		.0	L
640268-10-8	NEKTAR THERAPEUTICS ORD		.06/27/2018	ITG INC	64.000	2.968		.0	L
704326-10-7	PAYCHEX ORD		.06/27/2018	ITG INC	106.000	7.125		.0	L
712704-10-5	PEOPLES UNITED FINANCIAL ORD		.05/15/2018	ITG INC	139.000	2.619		.0	L
713448-10-8	PEPSICO ORD		.05/15/2018	WEEDEN + CO	376.000	36.456		.0	L
715347-10-0	PERSPECTA ORD		.06/01/2018	VARIOUS	55.001	781		.0	L
74005P-10-4	PRAXAIR ORD		.06/27/2018	ITG INC	49.000	7.657		.0	L
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		.05/15/2018	ITG INC	97.000	5.722		.0	L
74736K-10-1	QORVO ORD		.05/15/2018	ITG INC	43.000	3.436		.0	L
75281A-10-9	RANGE RESOURCES ORD		.05/15/2018	ITG INC	90.000	1.334		.0	L
758849-10-3	REGENCY CENTERS REIT ORD		.05/15/2018	ITG INC	59.000	3.323		.0	L
78440X-10-1	SL GREEN RLTY REIT ORD		.05/15/2018	ITG INC	32.000	3.083		.0	L
784860-10-1	SVB FINANCIAL GROUP ORD		.05/15/2018	ITG INC	2.000	641		.0	L
806407-10-2	HENRY SCHEIN ORD		.05/15/2018	ITG INC	45.000	3.257		.0	L
832696-40-5	JMI SMUCKER ORD		.05/15/2018	ITG INC	12.000	1.332		.0	L
871503-10-8	SYMANTEC ORD		.06/27/2018	ITG INC	109.000	2.194		.0	L
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.05/15/2018	ITG INC	32.000	3.628		.0	L
882508-10-4	TEXAS INSTRUMENTS ORD		.04/18/2018	MERRILL LYNCH PIERCE FENNER	163.000	17.048		.0	L
896945-20-1	TRIPADVISOR ORD		.05/15/2018	ITG INC	38.000	1.837		.0	L
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		.06/25/2018	VARIOUS	885.000	42.592		.0	L
90184L-10-2	TWITTER ORD		.06/27/2018	ITG INC	263.000	11.601		.0	L
904311-10-7	UNDER ARMOUR CL A ORD		.05/15/2018	ITG INC	74.000	1.399		.0	L
91529Y-10-6	UNUM ORD		.06/27/2018	ITG INC	79.000	2.921		.0	L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
949746-10-1	WELLS FARGO ORD		.06/27/2018	ITG INC	251.000	13,439		.0	L
97382A-30-9	WINDSTREAM HOLDINGS ORD		.05/29/2018	VARIOUS	.0200	.6		.0	L
98310W-10-8	WYNDHAM DESTINATIONS ORD		.06/01/2018	VARIOUS	75.000	1,274		.0	L
98311A-10-5	WYNDHAM HOTELS RESORTS ORD		.06/01/2018	VARIOUS	75.000	1,548		.0	L
G0177J-10-8	ALLERGAN ORD	C	.06/27/2018	ITG INC	6.000	1,006		.0	L
G6518L-10-8	NIELSEN HOLDINGS ORD	C	.06/27/2018	ITG INC	120.000	3,634		.0	L
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		.05/15/2018	ITG INC	82.000	4,248		.0	L
G6700G-10-7	NVENT ELECTRIC PLC	C	.04/30/2018	VARIOUS	17.000	.166		.0	V
G7900T-10-4	PENTAIR ORD	C	.04/30/2018	VARIOUS	17.000	.340		.0	L
G87110-10-5	TECHNIPFMC ORD	D	.05/15/2018	ITG INC	78.000	2,494		.0	L
H1467J-10-4	CHUBB ORD	D	.05/15/2018	ITG INC	9.000	1,210		.0	L
Y09827-10-9	BROADCOM ORD		.05/15/2018	ITG INC	29.000	6,992		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						609,445	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						609,445	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						609,445	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						609,445	XXX	0	XXX
9999999 - Totals						27,318,152	XXX	195,276	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36200K-NJ-2	GN 603493 - RMBS		06/01/2018	Paydown		7,464	7,464	7,643	7,592	.0	(128)	.0	(128)	.0	7,464	.0	.0	.0	138	03/15/2033	1
36200N-AC-5	GN 604903 - RMBS		06/01/2018	Paydown		14,272	14,272	14,553	14,448	.0	(176)	.0	(176)	.0	14,272	.0	.0	.0	209	01/15/2034	1
36201S-VT-3	GN 592026 - RMBS		06/01/2018	Paydown		2,352	2,352	2,409	2,382	.0	(30)	.0	(30)	.0	2,352	.0	.0	.0	43	06/15/2033	1
36201Y-LG-9	GN 607027 - RMBS		06/01/2018	Paydown		4,010	4,010	4,119	4,090	.0	(80)	.0	(80)	.0	4,010	.0	.0	.0	74	01/15/2034	1
36205X-O5-0	GN 403424 - RMBS		06/01/2018	Paydown		2,316	2,316	2,371	2,356	.0	(40)	.0	(40)	.0	2,316	.0	.0	.0	43	10/15/2033	1
3620A2-KL-9	GN 716799 - RMBS		06/01/2018	Paydown		654	654	678	681	.0	(27)	.0	(27)	.0	654	.0	.0	.0	11	04/15/2039	1
3620AD-NY-4	GN 726807 - RMBS		06/01/2018	Paydown		1,381	1,381	1,415	1,423	.0	(41)	.0	(41)	.0	1,381	.0	.0	.0	23	09/15/2039	1
36241K-V8-8	GN 782439 - RMBS		06/01/2018	Paydown		1,408	1,408	1,462	1,465	.0	(56)	.0	(56)	.0	1,408	.0	.0	.0	23	10/15/2038	1
36241L-L3-8	GN 783046 - RMBS		06/01/2018	Paydown		103,770	103,770	108,035	108,065	.0	(4,294)	.0	(4,294)	.0	103,770	.0	.0	.0	1,306	08/15/2040	1
36290R-V3-4	GN 615434 - RMBS		06/01/2018	Paydown		1,317	1,317	1,343	1,343	.0	(25)	.0	(25)	.0	1,317	.0	.0	.0	22	08/15/2033	1
36290S-P5-4	GN 616144 - RMBS		06/01/2018	Paydown		12,163	12,163	12,493	12,406	.0	(243)	.0	(243)	.0	12,163	.0	.0	.0	225	12/15/2033	1
36291B-O5-3	GN 623024 - RMBS		06/01/2018	Paydown		1,482	1,482	1,522	1,512	.0	(30)	.0	(30)	.0	1,482	.0	.0	.0	27	01/15/2034	1
36291K-BU-0	GN 630151 - RMBS		06/01/2018	Paydown		1,280	1,280	1,305	1,298	.0	(18)	.0	(18)	.0	1,280	.0	.0	.0	25	07/15/2034	1
36291P-BC-9	GN 633735 - RMBS		06/01/2018	Paydown		97,551	97,551	99,213	98,763	.0	(1,212)	.0	(1,212)	.0	97,551	.0	.0	.0	2,204	10/15/2034	1
36291T-AQ-1	GN 637315 - RMBS		06/01/2018	Paydown		3,415	3,415	3,490	3,485	.0	(70)	.0	(70)	.0	3,415	.0	.0	.0	66	12/15/2034	1
36295Q-QN-8	GN 676977 - RMBS		06/01/2018	Paydown		6,204	6,204	6,422	6,433	.0	(229)	.0	(229)	.0	6,204	.0	.0	.0	104	05/15/2038	1
38376G-BE-9	GNR 09105 C - CMBS		06/01/2018	Paydown		8,283	8,283	8,276	8,274	.0	.9	.0	.9	.0	8,283	.0	.0	.0	127	03/16/2051	1
38376G-MB-0	GNR 1158 C - CMBS		06/01/2018	Paydown		9,713	9,713	9,292	9,351	.0	362	.0	362	.0	9,713	.0	.0	.0	124	08/16/2051	1
0599999. Subtotal - Bonds - U.S. Governments						279,038	279,038	286,041	285,368	0	(6,330)	0	(6,330)	0	279,038	0	0	0	4,792	XXX	XXX
3128M1-L7-2	FH G12250 - RMBS		06/01/2018	Paydown		3,270	3,270	3,134	3,215	.0	55	.0	55	.0	3,270	.0	.0	.0	49	06/01/2021	1
3128M1-PS-2	FH G12333 - RMBS		06/01/2018	Paydown		7,885	7,885	7,659	7,784	.0	101	.0	101	.0	7,885	.0	.0	.0	122	06/01/2021	1
3128M1-Q7-7	FH G12378 - RMBS		06/01/2018	Paydown		1,651	1,651	1,582	1,620	.0	31	.0	31	.0	1,651	.0	.0	.0	26	09/01/2021	1
3128M1-R6-8	FH G12409 - RMBS		06/01/2018	Paydown		7,468	7,468	7,344	7,420	.0	48	.0	48	.0	7,468	.0	.0	.0	118	05/01/2020	1
3128M4-UQ-4	FH G02991 - RMBS		06/01/2018	Paydown		2,595	2,595	2,427	2,403	.0	192	.0	192	.0	2,595	.0	.0	.0	44	01/01/2035	1
3128MB-Y6-9	FH G13201 - RMBS		06/01/2018	Paydown		3,199	3,199	3,065	3,110	.0	89	.0	89	.0	3,199	.0	.0	.0	49	07/01/2023	1
3128MJ-S8-4	FH G08542 - RMBS		06/01/2018	Paydown		38,539	38,539	39,519	39,709	.0	(1,170)	.0	(1,170)	.0	38,539	.0	.0	.0	534	08/01/2043	1
