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QUARTERLY STATEMENT

As of June 30, 2019

of the Condition and Affairs of the

MOTORISTS MUTUAL INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period) NAIC Company Code..... 14621 Employer's ID Number..... 31-4259550

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... November 8, 1928 Commenced Business..... November 27, 1928

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 .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(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 .. COLUMBUS .. OH .. US .. 43215 *(Street and Number) (City or Town, State, Country and Zip Code)*	614-225-8211 *(Area Code) (Telephone Number)*
Internet Web Site Address	ENCOVA.COM	
Statutory Statement Contact	AMY E KUHLMAN *(Name)*	614-225-8285 *(Area Code) (Telephone Number) (Extension)*
	ACCOUNTING@ENCOVA.COM *(E-Mail Address)*	614-225-8330 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. DAVID LYNN KAUFMAN	CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4. THOMAS JOSEPH OBROKTA JR.	PRESIDENT

OTHER

GREGORY ARTHUR BURTON	EXECUTIVE CHAIR	TERESA MARIE KING	CHIEF CLAIMS OFFICER
JOHN CHRISTOPHER KESSLER	CHIEF STRATEGY OFFICER	ANTHONY LASKA	CHIEF INFORMATION OFFICER
WILLIAM JOSEPH MCGEE JR.	CHIEF RISK OFFICER	MARCHELLE ELAINE MOORE	CHIEF LEGAL OFFICER

DIRECTORS OR TRUSTEES

W. MARSTON BECKER	JOHN JACOB BISHOP	YVETTE MCGEE BROWN	GREGORY ARTHUR BURTON
KEVIN JOSEPH CRAIG	THOMAS VINCENT FLAHERTY	ARCHIE MASON GRIFFIN	SANDRA WERTH HARBRECHT
DAVID LYNN KAUFMAN	DAVID LEE RADER	ROBERT CHARLES SMITH	STEVEN FRANK WHITE

State of........ OHIO
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.

(Signature)	(Signature)	(Signature)
DAVID LYNN KAUFMAN	MARCHELLE ELAINE MOORE	JAMES CHRISTOPHER HOWAT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 7th day of August, 2019

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	664,781,841		664,781,841	654,241,684
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	286,608,449	244,125	286,364,324	253,799,543
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	27,021,211		27,021,211	28,032,376
4.2 Properties held for the production of income (less $..........0 encumbrances)	1,781,436		1,781,436	1,790,594
4.3 Properties held for sale (less $..........0 encumbrances)	1,970,914		1,970,914	1,053,370
5. Cash ($.....(36,347,434)), cash equivalents ($.....18,956,159) and short-term investments ($..........0)	(17,391,275)		(17,391,275)	20,550,622
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	142,740,691	32,391,626	110,349,065	104,486,784
9. Receivables for securities	1,325,144		1,325,144	225,041
10. Securities lending reinvested collateral assets	1,715,606		1,715,606	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,110,554,016	32,635,752	1,077,918,265	1,064,180,014
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	5,254,947		5,254,947	5,676,800
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	56,006,069	2,800	56,003,269	48,394,901
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....3,258,000 earned but unbilled premiums)	121,123,795	2,428,347	118,695,448	117,201,076
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	53,885,043		53,885,043	44,593,596
16.2 Funds held by or deposited with reinsured companies	232,087,818		232,087,818	221,575,737
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	2,203,754
18.2 Net deferred tax asset	70,618,736	51,818,235	18,800,501	35,669,126
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	30,148,963	28,422,506	1,726,457	1,772,370
21. Furniture and equipment, including health care delivery assets ($..........0)	4,439,708	4,439,708	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	47,482,109		47,482,109	18,474,315
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	65,431,132	8,970,987	56,460,144	52,839,006
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,797,032,336	128,718,334	1,668,314,001	1,612,580,695
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,797,032,336	128,718,334	1,668,314,001	1,612,580,695

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ICOLI cash surrender value	43,256,350		43,256,350	37,847,337
2502. Pooled general expenses receivable	12,090,817		12,090,817	13,831,768
2503. Equities and deposits in pools and associations	595,756		595,756	591,864
2598. Summary of remaining write-ins for Line 25 from overflow page	9,488,209	8,970,987	517,222	568,038
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	65,431,132	8,970,987	56,460,144	52,839,006

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....89,924,996)	512,567,749	500,780,495
2.	Reinsurance payable on paid losses and loss adjustment expenses	40,275,790	28,316,865
3.	Loss adjustment expenses	90,719,349	91,051,094
4.	Commissions payable, contingent commissions and other similar charges	10,896,739	13,735,592
5.	Other expenses (excluding taxes, licenses and fees)	19,632,433	25,287,957
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,835,478	5,072,725
7.1	Current federal and foreign income taxes (including $.....2,777,570 on realized capital gains (losses))	156,172	
7.2	Net deferred tax liability		
8.	Borrowed money $.....3,552,000 and interest thereon $.....101,878	3,552,000	726,000
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....324,415,607 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	154,562,244	156,011,014
10.	Advance premium	2,845,417	2,952,942
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	1,272,148	1,496,510
12.	Ceded reinsurance premiums payable (net of ceding commissions)	48,273,598	58,775,958
13.	Funds held by company under reinsurance treaties	213,052,603	199,640,602
14.	Amounts withheld or retained by company for account of others	6,608,819	6,601,066
15.	Remittances and items not allocated	838,515	1,393,422
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	112,069	
19.	Payable to parent, subsidiaries and affiliates	23,890,558	7,682,543
20.	Derivatives		
21.	Payable for securities	1,260,947	
22.	Payable for securities lending	1,715,606	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	66,021,943	63,200,962
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,201,090,176	1,162,725,747
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,201,090,176	1,162,725,747
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	467,223,825	449,854,944
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	467,223,825	449,854,944
38.	Totals (Page 2, Line 28, Col. 3)	1,668,314,001	1,612,580,692

DETAILS OF WRITE-INS

2501.	Retiree benefit obligations	49,366,367	45,522,964
2502.	Pooled general expenses payable	11,145,372	14,365,174
2503.	Miscellaneous liabilities	3,888,930	1,910,980
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,621,274	1,401,844
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	66,021,943	63,200,962
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....204,492,782)	207,305,127	219,510,998	437,603,754
1.2 Assumed (written $.....329,598,739)	331,340,324	333,620,809	661,930,359
1.3 Ceded (written $.....362,935,704)	366,040,862	376,260,123	747,419,905
1.4 Net (written $.....171,155,818)	172,604,588	176,871,684	352,114,208
DEDUCTIONS:			
2. Losses incurred (current accident year $.....126,817,770):			
2.1 Direct	132,213,695	111,119,019	232,932,375
2.2 Assumed	184,299,056	187,023,251	370,385,641
2.3 Ceded	216,138,617	203,247,148	412,024,690
2.4 Net	100,374,134	94,895,122	191,293,326
3. Loss adjustment expenses incurred	26,552,106	20,275,890	48,998,325
4. Other underwriting expenses incurred	58,342,290	29,082,787	93,983,631
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	185,268,531	144,253,799	334,275,282
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(12,663,942)	32,617,885	17,838,926
INVESTMENT INCOME			
9. Net investment income earned	18,021,174	14,753,871	34,912,412
10. Net realized capital gains (losses) less capital gains tax of $.....(66,351)	(340,351)	1,200,868	13,756,722
11. Net investment gain (loss) (Lines 9 + 10)	17,680,823	15,954,739	48,669,133
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....57,671)	(57,671)	(418,662)	(419,234)
13. Finance and service charges not included in premiums	656,023	608,564	1,181,841
14. Aggregate write-ins for miscellaneous income	5,431,200	(235,395)	(6,480,579)
15. Total other income (Lines 12 through 14)	6,029,552	(45,493)	(5,717,973)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,046,433	48,527,131	60,790,087
17. Dividends to policyholders	607,799	1,273,486	2,200,089
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	10,438,634	47,253,645	58,589,998
19. Federal and foreign income taxes incurred	2,426,277	(2,649,808)	(4,686,042)
20. Net income (Line 18 minus Line 19) (to Line 22)	8,012,357	49,903,453	63,276,040
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	449,854,944	460,665,899	460,665,899
22. Net income (from Line 20)	8,012,357	49,903,453	63,276,040
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(6,807,169)	38,650,748	(6,062,818)	(51,313,795)
25. Change in net unrealized foreign exchange capital gain (loss)	30,207	95,930	70,389
26. Change in net deferred income tax	632,458	(8,368,936)	(11,151,472)
27. Change in nonadmitted assets	(29,956,889)	(12,633,125)	(11,692,378)
28. Change in provision for reinsurance			261
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	17,368,881	22,934,504	(10,810,955)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	467,223,825	483,600,403	449,854,944

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Change in ICOLI cash surrender value	5,409,013	(243,536)	(6,072,243)
1402. Interest on assets other than securities	8,662		4,504
1403. Miscellaneous service fees	7,851	9,537	18,735
1498. Summary of remaining write-ins for Line 14 from overflow page	5,674	(1,396)	(431,576)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	5,431,200	(235,395)	(6,480,579)
3701. Net change in retiree benefit obligations			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

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	156,557,096	148,330,213	326,431,180
2.	Net investment income	19,967,284	16,153,241	38,944,398
3.	Miscellaneous income	6,029,552	(45,493)	(114,411,262)
4.	Total (Lines 1 through 3)	182,553,933	164,437,961	250,964,317
5.	Benefit and loss related payments	88,141,210	175,606	45,540,317
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	96,718,991	46,743,397	124,406,600
8.	Dividends paid to policyholders	832,161	2,983,860	4,126,879
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)		(13,863,253)	(14,172,606)
10.	Total (Lines 5 through 9)	185,692,361	36,039,610	159,901,191
11.	Net cash from operations (Line 4 minus Line 10)	(3,138,428)	128,398,351	91,063,126
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	92,018,719	61,538,825	170,831,757
	12.2 Stocks	4,822,248	12,280,845	72,858,298
	12.3 Mortgage loans			
	12.4 Real estate	1,334,999		1,238,556
	12.5 Other invested assets	7,224,366	3,949,117	15,808,545
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0		
	12.7 Miscellaneous proceeds	(1,100,103)	(13,435,288)	466,020
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	104,300,230	64,333,499	261,203,176
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	103,595,154	175,020,982	263,941,333
	13.2 Stocks	8,059,340	14,224,760	85,682,128
	13.3 Mortgage loans			
	13.4 Real estate	1,305,123	911,073	2,591,371
	13.5 Other invested assets	9,717,066	14,662,055	18,573,255
	13.6 Miscellaneous applications	(1,260,947)	(2,924,034)	75,966
	13.7 Total investments acquired (Lines 13.1 to 13.6)	121,415,735	201,894,836	370,864,053
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(17,115,505)	(137,561,337)	(109,660,877)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds	2,724,122	8,000,000	726,000
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(20,412,087)	(22,470,722)	16,631,315
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(17,687,964)	(14,470,722)	17,357,315
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(37,941,897)	(23,633,708)	(1,240,436)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	20,550,622	21,791,058	21,791,058
	19.2 End of period (Line 18 plus Line 19.1)	(17,391,275)	(1,842,650)	20,550,622

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Sate of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 8,012,357	$ 63,276,040
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 8,012,357	$ 63,276,040
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 467,223,825	$ 449,854,944
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 467,223,825	$ 449,854,944

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not back by other loans are stated at amortized cost using the scientific amortization method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

D. Going Concern

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions
Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2) Securities with Recognized Other-Than-Temporary Impairment
The Company did not hold any loan-baked securities with other-than-temporary impairments.

