



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

Motorists Life Insurance Company

NAIC Group Code 0291 0291 NAIC Company Code 66311 Employer's ID Number 31-0717055
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 10/27/1965 Commenced Business 01/24/1967

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

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

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

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

Internet Website Address www.motoristsgroup.com

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

OFFICERS

Chief Executive Officer David Lynn Kaufman Secretary Marchelle Elaine Moore #
President Michael Joseph Agan Treasurer & CFO James Christopher Howat #

OTHER

DIRECTORS OR TRUSTEES

Michael Joseph Agan Gregory Arthur Burton # Yvette McGee Brown
Sandra Werth Harbrecht David Lynn Kaufman Thomas Joseph Obrokta, Jr #
Charles Donovan Stapleton Michael Lee Wiseman

State of Ohio SS:
County of Franklin

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

David L. Kaufman
Chief Executive Officer

Marchelle E. Moore
Secretary

J. Christopher Howat
Treasurer

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

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed11/07/2018
3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 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	413,858,791	0	413,858,791	384,927,939
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	17,271,885	0	17,271,885	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 (\$3,392,609), cash equivalents (\$6,483,901) and short-term investments (\$0)	9,876,510	0	9,876,510	27,384,768
6. Contract loans (including \$0 premium notes)	16,581,453	215,703	16,365,751	15,952,061
7. Derivatives	0	0	0	0
8. Other invested assets	240,317	240,317	0	0
9. Receivables for securities	205,000	0	205,000	17,761
10. Securities lending reinvested collateral assets	6,039,476	0	6,039,476	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	464,073,433	456,020	463,617,413	444,252,015
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,704,675	0	4,704,675	4,316,705
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(555,747)	8,886	(564,633)	(746,691)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	18,296,141	612,025	17,684,117	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	1,043,754	45,000	998,754	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	810,585	0	810,585	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	519,538	0	519,538	0
18.2 Net deferred tax asset	3,617,518	0	3,617,518	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)	1,316,560	1,316,560	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	0	0	0	78,919
24. Health care (\$0) and other amounts receivable	263,834	263,834	0	0
25. Aggregate write-ins for other than invested assets	13,227	0	13,227	5,946
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	494,241,342	2,702,326	491,539,016	471,688,136
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	494,241,342	2,702,326	491,539,016	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	13,227	0	13,227	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)	13,227	0	13,227	5,946

STATEMENT AS OF SEPTEMBER 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 \$392,900,767 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	392,900,767	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)	869,957	946,412
4. Contract claims:		
4.1 Life	3,802,441	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)	1,308,863	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	168,896	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	3,761,259	4,026,290
10. Commissions to agents due or accrued-life and annuity contracts \$748,667 , accident and health \$0 and deposit-type contract funds \$0	748,667	624,383
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	1,008,543	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	423,474	502,997
15.1 Current federal and foreign income taxes, including \$91,422 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	335,064	146,183
18. Amounts held for agents' account, including \$0 agents' credit balances	0	0
19. Remittances and items not allocated	527,518	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	5,553,338	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	1,825,309	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	1,031,270	127,574
24.10 Payable for securities lending	6,039,476	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	358,247	276,278
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	420,663,090	403,070,698
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	420,663,090	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	4,417,489	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)	42,240,377	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)	69,675,926	67,417,438
38. Totals of Lines 29, 30 and 37	70,875,926	68,617,438
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	491,539,016	471,688,136
DETAILS OF WRITE-INS		
2501. Interest Due On Death Claims	246,677	156,821
2502. Payable to reinsurer on initial cession of existing annuity business	0	0
2503. Miscellaneous Liabilities	111,570	119,457
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)	358,247	276,278
3101. Commission and expense allowance on initial cession of existing annuity business	4,417,489	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)	4,417,489	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 SEPTEMBER 30, 2018 OF THE MOTORISTS LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	35,712,624	141,491,510	36,656,503
2. Considerations for supplementary contracts with life contingencies	1,093,291	819,001	946,250
3. Net investment income	14,378,852	16,004,558	22,256,862
4. Amortization of Interest Maintenance Reserve (IMR)	98,129	92,252	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	2,277,172	4,316,035	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	980	(5,228)	0
9. Totals (Lines 1 to 8.3)	53,561,048	162,718,127	66,422,998
10. Death benefits	14,967,552	14,801,909	20,846,051
11. Matured endowments (excluding guaranteed annual pure endowments)	10,000	3,302	3,302
12. Annuity benefits	1,942,164	3,962,745	5,712,312
13. Disability benefits and benefits under accident and health contracts	139,258	191,132	243,049
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	10,248,390	13,508,418	17,965,387
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	146,453	201,486	237,997
18. Payments on supplementary contracts with life contingencies	948,388	733,518	983,866
19. Increase in aggregate reserves for life and accident and health contracts	10,544,925	113,646,028	(828,554)
20. Totals (Lines 10 to 19)	38,347,131	147,048,538	45,163,410
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,324,712	4,824,210	6,327,494
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses	4,997,020	7,764,067	9,826,695
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,118,065	1,185,365	433,271
25. Increase in loading on deferred and uncollected premiums	581,964	(77,506)	(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)	49,369,001	160,744,674	61,358,714
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,192,047	1,973,453	5,064,284
30. Dividends to policyholders	962,684	904,491	1,236,586
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	3,229,363	1,068,962	3,827,698
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	833,071	(134,923)	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)	2,396,292	1,203,885	3,175,651
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 71,907 (excluding taxes of \$ (44,366) transferred to the IMR)	298,729	291,818	65,148
35. Net income (Line 33 plus Line 34)	2,695,021	1,495,703	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)	2,695,021	1,495,703	3,240,799
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 146,264	609,923	836,116	2,329,492
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	26,372	72,809	(3,972,217)
41. Change in nonadmitted assets	(786,910)	20,916	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	(211,301)	(717,309)	(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	2,250,000	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	(74,616)	(1,835,965)	2,656,141
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,258,489	2,122,269	6,416,766
55. Capital and surplus, as of statement date (Lines 36 + 54)	70,875,926	64,322,941	68,617,438
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	980	(5,228)	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)	980	(5,228)	0
2701. Change in Experience Rating Refund	0	0	0
2702. Penalties and Assessments	110	0	0
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	(74,616)	(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)	(74,616)	(1,835,965)	2,656,141