3128P8-FQ-9	FH C91975 - RMBS		06/01/2018	Paydown		41,371	41,371	40,705	.0	.0	666	.0	666	.0	41,371	.0	.0	.0	125	02/01/2038	1
3128PL-CL-4	FH J08175 - RMBS		06/01/2018	Paydown		27,990	27,990	27,588	27,645	.0	345	.0	345	.0	27,990	.0	.0	.0	521	06/01/2023	1
3128PL-CS-9	FH J08181 - RMBS		06/01/2018	Paydown		4,739	4,739	4,545	4,634	.0	104	.0	104	.0	4,739	.0	.0	.0	74	06/01/2023	1
3128PP-H5-5	FH J10252 - RMBS		06/01/2018	Paydown		2,612	2,612	2,588	2,591	.0	22	.0	22	.0	2,612	.0	.0	.0	36	07/01/2024	1
3128PQ-FE-6	FH J11065 - RMBS		06/01/2018	Paydown		14,210	14,210	14,752	14,534	.0	(324)	.0	(324)	.0	14,210	.0	.0	.0	205	10/01/2024	1
312943-7E-7	FH A95393 - RMBS		06/01/2018	Paydown		15,660	15,660	15,668	15,655	.0	.6	.0	.6	.0	15,660	.0	.0	.0	172	12/01/2040	1
312944-FE-6	FH A95665 - RMBS		06/01/2018	Paydown		9,310	9,310	9,067	9,064	.0	245	.0	245	.0	9,310	.0	.0	.0	124	12/01/2040	1
312945-V5-4	FH A96936 - RMBS		06/01/2018	Paydown		8,351	8,351	8,782	8,796	.0	(444)	.0	(444)	.0	8,351	.0	.0	.0	113	02/01/2041	1
3132GD-BF-8	FH Q00038 - RMBS		06/01/2018	Paydown		1,800	1,800	1,826	1,829	.0	(28)	.0	(28)	.0	1,800	.0	.0	.0	26	04/01/2041	1
3132GD-VA-7	FH Q00609 - RMBS		06/01/2018	Paydown		2,715	2,715	2,710	2,705	.0	.10	.0	.10	.0	2,715	.0	.0	.0	36	05/01/2041	1
3132GF-EQ-6	FH Q01943 - RMBS		06/01/2018	Paydown		1,975	1,975	2,050	2,058	.0	(83)	.0	(83)	.0	1,975	.0	.0	.0	30	07/01/2041	1
3132GF-KH-9	FH Q02096 - RMBS		06/01/2018	Paydown		8,275	8,275	8,588	8,569	.0	(293)	.0	(293)	.0	8,275	.0	.0	.0	127	07/01/2041	1
3132J8-UR-9	FH Q17391 - RMBS		06/01/2018	Paydown		16,239	16,239	16,924	16,823	.0	(584)	.0	(584)	.0	16,239	.0	.0	.0	217	04/01/2043	1
3132JM-2E-8	FH Q20773 - RMBS		06/01/2018	Paydown		14,846	14,846	15,565	15,594	.0	(747)	.0	(747)	.0	14,846	.0	.0	.0	201	08/01/2043	1
3132JP-3K-6	FH Q22602 - RMBS		06/01/2018	Paydown		7,209	7,209	7,433	7,440	.0	(231)	.0	(231)	.0	7,209	.0	.0	.0	102	10/01/2043	1
3132JP-P9-7	FH Q22248 - RMBS		06/01/2018	Paydown		9,082	9,082	9,549	9,539	.0	(457)	.0	(457)	.0	9,082	.0	.0	.0	137	10/01/2043	1
31371J-JJ-1	FN 253801 - RMBS		06/01/2018	Paydown		2,415	2,415	2,519	2,442	.0	(27)	.0	(27)	.0	2,415	.0	.0	.0	55	05/01/2021	1
31371M-GC-5	FN 255895 - RMBS		06/01/2018	Paydown		12,889	12,889	11,658	11,538	.0	1,351	.0	1,351	.0	12,889	.0	.0	.0	178	09/01/2035	1
3137A8-O9-2	FHR 3841H AB - CMO/RMBS		06/01/2018	Paydown		33,710	33,710	34,913	34,010	.0	(300)	.0	(300)	.0	33,710	.0	.0	.0	478	01/15/2037	1
3138AE-MZ-3	FN A11275 - RMBS		06/01/2018	Paydown		9,166	9,166	9,304	9,357	.0	(191)	.0	(191)	.0	9,166	.0	.0	.0	138	05/01/2041	1
3138AK-EK-1	FN A15537 - RMBS		06/01/2018	Paydown		2,707	2,707	2,821	2,814	.0	(108)	.0	(108)	.0	2,707	.0	.0	.0	41	06/01/2041	1
3138Y1-4T-9	FN AX0833 - RMBS		06/01/2018	Paydown		24,292	24,292	25,252	25,186	.0	(894)	.0	(894)	.0	24,292	.0	.0	.0	271	09/01/2044	1
3138YB-BT-3	FN AY8149 - RMBS		06/01/2018	Paydown		62,030	62,030	63,190	.0	.0	(1,161)	.0	(1,161)	.0	62,030	.0	.0	.0	364	07/01/2035	1
31393M-RL-7	FHR 2586D HK - CMO/RMBS		06/01/2018	Paydown		5,748	5,748	5,551	5,705	.0	43	.0	43	.0	5,748	.0	.0	.0	87	02/15/2021	1
31393R-TE-0	FHR 2631E DA - CMO/RMBS		06/01/2018	Paydown		2,502	2,502	2,480	2,484	.0	.18	.0	.18	.0	2,502	.0	.0	.0	32	06/15/2033	1
31402C-V7-4	FN 725238 - RMBS		06/01/2018	Paydown		2,969	2,969	2,867	2,857	.0	112	.0	112	.0	2,969	.0	.0	.0	50	03/01/2034	1
31407N-QM-8	FN 835760 - RMBS		06/01/2018	Paydown		850	850	799	789	.0	61	.0	61	.0	850	.0	.0	.0	14	09/01/2035	1
31410G-CW-1	FN 888485 - RMBS		06/01/2018	Paydown		1,269	1,269	1,193	1,189	.0	.80	.0	.80	.0	1,269	.0	.0	.0	20	06/01/2037	1
31410G-RJ-4	FN 888889 - RMBS		06/01/2018	Paydown		3,173	3,173	3,136	3,157	.0	.16	.0	.16	.0	3,173	.0	.0	.0	25	12/01/2018	1
31412U-AJ-9	FN 934809 - RMBS		06/01/2018	Paydown		10,678	10,678	11,057	10,873	.0	(195)	.0	(195)	.0	10,678	.0	.0	.0	161	03/01/2024	1
31412U-L7-3	FN 935150 - RMBS		06/01/2018	Paydown		3,823	3,823	3,978	3,927	.0	(104)	.0	(104)	.0	3,823	.0	.0	.0	58	04/01/2024	1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..31413E-XV-2	FN 943592 - RMBS		06/01/2018	Paydown268	.268	.252	.258	.0	.10	.0	.10	.0	.268	.0	.0	.0	.4	07/01/2037	1FE
..31414S-NF-6	FN 974790 - RMBS		06/01/2018	Paydown		3,513	3,513	3,496	3,492	.0	.21	.0	.21	.0	3,513	.0	.0	.0	.54	04/01/2023	1FE
..31415P-D6-2	FN 984925 - RMBS		06/01/2018	Paydown		1,514	1,514	1,494	1,496	.0	.18	.0	.18	.0	1,514	.0	.0	.0	.23	06/01/2023	1FE
..31416T-JN-0	FN AA9268 - RMBS		06/01/2018	Paydown		5,749	5,749	5,699	5,700	.0	.48	.0	.48	.0	5,749	.0	.0	.0	.74	07/01/2024	1FE
..31418C-WW-0	FN MA3360 - RMBS		06/01/2018	Paydown		6,166	6,166	.6,192	.0	.0	(27)	.0	(27)	.0	6,166	.0	.0	.0	.0	05/01/2038	1FE
..60636W-NW-1	MISSOURI ST HWYS & TRANSN COMMN ST RD RE		05/01/2018	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	.22,215	05/01/2018	1FE
..60637B-CR-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2018	Redemption @ 100.00		45,480	45,480	45,480	45,480	.0	.0	.0	.0	.0	45,480	.0	.0	.0	.351	10/01/2034	1FE
..92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMILTH MTG		06/25/2018	Redemption @ 100.00		8,763	8,763	8,763	8,763	.0	.0	.0	.0	.0	8,763	.0	.0	.0	.108	10/25/2037	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,500,666	1,500,666	1,505,165	1,394,256	0	(3,678)	0	(3,678)	0	1,500,666	0	0	0	27,986	XXX	XXX
..00101J-AK-2	ADT CORP		05/01/2018	MORGAN STANLEY CO		146,328	140,000	145,747	143,281	.0	.0	.0	(263)	.0	143,018	.0	.0	.0	4,813	10/15/2021	3FE
..00130H-BX-2	AES CORP		05/01/2018	MORGAN STANLEY CO		161,231	155,000	163,719	.0	.0	(116)	.0	(116)	.0	163,602	.0	(2,371)	(2,371)	4,340	05/15/2026	3FE
..00164V-AC-7	AMC NETWORKS INC		05/02/2018	PERSHING DIV OF DLJ SEC		100,030	100,000	101,450	100,749	.0	(46)	.0	(46)	.0	100,703	.0	(673)	(673)	1,834	12/15/2022	3FE
..00165A-AH-1	AMC ENTERTAINMENT INC	C	05/01/2018	BARCLAYS CAPITAL INC		107,217	110,000	114,007	113,813	.0	(84)	.0	(84)	.0	113,729	.0	(6,512)	(6,512)	2,425	06/15/2025	4FE
..00404A-AM-1	ACADIA HEALTHCARE COMPANY INC		05/02/2018	Jefferies		82,896	80,000	79,700	79,766	.0	.11	.0	.11	.0	79,776	.0	3,120	3,120	3,510	03/01/2024	4FE
..013093-AB-5	ALBERTSONS COMPANIES LLC		05/02/2018	PERSHING DIV OF DLJ SEC		126,050	135,000	139,581	138,945	.0	(172)	.0	(172)	.0	138,774	.0	(12,724)	(12,724)	3,453	06/15/2024	4FE