(3) Recognized OTTI securities
The Company did not hold any current year other-than-temporary recognized losses.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an 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:	1. Less than 12 Months	$	7,181
	2. 12 Months or Longer	$	785,876
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	7,117,198
	2. 12 Months or Longer	$	35,204,021

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary
The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged $ 1,715,606

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs
Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs
Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs
Not Applicable

(1) Company Policy or Strategies for Engaging in Repo Programs
Not Applicable

M. Working Capital Finance Investments

The company did not hold any working capital finance investemnts.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No signficant changes.

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement
The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati, Ohio. Through its membership the Company has access to cash

advances in the amount of $50,000,000. The Company calculated this amount in accordance with current FHLB capital stock holdings and collateral. It is the Company's intent to use these funds as a backup source of liquidity.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$	$	$
(b) Membership Stock – Class B	2,580,129	2,580,129	
(c) Activity Stock	142,080	142,080	
(d) Excess Stock	268,991	268,991	
(e) Aggregate Total (a+b+c+d)	$ 2,991,200	$ 2,991,200	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 50,000,000	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$	$	$
(b) Membership Stock – Class B	1,644,972	1,644,972	
(c) Activity Stock	29,040	29,040	
(d) Excess Stock	365,288	365,288	
(e) Aggregate Total (a+b+c+d)	$ 2,039,300	$ 2,039,300	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 50,000,000	XXX	XXX

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year to Date Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	$	$	$	$	$	$
2. Class B	$ 2,580,129	$ 2,580,129	$	$	$	$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$ 54,163,360	$ 54,851,377	$ 3,552,000
2. Current Year to Date General Account Total Collateral Pledged	54,163,360	54,851,377	3,552,000
3. Current Year to Date Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	$ 55,254,014	$ 56,068,403	$ 726,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$ 54,163,360	$ 54,851,377	$ 3,552,000
2. Current Year to Date General Account Total Collateral Pledged	54,163,360	54,851,377	3,552,000
3. Current Year to Date Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	$ 55,254,014	$ 56,068,403	$ 726,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	3,552,000	3,552,000		XXX
(b) Funding Agreements				
(c) Other				XXX

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(d) Aggregate Total (a+b+c)	3,552,000	3,552,000		

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	726,000	726,000		XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)	726,000	726,000		

b. Maximum Amount During Reporting Period (Current Year to Date)

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	$ 20,552,000	$ 20,552,000	$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	$ 20,552,000	$ 20,552,000	$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	$	$	$ 53,232	$ 135,052	$	$
b. Interest cost	1,155,108	10,457,950	335,188	641,924	607,498	1,097,571
c. Expected return on plan assets	(1,224,851)	(17,834,191)	(451,678)	(1,083,715)		
d. Transition asset or obligation						
e. Gains and losses		(5,085,515)		(428,480)		(2,137,239)
f. Prior service cost or credit			(145,944)	(291,887)		
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$ (69,743)	$ (12,461,756)	$ (209,202)	$ (1,027,106)	$ 607,498	$ (1,039,668)

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities
The Company did not have any servicing assets or servicing liabilities to disclose for the periods reported.

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales
(a)
The Company did not obtain any assets or incur any liabilities due to the transfer of financial assets during the periods reported.

C. Wash Sales

Not Applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date
Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Common Stock - Industrial and Misc	$ 183,644,411	$	$ 4,487,412	$	$ 188,131,824
Common Stock - Parents, Subsidiaries and Affiliates	$	$	$ 98,476,625	$	$ 98,476,625
Other invested assets	$	$	$ 91,039,061	$	$ 91,039,061
Total	$ 183,644,411	$	$ 194,003,099	$	$ 377,647,510
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the quarter ended June 30, 2019.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance	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	Settle-ments	Ending Balance as of Current Period
a. Assets										
Common Stock - Industrial and Misc	$ 3,505,640	$	$	$	$ 981,773	$ -	$ -	$ -	$	$ 4,487,412
Common Stock - Parents, Subsidiaries and Affiliates	$ 94,191,032	$	$	$	$ 4,285,593	$ -	$ -	$ -	$	$ 98,476,625
Other invested assets	$ 89,413,823	$	$	$	$ 1,135,293	$ 2,611,310	$	$ (2,121,366)	$	$ 91,039,061
Total	$187,110,495	$	$	$	$ 6,402,659	$ 2,611,310	$	$ (2,121,366)	$	$ 194,003,099
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized
At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3. The Company had no transfers into or out of any of the levels during the quarter ended June 30, 2019.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Not Applicable

(5) Fair Value Disclosures
Not Applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Not Applicable

C. Fair Value Level

The following tables reflect the estimated fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 688,986,619	$ 664,781,841	$ -	$ 688,986,619	$ -	$	$
Common Stock	$ 286,608,449	$ 286,364,324	$ 183,644,411	$ -	$ 102,964,038	$	$
Other invested assets	$ 142,740,691	$ 110,349,065	$ -	$ -	$ 91,039,061	$	$ 51,701,630

Bonds and Common Stocks

When available, the estimated fair values for bonds, including loan-backed and structured securities,and unaffiliated common stocks are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1. Generally, these are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified as Level 2.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference or market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified as Level 3.

Other Invested Assets

Other invested assets were valued using equity statements from the respective fund managers.

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	$ 1,480,780	N/A		Asset is not a marketable financial instrument
Surplus Notes	$ 16,000,000	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 7,536	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 9,622	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 11,083	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 17,629	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 18,109	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 28,472	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 38,239	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 65,044	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 71,791	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 202,179	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 416,000	Variable		Asset is not a marketable financial

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
				instrument
Independent Agency Investment	$ 943,521	Variable		Asset is not a marketable financial instrument
Intercompany Loan	$ 32,391,626	Variable		Asset is not a marketable financial instrument

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through August 15, 2019 for these statutory financial statements which are to be issued on August 15, 2019. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year: to date

No Applicable

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

Not Applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not Applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling $16,498,404. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, products liability, private passenger auto liability, commercial auto liability, auto physical damage, and homeowners lines of business. The favorable development in these lines was slightly offset by losses in the other liability and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expense.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

The Company did not write financial guaranty insurance during the periods reported.

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 [X] No [ ]

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

CIUSA became an Ohio corporation on 06/18/2019 per the Secretary of State, but it did not technically become an insurance company in the State of Ohio until 07/23/2019. The ODI will be doing the analysis for the 2nd quarter filings, per agreement with the State of Tennessee, due to the timing difference.

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]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

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

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

6.4 By what department or departments?

Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	94,191,032	98,476,625
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	16,000,000	16,000,000
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 110,191,032	$ 114,476,625
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.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 1,715,606

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 1,715,606

16.3 Total payable for securities lending reported on the liability page: $ 1,715,606

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 and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Aberdeen Asset Management Inc.	U
Adams Street Partners, LLC	U
BlueBay Asset Management, LLP	U
Chickasaw Capital Management, LLC	U
Crescent Capital Group LP	U
HarbourVest Partners LLC	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U
Park Stree tCapital Private Equity Fund VIII, LLC	U

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

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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
111069	Aberdeen Asset Management Inc.	549300IMVQISZLW4JU74	SEC	NO
109358	Adams Street Partners, LLC	549300GXEOBEF8KQ2C40	SEC	NO
122793	BlueBay Asset Management, LLP	0XNERYKNM1SJ16DXK809	SEC	NO
127398	Chickasaw Capital Management, LLC	254900X6FRILTWA2B610	SEC	NO
153966	Crescent Capital Group LP	549300L8Z46F3ZAWSB82	SEC	NO
110638	HarbourVest Partners LLC	5493001MCDH7I6NIXC24	SEC	NO
109846	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	SEC	NO
105780	Park Street Capital Private Equity Fund VIII, LLC		SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    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 5GI securities? Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

   5.3 A&H expense percent excluding cost containment expenses 0.000%

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000...........	AA-1120156.........	Lloyd's Syndicate Number 1686..	GBR..........	Authorized........	....	....
00000...........	AA-1120184.........	Lloyd's Syndicate Number 3268..	GBR..........	Authorized........	....	....
00000...........	AA-1126005.........	Lloyd's Syndicate Number 4000..	GBR..........	Authorized........	....	....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	Q						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	Q						
6. Colorado CO	N						
7. Connecticut CT	Q						
8. Delaware DE	Q						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	Q						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	Q						
15. Indiana IN	L	17,197,859	18,977,344	8,505,325	9,408,509	31,412,914	30,237,975
16. Iowa IA	Q						
17. Kansas KS	N						
18. Kentucky KY	L	27,708,267	29,630,063	15,201,576	14,377,456	40,066,005	38,180,223
19. Louisiana LA	N						
20. Maine ME	Q						
21. Maryland MD	Q						
22. Massachusetts MA	Q						
23. Michigan MI	L	3,526,958	11,425,784	12,601,671	10,546,574	18,789,921	24,624,942
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	Q						
27. Montana MT	Q						
28. Nebraska NE	Q						
29. Nevada NV	N						
30. New Hampshire NH	Q						
31. New Jersey NJ	Q						
32. New Mexico NM	N						
33. New York NY	Q						
34. North Carolina NC	Q						
35. North Dakota ND	Q						
36. Ohio OH	L	114,708,363	116,800,273	66,661,968	58,978,123	121,144,551	106,083,268
37. Oklahoma OK	Q						
38. Oregon OR	Q						
39. Pennsylvania PA	L	30,774,497	37,542,309	13,704,523	18,985,300	62,013,205	57,101,105
40. Rhode Island RI	Q						
41. South Carolina SC	Q						
42. South Dakota SD	Q						
43. Tennessee TN	Q						
44. Texas TX	Q						
45. Utah UT	Q						
46. Vermont VT	Q						
47. Virginia VA	Q						
48. Washington WA	N						
49. West Virginia WV	L	10,576,838	10,520,941	4,949,310	6,268,571	11,361,234	9,773,366
50. Wisconsin WI	Q						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	204,492,782	224,896,714	121,624,373	118,564,533	284,787,829	266,000,879