STATEMENT AS OF SEPTEMBER 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	36,275,295	142,309,254	37,974,917
2. Net investment income	14,444,286	17,684,429	26,112,774
3. Miscellaneous income	2,291,073	4,149,368	6,015,212
4. Total (Lines 1 to 3)	53,010,654	164,143,051	70,102,903
5. Benefit and loss related payments	27,326,881	31,850,319	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	9,946,871	15,592,725	18,993,408
8. Dividends paid to policyholders	900,482	848,706	1,155,173
9. Federal and foreign income taxes paid (recovered) net of \$855,167 tax on capital gains (losses)	1,920,000	900,000	900,000
10. Total (Lines 5 through 9)	40,094,234	49,191,750	66,069,188
11. Net cash from operations (Line 4 minus Line 10)	12,916,420	114,951,301	4,033,715
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,820,287	64,668,092	197,895,487
12.2 Stocks	1,924,019	1,856,769	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)	32,744,307	66,524,862	205,260,381
13. Cost of investments acquired (long-term only):			
13.1 Bonds	60,391,861	165,438,331	185,730,079
13.2 Stocks	2,153,294	7,206,669	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)	62,545,156	172,645,000	193,469,753
14. Net increase (or decrease) in contract loans and premium notes	497,429	798,578	1,118,014
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(30,298,278)	(106,918,716)	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	2,250,000	2,250,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(76,455)	(127,418)	(149,162)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(49,944)	(9,471,066)	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)	(126,399)	(7,348,484)	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)	(17,508,258)	684,101	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)	9,876,510	8,651,568	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	39,447,982	39,535,650	52,313,265
3. Ordinary individual annuities	6,724,652	8,674,959	11,505,605
4. Credit life (group and individual)	0	0	0
5. Group life insurance	809,533	640,988	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	46,982,168	48,851,597	64,645,818
12. Deposit-type contracts	0	30,962	30,962
13. Total	46,982,168	48,882,559	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>	SSAP #	F/S Page #	F/S Line #	September 30, 2018	December 31, 2017
(1) Motorists Life Insurance Company state basis	XXX	4	35	2,695,021	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	2,695,021	3,240,799
 <u>Surplus</u>					
(5) Motorists Life Insurance Company state basis	XXX	3	38	70,875,926	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	70,875,926	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	722,407
12 months or longer	887,067
 - b. The aggregate related fair value of securities with unrealized losses:

Less than 12 months	40,613,174
12 months or longer	15,773,885
- 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 \$6,039,476.

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 September 30, 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 September 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	17,271,886	-	-	17,271,886
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	17,271,886	-	-	17,271,886
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	17,271,886	-	-	17,271,886

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 7/01/2018	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 9/30/2018
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	-	-	-	-	-	-	-	-	-	-
Total Assets	-	-	-	-	-	-	-	-	-	-
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	416,386,834	413,858,791	-	416,386,834	-	-
Common Stock	17,271,886	17,271,886	17,271,886	-	-	-
Perpetual Preferred stock	-	-	-	-	-	-
Other Invested Assets	240,317	-	-	-	-	240,317
	<u>433,899,037</u>	<u>431,130,677</u>	<u>17,271,886</u>	<u>416,386,834</u>	<u>-</u>	<u>240,317</u>

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	240,317	n/a	n/a	Asset is not a marketable financial instrument
	<u>240,317</u>			

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

Type I. Recognized Subsequent Events – None

Type II. Nonrecognized Subsequent Events – As a result of the Ohio Department of Insurance suspension of Colorado Bankers Life Insurance Company certificate of Authority, a recapture of this block of annuity business is being recaptured effective November 12, 2018. An estimate of the impact cannot be made at the time of this reporting.

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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/07/2014
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	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? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [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 [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$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 | \$240,317 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$176,594 | \$240,317 |
| 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? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 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\$6,039,476
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$6,039,476
- 16.3 Total payable for securities lending reported on the liability page\$6,039,476

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 [X] 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 [X]

- 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
Conning Asset Management Co.	U.....
Diamond Hill Capital 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 [X] 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 [X] 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
107423	Conning Asset Management Co.	254900312299B6776G77	SEC	NO.....
110638	Diamond Hill Capital 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 [X] 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 [X]