..013817-AW-1	ALCOA INC		05/02/2018	RBC CAPITAL MARKETS		150,810	150,000	160,510	158,047	.0	(367)	.0	(367)	.0	157,680	.0	(6,870)	(6,870)	4,548	10/01/2024	3FE
..02005N-AE-0	ALLY FINANCIAL INC		05/02/2018	Citigroup (SSB)		183,282	170,000	203,125	183,676	.0	(2,018)	.0	(2,018)	.0	181,659	.0	1,623	1,623	8,651	03/15/2023	3FE
..02154C-AD-5	ALTICE FINANCING SA	C	05/02/2018	BARCLAYS CAPITAL INC		60,057	60,000	59,100	59,334	.0	.37	.0	.37	.0	59,372	.0	.685	.685	2,352	02/15/2020	4FE
..02155F-AA-3	ALTICE US FINANCE I CORP	C	05/02/2018	PERSHING DIV OF DLJ SEC		90,225	90,000	92,490	92,031	.0	(110)	.0	(110)	.0	91,921	.0	(1,696)	(1,696)	3,883	07/15/2023	3FE
..02376R-AA-0	AMERICAN AIRLINES GROUP INC		05/02/2018	PERSHING DIV OF DLJ SEC		71,554	70,000	70,700	70,337	.0	(63)	.0	(63)	.0	70,274	.0	1,280	1,280	2,278	10/01/2019	3FE
..02406P-AK-6	AMERICAN AXLE & MANUFACTURING INC		05/01/2018	PERSHING DIV OF DLJ SEC		126,886	120,000	132,200	124,481	.0	(774)	.0	(774)	.0	123,707	.0	3,179	3,179	4,340	11/15/2019	4FE
..030981-AJ-3	AMERIGAS PARTNERS LP		05/01/2018	PERSHING DIV OF DLJ SEC		79,194	80,000	80,600	80,564	.0	(18)	.0	(18)	.0	80,547	.0	(1,352)	(1,352)	3,303	08/20/2026	3FE
..031652-BE-9	AMKOR TECHNOLOGY INC		05/02/2018	INC.		58,152	58,000	57,131	57,469	.0	(8)	.0	(8)	.0	57,460	.0	.692	.692	1,633	06/01/2021	3FE
..03349M-AD-7	TESORO CORP		05/01/2018	MORGAN STANLEY CO		157,619	150,000	150,375	150,343	.0	(7)	.0	(7)	.0	150,336	.0	.7,283	.7,283	2,947	12/15/2026	2FE
..038522-AN-8	ARAMARK SERVICES INC		05/02/2018	PERSHING DIV OF DLJ SEC		145,268	150,000	153,179	78,204	.0	(124)	.0	(124)	.0	152,884	.0	(7,617)	(7,617)	3,028	06/01/2026	3FE
..03938L-AQ-7	ARCELORMITTAL SA	C	05/02/2018	PERSHING DIV OF DLJ SEC		103,731	100,000	103,463	100,737	.0	(91)	.0	(91)	.0	100,647	.0	3,084	3,084	4,110	08/05/2020	3FE
..04248N-AA-1	ARMYHW 051 1A - ABS		06/15/2018	Paydown		8,045	8,045	8,045	8,045	.0	.0	.0	.0	.0	8,045	.0	.0	.0	.0	06/15/2050	1FE
..044209-AF-1	ASHLAND INC		05/02/2018	MERRILL LYNCH PIERCE FENNER		121,164	120,000	124,950	124,082	.0	(291)	.0	(291)	.0	123,791	.0	(2,627)	(2,627)	4,101	08/15/2022	3FE
..053773-AV-9	AVIS BUDGET CAR RENTAL LLC		05/02/2018	PERSHING DIV OF DLJ SEC		98,845	100,000	104,625	102,908	.0	(240)	.0	(240)	.0	102,668	.0	(3,823)	(3,823)	3,254	04/01/2023	3FE
..05409Q-AA-6	AVON INTERNATIONAL OPERATIONS INC	C	05/02/2018	PERSHING DIV OF DLJ SEC		152,280	150,000	155,590	154,691	.0	(258)	.0	(258)	.0	154,432	.0	(2,152)	(2,152)	8,498	08/15/2022	3FE
..058498-AR-7	BALL CORP		05/02/2018	PERSHING DIV OF DLJ SEC		72,458	70,000	72,450	71,433	.0	(106)	.0	(106)	.0	71,327	.0	1,131	1,131	2,226	03/15/2022	3FE
..085790-AX-1	BERRY PLASTICS CORP		05/02/2018	JP MORGAN SECURITIES INC.		81,923	80,000	83,300	82,529	.0	(323)	.0	(323)	.0	82,206	.0	(283)	(283)	2,066	05/15/2022	4FE
..097751-BM-2	BOMBARDIER INC		05/02/2018	PERSHING DIV OF DLJ SEC		83,312	80,000	73,200	73,935	.0	.207	.0	.207	.0	74,142	.0	9,170	9,170	3,817	03/15/2025	4FE
..103304-BK-6	BOYD GAMING CORP		05/01/2018	PERSHING DIV OF DLJ SEC		105,020	100,000	108,499	106,199	.0	(949)	.0	(949)	.0	105,249	.0	(229)	(229)	3,208	05/15/2023	4FE
..120111-BM-0	STANDARD INDUSTRIES INC (DELAWARE)		05/02/2018	PERSHING DIV OF DLJ SEC		130,832	130,000	132,858	132,458	.0	(85)	.0	(85)	.0	132,373	.0	(1,541)	(1,541)	3,280	11/15/2024	3FE
..1248EP-BM-4	CCO HOLDINGS LLC		05/02/2018	BARCLAYS CAPITAL INC		178,821	180,000	184,500	184,090	.0	(137)	.0	(137)	.0	183,952	.0	(5,131)	(5,131)	7,446	02/15/2026	3FE
..12527G-AB-9	CF INDUSTRIES HOLDINGS INC		05/02/2018	MERRILL LYNCH PIERCE FENNER		45,809	43,000	46,763	45,643	.0	(368)	.0	(368)	.0	45,275	.0	.534	.534	1,557	05/01/2020	3FE
..125581-GR-3	CIT GROUP INC		05/01/2018	MORGAN STANLEY CO		172,839	170,000	176,800	175,819	.0	(313)	.0	(313)	.0	175,506	.0	(2,667)	(2,667)	6,422	08/01/2023	3FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
12592B-AG-9	CNH INDUSTRIAL CAPITAL LLC	C	05/01/2018	PERSHING DIV OF DLJ SEC LNDING		65,150	65,000	64,594	64,672	0	27	0	27	0	64,699	0	451	451	1,385	10/15/2021	2FE
126307-AF-4	CSC HOLDINGS LLC	C	05/02/2018	PERSHING DIV OF DLJ SEC LNDING		94,736	90,000	83,475	85,523	0	332	0	332	0	85,855	0	8,880	8,880	2,852	11/15/2021	4FE
146900-AQ-8	CASCADES INC		05/02/2018	BONY MELLON/BMO CAP MKTS		75,225	75,000	76,688	76,547	0	(83)	0	(83)	0	76,465	0	(1,240)	(1,240)	3,462	07/15/2023	3FE
156700-AS-5	CENTURYLINK INC		05/02/2018	MORGAN STANLEY CO		203,479	205,000	212,843	208,335	0	(251)	0	(251)	0	208,084	0	(4,605)	(4,605)	7,563	03/15/2022	4FE
163851-AB-4	CHEMOURS CO LLC		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		120,908	115,000	121,038	0	0	(267)	0	(267)	0	120,771	0	138	138	3,577	05/15/2023	3FE
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDINGS LLC		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		157,825	145,000	162,219	161,101	0	(790)	0	(790)	0	160,311	0	(2,486)	(2,486)	8,543	06/30/2024	3FE
169905-AE-6	CHOICE HOTELS INTERNATIONAL INC		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		105,941	100,000	109,250	104,776	0	(326)	0	(326)	0	104,450	0	1,491	1,491	4,824	07/01/2022	2FE
172441-AZ-0	CINEMARK USA INC		05/01/2018	MERRILL LYNCH PIERCE FENNER		118,962	120,000	120,000	120,000	0	0	0	0	0	120,000	0	(1,038)	(1,038)	2,470	06/01/2023	4FE
20337Y-AA-5	COMMSCOPE INC		05/02/2018	WELLS FARGO SECURITIES LLC		95,922	95,000	94,747	94,786	0	(9)	0	(9)	0	94,777	0	1,144	1,144	2,201	06/15/2025	3FE
228187-AA-8	CROWN AMERICAS LLC		05/02/2018	CREDIT AGRICOLE		144,390	150,000	148,920	0	0	27	0	27	0	148,947	0	(4,557)	(4,557)	1,940	02/01/2026	4FE
23311R-AE-6	DCP MIDSTREAM LLC		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		100,596	100,000	102,250	102,025	0	(181)	0	(181)	0	101,843	0	(1,247)	(1,247)	2,810	09/30/2021	3FE
23918R-AQ-1	DAVITA HEALTHCARE PARTNERS INC		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		121,369	125,000	126,651	126,378	0	(62)	0	(62)	0	126,316	0	(4,948)	(4,948)	5,143	07/15/2024	3FE
25272K-AW-3	DIAMOND 1 FINANCE CORP		05/02/2018	DAVITA HEALTHCARE PARTNERS INC		138,515	130,000	136,400	135,292	0	(297)	0	(297)	0	134,994	0	3,521	3,521	3,576	06/15/2024	3FE
25470X-AE-5	DISH DBS CORP		05/02/2018	DIAMOND 1 FINANCE CORP		80,176	80,000	86,000	82,703	0	(245)	0	(245)	0	82,458	0	(2,282)	(2,282)	2,295	06/01/2021	4FE