DETAILS OF WRITE-INS

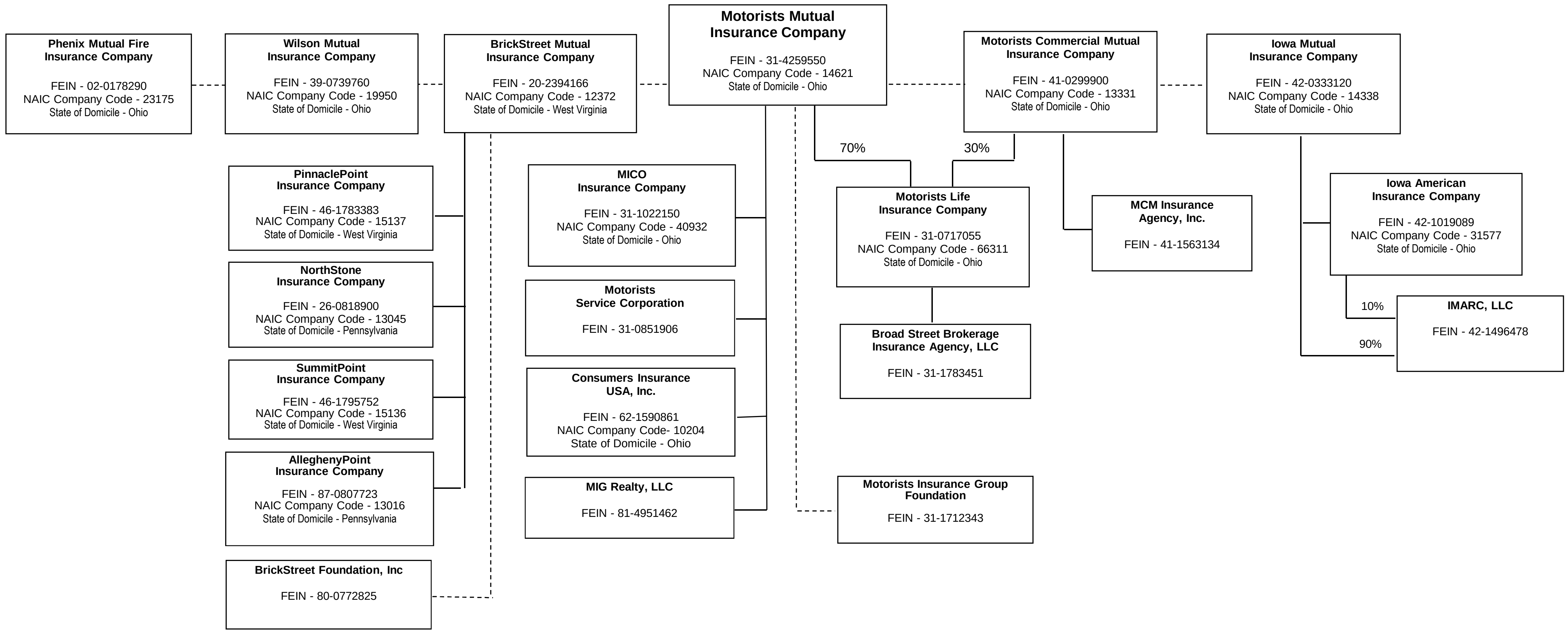
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	6	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	29
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	22

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	6
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			41-1563134				MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	RE					N	1
			31-0851906				Motorists Service Corporation	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			81-4951462				MIG Realty, LLC	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
			31-1712343				Motorists Insurance Group Foundation	OH	NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	4
0291	Motorists Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA				Motorists Mutual Insurance Company	N	1
0291	Motorists Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	13045	26-0818900				NorthStone Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Motorists Insurance Group	13016	87-0807723				AlleghenyPoint Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
			80-0772825				BrickStreet Foundation, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	5

Aster	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	This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1
3	The entity is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes BrickStreet Foundation, Inc, a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	CIUSA became an Ohio corporation on 06/18/2019 per the Secretary of State, but it did not technically become an insurance company in the State of Ohio until 07/23/2019. The ODI will be doing the analysis for the 2nd quarter filings, per agreement with the State of Tennessee, due to the timing difference.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	1,087,315	360,318	33.138	15.331
2. Allied lines	1,207,052	431,309	35.732	29.321
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	28,839,167	21,751,680	75.424	46.048
5. Commercial multiple peril	26,953,607	28,766,483	106.726	33.576
6. Mortgage guaranty			0.000	
8. Ocean marine	117,438	8,324	7.088	1.351
9. Inland marine	6,590,643	2,286,537	34.694	25.088
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	795,351		0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation	5,144,043	2,745,668	53.376	86.871
17.1 Other liability-occurrence	35,233,102	16,713,999	47.438	50.095
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	2,022,241	503,184	24.882	30.838
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	25,589,038	12,091,678	47.253	49.624
19.3, 19.4 Commercial auto liability	33,498,868	22,762,988	67.952	71.241
21. Auto physical damage	38,303,364	23,392,322	61.071	51.050
22. Aircraft (all perils)			0.000	
23. Fidelity	435,873	67,084	15.391	79.876
24. Surety			0.000	
26. Burglary and theft	167,752	(1,591)	(0.948)	1.485
27. Boiler and machinery	1,320,272	333,713	25.276	10.182
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	207,305,127	132,213,695	63.777	50.621

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	645,199	1,131,046	1,130,642
2. Allied lines	632,413	1,180,198	1,235,098
3. Farmowners multiple peril			
4. Homeowners multiple peril	15,169,117	26,424,004	28,165,474
5. Commercial multiple peril	12,284,636	26,157,411	28,445,765
6. Mortgage guaranty			
8. Ocean marine	74,644	121,700	126,713
9. Inland marine	3,481,639	6,639,849	7,545,181
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	397,756	819,465	863,248
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	1,488,631	3,120,069	9,063,545
17.1 Other liability-occurrence	17,061,730	36,591,884	39,237,037
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	919,553	2,021,860	2,300,650
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	12,634,223	24,840,565	26,926,896
19.3 19.4 Commercial auto liability	16,135,387	34,649,719	36,815,658
21. Auto physical damage	19,175,447	38,979,598	40,849,022
22. Aircraft (all perils)			
23. Fidelity	179,432	405,834	521,366
24. Surety			
26. Burglary and theft	68,899	157,196	198,097
27. Boiler and machinery	594,799	1,252,384	1,472,323
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	100,943,505	204,492,782	224,896,714

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

Statement for June 30, 2019 of the **MOTORISTS MUTUAL INSURANCE COMPANY**

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior	161,324	140,164	301,488	19,071	1,555	20,626	134,690	7,794	130,944	273,427	(7,563)	128	(7,435)
2. 2017	46,806	66,820	113,626	11,871	490	12,361	29,599	3,001	62,108	94,708	(5,337)	(1,221)	(6,557)
3. Subtotals 2017 + Prior	208,130	206,984	415,114	30,942	2,045	32,987	164,288	10,794	193,052	368,135	(12,900)	(1,093)	(13,993)
4. 2018	79,795	96,922	176,718	31,763	5,941	37,705	43,785	8,440	84,282	136,507	(4,247)	1,741	(2,506)
5. Subtotals 2018 + Prior	287,925	303,907	591,832	62,705	7,986	70,691	208,073	19,235	277,334	504,642	(17,147)	648	(16,499)
6. 2019	XXX	XXX	XXX	XXX	44,780	44,780	XXX	39,545	59,100	98,645	XXX	XXX	XXX
7. Totals	287,925	303,907	591,832	62,705	52,766	115,472	208,073	58,780	336,434	603,286	(17,147)	648	(16,499)
8. Prior Year-End's Surplus As Regards Policyholders	449,855												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. (6.0)%	2. 0.2 %	3. (2.8)%

Col. 13, Line 7 Line 8
4. (3.7)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4.

Bar Code:

14621201949000002

14621201945500002

14621201936500002

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
2504. State tax credits	568,038		568,038	568,038
2505. Prepaid expenses	7,519,726	7,519,726	0	
2506. Automobiles	797,170	797,170	0	
2507. Tenant allowances	244,561	244,561	0	
2508. Leasehold improvements	124,421	124,421	0	
2509. Miscellaneous receivables	39,849	39,924	(75)	
2510. Employee Advances	194,446	245,186	(50,741)	
2597. Summary of remaining write-ins for Line 25	9,488,209	8,970,987	517,222	568,038

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	795,944	739,076
2505. Reinsurance assumed overhead payable	640,890	397,711
2506. State surcharges payable	228,971	251,263
2507. Tenant allowances payable	13,793	13,793
2508. Obligation in pools and associations	(58,324)	
2597. Summary of remaining write-ins for Line 25	1,621,274	1,401,844

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous income or expense	7,734	20,792	(85,395)
1405. Surplus note interest credit			(325,000)
1406. Gain / (loss) on equipment disposals	(2,060)	(22,188)	(21,181)
1497. Summary of remaining write-ins for Line 14	5,674	(1,396)	(431,576)

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,876,342	30,063,103
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	917,544	1,689,637
2.2 Additional investment made after acquisition	387,578	901,734
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	427,009	469,302
5. Deduct amounts received on disposals	1,334,999	1,238,556
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	499,912	1,008,878
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	30,773,563	30,876,342
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	30,773,563	30,876,342

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
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)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

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	138,752,461	139,729,708
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,734,936	
2.2 Additional investment made after acquisition	4,173,327	5,043,048
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2,859,648	(3,850,759)
6. Total gain (loss) on disposals	(63,135)	38,413
7. Deduct amounts received on disposals	5,746,754	2,278,338
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	30,208	70,389
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	142,740,691	138,752,461
12. Deduct total nonadmitted amounts	32,391,626	34,265,677
13. Statement value at end of current period (Line 11 minus Line 12)	110,349,065	104,486,784

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	908,287,654	844,324,734
2. Cost of bonds and stocks acquired	116,013,304	351,017,781
3. Accrual of discount	365,543	675,585
4. Unrealized valuation increase (decrease)	30,310,151	(53,440,128)
5. Total gain (loss) on disposals	(770,576)	14,489,770
6. Deduct consideration for bonds and stocks disposed of	101,199,778	245,084,375
7. Deduct amortization of premium	1,616,008	3,695,713
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	951,390,290	908,287,654
12. Deduct total nonadmitted amounts	244,125	246,428
13. Statement value at end of current period (Line 11 minus Line 12)	951,146,165	908,041,226

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)	584,158,850	20,855,270	6,321,994	(9,734,557)	584,158,850	588,957,568		579,173,106
2. NAIC 2 (a)	72,114,088		5,820,846	9,518,617	72,114,088	75,811,859		76,271,705
3. NAIC 3 (a)						0		
4. NAIC 4 (a)	11,774			640	11,774	12,414		
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	656,284,712	20,855,270	12,142,841	(215,301)	656,284,712	664,781,841	0	655,444,812
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2						0		
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	656,284,712	20,855,270	12,142,841	(215,301)	656,284,712	664,781,841	0	655,444,812