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

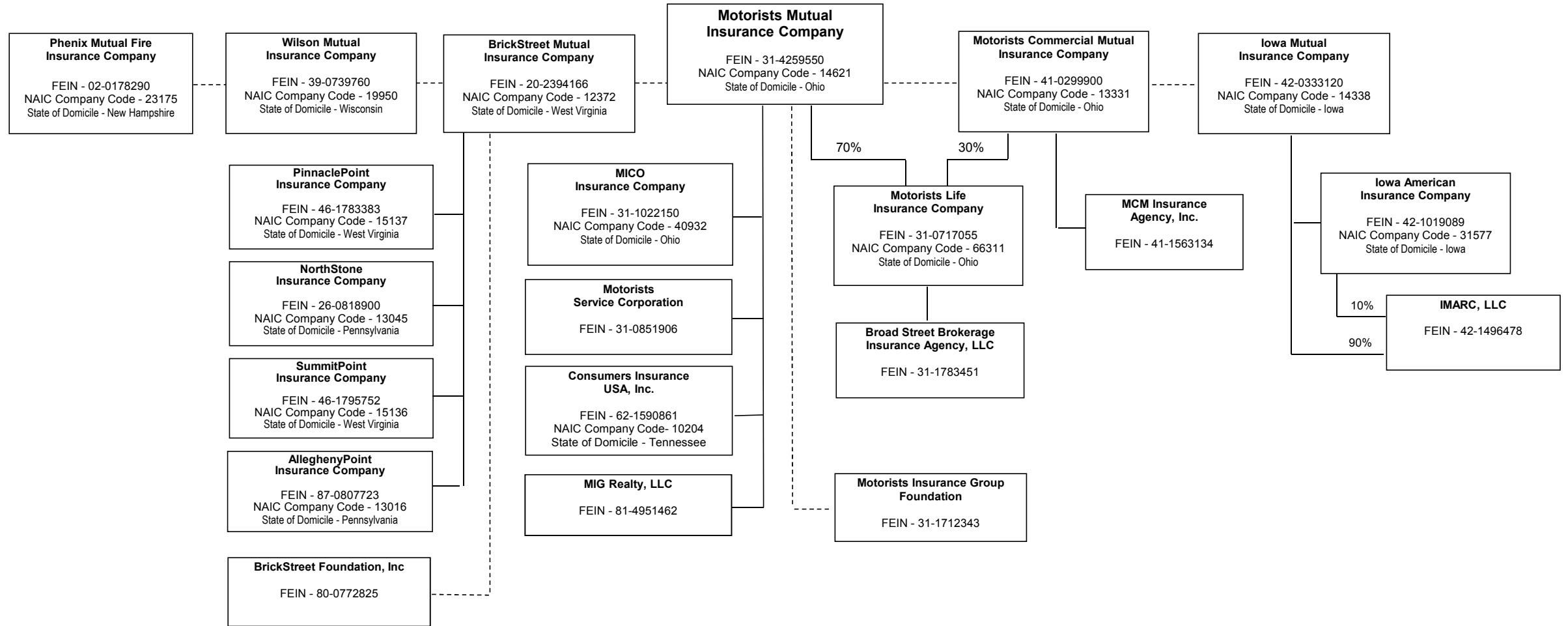
States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	41,572	0	0	41,572	0
2. Alaska	AK	N	56,683	4,500	0	61,183	0
3. Arizona	AZ	N	5,961	0	0	5,961	0
4. Arkansas	AR	L	44,812	5,000	0	49,812	0
5. California	CA	N	15,745	0	0	15,745	0
6. Colorado	CO	N	9,109	0	0	9,109	0
7. Connecticut	CT	N	12,906	0	0	12,906	0
8. Delaware	DE	N	1,447	0	0	1,447	0
9. District of Columbia	DC	N	771,401	62,841	0	834,242	0
10. Florida	FL	L	779,556	19,356	0	798,913	0
11. Georgia	GA	L	1,023	0	0	1,023	0
12. Hawaii	HI	N	216,559	450	0	217,009	0
13. Idaho	ID	N	2,628,639	933,204	0	3,561,843	0
14. Illinois	IL	L	38,933	0	0	38,933	0
15. Indiana	IN	L	9,231	0	0	9,231	0
16. Iowa	IA	L	3,309,914	517,325	0	3,827,239	0
17. Kansas	KS	N	10,884	0	0	10,884	0
18. Kentucky	KY	L	2,672	0	0	2,672	0
19. Louisiana	LA	N	53,735	0	0	53,735	0
20. Maine	ME	N	16,113	0	0	16,113	0
21. Maryland	MD	N	3,437,391	70,295	0	3,507,686	0
22. Massachusetts	MA	L	122,433	0	0	122,433	0
23. Michigan	MI	L	31,750	0	0	31,750	0
24. Minnesota	MN	L	30,272	0	0	30,272	0
25. Mississippi	MS	N	5,123	0	0	5,123	0
26. Missouri	MO	L	15,612	0	0	15,612	0
27. Montana	MT	N	16,667	0	0	16,667	0
28. Nebraska	NE	L	9,058	0	0	9,058	0
29. Nevada	NV	N	36,954	0	0	36,954	0
30. New Hampshire	NH	L	9,072	0	0	9,072	0
31. New Jersey	NJ	N	56,214	0	0	56,214	0
32. New Mexico	NM	N	101,691	39,057	0	140,748	0
33. New York	NY	N	2,464	0	0	2,464	0
34. North Carolina	NC	N	16,072,867	3,396,418	0	19,469,285	0
35. North Dakota	ND	N	14,756	0	0	14,756	0
36. Ohio	OH	L	8,825	0	0	8,825	0
37. Oklahoma	OK	N	6,222,780	1,360,008	0	7,582,788	0
38. Oregon	OR	N	923	0	0	923	0
39. Pennsylvania	PA	L	452,413	10,225	0	462,638	0
40. Rhode Island	RI	L	1,193	0	0	1,193	0
41. South Carolina	SC	L	1,087,058	900	0	1,087,958	0
42. South Dakota	SD	N	81,590	20,052	0	101,642	0
43. Tennessee	TN	L	4,079	0	0	4,079	0
44. Texas	TX	N	654	0	0	654	0
45. Utah	UT	N	371,064	0	0	371,064	0
46. Vermont	VT	N	14,809	32,457	0	47,266	0
47. Virginia	VA	L	1,573,659	216,804	0	1,790,463	0
48. Washington	WA	N	1,082,297	35,761	0	1,118,057	0
49. West Virginia	WV	L	1,555	0	0	1,555	0
50. Wisconsin	WI	L	853	0	0	853	0
51. Wyoming	WY	N	4,220	0	0	4,220	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	729	0	0	729	0
55. U.S. Virgin Islands	VI	N	305	0	0	305	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	674	0	0	674	0
58. Aggregate Other Aliens	OT	XXX	2,173	0	0	2,173	0
59. Subtotal	XXX		38,901,075	6,724,652	0	45,625,727	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		779,135	0	0	779,135	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		91,554	0	0	91,554	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		39,771,764	6,724,652	0	46,496,417	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		39,771,764	6,724,652	0	46,496,417	0
98. Less Reinsurance Ceded	XXX		10,444,112	870,300	0	11,314,412	0
99. Totals (All Business) less Reinsurance Ceded	XXX		29,327,652	5,854,352	0	35,182,005	0
DETAILS OF WRITE-INS							
58001. CHN China	XXX		1,790	0	0	1,790	0
58002. GBR United Kingdom	XXX		384	0	0	384	0
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		2,173	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
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		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 SEPTEMBER 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 SEPTEMBER 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 Location	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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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	31-1783451 62-1590861 42-1496478				Consumers Insurance USA, Inc. IMARC, LLC	TN IA	IA NIA	Motorists Mutual Insurance Company Iowa Mutual Insurance Company	Ownership Ownership	100.000 90.000	Motorists Mutual Insurance Company Motorists Mutual Insurance Company	N N	2 2
.0291	Motorists Insurance Group	31577	42-1019089				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	Iowa Mutual Insurance Company	Ownership	0.000	Motorists Mutual Insurance Company	N	1
							Motorists Commercial Mutual Insurance Company								
.0291	Motorists Insurance Group	40932	41-1563134 31-1022150				MCM Insurance Agency, Inc. MICO Insurance Company	OH IA	NIA IA	Motorists Mutual Insurance Company Motorists Mutual Insurance Company	Ownership Ownership	100.000 100.000	Motorists Mutual Insurance Company Motorists Mutual Insurance Company	N N	2 2
.0291	Motorists Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	LDP			0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	RE	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	LDP			0.000	Motorists Mutual Insurance Company	N	1
.0291	Motorists Insurance Group	23175	31-0851906 02-0178290				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	Motorists Insurance Group	19950	39-0739760				Phenix Mutual Fire Insurance Company	NH	IA			0.000	Motorists Mutual Insurance Company	N	1
							Wilson Mutual Insurance Company	WI	IA			0.000	Motorists Mutual Insurance Company	N	1
							MIG Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	12372	31-1712343 20-2394166				Motorists Insurance Group Foundation	OH	NIA	Motorists Mutual Insurance Company	Board	0.000	Motorists Mutual Insurance Company	N	3
.0291	BrickStreet Mutual Group	15137	46-1783383				BrickStreet Mutual Insurance Company	WV	IA			0.000	Motorists Mutual Insurance Company	N	1
.0291	BrickStreet Mutual Group	13045	26-0818900				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	15136	46-1795752				NorthStone Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
.0291	BrickStreet Mutual Group	13016	87-0807723 80-0772825				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
							AlleghenyPoint Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
							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.

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.