25470X-AW-5	DISH DBS CORP		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		68,275	80,000	74,700	75,467	0	177	0	177	0	75,645	0	(7,369)	(7,369)	2,206	11/15/2024	4FE
256746-AB-4	DOLLAR TREE INC		05/01/2018	JP MORGAN SECURITIES INC		73,000	70,000	74,550	73,111	0	(263)	0	(263)	0	72,849	0	152	152	2,706	03/01/2023	2FE
257867-BA-8	RR DONNELLEY & SONS CO		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		90,558	90,000	87,883	88,267	0	78	0	78	0	88,346	0	2,212	2,212	2,746	11/15/2023	4FE
26817R-AN-8	DYNEGY FINANCE I INC		05/01/2018	JP MORGAN SECURITIES INC		94,752	90,000	89,452	89,548	0	26	0	26	0	89,574	0	5,178	5,178	3,356	11/01/2022	4FE
26907Y-AA-2	ESH HOSPITALITY INC		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		155,968	160,000	158,400	0	0	37	0	37	0	158,437	0	(2,469)	(2,469)	4,247	05/01/2025	4FE
284157-AA-2	EHGVT 14A A - ABS		06/25/2018	Paydown		21,693	21,693	21,692	21,692	0	0	0	0	0	21,693	0	0	0	185	02/25/2027	1FE
29273V-AF-7	ENERGY TRANSFER EQUITY LP		05/01/2018	Citigroup (SSB)		99,938	100,000	97,500	97,693	0	63	0	63	0	97,755	0	2,183	2,183	2,322	06/01/2027	3FE
315292-AM-4	FERRELLGAS PARTNERS LP		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		71,603	75,000	70,500	71,606	0	302	0	302	0	71,908	0	(306)	(306)	2,465	05/01/2021	4FE
31562Q-AF-4	FIAT CHRYSLER AUTOMOBILES NV	C	05/01/2018	MORGAN STANLEY CO		77,805	75,000	72,063	72,732	0	122	0	122	0	72,854	0	4,951	4,951	2,166	04/15/2023	3FE
319963-BN-3	FIRST DATA CORP		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		142,730	140,000	145,127	141,457	0	(751)	0	(751)	0	140,707	0	2,023	2,023	5,414	08/15/2023	3FE
337932-AF-4	FIRSTENERGY CORP		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		76,020	75,000	76,280	75,898	0	(55)	0	(55)	0	75,843	0	177	177	2,019	03/15/2023	3FE
350910-AN-5	FTST 064TS A - CMB		06/11/2018	Paydown		10,559	10,559	10,846	10,639	0	(80)	0	(80)	0	10,559	0	0	0	191	12/13/2028	1FE
35671D-BL-8	FREEMPORT-MCMORAN INC		05/02/2018	PERSHING DIV OF DLJ SEC LNDING		120,316	125,000	117,188	118,021	0	286	0	286	0	118,308	0	2,009	2,009	2,686	11/14/2024	3FE
35906A-AN-8	FRONTIER COMMUNICATIONS CORP		05/02/2018	MORGAN STANLEY CO		141,979	205,000	177,475	134,979	0	408	0	408	0	177,913	0	(35,934)	(35,934)	8,641	04/15/2024	4FE
361841-AH-2	GLP CAPITAL LP		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		100,600	100,000	104,250	103,855	0	(132)	0	(132)	0	103,723	0	(3,123)	(3,123)	2,956	04/15/2026	3FE
364725-BC-4	TEGNA INC		05/02/2018	JP MORGAN SECURITIES INC		71,196	70,000	73,575	72,677	0	(144)	0	(144)	0	72,533	0	(1,338)	(1,338)	1,807	09/15/2024	3FE
37045V-AG-5	GENERAL MOTORS CO		05/01/2018	CREDIT SUISSE SECURITIES (USA)		78,001	80,000	77,400	77,976	0	80	0	80	0	78,056	0	(55)	(55)	1,884	04/01/2025	2FE
382550-BF-7	GOODYEAR TIRE & RUBBER CO		05/01/2018	PERSHING DIV OF DLJ SEC LNDING		123,305	130,000	133,838	133,719	0	(43)	0	(43)	0	133,677	0	(10,372)	(10,372)	2,763	05/31/2026	3FE
38869P-AL-8	GRAPHIC PACKAGING INTERNATIONAL INC		05/03/2018	C.L. King & Associates Inc.		101,751	100,000	104,063	103,518	0	(242)	0	(242)	0	103,275	0	(1,524)	(1,524)	2,329	11/15/2022	3FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
40415R-AR-6	HD SUPPLY INC		05/02/2018	CREDIT SUISSE SECURITIES (USA)		162,363	155,000	163,913	.0	.0	(214)	.0	(214)	.0	163,698	.0	(1,336)	(1,336)	4,927	04/15/2024	4FE
421924-BK-6	HEALTHSOUTH CORP		05/02/2018	JP MORGAN SECURITIES INC.		142,618	140,000	140,275	140,037	.0	(2)	.0	(2)	.0	140,035	.0	2,583	2,583	4,092	11/01/2024	4FE
428040-CT-4	HERTZ CORP		05/02/2018	CREDIT AGRICOLE		101,820	100,000	102,000	101,864	.0	(123)	.0	(123)	.0	101,741	.0	79	79	3,241	06/01/2022	4FE
432891-AH-2	HILTON WORLDWIDE FINANCE LLC		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		159,489	165,000	166,227	101,327	.0	(17)	.0	(17)	.0	166,167	.0	(6,678)	(6,678)	4,494	04/01/2025	3FE
44047T-AD-1	HORIZON PHARMA FINANCING INC	C	05/02/2018	Jefferies		85,043	85,000	74,588	76,629	.0	422	.0	422	.0	77,050	.0	7,993	7,993	2,863	05/01/2023	4FE
444454-AD-4	HUGHES SATELLITE SYSTEMS CORP		05/02/2018	RBC CAPITAL MARKETS PERSHING DIV OF DLJ SEC		83,351	85,000	89,463	89,300	.0	(140)	.0	(140)	.0	89,160	.0	(5,809)	(5,809)	3,384	08/01/2026	3FE
44701Q-AZ-5	HUNTSMAN INTERNATIONAL LLC		05/02/2018	LINDING		91,923	90,000	87,225	88,478	.0	165	.0	165	.0	88,643	.0	3,280	3,280	2,060	11/15/2020	3FE
449934-AD-0	IMS HEALTH INC		05/02/2018	LINDING		73,603	75,000	78,563	78,521	.0	(135)	.0	(135)	.0	78,387	.0	(4,784)	(4,784)	2,073	10/15/2026	3FE
451102-BM-8	ICAHN ENTERPRISES LP		05/01/2018	Citigroup (SSB)		158,371	155,000	155,131	155,131	.0	(6)	.0	(6)	.0	155,128	.0	3,243	3,243	7,905	02/01/2024	3FE
457030-AJ-3	INGLES MARKET INC		05/02/2018	MERRILL LYNCH PIERCE FENNER		134,622	135,000	136,721	136,313	.0	(103)	.0	(103)	.0	136,210	.0	(1,588)	(1,588)	2,997	06/15/2023	4FE
459284-AB-1	COCA COLA EUROPEAN PARTNERS US LLC	C	04/01/2018	Adjustment		404,212	400,000	375,196	391,993	.0	780	.0	780	.0	392,773	.0	11,439	11,439	8,050	09/15/2020	2FE
460599-AC-7	INTERNATIONAL GAME TECHNOLOGY PLC	C	05/02/2018	CREDIT SUISSE SECURITIES (USA)		79,665	75,000	82,688	82,273	.0	(319)	.0	(319)	.0	81,954	.0	(2,289)	(2,289)	3,507	02/15/2025	3FE
46289R-AA-3	IRON MOUNTAIN INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		156,758	165,000	163,545	99,544	.0	39	.0	39	.0	163,628	.0	(6,870)	(6,870)	3,769	06/01/2026	3FE
48250N-AB-1	KFC HOLDING CO.		05/01/2018	GOLDMAN		125,170	125,000	127,500	127,285	.0	(74)	.0	(74)	.0	127,210	.0	(2,040)	(2,040)	2,771	06/01/2026	4FE
48666K-AR-0	KB HOME		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		125,350	115,000	129,775	123,283	.0	(520)	.0	(520)	.0	122,763	.0	2,587	2,587	5,463	09/15/2022	3FE
52523K-AG-9	LXS 0617 F41 - RMBS		06/01/2018	Paydown		16,879	16,879	7,996	10,614	.0	7,958	.0	7,958	.0	16,879	.0	.0	.0	2,385	11/25/2036	1AM
526057-BW-3	LENNAR CORP		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		90,304	90,000	88,425	88,631	.0	67	.0	67	.0	88,698	.0	1,607	1,607	1,682	12/15/2023	3FE
526057-CN-2	LENNAR CORP		05/08/2018	WELLS FARGO SECURITIES LLC		133,900	130,000	131,188	130,646	.0	(37)	.0	(37)	.0	130,610	.0	3,290	3,290	4,251	10/01/2022	3FE
527298-BD-4	LEVEL 3 ESCROW II INC		05/02/2018	WELLS FARGO SECURITIES LLC		80,176	80,000	82,447	81,672	.0	(326)	.0	(326)	.0	81,347	.0	(1,171)	(1,171)	2,019	08/15/2022	3FE