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,203,128	
2. Cost of short-term investments acquired		1,222,308
3. Accrual of discount		(19,180)
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,200,000	
7. Deduct amortization of premium	3,128	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	1,203,128
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,203,128

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,927,217	28,082,579
2. Cost of cash equivalents acquired	193,263,125	547,991,472
3. Accrual of discount		10,511
4. Unrealized valuation increase (decrease)	(0)	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	218,234,182	532,145,026
7. Deduct amortization of premium		12,320
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,956,159	43,927,217
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	18,956,159	43,927,217

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	04/22/2019	O & S Associates, Inc.				15,050
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	04/26/2019	Convergint Technologies LLC				42,536
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	05/01/2019	Shaffer Construction				49,734
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	05/01/2019	Shaffer Construction				18,312
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	05/14/2019	Moody Nolan				36,700
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	05/15/2019	Moody Nolan				19,033
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	05/22/2019	Merit Construction Services				20,250
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	06/10/2019	Centimark Corporation				126,302
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	06/21/2019	Moody Nolan				7,762
13 Shady Grove Road	Hopkinton	RI	04/22/2019	Weeden Appraisal Company	400			
13 Shady Grove Road	Hopkinton	RI	06/26/2019	Matthew C. Wilcox	481,183			
0199999. Totals					481,583	0	0	335,678
0399999. Totals					481,583	0	0	335,678

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
1 story brick office building with 2 bays, drive-thru, and lot (310' x 286')	Dayton	OH	05/15/2019	Hi-Tek Holdings, LLC	758,691		386,490	4,791			(4,791)		381,700	529,505		147,806	147,806		7,331
0199999. Totals					758,691	0	386,490	4,791	0	0	(4,791)	0	381,700	529,505	0	147,806	147,806	0	7,331
0399999. Totals					758,691	0	386,490	4,791	0	0	(4,791)	0	381,700	529,505	0	147,806	147,806	0	7,331

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated												
	1 Agency Loan	Lewis Center	Ohio.	Private Placement		04/01/2019		10,890				
	1 Agency Loan	Greensburg	Pennsylvania	Private Placement		04/01/2019		20,000				
	1 Agency Loan	Reynoldsburg	Ohio.	Private Placement		04/01/2019		20,000				
	1 Agency Loan	Grantsburg	Wisconsin	Private Placement		04/01/2019		32,720				
	1 Agency Loan	Elkins	West Virginia	Private Placement		04/01/2019		416,000				
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated								499,610	0	0	0	XXX
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated												
	Intercompany Long-Term Loan	Columbus	Ohio.	Private Placement		10/20/2015			197,491			
1299999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated								0	197,491	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	Pennsylvania	Aberdeen Asset Management Inc.		08/24/2017			394,653			2.920
	Adams Street 2012 Global Fund LP	Chicago	Illinois	Adams Street Partners		02/15/2012			696,000		3,305,600	2.040
	BlueBay Direct Lending Fund III (USD) Special Limited Partnership	Grand Duchy	LUX.	Direct Lending Fund III General Partner		01/25/2019			945,976		16,720,377	7.111
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP		05/01/2007			383,743			16.280
	HarbourVest International Private Equity Partners V	Wilmington	Delaware	HarbourVest		03/29/2007			15,938		34,449	0.230
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	Delaware	HarbourVest		12/21/2011	3		150,000		1,035,000	0.430
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	Delaware	HarbourVest		12/21/2011	2		25,000		250,000	0.410
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	2,611,310	0	21,345,426	XXX
4499999. Subtotal - Unaffiliated								499,610	2,611,310	0	21,345,426	XXX
4599999. Subtotal - Affiliated								0	197,491	0	0	XXX
4699999. Totals								499,610	2,808,801	0	21,345,426	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																			
	1 Agency Loan	Lexington	Kentucky	Private Placement	09/01/2009	03/31/2019	19,086					0		11,083	4,034			0	94
	1 Agency Loan	Lexington	Kentucky	Private Placement	09/01/2009	03/31/2019	12,978					0		7,536	2,743			0	64
	1 Agency Loan	Westlake	Ohio	Private Placement	10/01/2016	03/31/2019	46,005					0		38,239	3,915			0	112
	1 Agency Loan	Lewis Center	Ohio	Private Placement	04/01/2019	06/30/2019						0		9,622	1,268			0	24
	1 Agency Loan	Greensburg	Pennsylvania	Private Placement	04/01/2019	06/30/2019						0		17,629	2,371			0	34
	1 Agency Loan	Reynoldsburg	Ohio	Private Placement	04/01/2019	06/30/2019						0		28,472	3,798			0	74
	1 Agency Loan	Circleville	Ohio	Private Placement	12/19/2012	03/31/2019	73,273					0		65,044	4,145			0	114
	1 Agency Loan	Florence	Kentucky	Private Placement	01/16/2015	03/31/2019	84,649					0		71,791	6,469			0	145
	1 Agency Loan	Westerville	Ohio	Private Placement	03/31/2012	03/31/2019	235,495					0		202,179	16,783			0	453
1199999. Total - Fixed or Variable Int. Rate Investments That Have Underlying Char. of Other Fixed Income Instruments-Unaffil.							471,486	0	0	0	0	0	0	451,593	45,527	0	0	0	1,114
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated																			
	Intercompany Long-Term Loan	Columbus	Ohio	Private Placement	10/20/2015	03/31/2019	34,265,677					0		32,391,626	1,136,550			0	
1299999. Total - Fixed or Variable Int. Rate Investments That Have Underlying Char. of Other Fixed Income Instruments-Affiliated							34,265,677	0	0	0	0	0	0	32,391,626	1,136,550	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Adams Street 2012 Global Fund LP	Chicago	Illinois	Adams Street Partners	02/15/2012	04/30/2019	14,304,191					0		13,983,369	1,274,275			0	503,269
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	Delaware	HarbourVest	03/29/2007	06/30/2019	4,055,840	237,348				237,348		3,706,030	191,465			0	267,413
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	Delaware	HarbourVest	03/29/2007	06/30/2019	1,932,348	186,691				186,691		1,897,419	62,121			0	163,472
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	06/27/2019	3,689,246	555,962				555,962		4,459,933	94,747			0	
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	06/27/2019	581,311	24,693				24,693		640,350	20,327			0	11,949
	HarbourVest Partners IX-Venture Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	06/27/2019	3,209,520	536,681				536,681		3,393,787	169,681			0	198,074
	Park Street Capital Private Equity Fund VIII	Boston	Massachusetts	Park Street Capital	05/04/2007	06/26/2019	2,860,003	(324,920)				(324,920)		2,060,083	308,750			0	3,388
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							30,632,459	1,216,455	0	0	0	1,216,455	0	30,140,971	2,121,366	0	0	0	1,147,565
4499999. Subtotal - Unaffiliated							31,103,945	1,216,455	0	0	0	1,216,455	0	30,592,564	2,166,893	0	0	0	1,148,679
4599999. Subtotal - Affiliated							34,265,677	0	0	0	0	0	0	32,391,626	1,136,550	0	0	0	0
4699999. Totals							65,369,622	1,216,455	0	0	0	1,216,455	0	62,984,190	3,303,443	0	0	0	1,148,679

Statement for June 30, 2019 of the **MOTORISTS MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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 and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3140FP C9 8	FN BE3695 - RMBS		06/01/2019	SUNTRUST CAPITAL MARKETS, INC.		1,816,907	1,778,557	2,075	1
3140GY GZ 6	FN BH9215 - RMBS		06/05/2019	SUNTRUST CAPITAL MARKETS, INC.		1,403,217	1,367,117	1,595	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						3,220,124	3,145,674	3,670	XXX
Bonds - Industrial and Miscellaneous									
02587A AN 4	AMXCA 192 A - ABS		04/22/2019	RBC CAPITAL MARKETS		1,749,897	1,750,000		1FE
05588U AA 0	HGVGI 19A A - ABS		04/03/2019	MERRILL LYNCH PIERCE FENNER		1,999,493	2,000,000		1FE
3132A4 PW 2	FH ZS4037 - RMBS		06/27/2019	Various		721,579	694,277	1,755	1FE
34528Q GS 7	FORDF 191 A - ABS		04/02/2019	BARCLAYS CAPITAL INC.		1,999,713	2,000,000		1FE
36257F AD 2	GMCAR 192 A3 - ABS		04/09/2019	BARCLAYS CAPITAL INC.		4,249,654	4,250,000		1FE
36260J AD 9	GSMS 19GC39 A4 - CMBS		05/09/2019	GOLDMAN		3,089,829	3,000,000	6,540	1FE
90276Y AE 3	UBSCM 19C16 A4 - CMBS		04/01/2019	UBS SECURITIES LLC/CMO		2,574,981	2,500,000	3,755	1FE
95000U 2F 9	WELLS FARGO & CO		06/10/2019	WELLS FARGO SECURITIES LLC		1,250,000	1,250,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						17,635,146	17,444,277	12,049	XXX
8399997. Total - Bonds - Part 3						20,855,270	20,589,951	15,719	XXX
8399999. Total - Bonds						20,855,270	20,589,951	15,719	XXX
Common Stocks - Industrial and Miscellaneous									
31338$ 12 3	FEDERAL HOME LOAN BANK		06/14/2019	Various	9,816.000	981,600	XXX		V
001228 10 5	AG MORTGAGE INVEST TRUST REIT ORD		06/28/2019	GOLDMAN	140.000	2,225	XXX		L
00182C 10 3	ANI PHARMACEUTICALS ORD		06/28/2019	GOLDMAN	40.000	3,287	XXX		L
00206R 10 2	AT&T ORD		06/28/2019	JP MORGAN SECURITIES INC	1,250.000	41,886	XXX		L
006739 10 6	ADDUS HOMECARE ORD		06/28/2019	GOLDMAN	50.000	3,747	XXX		L
00738A 10 6	ADTRAN ORD		06/28/2019	GOLDMAN	210.000	3,202	XXX		L
00770F 10 4	AEGIO CL A ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	140.000	2,576	XXX		L
00773T 10 1	ADVANSIX ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	130.000	3,928	XXX		L
00773U 10 8	ADVERUM BIOTECHNOLOGIES ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	230.000	2,735	XXX		L
00972D 10 5	AKEBIA THERAPEUTICS ORD		06/28/2019	GOLDMAN	510.000	2,468	XXX		L
014339 10 5	ALDER BIOPHARMACEUTICALS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	250.000	3,179	XXX		L
01748H 10 7	ALLEGIANCE BANCSHARES ORD		06/28/2019	GOLDMAN	90.000	3,000	XXX		L
021369 10 3	ALTAIR ENGINEERING CL A ORD		06/28/2019	GOLDMAN	170.000	6,865	XXX		L
023135 10 6	AMAZON COM ORD		06/28/2019	JP MORGAN SECURITIES INC	110.000	208,289	XXX		L
023139 88 4	AMBAC FINANCIAL GROUP ORD		06/28/2019	GOLDMAN	200.000	3,369	XXX		L
02607T 10 9	AMERICAN FIN CL A ORD		06/28/2019	GOLDMAN	450.000	4,904	XXX		L
02874P 10 3	AMERICAN OUTDOOR BRANDS ORD		06/28/2019	GOLDMAN	240.000	2,162	XXX		L
02913V 10 3	AMERICAN PUBLIC EDUCATION ORD		06/28/2019	GOLDMAN	70.000	2,070	XXX		L
029683 10 9	AMERICAN SOFTWARE CL A ORD		06/28/2019	GOLDMAN	130.000	1,709	XXX		L
03062T 10 5	AMERICA'S CAR-MART ORD		06/28/2019	GOLDMAN	30.000	2,582	XXX		L
03071H 10 0	AMERISAFE ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	90.000	5,229	XXX		L
03209R 10 3	AMPHASTAR PHARMACEUTICALS ORD		06/28/2019	GOLDMAN	160.000	3,377	XXX		L
034164 10 3	ANDERSONS ORD		06/28/2019	GOLDMAN	140.000	3,813	XXX		L
03475V 10 1	ANGIODYNAMICS ORD		06/28/2019	GOLDMAN	160.000	3,150	XXX		L
035255 10 8	ANIKA THERAPEUTICS ORD		06/28/2019	GOLDMAN	60.000	2,437	XXX		L
036642 10 6	ANTARES PHARMA ORD		06/28/2019	GOLDMAN	690.000	2,270	XXX		L
03676B 10 2	ANTERO MIDSTREAM ORD		05/24/2019	VARIOUS	33,372.725	438,439	XXX		L
03748R 75 4	APARTMENT INVST MGT CL A REIT ORD		04/01/2019	CORPORATE ACTION		(305)	XXX		L