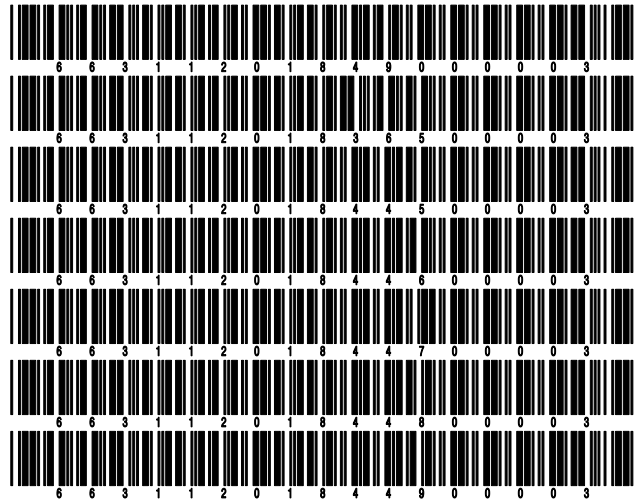
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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]



NONE

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 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)	63,723	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)	240,317	176,594
12. Deduct total nonadmitted amounts	240,317	176,594
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	400,897,424	412,851,666
2. Cost of bonds and stocks acquired	62,545,156	193,241,533
3. Accrual of discount	200,884	279,113
4. Unrealized valuation increase (decrease)	692,464	2,084,876
5. Total gain (loss) on disposals	159,009	2,165,665
6. Deduct consideration for bonds and stocks disposed of	32,744,307	205,260,381
7. Deduct amortization of premium	671,966	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	52,012	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	431,130,677	400,897,424
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	431,130,677	400,897,424

STATEMENT AS OF SEPTEMBER 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)	346,327,838	11,005,992	1,585,476	(502,496)	342,170,433	346,327,838	355,245,857	331,814,705
2. NAIC 2 (a)	43,908,801	0	1,402,828	1,208,548	42,883,209	43,908,801	43,714,521	38,300,003
3. NAIC 3 (a)	13,163,218	510,519	517,116	(877,431)	9,317,629	13,163,218	12,279,190	8,841,770
4. NAIC 4 (a)	2,058,852	226,125	80,457	(1,441)	5,175,721	2,058,852	2,203,079	5,231,367
5. NAIC 5 (a)	0	0	0	0	230,918	0	0	337,978
6. NAIC 6 (a)	412,281	0	0	3,864	389,486	412,281	416,145	402,115
7. Total Bonds	405,870,990	11,742,635	3,585,878	(168,956)	400,167,395	405,870,990	413,858,791	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	405,870,990	11,742,635	3,585,878	(168,956)	400,167,395	405,870,990	413,858,791	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

S102

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

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	48,361,912	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	63,892,470	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)	6,483,901	22,014,459
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,483,901	22,014,459

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF SEPTEMBER 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-4P-7	G2 MAS330 - RMBS		.08/01/2018	WELLS FARGO SECURITIES LLC		1,019,419	996,378	2,214	1
0599999	Subtotal - Bonds - U.S. Governments					1,019,419	996,378	2,214	XXX
06035R-AU-0	BANK 18BK14 AS - OMS		.09/18/2018	MORGAN STANLEY CO		2,832,475	2,750,000	8,900	1FE
114259-AQ-7	BROOKLYN UNION GAS CO	C	.07/18/2018	MERRILL LYNCH PIERCE FENNER		1,519,245	1,500,000	22,433	1FE
36250S-AE-9	GSMS 18GS10 A5 - OMS		.07/18/2018	GOLDMAN SACHS AND CO.		3,604,879	3,500,000	11,715	1FE
404121-AH-8	HCA INC		.08/10/2018	CORPORATE FUNDING		450,519	450,000	0	3FE
43284B-AA-0	HGVT 18A A - ABS		.09/11/2018	MERRILL LYNCH PIERCE FENNER		999,977	1,000,000	0	1FE
85172F-AN-9	SPRINGLEAF FINANCE CORP		.08/08/2018	GOLDMAN		226,125	225,000	3,963	4FE
90353K-BB-4	UBSOM 18C13 AS - OMS		.09/21/2018	UBS SECURITIES LLC/OMO		1,029,997	1,000,000	1,274	1FE
94946T-AD-8	WELLCARE HEALTH PLANS INC		.08/08/2018	JP MORGAN SECURITIES INC.		60,000	60,000	0	3FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,723,216	10,485,000	48,285	XXX
8399997	Total - Bonds - Part 3					11,742,635	11,481,378	50,499	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					11,742,635	11,481,378	50,499	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
00817Y-10-8	AETNA ORD		.09/13/2018	CORPORATE FUNDING	282.000	57,374	0	0	L
012653-10-1	ALBEMARLE ORD		.08/08/2018	ITG INC	28.000	2,735	0	0	L
060505-10-4	BANK OF AMERICA ORD		.08/08/2018	ITG INC	87.000	2,766	0	0	L
099724-10-6	BORGWARNER ORD		.07/26/2018	WEEDEN + CO.	911.000	40,459	0	0	L
11282X-10-3	BROOKFIELD PROPERTY REIT CL A ORD	C	.08/27/2018	MERGER	78.960	1,595	0	0	L
12503M-10-8	CBCE GLOBAL MARKETS ORD		.08/08/2018	ITG INC	46.000	4,259	0	0	L
126650-10-0	CVS HEALTH ORD		.09/25/2018	CORPORATE FUNDING	1,608.000	125,193	0	0	L
21036P-10-8	CONSTELLATION BRANDS CL A ORD		.09/25/2018	WEEDEN + CO.	195.000	42,188	0	0	L
222070-20-3	COTY CL A ORD		.08/08/2018	ITG INC	191.000	2,567	0	0	L
25179M-10-3	DEVON ENERGY ORD		.08/08/2018	WEEDEN + CO.	256.000	10,909	0	0	L
30212P-30-3	EXPEDIA GROUP ORD		.08/08/2018	ITG INC	26.000	3,417	0	0	L
30303M-10-2	FACEBOOK CL A ORD		.08/17/2018	CORPORATE FUNDING	148.000	26,032	0	0	L
369604-10-3	GENERAL ELECTRIC ORD		.08/08/2018	ITG INC	1,014.000	13,212	0	0	L
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		.07/26/2018	WEEDEN + CO.	2,053.000	43,910	0	0	L
410345-10-2	HANESBRANDS ORD		.08/22/2018	CORPORATE FUNDING	1,131.000	21,022	0	0	L
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.09/21/2018	WEEDEN + CO.	611.000	31,033	0	0	L
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		.08/08/2018	ITG INC	88.000	6,750	0	0	L
446106-10-8	HOLLYFRONTIER ORD		.08/08/2018	ITG INC	40.000	2,803	0	0	L
44980X-10-9	IPG PHOTONICS ORD		.08/08/2018	ITG INC	15.000	2,483	0	0	L
49271V-10-0	KEURIG DR PEPPER ORD	C	.07/10/2018	CORPORATE FUNDING	45.000	1,477	0	0	L
571748-10-2	MARSH & MCLENNAN ORD		.09/18/2018	WEEDEN + CO.	151.000	12,654	0	0	L
59156R-10-8	METLIFE ORD		.09/21/2018	CORPORATE FUNDING	296.000	14,235	0	0	L
595017-10-4	MICROCHIP TECHNOLOGY ORD		.08/08/2018	ITG INC	64.000	6,253	0	0	L
617446-44-8	MORGAN STANLEY ORD		.08/08/2018	ITG INC	101.000	5,062	0	0	L
62944T-10-5	NVR ORD		.09/24/2018	WEEDEN + CO.	41.000	107,646	0	0	L
64110L-10-6	NETFLIX ORD		.08/08/2018	ITG INC	14.000	4,872	0	0	L
882508-10-4	TEXAS INSTRUMENTS ORD		.09/12/2018	JP MORGAN SECS INC. - FIXED INCOME	264.000	27,116	0	0	L
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		.08/08/2018	ITG INC	84.000	4,113	0	0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					624,136	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					624,136	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					624,136	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					624,136	XXX	0	XXX
9999999	Totals					12,366,771	XXX	50,499	XXX