52736R-BG-6	LEVI STRAUSS & CO		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		75,388	75,000	75,844	75,662	.0	(26)	.0	(26)	.0	75,637	.0	(249)	(249)	1,896	05/01/2025	3FE
53219L-AQ-2	LIFEPOINT HEALTH INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		118,245	125,000	125,351	125,298	.0	(14)	.0	(14)	.0	125,285	.0	(7,040)	(7,040)	3,415	05/01/2024	3FE
532716-AT-4	L BRANDS INC		05/09/2018	GOLDMAN		476,415	450,000	479,160	.0	.0	(206)	.0	(206)	.0	478,954	.0	(2,539)	(2,539)	3,313	04/01/2021	3FE
532716-AU-1	L BRANDS INC		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		145,033	140,000	147,700	143,790	.0	(281)	.0	(281)	.0	143,509	.0	1,524	1,524	5,644	02/15/2022	3FE
552704-AB-4	MEG ENERGY CORP		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		112,203	125,000	127,188	126,455	.0	(83)	.0	(83)	.0	126,372	.0	(14,170)	(14,170)	6,043	01/30/2023	4FE
552953-CC-3	MGM RESORTS INTERNATIONAL		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		130,626	125,000	129,531	128,146	.0	(177)	.0	(177)	.0	127,969	.0	2,657	2,657	4,750	03/15/2023	3FE
55342U-AH-7	MPT OPERATING PARTNERSHIP LP		05/01/2018	MORGAN STANLEY CO		159,800	170,000	170,115	122,080	.0	7	.0	7	.0	170,102	.0	(10,302)	(10,302)	5,242	10/15/2027	3FE
553894-AA-4	MVIWOT 161 A - ABS		06/20/2018	Paydown		198,666	198,666	198,644	198,640	.0	20	.0	20	.0	198,666	.0	.0	.0	1,544	12/20/2033	1FE
574599-BJ-4	MASCO CORP		05/01/2018	HILLTOP SECURITIES INC		75,953	75,000	76,219	75,951	.0	(39)	.0	(39)	.0	75,911	.0	41	41	1,965	04/01/2025	2FE
585055-AN-6	MEDTRONIC INC	C	04/27/2018	VARIOUS		1,282,150	1,250,000	1,406,488	1,274,791	.0	(6,460)	.0	(6,460)	.0	1,268,331	.0	(18,331)	(18,331)	75,317	03/15/2019	1FE
595112-BC-6	MICRON TECHNOLOGY INC		05/02/2018	JP MORGAN SECURITIES INC.		34,413	33,000	33,165	33,150	.0	(6)	.0	(6)	.0	33,144	.0	1,269	1,269	1,376	02/01/2025	3FE
595112-BD-4	MICRON TECHNOLOGY INC		06/30/2018	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	08/01/2023	3FE
629377-CA-8	NRG ENERGY INC		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		138,496	130,000	131,700	131,588	.0	(48)	.0	(48)	.0	131,541	.0	6,955	6,955	4,398	05/15/2026	4FE
62947Q-AU-2	NXP BV	C	05/02/2018	PERSHING DIV OF DLJ SEC LINDING		69,921	70,000	70,700	70,493	.0	(46)	.0	(46)	.0	70,447	.0	(526)	(526)	1,227	06/01/2021	3FE
64110L-AE-6	NETFLIX INC		05/02/2018	LINDING		72,303	70,000	72,370	71,141	.0	(118)	.0	(118)	.0	71,023	.0	1,280	1,280	2,853	02/01/2021	4FE
65410C-AA-8	NIELSEN CO (LUXEMBOURG) SARL	C	05/02/2018	Citigroup (SSB)		70,919	70,000	71,618	71,109	.0	(91)	.0	(91)	.0	71,017	.0	(98)	(98)	2,278	10/01/2021	4FE
655044-AK-1	NOBLE ENERGY INC		05/01/2018	Call @ 101.41		525,283	518,000	524,475	522,083	.0	(373)	.0	(373)	.0	521,710	.0	3,573	3,573	14,569	05/01/2021	2FE
67054L-AB-3	SFR GROUP SA	C	05/02/2018	BARCLAYS CAPITAL INC		74,415	75,000	76,875	76,218	.0	(84)	.0	(84)	.0	76,134	.0	(1,719)	(1,719)	3,238	05/15/2022	4FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
68245X-AE-9	1011778 BC UNLIMITED LIABILITY CO		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		96,012	100,000	100,038	100,034	0	(1)	0	(1)	0	100,033	0	(4,021)	(4,021)	2,750	10/15/2025	4FE
694308-GV-3	PACIFIC GAS AND ELECTRIC CO		05/15/2018	DEUTSCHE BANK SECURITIES, INC.		458,937	450,000	454,550	451,700	0	(187)	0	(187)	0	451,512	0	7,425	7,425	9,563	05/15/2021	2FE
70457L-AB-0	PEABODY SECURITIES FINANCE CORP		05/03/2018	PERSHING DIV OF DLJ SEC LINDING		77,828	75,000	76,875	76,856	0	(67)	0	(67)	0	76,788	0	1,039	1,039	2,882	03/31/2025	3FE
708160-CB-0	J. C. PENNEY CORPORATION INC		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		119,419	125,000	127,438	127,053	0	(110)	0	(110)	0	126,944	0	(7,525)	(7,525)	6,161	07/01/2023	3FE
72348Y-AA-3	PINNACLE ENTERTAINMENT INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		78,308	75,000	75,094	75,085	0	(4)	0	(4)	0	75,081	0	3,227	3,227	2,145	05/01/2024	4FE
73179P-AK-2	POLYONE CORP		05/02/2018	BARCLAYS CAPITAL INC MERRILL LYNCH PIERCE		163,416	160,000	164,290	102,122	0	(196)	0	(196)	0	163,811	0	(395)	(395)	5,343	03/15/2023	3FE
737446-AL-8	POST HOLDINGS INC		05/02/2018	FENNER PERSHING DIV OF DLJ SEC LINDING		77,976	80,000	83,400	83,388	0	(13)	0	(13)	0	83,375	0	(5,399)	(5,399)	2,970	03/01/2025	4FE
74166M-AA-4	PRIME SECURITY SERVICES BORROWER LLC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		90,848	85,000	89,740	88,970	0	(397)	0	(397)	0	88,573	0	2,275	2,275	6,034	05/15/2023	4FE
745867-AX-9	PULTEGROUP INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		97,290	100,000	104,625	104,521	0	(144)	0	(144)	0	104,377	0	(7,087)	(7,087)	4,014	01/15/2027	3FE
747262-AS-2	QVC INC		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		95,870	95,000	96,969	96,524	0	(71)	0	(71)	0	96,453	0	(582)	(582)	2,713	04/01/2024	2FE
749571-AB-1	RHP HOTEL PROPERTIES LP		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		85,531	85,000	84,900	84,945	0	5	0	5	0	84,951	0	581	581	2,349	04/15/2021	4FE
75281A-BA-6	RANGE RESOURCES CORP		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		67,424	70,000	70,000	70,000	0	0	0	0	0	70,000	0	(2,576)	(2,576)	2,217	03/15/2023	3FE
75952A-AJ-6	RELANT ENERGY MID-ATLANTIC POWER HOLDIN		06/30/2018	BARCLAYS CAPITAL INC		76,607	135,000	144,875	140,296	0	0	0	0	0	140,296	0	(63,689)	(63,689)	10,927	07/02/2026	5FE
76009N-AH-3	RENT-A-CENTER INC		05/02/2018	NOMURA SECURITIES/FIXED INCOME		85,473	90,000	95,400	90,866	0	(333)	0	(333)	0	90,533	0	(5,060)	(5,060)	2,799	11/15/2020	5FE
76117W-AB-5	RESOLUTE FOREST PRODUCTS INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		121,320	120,000	108,189	110,911	0	419	0	419	0	111,331	0	9,989	9,989	3,460	05/15/2023	4FE
761735-AP-4	REYNOLDS GROUP ISSUER (LUXEMBOURG) SA	C	05/02/2018	WELLS FARGO SECURITIES LLC		87,739	87,220	89,836	88,208	0	(420)	0	(420)	0	87,788	0	(49)	(49)	2,772	10/15/2020	4FE
78388J-AV-8	SBA COMMUNICATIONS CORP		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		119,495	125,000	125,365	125,322	0	(14)	0	(14)	0	125,308	0	(5,813)	(5,813)	4,113	09/01/2024	4FE
78442F-EQ-7	NAVIENT CORP		05/01/2018	BARCLAYS CAPITAL INC		162,146	165,000	159,738	161,226	0	209	0	209	0	161,435	0	711	711	7,008	01/25/2023	3FE
78454L-AL-4	SM ENERGY CO		05/02/2018	GOLDMAN		124,436	130,000	126,200	126,486	0	128	0	128	0	126,613	0	(2,177)	(2,177)	3,108	06/01/2025	4FE