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
03753U 10 6	APELLIS PHARMACEUTICALS ORD.		06/28/2019.	GOLDMAN.	210.000	5,320	XXX		L
037598 10 9	APOGEE ENTERPRISES ORD.		06/28/2019.	GOLDMAN.	120.000	5,212	XXX		L
03782L 10 1	APPIAN CL A ORD.		06/28/2019.	GOLDMAN.	140.000	5,049	XXX		L
03783C 10 0	APPFOLIO CL A ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	6,567	XXX		L
04010E 10 9	ARGAN ORD.		06/28/2019.	GOLDMAN.	70.000	2,839	XXX		L
04208T 10 8	ARMADA HOFFLER PROPERTIES REIT ORD.		06/28/2019.	GOLDMAN.	230.000	3,806	XXX		L
042315 50 7	ARMOUR RESIDENTIAL REIT ORD.		06/28/2019.	GOLDMAN.	260.000	4,845	XXX		L
04269E 10 7	ARQULE ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	460.000	3,009	XXX		L
046433 10 8	ASTRONICS ORD.		06/28/2019.	GOLDMAN.	110.000	4,423	XXX		L
04685N 10 3	ATHENEX ORD.		06/28/2019.	GOLDMAN.	260.000	5,147	XXX		L
047649 10 8	ATKORE INTERNATIONAL GROUP ORD.		06/28/2019.	GOLDMAN.	200.000	5,173	XXX		L
04963C 20 9	ATRICURE ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	160.000	4,358	XXX		L
054540 20 8	AXCELIS TECHNOLOGIES ORD.		06/28/2019.	GOLDMAN.	140.000	2,106	XXX		L
05464T 10 4	AXSOME THERAPEUTICS ORD.		06/28/2019.	GOLDMAN.	110.000	2,832	XXX		L
05988J 10 3	BANDWIDTH CL A ORD.		06/28/2019.	GOLDMAN.	70.000	5,250	XXX		L
05990K 10 6	BANC OF CALIFORNIA ORD.		06/28/2019.	GOLDMAN.	200.000	2,793	XXX		L
063425 10 2	BANK OF MARIN BANCORP ORD.		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	2,461	XXX		L
067774 10 9	BARNES AND NOBLE ORD.		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260.000	1,739	XXX		L
068463 10 8	BARRETT BUSINESS SERVICES ORD.		06/28/2019.	GOLDMAN.	40.000	3,303	XXX		L
08160H 10 1	BENCHMARK ELECTRONICS ORD.		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	4,270	XXX		L
08579X 10 1	BERRY PETROLEUM ORD.		06/28/2019.	GOLDMAN.	270.000	2,861	XXX		L
09058V 10 3	BIOCRYST PHARMACEUTICALS ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	470.000	3,792	XXX		L
099406 10 0	BOOT BARN HOLDINGS ORD.		06/28/2019.	GOLDMAN.	120.000	4,276	XXX		L
101119 10 5	BOSTON PRIVATE FINANCIAL HOLDING ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	360.000	4,092	XXX		L
117665 10 9	BRYN MAWR BANK ORD.		06/28/2019.	GOLDMAN.	90.000	3,358	XXX		L
124805 10 2	CBIZ ORD.		06/28/2019.	GOLDMAN.	220.000	4,309	XXX		L
126402 10 6	CSW INDUSTRIALS ORD.		06/28/2019.	GOLDMAN.	70.000	4,769	XXX		L
126501 10 5	CTS ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	4,336	XXX		L
133034 10 8	CAMDEN NATIONAL ORD.		06/28/2019.	GOLDMAN.	70.000	3,210	XXX		L
14067E 50 6	CAPSTEAD MORTGAGE REIT ORD.		06/28/2019.	GOLDMAN.	370.000	3,089	XXX		L
140755 10 9	CARA THERAPEUTICS ORD.		06/28/2019.	GOLDMAN.	150.000	3,224	XXX		L
14081R 10 3	CARBON BLACK ORD.		06/28/2019.	GOLDMAN.	240.000	4,012	XXX		L
141337 10 5	CARBONITE ORD.		06/28/2019.	GOLDMAN.	150.000	3,905	XXX		L
141665 10 9	CAREER EDUCATION ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	290.000	5,096	XXX		L
143873 10 7	CAROLINA FINANCIAL ORD.		06/28/2019.	GOLDMAN.	90.000	3,157	XXX		L
14808P 10 9	CASS INFORMATION SYSTEMS ORD.		06/28/2019.	GOLDMAN.	60.000	2,908	XXX		L
14888U 10 1	CATALYST PHARMACEUTICALS ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	410.000	2,206	XXX		L
14912Y 20 2	CATCHMARK TIMBER CL A ORD.		06/28/2019.	GOLDMAN.	210.000	2,194	XXX		L
154760 40 9	CENTRAL PACIFIC FINANCIAL ORD.		06/28/2019.	GOLDMAN.	120.000	3,594	XXX		L
156504 30 0	CENTURY COMMUNITIES ORD.		06/28/2019.	GOLDMAN.	120.000	3,189	XXX		L
157085 10 1	CERUS ORD.		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	580.000	3,446	XXX		L
157210 10 5	CEVA ORD.		06/28/2019.	GOLDMAN.	100.000	2,434	XXX		L
16150R 10 4	CHASE ORD.		06/28/2019.	GOLDMAN.	40.000	4,305	XXX		L
16208T 10 2	CHATHAM LODGING REIT ORD.		06/28/2019.	GOLDMAN.	200.000	3,773	XXX		L

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
163086 10 1	CHEFS' WAREHOUSE ORD		06/28/2019	GOLDMAN	110.000	3,857	XXX		L
17273K 10 9	CIRCOR INTERNATIONAL ORD		06/28/2019	GOLDMAN	90.000	4,139	XXX		L
172967 42 4	CITIGROUP ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,250.000	86,806	XXX		L
178587 10 1	CITY OFFICE REIT ORD	C	06/28/2019	GOLDMAN	170.000	2,038	XXX		L
18539C 10 5	CLEARWAY ENERGY CL A ORD		06/28/2019	GOLDMAN	150.000	2,426	XXX		L
192005 10 6	CODEXIS ORD		06/28/2019	GOLDMAN	230.000	4,238	XXX		L
192108 50 4	COEUR MINING ORD		06/28/2019	GOLDMAN	870.000	3,775	XXX		L
19249H 10 3	COHERUS BIOSCIENCES ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	220.000	3,213	XXX		L
192576 10 6	COHU ORD		06/28/2019	GOLDMAN	180.000	2,777	XXX		L
20030N 10 1	COMCAST CL A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	3,090.000	129,608	XXX		L
20369C 10 6	COMMUNITY HEALTHCARE TRUST ORD		06/28/2019	GOLDMAN	80.000	3,152	XXX		L
205826 20 9	COMTECH TELECOMMUNICATIONS ORD		06/28/2019	GOLDMAN	110.000	3,091	XXX		L
207797 10 1	CONNECTICUT WATER SERVICE ORD		06/28/2019	GOLDMAN	60.000	4,182	XXX		L
20786W 10 7	CONNECTONE BANCORP ORD		06/28/2019	GOLDMAN	150.000	3,398	XXX		L
20854L 10 8	CONSOL ENERGY ORD		06/28/2019	GOLDMAN	120.000	3,192	XXX		L
21240D 10 7	CONTROL4 ORD		06/28/2019	GOLDMAN	120.000	2,849	XXX		L
21241B 10 0	CONTURA ENERGY ORD		06/28/2019	GOLDMAN	90.000	4,670	XXX		L
21870U 50 2	CORENERGY INFRASTRUCTURE REIT ORD		06/28/2019	GOLDMAN	60.000	2,379	XXX		L
22052L 10 4	CORTEVA ORD		06/28/2019	VARIOUS	3,215.333	104,642	XXX		L
222795 50 2	COUSINS PROPERTIES REIT ORD		06/17/2019	ITG INC	171.350	5,732	XXX		L
223622 60 6	COWEN CL A ORD		06/28/2019	GOLDMAN	130.000	2,234	XXX		L
225223 30 4	CRAY ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	180.000	4,862	XXX		L
228903 10 0	CRYOLIFE ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	160.000	4,467	XXX		L
23204G 10 0	CUSTOMERS BANCORP ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	130.000	2,730	XXX		L
23255M 10 5	CYCLERION THERAPEUTICS ORD		04/02/2019	ITG INC	56.000	1,602	XXX		L
23282W 60 5	CYTOKINETICS ORD		06/28/2019	GOLDMAN	240.000	2,699	XXX		L
23284F 10 5	CYTOMX THERAPEUTICS ORD		06/28/2019	GOLDMAN	200.000	2,243	XXX		L
23291C 10 3	DMC GLOBAL ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	70.000	4,744	XXX		L
233377 40 7	DXP ENTERPRISES ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	70.000	3,066	XXX		L
253031 10 8	DICERNA PHARMACEUTICALS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	230.000	3,183	XXX		L
253651 10 3	DIEBOLD NIXDORF ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	330.000	4,257	XXX		L
25787G 10 0	DONNELLEY FINANCIAL SOLTN ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	140.000	1,868	XXX		L
260557 10 3	DOW ORD		04/02/2019	VARIOUS	2,845.333	155,029	XXX		L
26078J 10 0	DOWDUPONT ORD		04/02/2019	VARIOUS	8,535.998	318,103	XXX		L
26614N 10 2	DUPONT DE NEMOURS ORD		06/03/2019	VARIOUS	2,845.333	224,402	XXX		L
26927E 10 4	EVO PAYMENTS CL A ORD		06/28/2019	GOLDMAN	140.000	4,413	XXX		L
27616P 10 3	EASTERLY GOVERNMENT PROPERTIES ORD		06/28/2019	GOLDMAN	300.000	5,432	XXX		L
27875T 10 1	ECHO GLOBAL LOGISTICS ORD		06/28/2019	GOLDMAN	120.000	2,504	XXX		L
28414H 10 3	ELANCO ANIMAL HEALTH ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	810.000	25,024	XXX		L
28852N 10 9	ELLINGTON FINANCIAL ORD		06/28/2019	GOLDMAN	120.000	2,156	XXX		L
292505 10 4	ENCANA ORD	A	04/01/2019	ITG INC	2,137.520	22,504	XXX		L
292505 10 4	ENCANA ORD		04/01/2019	ITG INC	(2,137.600)	(22,504)	XXX		L
292554 10 2	ENCORE CAPITAL GROUP ORD		06/28/2019	GOLDMAN	140.000	4,741	XXX		L
29355A 10 7	ENPHASE ENERGY ORD		06/28/2019	GOLDMAN	400.000	7,290	XXX		L