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

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
36179T-4P-7	G2 MA5330 - RMBS		09/01/2018	Paydown		2,734	2,734	2,797	.0	.0	(63)	.0	(63)	.0	2,734	.0	.0	.0	.0	07/20/2048	1	
36179T-25-7	G2 MA5264 - RMBS		09/01/2018	Paydown		10,763	10,763	11,017	.0	.0	(254)	.0	(254)	.0	10,763	.0	.0	.0	.0	06/20/2048	1	
36200K-NJ-2	GN 603493 - RMBS		09/01/2018	Paydown		10,723	10,723	10,980	10,907	.0	(183)	.0	(183)	.0	10,723	.0	.0	.0	.0	03/15/2033	1	
36200N-AC-5	GN 604903 - RMBS		09/01/2018	Paydown		7,120	7,120	7,260	7,208	.0	(88)	.0	(88)	.0	7,120	.0	.0	.0	.0	01/15/2034	1	
36201S-VT-3	GN 592026 - RMBS		09/01/2018	Paydown		2,403	2,403	2,460	2,433	.0	(31)	.0	(31)	.0	2,403	.0	.0	.0	.0	06/15/2033	1	
36201Y-LG-9	GN 607027 - RMBS		09/01/2018	Paydown		4,042	4,042	4,152	4,123	.0	(81)	.0	(81)	.0	4,042	.0	.0	.0	.0	01/15/2034	1	
36205X-05-0	GN 403424 - RMBS		09/01/2018	Paydown		16,804	16,804	17,206	17,095	.0	(291)	.0	(291)	.0	16,804	.0	.0	.0	.0	10/15/2033	1	
3620A2-KL-9	GN 716799 - RMBS		09/01/2018	Paydown		5,399	5,399	5,598	5,625	.0	(226)	.0	(226)	.0	5,399	.0	.0	.0	.0	04/15/2039	1	
3620AD-NY-4	GN 726807 - RMBS		09/01/2018	Paydown		1,393	1,393	1,427	1,434	.0	(42)	.0	(42)	.0	1,393	.0	.0	.0	.0	09/15/2039	1	
36241K-V8-8	GN 782439 - RMBS		09/01/2018	Paydown		3,706	3,706	3,847	3,854	.0	(148)	.0	(148)	.0	3,706	.0	.0	.0	.0	10/15/2038	1	
36241L-L3-8	GN 783046 - RMBS		09/01/2018	Paydown		69,109	69,109	71,949	71,969	.0	(2,860)	.0	(2,860)	.0	69,109	.0	.0	.0	.0	08/15/2040	1	
36290R-V3-4	GN 615434 - RMBS		09/01/2018	Paydown		1,337	1,337	1,363	1,337	.0	(26)	.0	(26)	.0	1,337	.0	.0	.0	.0	08/15/2033	1	
36290S-P5-4	GN 616144 - RMBS		09/01/2018	Paydown		2,147	2,147	2,205	2,190	.0	(43)	.0	(43)	.0	2,147	.0	.0	.0	.0	12/15/2033	1	
36291B-05-3	GN 623024 - RMBS		09/01/2018	Paydown		19,820	19,820	20,359	20,219	.0	(399)	.0	(399)	.0	19,820	.0	.0	.0	.0	01/15/2034	1	
36291K-BU-0	GN 630151 - RMBS		09/01/2018	Paydown		9,945	9,945	10,140	10,084	.0	(139)	.0	(139)	.0	9,945	.0	.0	.0	.0	07/15/2034	1	
36291P-BC-9	GN 633735 - RMBS		09/01/2018	Paydown		165,961	165,961	168,787	168,023	.0	(2,062)	.0	(2,062)	.0	165,961	.0	.0	.0	.0	10/15/2034	1	
36291T-AQ-1	GN 637315 - RMBS		09/01/2018	Paydown		21,521	21,521	21,991	21,960	.0	(439)	.0	(439)	.0	21,521	.0	.0	.0	.0	12/15/2034	1	
36295Q-ON-8	GN 676977 - RMBS		09/01/2018	Paydown		4,036	4,036	4,178	4,185	.0	(149)	.0	(149)	.0	4,036	.0	.0	.0	.0	05/15/2038	1	
38376G-BE-9	GNR 09105 C - CMBS		09/01/2018	Paydown		8,383	8,383	8,375	8,383	.0	.9	.0	.9	.0	8,383	.0	.0	.0	.0	03/16/2051	1	
38376G-M8-0	GNR 1158 C - CMBS		09/01/2018	Paydown		9,808	9,808	9,383	9,443	.0	365	.0	365	.0	9,808	.0	.0	.0	.0	08/16/2051	1	
0599999 Subtotal - Bonds - U.S. Governments						377,151	377,151	385,474	370,487	.0	(7,150)	.0	(7,150)	.0	377,151	.0	.0	.0	.0	11,086	XXX	XXX
010869-BZ-7	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		08/29/2018	Call @ 100.00		205,000	205,000	234,510	209,765	.0	(1,984)	.0	(1,984)	.0	207,780	.0	(2,780)	(2,780)	.0	6,663	10/01/2019	1FE
3128M1-L7-2	FH G12250 - RMBS		09/01/2018	Paydown		2,822	2,822	2,705	2,775	.0	48	.0	48	.0	2,822	.0	.0	.0	.0	06/01/2021	1	
3128M1-PS-2	FH G12333 - RMBS		09/01/2018	Paydown		7,498	7,498	7,284	7,402	.0	96	.0	96	.0	7,498	.0	.0	.0	.0	205	06/01/2021	1
3128M1-Q7-7	FH G12378 - RMBS		09/01/2018	Paydown		1,755	1,755	1,681	1,723	.0	33	.0	33	.0	1,755	.0	.0	.0	.0	49	09/01/2021	1
3128M1-R6-8	FH G12409 - RMBS		09/01/2018	Paydown		6,789	6,789	6,676	6,745	.0	44	.0	44	.0	6,789	.0	.0	.0	.0	187	05/01/2020	1
3128M4-UQ-4	FH G02991 - RMBS		09/01/2018	Paydown		2,489	2,489	2,328	2,306	.0	184	.0	184	.0	2,489	.0	.0	.0	.0	73	01/01/2035	1
3128MB-X6-9	FH G13201 - RMBS		09/01/2018	Paydown		3,255	3,255	3,118	3,164	.0	91	.0	91	.0	3,255	.0	.0	.0	.0	88	07/01/2023	1