81211K-AU-4	SEALED AIR CORP		05/02/2018	BARCLAYS CAPITAL INC		51,235	50,000	52,625	51,801	0	(109)	0	(109)	0	51,692	0	(457)	(457)	1,553	04/01/2023	3FE
816196-AQ-2	SELECT MEDICAL CORP		05/02/2018	NOMURA SECURITIES/FIXED INCOME		101,470	100,000	95,347	96,729	0	288	0	288	0	97,017	0	4,453	4,453	2,709	06/01/2021	4FE
816752-AC-3	SEMINOLE HARD ROCK ENTERTAINMENT INC		05/07/2018	WELLS FARGO SECURITIES LLC		100,000	100,000	99,250	99,597	0	38	0	38	0	99,636	0	364	364	2,840	05/15/2021	4FE
82650H-AA-1	SRFC 133 A - ABS		06/20/2018	Paydown		3,507	3,507	3,506	3,506	0	1	0	1	0	3,507	0	0	0	0	10/21/2030	1FE
82652D-AA-8	SRFC 142 A - ABS		06/20/2018	Paydown		9,001	9,001	8,999	9,000	0	1	0	1	0	9,001	0	0	0	63	06/20/2031	1FE
82652K-AA-2	SRFC 171 A - ABS		06/20/2018	Paydown		68,848	68,848	68,843	68,843	0	5	0	5	0	68,848	0	0	0	692	03/20/2034	1FE
829259-AN-0	SINCLAIR TELEVISION GROUP INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		72,128	70,000	70,506	70,280	0	(17)	0	(17)	0	70,262	0	1,865	1,865	2,537	10/01/2022	4FE
82967N-AS-7	SIRIUS XM RADIO INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		92,340	90,000	94,184	93,413	0	(153)	0	(153)	0	93,260	0	(920)	(920)	4,335	07/15/2024	3FE
84762L-AS-4	SPECTRUM BRANDS INC		05/02/2018	WELLS FARGO SECURITIES LLC		76,103	75,000	79,002	78,278	0	(164)	0	(164)	0	78,114	0	(2,012)	(2,012)	1,774	12/15/2024	4FE
847788-AT-3	SPEEDWAY MOTORSPORTS INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		129,376	130,000	131,186	100,989	0	(61)	0	(61)	0	131,003	0	(1,627)	(1,627)	4,284	02/01/2023	3FE
85172F-AM-1	SPRINGLEAF FINANCE CORP		05/11/2018	PERSHING DIV OF DLJ SEC LINDING		227,005	225,000	228,161	0	0	(8)	0	(8)	0	228,153	0	(1,148)	(1,148)	2,664	03/15/2025	4FE
85207U-AE-5	SPRINT CORP	C	06/30/2018	PERSHING DIV OF DLJ SEC LINDING		195,712	185,000	199,178	193,376	0	(708)	0	(708)	0	192,667	0	3,044	3,044	8,644	09/15/2021	4FE
858119-BF-6	STEEL DYNAMICS INC		05/01/2018	GOLDMAN		153,838	155,000	158,231	102,204	0	(51)	0	(51)	0	158,110	0	(4,272)	(4,272)	2,971	12/15/2026	3FE
864486-AH-8	SUBURBAN PROPANE PARTNERS LP		05/01/2018	MORGAN STANLEY CO		86,868	90,000	91,575	91,429	0	(64)	0	(64)	0	91,365	0	(4,497)	(4,497)	2,090	06/01/2024	4FE
87264A-AP-0	T-MOBILE USA INC	C	05/02/2018	DEUTSCHE BANK SECURITIES, INC.		212,440	200,000	215,000	212,923	0	(671)	0	(671)	0	212,253	0	188	188	10,436	01/15/2026	3FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..87612B-AP-7	TARGA RESOURCES PARTNERS LP		05/01/2018	PERSHING DIV OF DLJ SEC LINDING		123,140	130,000	123,550	125,047	0	246	0	246	0	125,293	0	(2,153)	(2,153)	2,578	11/15/2023	3FE
..87927Y-AA-0	TELECOM ITALIA SPA	C	05/02/2018	PERSHING DIV OF DLJ SEC LINDING		101,262	100,000	100,500	100,388	0	(17)	0	(17)	0	100,371	0	891	891	2,269	05/30/2024	3FE
..88033G-CA-6	TENET HEALTHCARE CORP		05/02/2018	MORGAN STANLEY CO		109,417	110,000	109,748	109,819	0	16	0	16	0	109,835	0	(418)	(418)	4,051	10/01/2021	3FE
..88037E-AJ-0	TENNECO INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		98,501	100,000	103,575	103,316	0	(105)	0	(105)	0	103,211	0	(4,710)	(4,710)	2,075	12/15/2024	3FE
..88160Q-AM-5	TESORO LOGISTICS LP		05/01/2018	JP MORGAN SECURITIES INC.		95,986	90,000	96,525	95,570	0	(312)	0	(312)	0	95,258	0	728	728	2,901	05/01/2024	2FE
..88576N-AB-4	HENDR 061 A2 - ABS		06/15/2018	Paydown		42,697	42,697	42,426	42,908	0	(211)	0	(211)	0	42,697	0	0	0	819	03/15/2047	1FE
..893830-BE-8	TRANSOCEAN INC	C	05/02/2018	PERSHING DIV OF DLJ SEC LINDING		75,517	70,000	74,900	74,485	0	(165)	0	(165)	0	74,321	0	1,196	1,196	5,058	07/15/2023	4FE
..89837L-AA-3	TRUSTEES OF PRINCETON UNIVERSITY		05/23/2018	Call @ 100.00		500,000	500,000	498,100	499,727	0	90	0	90	0	499,817	0	183	183	12,375	03/01/2019	1FE
..90320M-AA-3	UPCB FINANCE IV LIMITED	C	05/02/2018	PERSHING DIV OF DLJ SEC LINDING		72,938	75,000	77,249	77,166	0	(24)	0	(24)	0	77,142	0	(4,204)	(4,204)	3,236	01/15/2025	3FE
..911365-BF-0	UNITED RENTALS (NORTH AMERICA) INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		128,700	130,000	131,575	131,493	0	(42)	0	(42)	0	131,451	0	(2,751)	(2,751)	5,144	05/15/2027	3FE
..914906-AP-7	UNIVISION COMMUNICATIONS INC		05/02/2018	CREDIT SUISSE SECURITIES (USA)		39,034	38,000	40,470	39,157	0	(144)	0	(144)	0	39,013	0	21	21	1,632	09/15/2022	4FE
..91911K-AK-8	VALEANT PHARMACEUTICALS INTERNATIONAL IN		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		63,264	60,000	63,825	63,617	0	(221)	0	(221)	0	63,396	0	(132)	(132)	2,672	03/15/2024	3FE
..92240M-BF-4	VECTOR GROUP LTD		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		93,456	95,000	99,038	98,964	0	(161)	0	(161)	0	98,803	0	(5,347)	(5,347)	4,413	02/01/2025	3FE
..92658T-AQ-1	VIDEOTRON LTD		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		61,146	60,000	61,875	60,988	0	(67)	0	(67)	0	60,921	0	225	225	2,408	07/15/2022	3FE
..92769V-AF-6	VIRGIN MEDIA FINANCE PLC	C	05/02/2018	BARCLAYS CAPITAL INC		123,088	125,000	129,045	127,978	0	(154)	0	(154)	0	127,824	0	(4,737)	(4,737)	4,146	10/15/2024	4FE
..950810-AM-6	WESCO DISTRIBUTION INC		05/02/2018	WELLS FARGO SECURITIES LLC		95,922	95,000	100,225	100,088	0	(286)	0	(286)	0	99,802	0	(3,880)	(3,880)	1,972	06/15/2024	4FE
..966387-BE-1	WHITING PETROLEUM CORP		05/02/2018	BARCLAYS CAPITAL INC		82,376	80,000	80,800	80,800	0	(3)	0	(3)	0	80,797	0	1,579	1,579	1,870	01/15/2026	4FE
..969457-BW-9	WILLIAMS COMPANIES INC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		79,724	80,000	78,800	78,950	0	47	0	47	0	78,998	0	726	726	1,314	06/24/2024	3FE
..97381L-AB-4	WINDSTREAM SERVICES LLC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		105,265	115,000	110,975	110,989	0	136	0	136	0	111,125	0	(5,860)	(5,860)	4,904	10/31/2025	4FE
..983130-AV-7	WYNN LAS VEGAS LLC		05/02/2018	PERSHING DIV OF DLJ SEC LINDING		59,604	60,000	63,075	62,960	0	(123)	0	(123)	0	62,836	0	(3,233)	(3,233)	2,228	03/01/2025	4FE
..98877D-AB-1	ZF NORTH AMERICA CAPITAL INC	C	05/07/2018	MERRILL LYNCH PIERCE FENNER		61,050	60,000	61,687	61,265	0	(95)	0	(95)	0	61,170	0	(120)	(120)	1,425	04/29/2022	2FE
..989194-AM-7	ZAYO GROUP LLC		05/02/2018	BARCLAYS CAPITAL INC		107,751	105,000	108,896	108,318	0	(163)	0	(163)	0	108,155	0	(404)	(404)	3,728	04/01/2023	4FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,896,741	18,847,112	19,320,487	17,118,819	0	(14,567)	0	(14,567)	0	19,088,837	0	(224,246)	(224,246)	628,210	XXX	XXX