SCHEDULE D - PART 3

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29357K 10 3	ENOVA INTERNATIONAL ORD		06/28/2019	GOLDMAN	150.000	3,457	XXX		L
293712 10 5	ENTERPRISE FINANCIAL SERVICES ORD		06/28/2019	GOLDMAN	110.000	4,575	XXX		L
29428V 10 4	EPIZYME ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	260.000	3,288	XXX		L
29664W 10 5	ESPERION THERAPEUTICS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	90.000	3,752	XXX		L
29670E 10 7	ESSENTIAL PROPERTIES REALTY TRUS ORD		06/28/2019	GOLDMAN	220.000	4,408	XXX		L
29975E 10 9	EVENTBRITE CL A ORD		06/28/2019	GOLDMAN	160.000	2,591	XXX		L
30034T 10 3	EVERI HOLDINGS ORD		06/28/2019	GOLDMAN	290.000	3,459	XXX		L
30226D 10 6	EXTREME NETWORKS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	490.000	3,810	XXX		L
302301 10 6	EZCORP CL A NV ORD		06/28/2019	GOLDMAN	220.000	2,083	XXX		L
311642 10 2	FARO TECHNOLOGIES ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	80.000	4,485	XXX		L
31189P 10 2	FATE THERAPEUTICS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	260.000	4,254	XXX		L
318910 10 6	FIRST BANCORP ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	130.000	4,693	XXX		L
318916 10 3	FIRST BANCSHARES ORD		06/28/2019	GOLDMAN	80.000	2,427	XXX		L
31983A 10 3	FIRST COMMUNITY BANKSHARES ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	70.000	2,363	XXX		L
32006W 10 6	FIRST DEFIANCE FINANCIAL ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	90.000	2,571	XXX		L
32026V 10 4	FIRST FOUNDATION ORD		06/28/2019	GOLDMAN	170.000	2,284	XXX		L
320734 10 6	FIRST OF LONG ISLAND ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	110.000	2,209	XXX		L
34385P 10 8	FLUIDIGM ORD		06/28/2019	GOLDMAN	300.000	3,695	XXX		L
346375 10 8	FORMFACTOR ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	320.000	5,863	XXX		L
35471R 10 6	FRANKLIN STREET PROPERTIES REIT ORD		06/28/2019	GOLDMAN	450.000	3,320	XXX		L
358039 10 5	FRESHPET ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	120.000	5,022	XXX		L
35904G 10 7	FRONT YARD RESIDENTIAL ORD		06/28/2019	GOLDMAN	220.000	2,688	XXX		L
3621LQ 10 9	G1 THERAPEUTICS ORD		06/28/2019	GOLDMAN	150.000	4,598	XXX		L
36251C 10 3	GMS ORD		06/28/2019	GOLDMAN	140.000	3,080	XXX		L
373865 10 4	GERMAN AMERICAN BANCORP ORD		06/28/2019	GOLDMAN	100.000	3,011	XXX		L
374297 10 9	GETTY REALTY REIT ORD		06/28/2019	GOLDMAN	150.000	4,613	XXX		L
376536 10 8	GLADSTONE COMMERCIAL REIT ORD		06/28/2019	GOLDMAN	130.000	2,758	XXX		L
37953G 10 3	GLOBAL BRASS AND COPPER HOLDINGS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	100.000	4,351	XXX		L
379890 10 6	GLU MOBILE ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	480.000	5,189	XXX		L
38268T 10 3	GOPRO CL A ORD		06/28/2019	GOLDMAN	530.000	2,893	XXX		L
38741L 10 7	GRANITE POINT MORTGAGE TRUST ORD		06/28/2019	GOLDMAN	230.000	4,413	XXX		L
390607 10 9	GREAT LAKES DREDGE AND DOCK ORD		06/28/2019	GOLDMAN	260.000	2,870	XXX		L
390905 10 7	GREAT SOUTHERN BANCORP ORD		06/28/2019	GOLDMAN	50.000	2,992	XXX		L
398433 10 2	GRIFFON ORD		06/28/2019	GOLDMAN	160.000	2,707	XXX		L
398905 10 9	GROUP 1 AUTOMOTIVE ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	80.000	6,551	XXX		L
404030 10 8	H AND E EQUIPMENT SERVICES ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	140.000	4,124	XXX		L
407497 10 6	HAMILTON LANE CL A ORD		06/28/2019	GOLDMAN	100.000	5,705	XXX		L
41043F 20 8	HANGER ORD		06/28/2019	GOLDMAN	160.000	3,063	XXX		L
410495 20 4	HANMI FINANCIAL ORD		06/28/2019	GOLDMAN	130.000	2,894	XXX		L
413160 10 2	HARMONIC ORD		06/28/2019	GOLDMAN	370.000	2,053	XXX		L
413875 10 5	L3HARRIS TECHNOLOGIES ORD		06/29/2019	Various	292.500	15,232	XXX		L
42222N 10 3	HEALTHSTREAM ORD		06/28/2019	GOLDMAN	110.000	2,844	XXX		L
422819 10 2	HEIDRICK STRUGGLES INTERNATIONAL ORD		06/28/2019	GOLDMAN	90.000	2,697	XXX		L
426927 10 9	HERITAGE COMMERCE ORD		06/28/2019	GOLDMAN	180.000	2,204	XXX		L

Statement for June 30, 2019 of the **MOTORISTS MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

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42704L 10 4	HERC HOLDINGS ORD		06/28/2019	GOLDMAN	110.000	5,040	XXX		L
427825 50 0	HERSHA HOSPITALITY CL A REIT ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	150.000	2,481	XXX		L
42805E 30 6	HESKA ORD		06/28/2019	GOLDMAN	30.000	2,554	XXX		L
42806J 10 6	HERTZ GLOBAL HOLDINGS ORD		06/28/2019	GOLDMAN	440.000	7,021	XXX		L
440407 10 4	HORIZON BANCORP ORD		06/28/2019	GOLDMAN	160.000	2,614	XXX		L
44109J 10 6	HOSTESS BRANDS CL A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	420.000	5,566	XXX		L
44157R 10 9	HOUGHTON MIFFLIN HARCOURT ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	440.000	3,199	XXX		L
447462 10 2	HURON CONSULTING GROUP ORD		06/28/2019	GOLDMAN	100.000	5,037	XXX		L
449253 10 3	IAA ORD		06/28/2019	VARIOUS	535.000	18,640	XXX		L
45031U 10 1	ISTAR REIT ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	270.000	3,353	XXX		L
45378A 10 6	INDEPENDENCE REALTY ORD		06/28/2019	GOLDMAN	390.000	4,511	XXX		L
453838 60 9	INDEPENDENT BANK ORD		06/28/2019	GOLDMAN	90.000	1,961	XXX		L
45667G 10 3	INFINERA ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	640.000	3,035	XXX		L
457730 10 9	INSPIRE MEDICAL SYSTEMS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	50.000	3,033	XXX		L
45774N 10 8	INNOPHOS HOLDINGS ORD		06/28/2019	GOLDMAN	80.000	2,328	XXX		L
45781D 10 1	INOVALON HOLDINGS CL A ORD		06/28/2019	GOLDMAN	290.000	4,207	XXX		L
45781V 10 1	INNOVATIVE INDUSTRIAL PPTY ORD		06/28/2019	GOLDMAN	30.000	3,706	XXX		L
45826J 10 5	INTELLIA THERAPEUTICS ORD		06/28/2019	GOLDMAN	150.000	2,455	XXX		L
46071F 10 3	INTERSECT ENT ORD		06/28/2019	GOLDMAN	130.000	2,958	XXX		L
46116V 10 5	INTL FCSTONE ORD		06/28/2019	GOLDMAN	60.000	2,375	XXX		L
46116X 10 1	INTRA CELLULAR THERAPIES ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	190.000	2,411	XXX		L
461730 50 9	INVESTORS REIT ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	50.000	2,934	XXX		L
462260 10 0	IOVANCE BIOTHERAPEUTICS, INC.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	450.000	4,971	XXX		L
46333X 10 8	IRONWOOD PHARMA CL A ORD		04/02/2019	ITG INC	560.000	8,226	XXX		L
48238T 10 9	KAR AUCTION SERVICES ORD		06/28/2019	VARIOUS	535.000	11,346	XXX		L
48282T 10 4	KADANT ORD		06/28/2019	GOLDMAN	40.000	3,632	XXX		L
488152 20 8	KELLY SERVICES CL A ORD		06/28/2019	GOLDMAN	140.000	3,666	XXX		L
488360 20 7	KEMET ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	240.000	4,120	XXX		L
493732 10 1	KFORCE ORD		06/28/2019	GOLDMAN	90.000	3,157	XXX		L
49456B 10 1	KINDER MORGAN CL P ORD		05/29/2019	Citigroup Global Markets Inc. NY	13,000.000	258,452	XXX		L
498904 20 0	KNOLL ORD		06/28/2019	GOLDMAN	200.000	4,595	XXX		L
50050N 10 3	KONTOOR BRANDS ORD		05/23/2019	Various	192.143	2,474	XXX		L
50060P 10 6	KOPPERS HOLDINGS ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	90.000	2,642	XXX		L
50127T 10 9	KURA ONCOLOGY ORD		06/28/2019	GOLDMAN	120.000	2,362	XXX		L
50187T 10 6	LGI HOMES ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	80.000	5,446	XXX		L
511637 10 0	LAKELAND BANCORP ORD		06/28/2019	GOLDMAN	200.000	3,229	XXX		L
511656 10 0	LAKELAND FINANCIAL ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	110.000	5,104	XXX		L
516544 10 3	LANTHEUS HOLDINGS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	160.000	3,827	XXX		L
52603A 10 9	LENDINGCLUB ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,370.000	4,395	XXX		L
531229 87 0	LIBERTY MEDIA FORMULA ONE SRS A ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	110.000	4,022	XXX		L
531229 88 8	LIBERTY MEDIA LIBERTY BRVS SRS C ORD		06/28/2019	GOLDMAN	150.000	4,194	XXX		L
55027E 10 2	LUMINEX ORD		06/28/2019	GOLDMAN	170.000	3,508	XXX		L
550678 10 6	LUXFER HOLDINGS ORD	D	06/28/2019	GOLDMAN	110.000	2,697	XXX		L
552074 70 0	WILLIAM LYON HOMES CL A ORD		06/28/2019	GOLDMAN	130.000	2,369	XXX		L