3128MJ-S8-4	FH G08542 - RMBS		09/01/2018	Paydown		37,516	37,516	38,470	38,655	.0	(1,139)	.0	(1,139)	.0	37,516	.0	.0	.0	.0	879	08/01/2043	1
3128P8-FQ-9	FH C91975 - RMBS		09/01/2018	Paydown		33,725	33,725	33,182	.0	.0	543	.0	543	.0	33,725	.0	.0	.0	.0	346	02/01/2038	1
3128PL-CL-4	FH J08175 - RMBS		09/01/2018	Paydown		2,194	2,194	2,163	2,167	.0	27	.0	27	.0	2,194	.0	.0	.0	.0	62	06/01/2023	1
3128PL-CS-9	FH J08181 - RMBS		09/01/2018	Paydown		5,147	5,147	4,936	5,034	.0	113	.0	113	.0	5,147	.0	.0	.0	.0	142	06/01/2023	1
3128PP-H5-5	FH J10252 - RMBS		09/01/2018	Paydown		3,671	3,671	3,636	3,640	.0	30	.0	30	.0	3,671	.0	.0	.0	.0	91	07/01/2024	1
3128PQ-FE-6	FH J11065 - RMBS		09/01/2018	Paydown		8,703	8,703	9,034	8,901	.0	(198)	.0	(198)	.0	8,703	.0	.0	.0	.0	253	10/01/2024	1
312943-7E-7	FH A95393 - RMBS		09/01/2018	Paydown		19,621	19,621	19,630	19,614	.0	.7	.0	.7	.0	19,621	.0	.0	.0	.0	513	12/01/2040	1
312944-FE-6	FH A95565 - RMBS		09/01/2018	Paydown		7,159	7,159	6,973	6,971	.0	189	.0	189	.0	7,159	.0	.0	.0	.0	180	12/01/2040	1
312945-V5-4	FH A96936 - RMBS		09/01/2018	Paydown		3,285	3,285	3,454	3,460	.0	(175)	.0	(175)	.0	3,285	.0	.0	.0	.0	72	02/01/2041	1
3132GD-BF-8	FH 000038 - RMBS		09/01/2018	Paydown		1,846	1,846	1,872	1,875	.0	(29)	.0	(29)	.0	1,846	.0	.0	.0	.0	48	04/01/2041	1
3132GD-VA-7	FH 000609 - RMBS		09/01/2018	Paydown		54,444	54,444	54,342	54,248	.0	197	.0	197	.0	54,444	.0	.0	.0	.0	1,100	05/01/2041	1
3132GF-EQ-6	FH 001943 - RMBS		09/01/2018	Paydown		1,999	1,999	2,075	2,083	.0	(84)	.0	(84)	.0	1,999	.0	.0	.0	.0	53	07/01/2041	1
3132GF-KH-9	FH 002096 - RMBS		09/01/2018	Paydown		2,112	2,112	2,182	2,187	.0	(75)	.0	(75)	.0	2,112	.0	.0	.0	.0	56	07/01/2041	1
3132J8-UR-9	FH G17391 - RMBS		09/01/2018	Paydown		4,537	4,537	4,728	4,700	.0	(163)	.0	(163)	.0	4,537	.0	.0	.0	.0	116	04/01/2043	1
3132JM-2E-8	FH 020773 - RMBS		09/01/2018	Paydown		34,261	34,261	35,921	35,986	.0	(1,725)	.0	(1,725)	.0	34,261	.0	.0	.0	.0	822	08/01/2043	1
3132JP-3K-6	FH 022602 - RMBS		09/01/2018	Paydown		7,935	7,935	8,182	8,190	.0	(255)	.0	(255)	.0	7,935	.0	.0	.0	.0	191	10/01/2043	1
3132JP-P9-7	FH 022248 - RMBS		09/01/2018	Paydown		4,786	4,786	5,027	5,027	.0	(241)	.0	(241)	.0	4,786	.0	.0	.0	.0	101	10/01/2043	1
31371J-3J-1	FN 253801 - RMBS		09/01/2018	Paydown		1,335	1,335	1,393	1,350	.0	(15)	.0	(15)	.0	1,335	.0	.0	.0	.0	49	05/01/2021	1
31371M-GC-5	FN 255895 - RMBS		09/01/2018	Paydown		14,124	14,124	12,776	12,644	.0	1,480	.0	1,480	.0	14,124	.0	.0	.0	.0	379	09/01/2035	1
3137A6-SU-7	FHR 3812A AK - CMO/RMBS		09/01/2018	Paydown		74,087	74,087	71,610	73,095	.0	992	.0	992	.0	74,087	.0	.0	.0	.0	1,647	02/15/2026	1
3137A8-Q9-2	FHR 3841H AB - CMO/RMBS		09/01/2018	Paydown		36,344	36,344	37,641	36,667	.0	(323)	.0	(323)	.0	36,344	.0	.0	.0	.0	872	01/15/2037	1
3138AE-MZ-3	FN A11275 - RMBS		09/01/2018	Paydown		6,953	6,953	7,057	7,098	.0	(145)	.0	(145)	.0	6,953	.0	.0	.0	.0	163	05/01/2043	1
3138AK-EK-1	FN A15537 - RMBS		09/01/2018	Paydown		2,519	2,519	2,625	2,619	.0	(100)	.0	(100)	.0	2,519	.0	.0	.0	.0	67	06/01/2041	1
3138Y1-4T-9	FN AX0833 - RMBS		09/01/2018	Paydown		18,928	18,928	19,677	19,625	.0	(697)	.0	(697)	.0	18,928	.0	.0	.0	.0	390	09/01/2044	1
3138YN-BT-3	FN AY8149 - RMBS		09/01/2018	Paydown		66,665	66,665	67,912	.0	.0	(1,247)	.0	(1,247)	.0	66,665	.0	.0	.0	.0	979	07/01/2035	1
31393M-RL-7	FHR 2586D HK - CMO/RMBS		09/01/2018	Paydown		7,805	7,805	7,538	7,746	.0	59	.0	59	.0	7,805	.0	.0	.0	.0	223	02/15/2023	1
31393R-TE-0	FHR 2631E DA - CMO/RMBS		09/01/2018	Paydown		3,019	3,019	2,992	2,997	.0	22	.0	22	.0	3,019	.0	.0	.0	.0	63	06/15/2033	1
31402C-V7-4	FN 725238 - RMBS		09/01/2018	Paydown		2,364	2,364	2,283	2,275	.0	89	.0	89	.0	2,364	.0	.0	.0	.0	70	03/01/2034	1
31407N-QM-8	FN 835760 - RMBS		09/01/2018	Paydown		1,753	1,753	1,648	1,627	.0	126	.0	126	.0	1,753	.0	.0	.0	.0	47	09/01/2035	1