8399997. Total - Bonds - Part 4						20,676,444	20,626,816	21,111,692	18,798,443	0	(24,575)	0	(24,575)	0	20,868,540	0	(224,246)	(224,246)	660,988	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						20,676,444	20,626,816	21,111,692	18,798,443	0	(24,575)	0	(24,575)	0	20,868,540	0	(224,246)	(224,246)	660,988	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..00206R-10-2	AT&T ORD		06/15/2018	FRACTIONAL SHARES		0.864	27	29	0	0	0	0	0	0	29	0	(2)	(2)	0		
..00287Y-10-9	ABBVIE ORD		06/27/2018	ITG INC		12,000	1,107	1,145	1,161	(15)	0	0	(15)	0	1,145	0	(38)	(38)	20		
..00508Y-10-2	ACQUITY BRANDS ORD		05/15/2018	ITG INC		17,000	1,970	2,717	2,992	(275)	0	0	(275)	0	2,717	0	(748)	(748)	4		
..00773T-10-1	ADVANSIX ORD		06/27/2018	ITG INC		10,000	373	42	421	(379)	0	0	(379)	0	42	0	331	331	0		
..008252-10-8	AFFILIATED MANAGERS GROUP ORD		06/27/2018	ITG INC		20,000	2,995	3,320	0	0	0	0	0	0	3,320	0	(325)	(325)	0		
..012653-10-1	ALBEMARLE ORD		06/27/2018	ITG INC		28,000	2,629	2,671	0	0	0	0	0	0	2,671	0	(43)	(43)	0		
..018581-10-8	ALL VANCE DATA SYSTEMS ORD		06/19/2018	ITG INC		9,000	1,866	2,063	2,281	(219)	0	0	(219)	0	2,063	0	(197)	(197)	10		
..02376R-10-2	AMERICAN AIRLINES GROUP ORD		06/27/2018	ITG INC		107,000	4,113	4,278	5,567	(1,289)	0	0	(1,289)	0	4,278	0	(165)	(165)	21		
..026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		06/27/2018	ITG INC		2,000	106	69	119	(50)	0	0	(50)	0	69	0	37	37	1		
..03755L-10-4	APERGY CORPORATION		06/27/2018	ITG INC		20,000	798	247	0	0	0	0	0	0	247	0	551	551	0		
..037833-10-0	APPLE ORD		05/17/2018	VARIOUS		403,000	76,136	23,441	68,200	(44,759)	0	0	(44,759)	0	23,441	0	52,695	52,695	306		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
.03965L-10-0	ARCONIC ORD		05/15/2018	ITG INC	169.000	3,023		4,001	1,090	(226)	.0	.0	(226)	.0	4,001	.0	(977)	(977)	.11		
.052769-10-6	AUTODESK ORD		06/27/2018	ITG INC	20.000	2,552		2,714	.0	.0	.0	.0	.0	.0	2,714	.0	(162)	(162)	.0		
.060505-10-4	BANK OF AMERICA ORD		06/27/2018	ITG INC	90.000	2,556		1,975	1,506	(750)	.0	.0	(750)	.0	1,975	.0	581	581	.13		
.12503M-10-8	CBOE GLOBAL MARKETS ORD		05/15/2018	ITG INC	30.000	3,247		3,439	.0	.0	.0	.0	.0	.0	3,439	.0	(193)	(193)	.0		
.12650T-10-4	CSRA ORD		04/10/2018	CORPORATE ACTION	59.000	2,434		1,792	299	(115)	.0	.0	(115)	.0	1,792	.0	642	642	.7		
.14149Y-10-8	CARDINAL HEALTH ORD		05/15/2018	ITG INC	107.000	5,802		6,862	306	(135)	.0	.0	(135)	.0	6,862	.0	(1,060)	(1,060)	.52		
.21036P-10-8	CONSTELLATION BRANDS CL A ORD		05/29/2018	VARIOUS	88.000	19,283		19,728	.0	.0	.0	.0	.0	.0	19,728	.0	(445)	(445)	.65		
.222070-20-3	COTY CL A ORD		06/30/2018	VARIOUS	4,227.004	58,998		97,230	78,009	13,683	.0	.0	13,683	.0	97,230	.0	(38,232)	(38,232)	(528)		
.22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		05/15/2018	ITG INC	51.000	5,233		5,595	.0	.0	.0	.0	.0	.0	5,595	.0	(361)	(361)	.54		
.23355L-10-6	DXC TECHNOLOGY ORD		06/01/2018	VARIOUS	110.002	5,781		5,781	10,439	(4,658)	.0	.0	(4,658)	.0	5,781	.0	.0	.0	40		
.24906P-10-9	DENTSPLY SIRONA ORD		05/15/2018	ITG INC	81.000	3,885		4,823	5,332	(509)	.0	.0	(509)	.0	4,823	.0	(938)	(938)	.14		
.25470M-10-9	DISH NETWORK CL A ORD		05/15/2018	ITG INC	91.000	2,903		3,431	.0	.0	.0	.0	.0	.0	3,431	.0	(528)	(528)	.0		
.260003-10-8	DOVER ORD		05/09/2018	VARIOUS	40.000	1,279		1,279	4,040	(2,761)	.0	.0	(2,761)	.0	1,279	.0	.0	.0	19		
.29444U-70-0	EQUINIX REIT		05/15/2018	ITG INC	5.000	1,940		2,196	.0	.0	.0	.0	.0	.0	2,196	.0	(256)	(256)	.11		
.30212P-30-3	EXPEDIA GROUP ORD		05/15/2018	ITG INC	25.000	2,839		3,169	2,994	175	.0	.0	175	.0	3,169	.0	(330)	(330)	.8		
.35086T-10-9	FOUR CORNERS PROPERTY ORD		06/27/2018	ITG INC	4.000	99		44	103	(59)	.0	.0	(59)	.0	44	.0	55	55	.2		
.354613-10-1	FRANKLIN RESOURCES ORD		05/15/2018	ITG INC	148.000	4,965		5,137	6,413	(1,276)	.0	.0	(1,276)	.0	5,137	.0	(172)	(172)	.512		
.36174X-10-1	GGP ORD		06/27/2018	ITG INC	38.000	.787		879	.0	.0	.0	.0	.0	.0	879	.0	(92)	(92)	.8		
.366651-10-7	GARTNER ORD		06/27/2018	ITG INC	37.000	4,862		4,988	.0	.0	.0	.0	.0	.0	4,988	.0	(127)	(127)	.0		
.369604-10-3	GENERAL ELECTRIC ORD		06/27/2018	VARIOUS	1,348.000	18,818		21,604	9,929	(765)	.0	.0	(765)	.0	21,604	.0	(2,787)	(2,787)	396		
.43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		06/27/2018	ITG INC	85.000	6,671		7,054	.0	.0	.0	.0	.0	.0	7,054	.0	(383)	(383)	.0		
.44967H-10-1	ILG ORD		05/15/2018	ITG INC	20.000	.670		69	570	(501)	.0	.0	(501)	.0	69	.0	601	601	.4		
.45337C-10-2	INCYTE ORD		05/15/2018	ITG INC	70.000	4,691		6,131	.0	.0	.0	.0	.0	.0	6,131	.0	(1,439)	(1,439)	.0		
.466313-10-3	JABIL ORD		06/27/2018	ITG INC	10.000	278		38	263	(225)	.0	.0	(225)	.0	38	.0	241	241	.2		
.48203R-10-4	JUNIPER NETWORKS ORD		04/17/2018	VARIOUS	1,451.000	36,325		41,476	41,354	122	.0	.0	122	.0	41,476	.0	(5,151)	(5,151)	306		
.49456B-10-1	KINDER MORGAN ORD		05/15/2018	ITG INC	101.000	1,662		1,507	1,825	(318)	.0	.0	(318)	.0	1,507	.0	156	156	.33		
.49926D-10-9	KNOWLES ORD		05/15/2018	ITG INC	20.000	283		252	293	(41)	.0	.0	(41)	.0	252	.0	31	31	.0		
.501889-20-8	LKQ ORD		05/15/2018	ITG INC	121.000	3,675		4,050	4,921	(871)	.0	.0	(871)	.0	4,050	.0	(375)	(375)	.0		
.512807-10-8	LAM RESEARCH ORD		05/15/2018	ITG INC	12.000	2,420		2,554	.0	.0	.0	.0	.0	.0	2,554	.0	(135)	(135)	.0		
.526057-30-2	LENNAR CL B ORD		06/27/2018	ITG INC	1.000	.42		.7	52	(44)	.0	.0	(44)	.0	.7	.0	34	34	.0		
.552953-10-1	MGM RESORTS INTERNATIONAL ORD		05/15/2018	ITG INC	173.000	5,496		6,178	.0	.0	.0	.0	.0	.0	6,178	.0	(682)	(682)	.0		
.59156R-10-8	METLIFE ORD		06/27/2018	ITG INC	121.000	5,610		5,582	3,185	(500)	.0	.0	(500)	.0	5,582	.0	29	29	.99		
.592688-10-5	METTLER TOLEDO ORD		06/27/2018	ITG INC	3.000	1,701		1,778	1,859	(80)	.0	.0	(80)	.0	1,778	.0	(78)	(78)	.0		
.594918-10-4	MICROSOFT ORD		04/18/2018	VARIOUS	591.000	56,744		18,156	50,554	(32,398)	.0	.0	(32,398)	.0	18,156	.0	38,588	38,588	248		
.595017-10-4	MICROCHIP TECHNOLOGY ORD		05/15/2018	ITG INC	76.000	7,078		7,493	.0	.0	.0	.0	.0	.0	7,493	.0	(415)	(415)	.0		
.60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		05/15/2018	ITG INC	43.000	2,578		3,216	.0	.0	.0	.0	.0	.0	3,216	.0	(638)	(638)	.0		
.61166W-10-1	MONSANTO ORD	C	06/07/2018	Not Available	116.000	14,848		8,293	13,546	(5,254)	.0	.0	(5,254)	.0	8,293	.0	6,555	6,555	125		