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
55262C 10 0	MBIA ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	370.000	3,479	XXX		L
55305B 10 1	M I HOMES ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	110.000	3,139	XXX		L
553777 10 3	MTS SYSTEMS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	80.000	4,418	XXX		L
55405W 10 4	MYR GROUP ORD		06/28/2019	GOLDMAN	60.000	2,240	XXX		L
556099 10 9	MACROGENICS ORD		06/28/2019	GOLDMAN	200.000	3,393	XXX		L
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019	ITG INC	(140.000)	(26,418)	XXX		L
576690 10 1	MATERION ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	80.000	4,710	XXX		L
576853 10 5	MATRIX SERVICE ORD		06/28/2019	GOLDMAN	110.000	2,228	XXX		L
587376 10 4	MERCANTILE BANK ORD		06/28/2019	GOLDMAN	60.000	1,954	XXX		L
589584 10 1	MERIDIAN BIOSCIENCE ORD		06/28/2019	GOLDMAN	170.000	2,019	XXX		L
59064R 10 9	MESA LABORATORIES ORD		06/28/2019	GOLDMAN	10.000	2,443	XXX		L
594918 10 4	MICROSOFT ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	1,850.000	228,817	XXX		L
596680 10 8	MIDDLESEX WATER ORD		06/28/2019	GOLDMAN	60.000	3,554	XXX		L
597742 10 5	MIDLAND STATES ORD		06/28/2019	GOLDMAN	90.000	2,404	XXX		L
60739U 20 4	MOBILEIRON ORD		06/28/2019	GOLDMAN	400.000	2,479	XXX		L
607525 10 2	MODEL N ORD		06/28/2019	GOLDMAN	130.000	2,534	XXX		L
607828 10 0	MODINE MANUFACTURING ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	200.000	3,198	XXX		L
609720 10 7	MONMOUTH REIT ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	370.000	4,837	XXX		L
61022P 10 0	MONOTYPE IMAGING HOLDINGS ORD		06/28/2019	GOLDMAN	170.000	2,862	XXX		L
628464 10 9	MYERS INDUSTRIES ORD		06/28/2019	GOLDMAN	150.000	2,890	XXX		L
62914B 10 0	NIC ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	270.000	4,545	XXX		L
62945V 10 9	NV5 GLOBAL ORD		06/28/2019	GOLDMAN	40.000	3,255	XXX		L
630077 10 5	NANOMETRICS ORD		06/28/2019	GOLDMAN	90.000	3,123	XXX		L
63009R 10 9	NANOSTRING TECHNOLOGIES ORD		06/28/2019	GOLDMAN	140.000	4,248	XXX		L
633707 10 4	NATIONAL BANK HOLDINGS CL A ORD		06/28/2019	GOLDMAN	120.000	4,355	XXX		L
635906 10 0	NATIONAL HEALTHCARE ORD		06/28/2019	GOLDMAN	50.000	4,057	XXX		L
639050 10 3	NATUS MEDICAL ORD		06/28/2019	GOLDMAN	140.000	3,596	XXX		L
63935N 10 7	NAVIGANT CONSULTING ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	170.000	3,470	XXX		L
648691 10 3	NEW SENIOR INVESTMENT GROUP ORD		06/28/2019	GOLDMAN	350.000	2,351	XXX		L
649604 50 1	NEW YORK MORTGAGE REIT ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	720.000	4,471	XXX		L
651718 50 4	NEWPARK RSC ORD		06/28/2019	GOLDMAN	370.000	2,745	XXX		L
65341D 10 2	NEXPOINT RESIDENTIAL ORD		06/28/2019	GOLDMAN	70.000	2,897	XXX		L
65343C 10 2	NEXTGEN HEALTHCARE ORD		06/28/2019	GOLDMAN	230.000	4,576	XXX		L
65487K 10 0	NLIGHT ORD		06/28/2019	GOLDMAN	130.000	2,495	XXX		L
665531 10 9	NORTHERN OIL AND GAS ORD		06/28/2019	GOLDMAN	1,180.000	2,277	XXX		L
66706L 10 1	NORTHSTAR REALTY EUROPE ORD		06/28/2019	GOLDMAN	180.000	2,957	XXX		L
66987E 20 6	NOVAGOLD RESOURCES ORD	C	06/28/2019	GOLDMAN	980.000	5,790	XXX		L
67103X 10 2	OFG BANCORP ORD		06/28/2019	GOLDMAN	210.000	4,990	XXX		L
682143 10 2	OMEROS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	190.000	3,553	XXX		L
68554V 10 8	ORASURE TECHNOLOGIES ORD		06/28/2019	GOLDMAN	260.000	2,412	XXX		L
68555P 10 0	ORBCOMM ORD		06/28/2019	GOLDMAN	310.000	2,247	XXX		L
68621T 10 2	ORIGIN BANCORP ORD		06/28/2019	GOLDMAN	80.000	2,639	XXX		L
68752M 10 8	ORTHOFIX MEDICAL ORD		06/28/2019	GOLDMAN	70.000	3,701	XXX		L
69336V 10 1	PGT INNOVATIONS ORD		06/28/2019	GOLDMAN	240.000	4,012	XXX		L

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
69343T 10 7	PJT PARTNERS CL A ORD		06/28/2019	GOLDMAN	90.000	3,646	XXX		L
69404D 10 8	PACIFIC BIOSCIENCES OF CALIFRNIA ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	580.000	4,256	XXX		L
69888T 20 7	PAR PACIFIC HOLDINGS ORD		06/28/2019	GOLDMAN	140.000	2,872	XXX		L
704699 10 7	PEAPACK GLADSTONE FINANCIAL ORD		06/28/2019	GOLDMAN	80.000	2,249	XXX		L
708160 10 6	JC PENNEY ORD		06/28/2019	GOLDMAN	1,350.000	1,539	XXX		L
709789 10 1	PEOPLE BANCORP ORD		06/28/2019	GOLDMAN	70.000	2,258	XXX		L
713448 10 8	PEPSICO ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	310.000	39,079	XXX		L
71375U 10 1	PERFICIENT ORD		06/28/2019	GOLDMAN	130.000	4,461	XXX		L
71639T 10 6	PETIQ CL A ORD		06/28/2019	GOLDMAN	80.000	2,636	XXX		L
71742Q 10 6	PHIBRO ANIMAL HEALTH CL A ORD		06/28/2019	GOLDMAN	80.000	2,541	XXX		L
719405 10 2	PHOTRONICS ORD		06/28/2019	GOLDMAN	270.000	2,213	XXX		L
724078 10 0	PIPER JAFFRAY ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	60.000	4,549	XXX		L
726503 10 5	PLAINS ALL AMERICAN PIPELINE UNT		05/29/2019	WELLS FARGO SECURITIES	15,500.000	357,551	XXX		L
72651A 20 7	PLAINS GP HOLDINGS CL A ORD		05/29/2019	WELLS FARGO SECURITIES	15,500.000	360,085	XXX		L
740367 40 4	PREFERRED BANK ORD		06/28/2019	GOLDMAN	50.000	2,362	XXX		L
74039L 10 3	PREFERRED APARTMENT COMM REIT ORD		06/28/2019	GOLDMAN	180.000	2,690	XXX		L
74164F 10 3	PRIMORIS SERVICES ORD		06/28/2019	GOLDMAN	180.000	3,766	XXX		L
743187 10 6	PROGENICS PHARMACEUTICALS ORD		06/28/2019	GOLDMAN	360.000	2,221	XXX		L
743815 10 2	PROVIDENCE SERVICE ORD		06/28/2019	GOLDMAN	40.000	2,293	XXX		L
74727A 10 4	QCR HOLDINGS ORD		06/28/2019	GOLDMAN	60.000	2,092	XXX		L
747619 10 4	QUANEX BUILDING PRODUCTS ORD		06/28/2019	GOLDMAN	140.000	2,644	XXX		L
74874Q 10 0	QUINSTREET ORD		06/28/2019	GOLDMAN	190.000	3,011	XXX		L
749119 10 3	QUOTIENT TECHNOLOGY ORD		06/28/2019	GOLDMAN	330.000	3,543	XXX		L
74933V 10 8	RA PHARMACEUTICALS ORD		06/28/2019	GOLDMAN	130.000	3,908	XXX		L
749397 10 5	R1 RCM ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	430.000	4,189	XXX		L
74971D 10 1	RPT REALTY ORD		06/28/2019	GOLDMAN	330.000	3,995	XXX		L
750469 20 7	RADIUS HEALTH ORD		06/28/2019	GOLDMAN	190.000	4,627	XXX		L
750491 10 2	RADNET ORD		06/28/2019	GOLDMAN	170.000	2,344	XXX		L
750917 10 6	RAMBUS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	450.000	5,341	XXX		L
75524W 10 8	RE MAX HOLDINGS CL A ORD		06/28/2019	GOLDMAN	70.000	2,153	XXX		L
75689M 10 1	RED ROBIN GOURMET BURGERS ORD		06/28/2019	GOLDMAN	50.000	1,528	XXX		L
75972A 30 1	RENEWABLE ENERGY GROUP ORD		06/28/2019	GOLDMAN	150.000	2,378	XXX		L
76009N 10 0	RENT-A-CENTER ORD		06/28/2019	GOLDMAN	200.000	5,325	XXX		L
76122Q 10 5	RESOURCES CONNECTION ORD		06/28/2019	GOLDMAN	130.000	2,081	XXX		L
761299 10 6	RETROPHIN ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	170.000	3,417	XXX		L
761330 10 9	REVANCE THERAPEUTICS ORD		06/28/2019	GOLDMAN	180.000	2,334	XXX		L
781270 10 3	RUDOLPH TECHNOLOGIES ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	130.000	3,592	XXX		L
783332 10 9	RUTHS HOSPITALITY GROUP ORD		06/28/2019	GOLDMAN	120.000	2,725	XXX		L
78469C 10 3	SP PLUS ORD		06/28/2019	GOLDMAN	90.000	2,873	XXX		L
800422 10 7	JOHN B SANFILIPPO AND SON ORD		06/28/2019	GOLDMAN	30.000	2,390	XXX		L
806037 10 7	SCANSOURCE ORD		06/28/2019	GOLDMAN	110.000	3,581	XXX		L
806882 10 6	SCHNITZER STEEL INDUSTRIES CL A ORD		06/28/2019	GOLDMAN	100.000	2,616	XXX		L
811904 10 1	SEACOR HOLDINGS ORD		06/28/2019	GOLDMAN	70.000	3,325	XXX		L
81617J 30 1	SELECT ENERGY SERVICES CL A ORD		06/28/2019	GOLDMAN	250.000	2,902	XXX		L