E05

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31410G-CW-1	FN 888485 - RMBS		09/01/2018	Paydown		1,292	1,292	1,214	1,210	.0	.82	.0	.82	.0	1,292	.0	.0	.0	.35	06/01/2037	1	
31410G-RJ-4	FN 888889 - RMBS		09/01/2018	Paydown		1,111	1,111	1,098	1,106	.0	.6	.0	.6	.0	1,111	.0	.0	.0	.34	12/01/2018	1	
31412U-AJ-9	FN 934809 - RMBS		09/01/2018	Paydown		6,562	6,562	6,795	6,682	.0	(120)	.0	(120)	.0	6,562	.0	.0	.0	.176	03/01/2024	1	
31412U-L7-3	FN 935150 - RMBS		09/01/2018	Paydown		4,010	4,010	4,173	4,120	.0	(109)	.0	(109)	.0	4,010	.0	.0	.0	.107	04/01/2024	1	
31413E-XV-2	FN 943592 - RMBS		09/01/2018	Paydown		272	272	256	262	.0	.10	.0	.10	.0	272	.0	.0	.0	.07	07/01/2037	1	
31414S-NF-6	FN 974790 - RMBS		09/01/2018	Paydown		4,495	4,495	4,473	4,468	.0	.27	.0	.27	.0	4,495	.0	.0	.0	.121	04/01/2023	1	
31415P-D6-2	FN 984925 - RMBS		09/01/2018	Paydown		1,388	1,388	1,370	1,370	.0	.16	.0	.16	.0	1,388	.0	.0	.0	.37	06/01/2023	1	
31416T-JN-0	FN AA9268 - RMBS		09/01/2018	Paydown		5,234	5,234	5,189	5,190	.0	.44	.0	.44	.0	5,234	.0	.0	.0	.127	07/01/2024	1	
31418C-WW-0	FN MA3360 - RMBS		09/01/2018	Paydown		18,505	18,505	18,586	.0	.0	(81)	.0	(81)	.0	18,505	.0	.0	.0	.113	05/01/2038	1	
60637B-CR-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2018	Redemption @ 100.00		32,593	32,593	32,593	32,593	.0	.0	.0	.0	.0	32,593	.0	.0	.0	.499	10/01/2034	1FE	
82812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		09/25/2018	Redemption @ 100.00		11,751	11,751	11,751	11,751	.0	.0	.0	.0	.0	11,751	.0	.0	.0	.234	10/25/2037	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					785,661	785,661	816,775	673,113	.0	(4,352)	.0	(4,352)	.0	788,441	.0	(2,780)	(2,780)	18,804	XXX	XXX	
12189P-AF-9	BNSF RAILWAY CO PASS THROUGH TRUST - ABS		07/02/2018	Paydown		5,242	5,242	6,289	5,582	.0	(340)	.0	(340)	.0	5,242	.0	.0	.0	.365	01/02/2021	1FE	
284157-AA-2	EHGVT 14A A - ABS		09/25/2018	Paydown		22,096	22,096	22,096	22,096	.0	.0	.0	.0	.0	22,096	.0	.0	.0	.335	02/25/2027	1FE	
350910-AN-5	FTST 064TS A - CMBS		09/11/2018	Paydown		10,713	10,713	11,003	10,794	.0	(81)	.0	(81)	.0	10,713	.0	.0	.0	.337	12/13/2028	1FE	
404119-BN-8	HCA INC		08/21/2018	LINDING		459,765	450,000	459,298	204,254	.0	(535)	.0	(535)	.0	457,116	.0	2,649	2,649	14,875	03/15/2024	3FE	
52523K-AG-9	LXS 0617 F41 - RMBS		09/01/2018	Paydown		46,950	46,950	22,243	29,523	.0	18,849	.0	18,849	.0	46,950	.0	.0	.0	3,198	11/25/2036	1AM	
553894-AA-4	MVIWOT 161 A - ABS		09/20/2018	Paydown		159,040	159,040	159,023	159,019	.0	.15	.0	.15	.0	159,040	.0	.0	.0	2,170	12/20/2033	1FE	
742741-AA-9	PROCTER & GAMBLE PROFIT SHARING TRUST AN		07/01/2018	Paydown		40,970	40,970	54,100	44,397	.0	(3,427)	.0	(3,427)	.0	40,970	.0	.0	.0	2,187	01/01/2021	1FE	
82650H-AA-1	SRFC 133 A - ABS		09/01/2018	Paydown		32,013	32,013	32,007	32,007	.0	.6	.0	.6	.0	32,013	.0	.0	.0	.479	10/21/2030	1FE	
82652D-AA-8	SRFC 142 A - ABS		09/20/2018	Paydown		7,758	7,758	7,757	7,757	.0	.1	.0	.1	.0	7,758	.0	.0	.0	.95	06/20/2031	1FE	
82652K-AA-2	SRFC 171 A - ABS		09/20/2018	Paydown		56,530	56,530	56,526	56,526	.0	.4	.0	.4	.0	56,530	.0	.0	.0	1,000	03/20/2034	1FE	
88576N-AB-4	HENDOR 061 A2 - ABS		09/15/2018	Paydown		38,572	38,572	38,328	38,763	.0	(191)	.0	(191)	.0	38,572	.0	.0	.0	1,246	03/15/2047	1FE	
887317-AF-2	TIME WARNER INC		09/27/2018	CORPORATE FUNDING		411,326	400,000	414,964	404,178	.0	(1,349)	.0	(1,349)	.0	402,828	.0	(2,828)	(2,828)	31,476	03/15/2020	2FE	
89352H-AF-6	TRANSCANADA PIPELINES LTD	C	08/15/2018	Maturity @ 100.00		1,000,000	1,000,000	1,051,090	1,004,343	.0	(4,343)	.0	(4,343)	.0	1,000,000	.0	.0	.0	65,000	08/15/2018	2FE	
94946T-AD-8	WELLCARE HEALTH PLANS INC		08/09/2018	(USA)		60,762	60,000	60,000	.0	.0	.0	.0	.0	60,000	.0	.762	.762	.0	.0	08/15/2026	3FE	
983793-AD-2	XPO LOGISTICS INC		07/27/2018	Call @ 103.25		80,535	78,000	80,696	.0	.0	(240)	.0	(240)	.0	80,457	.0	78	78	2,535	06/15/2022	4FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,432,273	2,407,884	2,475,418	2,019,240	.0	8,368	.0	8,368	.0	2,420,286	.0	661	661	125,297	XXX	XXX	
8399997	Total - Bonds - Part 4					3,595,084	3,570,696	3,677,666	3,062,840	.0	(3,134)	.0	(3,134)	.0	3,585,878	.0	(2,120)	(2,120)	155,186	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					3,595,084	3,570,696	3,677,666	3,062,840	.0	(3,134)	.0	(3,134)	.0	3,585,878	.0	(2,120)	(2,120)	155,186	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	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	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00206R-10-2	AT&T ORD		08/08/2018	ITG INC		357,000	11,570	11,835	.0	.0	.0	.0	.0	11,835	.0	(264)	(264)	.179	.0	.0	.0	
003654-10-0	ABIOMED ORD		08/08/2018	ITG INC		9,000	3,418	3,744	.0	.0	.0	.0	.0	3,744	.0	(326)	(326)	.0	.0	.0	.0	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		08/08/2018	ITG INC		5,000	262	172	298	.0	(125)	.0	(125)	.0	172	.0	90	90	.3	.0	.0	
037833-10-0	APPLE ORD		08/28/2018	CORPORATE FUNDING		176,000	38,315	10,048	29,784	.0	(19,736)	.0	(19,736)	.0	10,048	.0	28,267	28,267	458	.0	.0	
11135F-10-1	BROADCOM ORD		08/08/2018	ITG INC		29,000	6,369	6,992	.0	.0	.0	.0	.0	6,992	.0	(622)	(622)	.51	.0	.0	.0	
11282X-10-3	BROOKFIELD PROPERTY REIT CL A ORD	C	08/27/2018	CORPORATE FUNDING		0,960	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	.0	.0	.0	.0	
13057Q-20-6	CALIFORNIA RESOURCES ORD		08/08/2018	ITG INC		2,000	68	10	39	.0	(29)	.0	(29)	.0	10	.0	58	58	.0	.0	.0	
163851-10-8	CHEMOURS ORD		08/08/2018	ITG INC		2,000	96	11	100	.0	(89)	.0	(89)	.0	11	.0	85	85	.1	.0	.0	
26138E-10-9	DR PEPPER SNAPPLE GROUP ORD	C	07/31/2018	CORPORATE FUNDING		45,000	4,818	4,368	4,368	.0	(2,891)	.0	(2,891)	.0	1,477	.0	3,341	3,341	1,380	.0	.0	
354613-10-1	FRANKLIN RESOURCES ORD		09/21/2018	CORPORATE FUNDING		1,980,000	64,427	69,365	85,793	.0	(16,428)	.0	(16,428)	.0	69,365	.0	(4,939)	(4,939)	7,306	.0	.0	
36174X-10-1	GGP ORD	C	08/30/2018	MERGER		210,000	1,595	4,288	4,912	.0	(624)	.0	(624)	.0	4,288	.0	(2,693)	(2,693)	3,213	.0	.0	
369604-10-3	GENERAL ELECTRIC ORD		07/25/2018	ITG INC		0,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.68	.0	.0	
37045V-10-0	GENERAL MOTORS ORD		08/08/2018	ITG INC		101,000	3,814	4,101	.0	.0	.0	.0	.0	4,101	.0	(287)	(287)	.0	.0	.0	.0	
410345-10-2	HANESBRANDS ORD		08/08/2018	ITG INC		146,000	3,205	3,205	.0	.0	.0	.0	.0	3,205	.0	(499)	(499)	.0	.0	.0	.0	
46625H-10-0	JPMORGAN CHASE ORD		09/20/2018	CORPORATE FUNDING		254,000	30,225	9,176	27,163	.0	(17,987)	.0	(17,987)	.0	9,176	.0	21,049	21,049	455	.0	.0	
594918-10-4	MICROSOFT ORD		09/18/2018	CO. LLC		421,000	47,682	13,398	36,012	.0	(22,614)	.0	(22,614)	.0	13,398	.0	34,283	34,283	530	.0	.0	
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		09/21/2018	CORPORATE FUNDING		1,482,000	99,612	128,865	97,171	.0	8,172	.0	8,172	.0	128,865	.0	(29,253)	(29,253)	1,469	.0	.0	
651229-10-6	NEWELL BRANDS ORD		08/08/2018	ITG INC		193,000	3,980	4,950	.0	.0	.0	.0	.0	4,950	.0	(971)	(971)	.44	.0	.0	.0	
715347-10-0	PERSPECTA ORD		08/08/2018	ITG INC		55,001	1,172	781	.0	.0	.0	.0	.0	781	.0	391	391	.3	.0	.0	.0	