.617446-44-8	MORGAN STANLEY ORD		06/27/2018	ITG INC	189.000	8,989		9,694	1,469	(605)	.0	.0	(605)	.0	9,694	.0	(705)	(705)	.14		
.63938C-10-8	NAVIENT ORD		06/27/2018	ITG INC	70.000	925		400	932	(533)	.0	.0	(533)	.0	400	.0	525	525	.22		
.640268-10-8	NEKTAR THERAPEUTICS ORD		05/15/2018	ITG INC	48.000	3,982		5,072	.0	.0	.0	.0	.0	.0	5,072	.0	(1,090)	(1,090)	.0		
.68389X-10-5	ORACLE ORD		05/15/2018	ITG INC	140.000	6,539		6,845	6,619	225	.0	.0	225	.0	6,845	.0	(305)	(305)	.53		
.69331C-10-8	PG&E ORD		06/27/2018	ITG INC	81.000	3,448		3,529	.0	.0	.0	.0	.0	.0	3,529	.0	(81)	(81)	.0		
.703395-10-3	PATTERSON COMPANIES ORD		05/15/2018	ITG INC	5.000	.112		.166	181	(15)	.0	.0	(15)	.0	.166	.0	(54)	(54)	.3		
.712704-10-5	PEOPLES UNITED FINANCIAL ORD		06/27/2018	ITG INC	139.000	2,521		2,619	.0	.0	.0	.0	.0	.0	2,619	.0	(97)	(97)	.0		
.718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		05/15/2018	ITG INC	32.000	2,554		3,078	3,381	(303)	.0	.0	(303)	.0	3,078	.0	(524)	(524)	.68		
.74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		06/27/2018	ITG INC	97.000	5,147		5,722	.0	.0	.0	.0	.0	.0	5,722	.0	(575)	(575)	.50		
.742718-10-9	PROCTER & GAMBLE ORD		06/27/2018	ITG INC	6.000	.467		506	.551	(45)	.0	.0	(45)	.0	506	.0	(39)	(39)	.8		
.75281A-10-9	RANGE RESOURCES ORD		06/27/2018	ITG INC	90.000	1,508		1,334	.0	.0	.0	.0	.0	.0	1,334	.0	175	175	.2		
.7591EP-10-0	REGIONS FINANCIAL ORD		06/27/2018	ITG INC	40.000	.744		.387	.691	(304)	.0	.0	(304)	.0	.387	.0	357	357	.7		
.78486Q-10-1	SVB FINANCIAL GROUP ORD		06/27/2018	ITG INC	2.000	.582		.641	.0	.0	.0	.0	.0	.0	.641	.0	(58)	(58)	.0		
.786CVR-30-8	SAFEWAY INC CVR		04/09/2018	Not Available	95.000	.0		.0	95	(95)	.0	.0	(95)	.0	.0	.0	.0	.0	.0		V
.80589M-10-2	SCANA ORD		05/15/2018	ITG INC	56.000	1,929		2,335	.0	.0	.0	.0	.0	.0	2,335	.0	(405)	(405)	.34		
				CITIGROUP GLOBAL MARKETS																	
.806857-10-8	SCHLUMBERGER ORD	C	04/13/2018	INC.	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.19		
.87265H-10-9	TRI POINTE GROUP ORD		06/27/2018	ITG INC	5.000	.81		.60	90	(30)	.0	.0	(30)	.0	.60	.0	22	22	.0		
.887317-30-3	TIME WARNER ORD		06/15/2018	VARIOUS	272.000	27,577		7,343	24,880	(17,537)	.0	.0	(17,537)	.0	7,343	.0	20,234	20,234	219		
.89055F-10-3	TOPBUILD ORD		06/27/2018	ITG INC																	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
92343V-10-4	VERIZON COMMUNICATIONS ORD		06/27/2018	ITG INC	9.000	444		485	0	0	0	0	0	0	485	0	(41)	(41)	5		L	
923454-10-2	VERITIV ORD		06/27/2018	ITG INC	3.000	118		26	87	(61)	0	0	(61)	0	26	0	92	92	0		L	
931142-10-3	WALMART ORD		05/15/2018	ITG INC	37.000	3,118		3,231	0	0	0	0	0	0	3,231	0	(113)	(113)	19		L	
93964W-10-8	WASHINGTON PRIME GROUP ORD		06/27/2018	ITG INC	26.000	212		176	185	(9)	0	0	(9)	0	176	0	35	35	13		L	
958102-10-5	WESTERN DIGITAL ORD		05/15/2018	ITG INC	21.000	1,740		1,820	0	0	0	0	0	0	1,820	0	(80)	(80)	11		L	
97382A-20-0	WINDSTREAM HOLDINGS ORD		05/29/2018	VARIOUS	1.000	6		6	2	5	0	0	5	0	6	0	0	0	0		L	
97382A-30-9	WINDSTREAM HOLDINGS ORD		05/29/2018	FRACTIONAL SHARES	0.200	1		6	0	0	0	0	0	0	6	0	(6)	(6)	0		L	
98310W-10-8	WYNDHAM DESTINATIONS ORD		06/27/2018	VARIOUS	150.000	6,199		4,096	8,690	(5,868)	0	0	(5,868)	0	4,096	0	2,103	2,103	80		L	
G0084W-10-1	ADIENT ORD	D	05/15/2018	ITG INC	7.001	390		147	551	(404)	0	0	(404)	0	147	0	243	243	4		L	
G0177J-10-8	ALLERGAN ORD	C	05/15/2018	ITG INC	23.000	3,513		4,052	3,762	290	0	0	290	0	4,052	0	(539)	(539)	17		L	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	D	03/27/2018	CITIGROUP GLOBAL MARKETS INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	14		L
G5960L-10-3	MEDTRONIC ORD	C	04/13/2018	CITIGROUP GLOBAL MARKETS INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	17		L
G6518L-10-8	NIELSEN HOLDINGS ORD	C	05/15/2018	ITG INC	119.000	3,647		3,834	0	0	0	0	0	0	3,834	0	(187)	(187)	0		L	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		06/27/2018	ITG INC	82.000	3,984		4,248	0	0	0	0	0	0	4,248	0	(263)	(263)	0		L	
G6700G-10-7	NVENT ELECTRIC PLC	C	05/15/2018	ITG INC	17.000	427		166	0	0	0	0	0	0	166	0	261	261	0		V	
G7945M-10-7	SEAGATE TECHNOLOGY ORD	C	06/27/2018	ITG INC	81.000	4,543		2,386	3,389	(1,003)	0	0	(1,003)	0	2,386	0	2,158	2,158	102		L	
G7500T-10-4	PENTAIR ORD	C	04/30/2018	VARIOUS	17.000	506		506	1,201	(694)	0	0	(694)	0	506	0	0	0	12		L	
G87110-10-5	TECHNIPFMC ORD	D	06/27/2018	ITG INC	78.000	2,519		2,494	0	0	0	0	0	0	2,494	0	24	24	10		L	
H1467J-10-4	CHUBB ORD	D	06/27/2018	ITG INC	9.000	1,125		1,210	0	0	0	0	0	0	1,210	0	(85)	(85)	0		L	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					494,388	XXX		429,250	376,993	(111,983)	0	0	(111,983)	0	429,250	0	65,138	65,138	2,668	XXX	XXX
9799997	Total - Common Stocks - Part 4					494,388	XXX		429,250	376,993	(111,983)	0	0	(111,983)	0	429,250	0	65,138	65,138	2,668	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					494,388	XXX		429,250	376,993	(111,983)	0	0	(111,983)	0	429,250	0	65,138	65,138	2,668	XXX	XXX
9899999	Total - Preferred and Common Stocks					494,388	XXX		429,250	376,993	(111,983)	0	0	(111,983)	0	429,250	0	65,138	65,138	2,668	XXX	XXX
9999999	Totals					21,170,832	XXX		21,540,943	19,175,436	(111,983)	(24,575)	0	(136,558)	0	21,297,791	0	(159,108)	(159,108)	663,656	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

1. Total activity for the year
- Fair Value \$0
- Book/Adjusted Carrying Value \$0
2. Average balance for the year
- Fair Value \$4,027,736
- Book/Adjusted Carrying Value \$4,027,736
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$0
- NAIC 2 \$0
- NAIC 3 \$0
- NAIC 4 \$0
- NAIC 5 \$0
- NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

(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)

NONE

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Huntington National Bank Columbus, OH		0.000	0	0	717,944	3,691,652	658,316	XXX
BNY Mellon Pittsburgh, PA		0.000	0	0	(39)	2,302	68	XXX
Vanderbilt Avenue Asset Management, LLC New York, NY		0.250	18,695	0	5,020,662	5,027,059	5,033,587	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	18,695	0	5,738,567	8,721,012	5,691,971	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	18,695	0	5,738,567	8,721,012	5,691,971	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	18,695	0	5,738,567	8,721,012	5,691,971	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]