E05.1

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
7591EP-10-0	REGIONS FINANCIAL ORD		08/08/2018	ITG INC	20,000	386		193	346	(152)	0	0	(152)	0	193	0	193	193	6			
883556-10-2	THERMO FISHER SCIENTIFIC ORD		09/25/2018	CORPORATE FUNDING	141,000	34,206		18,735	26,773	(8,038)	0	0	(8,038)	0	18,735	0	15,471	15,471	69			
90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		09/25/2018	CORPORATE FUNDING	2,581,000	115,140		101,172	39,170	1	0	0	1	0	101,172	0	13,969	13,969	305			
90184L-10-2	TWITTER ORD		08/08/2018	ITG INC	230,000	7,365		10,145	0	0	0	0	0	0	10,145	0	(2,781)	(2,781)	0			
918204-10-8	VF ORD		08/20/2018	WEEDEN + CO.	613,000	56,453		22,837	45,362	(22,525)	0	0	(22,525)	0	22,837	0	33,616	33,616	564			
981558-10-9	WORLDRAY CL A ORD		09/18/2018	CORPORATE FUNDING	391,000	38,580		12,465	28,758	(16,293)	0	0	(16,293)	0	12,465	0	26,116	26,116	0			
98311A-10-5	WYNDHAM HOTELS RESORTS ORD		08/08/2018	ITG INC	75,000	4,446		1,548	0	0	0	0	0	0	1,548	0	2,897	2,897	19			
96518L-10-8	NIELSEN HOLDINGS ORD	C	08/08/2018	ITG INC	134,000	2,902		4,085	0	0	0	0	0	0	4,085	0	(1,182)	(1,182)	5			
97945M-10-7	SEAGATE TECHNOLOGY ORD	C	07/05/2018	ITG INC	0.000	0		0	0	0	0	0	0	0	0	0	0	0	25			
986294-10-4	XL GROUP ORD	D	09/12/2018	CORPORATE ACTION	50,000	2,880		1,273	1,758	(485)	0	0	(485)	0	1,273	0	1,607	1,607	33			
H1467J-10-4	CHUBB ORD	D	06/27/2018	ITG INC	0.000	0		0	0	0	0	0	0	0	0	0	0	0	7			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					582,507	XXX	448,232	427,807	(119,844)	0	0	(119,844)	0	444,891	0	137,616	137,616	16,193	XXX	XXX	
9799997	Total - Common Stocks - Part 4					582,507	XXX	448,232	427,807	(119,844)	0	0	(119,844)	0	444,891	0	137,616	137,616	16,193	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					582,507	XXX	448,232	427,807	(119,844)	0	0	(119,844)	0	444,891	0	137,616	137,616	16,193	XXX	XXX	
9899999	Total - Preferred and Common Stocks					582,507	XXX	448,232	427,807	(119,844)	0	0	(119,844)	0	444,891	0	137,616	137,616	16,193	XXX	XXX	
9999999	Totals					4,177,591	XXX	4,125,898	3,490,647	(119,844)	(3,134)	0	(122,978)	0	4,030,768	0	135,496	135,496	171,379	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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 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
Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0	L	6,039,476	6,039,476	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				6,039,476	6,039,476	XXX
7599999. Total - Common Stocks				6,039,476	6,039,476	XXX
7699999. Total - Preferred and Common Stocks				6,039,476	6,039,476	XXX
9999999 - Totals				6,039,476	6,039,476	XXX

General Interrogatories:

- Total activity for the year Fair Value \$6,039,476 Book/Adjusted Carrying Value \$6,039,476
- Average balance for the year Fair Value \$4,904,339 Book/Adjusted Carrying Value \$4,904,339
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$6,039,476 NAIC 2 \$0 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

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

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