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
830830 10 5	SKYLINE CHAMPION ORD.		06/28/2019	GOLDMAN	210.000	5,748	XXX		L
83200N 10 3	SMARTSHEET CL A ORD.		06/28/2019	JP MORGAN SECURITIES INC.	360.000	17,423	XXX		L
83418M 10 3	SOLARIS OILFIELD INFRASTRUC CL A ORD.		06/28/2019	GOLDMAN	130.000	1,947	XXX		L
83587F 20 2	SORRENTO THERAPEUTICS ORD.		06/28/2019	GOLDMAN	500.000	1,335	XXX		L
84470P 10 9	SOUTHSIDE BANCSHARES ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	4,687	XXX		L
84861U 10 5	SPIRIT MTA REIT ORD.		06/28/2019	GOLDMAN	180.000	1,501	XXX		L
853666 10 5	STANDARD MOTOR ORD.		06/28/2019	GOLDMAN	80.000	3,626	XXX		L
85858C 10 7	STEMLINE THERAPEUTICS ORD.		06/28/2019	GOLDMAN	170.000	2,604	XXX		L
860372 10 1	STEWART INFO SVC ORD.		06/28/2019	GOLDMAN	90.000	3,643	XXX		L
860897 10 7	STITCH FIX CL A ORD.		06/28/2019	GOLDMAN	170.000	5,437	XXX		L
861025 10 4	STOCK YARDS BANCORP ORD.		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	2,892	XXX		L
86183P 10 2	STONERIDGE ORD.		06/28/2019	GOLDMAN	110.000	3,470	XXX		L
864159 10 8	STURM RUGER ORD.		06/28/2019	GOLDMAN	70.000	3,813	XXX		L
86722A 10 3	SUNCOKE ENERGY ORD.		06/28/2019	GOLDMAN	270.000	2,397	XXX		L
868873 10 0	SURMODICS ORD.		06/28/2019	GOLDMAN	60.000	2,590	XXX		L
87105L 10 4	SWITCH CL A ORD.		06/28/2019	JP MORGAN SECURITIES INC.	250.000	3,272	XXX		L
871237 10 3	SYKES ENTERPRISES ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	160.000	4,372	XXX		L
87266M 10 7	TPG RE FINANCE TRUST ORD.		06/28/2019	GOLDMAN	210.000	4,050	XXX		L
87357P 10 0	TACTILE SYSTEMS TECHNOLOGY ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	3,425	XXX		L
87612G 10 1	TARGA RESOURCES ORD.		05/29/2019	UBS SECURITIES LLC.	11,000.000	424,901	XXX		L
88322Q 10 8	TG THERAPEUTICS ORD.		06/28/2019	GOLDMAN	330.000	2,854	XXX		L
88338N 10 7	THERAPEUTICSMD ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	780.000	3,321	XXX		L
88362T 10 3	THERMON GROUP HOLDINGS ORD.		06/28/2019	GOLDMAN	130.000	3,334	XXX		L
890110 10 9	TOMPKINS FINANCIAL ORD.		06/28/2019	GOLDMAN	60.000	4,895	XXX		L
896095 10 6	TRICO BANKSHRS ORD.		06/28/2019	GOLDMAN	110.000	4,157	XXX		L
896749 10 8	TRIPLE S MANAGEMENT CL B ORD.		06/28/2019	GOLDMAN	90.000	2,146	XXX		L
89679E 30 0	TRIUMPH BANCORP ORD.		06/28/2019	GOLDMAN	100.000	2,904	XXX		L
896818 10 1	TRIUMPH GROUP ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	4,782	XXX		L
89785X 10 1	TRUEBLUE ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	4,180	XXX		L
898697 20 6	TUCOWS ORD.	C	06/28/2019	GOLDMAN	40.000	2,440	XXX		L
90184D 10 0	TWIST BIOSCIENCE ORD.		06/28/2019	GOLDMAN	90.000	2,610	XXX		L
90328S 50 0	USA TECHNOLOGIES ORD.		06/28/2019	GOLDMAN	250.000	1,857	XXX		L
90333L 20 1	US CONCRETE ORD.		06/28/2019	GOLDMAN	60.000	2,981	XXX		L
90385V 10 7	ULTRA CLEAN HOLDINGS ORD.		06/28/2019	GOLDMAN	160.000	2,227	XXX		L
909214 30 6	UNISYS ORD.		06/28/2019	GOLDMAN	210.000	2,041	XXX		L
910340 10 8	UNITED FIRE GROUP ORD.		06/28/2019	GOLDMAN	90.000	4,360	XXX		L
913259 10 7	UNITIL ORD.		06/28/2019	GOLDMAN	60.000	3,593	XXX		L
91359E 10 5	UNVL HEALTH RTY REIT ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,741	XXX		L
915271 10 0	UNIVEST FINANCIAL ORD.		06/28/2019	GOLDMAN	120.000	3,150	XXX		L
91544A 10 9	UPLAND SOFTWARE ORD.		06/28/2019	GOLDMAN	90.000	4,097	XXX		L
917286 20 5	URSTADT BIDDLE CL A REIT ORD.		06/28/2019	GOLDMAN	120.000	2,519	XXX		L
918204 10 8	VF ORD.		05/23/2019	Various	1,345.000	39,636	XXX		L
922417 10 0	VEECO INSTRUMENTS ORD.		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	2,493	XXX		L
92242T 10 1	VECTRUS ORD.		06/28/2019	GOLDMAN	40.000	1,622	XXX		L

Statement for June 30, 2019 of the **MOTORISTS MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
92337F 10 7	VERACYTE ORD		06/28/2019	GOLDMAN	190.000	5,416	XXX		L
923451 10 8	VERITEX HOLDINGS ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	180.000	4,687	XXX		L
92346J 10 8	VERICEL ORD		06/28/2019	GOLDMAN	180.000	3,399	XXX		L
92552R 40 6	VIAD ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	80.000	4,628	XXX		L
92672L 10 7	VIEWRAY ORD		06/28/2019	GOLDMAN	290.000	2,554	XXX		L
92686J 10 6	VIKING THERAPEUTICS ORD		06/28/2019	GOLDMAN	270.000	2,240	XXX		L
92828Q 10 9	VIRTUS INVESTMENT PARTNERS ORD		06/28/2019	GOLDMAN	20.000	2,147	XXX		L
92857F 10 7	VOCERA COMMUNICATIONS ORD		06/28/2019	GOLDMAN	130.000	4,149	XXX		L
92915B 10 6	VOYAGER THERAPEUTICS ORD		06/28/2019	GOLDMAN	100.000	2,721	XXX		L
929566 10 7	WABASH NATL ORD		06/28/2019	GOLDMAN	230.000	3,741	XXX		L
93627C 10 1	WARRIOR MET COAL ORD		06/28/2019	GOLDMAN	220.000	5,745	XXX		L
940610 10 8	WASHINGTON TRUST BANCORP ORD		06/28/2019	GOLDMAN	60.000	3,130	XXX		L
966084 20 4	WHITESTONE REIT ORD		06/28/2019	GOLDMAN	160.000	2,030	XXX		L
974637 10 0	WINNEBAGO INDS ORD		06/28/2019	GOLDMAN	130.000	5,023	XXX		L
981419 10 4	WORLD ACCEPTANCE ORD		06/28/2019	GOLDMAN	20.000	3,281	XXX		L
98421B 10 0	XPERI ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	200.000	4,957	XXX		L
987184 10 8	YORK WATER ORD		06/28/2019	GOLDMAN	50.000	1,786	XXX		L
98973P 10 1	ZIOPHARM ONCOLGY ORD		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	550.000	2,271	XXX		L
98974P 10 0	ZIX ORD		06/28/2019	GOLDMAN	220.000	1,999	XXX		L
98983V 10 6	ZUORA CL A ORD		06/28/2019	GOLDMAN	360.000	5,514	XXX		L
G0129K 10 4	AIRCASTLE ORD		06/28/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	220.000	4,677	XXX		L
G0250X 10 7	AMCOR ORD	D	06/11/2019	ITG INC	1,887.000	16,635	XXX		L
G3166L 10 0	ENSCO ROWAN CL A ORD	D	04/11/2019	ITG INC	350.625	10,562	XXX		L
G36738 10 5	FRESH DEL MONTE PRODUCE ORD	C	06/28/2019	GOLDMAN	130.000	3,503	XXX		L
G46408 10 3	HUDSON CL A ORD	D	06/28/2019	GOLDMAN	160.000	2,206	XXX		L
G4740B 10 5	ICHOR HOLDINGS ORD		06/28/2019	GOLDMAN	90.000	2,127	XXX		L
G5005R 10 7	JAMES RIVER GROUP HOLDINGS ORD	C	06/28/2019	GOLDMAN	120.000	5,627	XXX		L
G5876H 10 5	MARVELL TECHNOLOGY GROUP ORD	C	06/28/2019	JP MORGAN SECURITIES INC	600.000	14,321	XXX		L
G7496G 10 3	RENAISSANCERE ORD	C	06/28/2019	JP MORGAN SECURITIES INC	50.000	8,900	XXX		L
G81075 10 6	SHIP FINANCE INT ORD	C	06/28/2019	GOLDMAN	340.000	4,252	XXX		L
G9087Q 10 2	TRONOX HOLDINGS PLC		04/22/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC	390.000	5,880	XXX		L
G94787 10 1	WATFORD HOLDINGS ORD	D	06/28/2019	GOLDMAN	80.000	2,193	XXX		L
L72967 10 9	ORION ENGINEERED CARBONS ORD	D	06/28/2019	GOLDMAN	250.000	5,351	XXX		L
L8681T 10 2	SPOTIFY TECHNOLOGY ORD	D	06/28/2019	JP MORGAN SECURITIES INC	500.000	73,106	XXX		L
M85548 10 1	STRATASYS ORD		06/28/2019	GOLDMAN	210.000	6,166	XXX		L
M96088 10 5	UROGEN PHARMA ORD		06/28/2019	GOLDMAN	70.000	2,515	XXX		L
P16994 13 2	BANCO LATINAMERCN COM EXT CL E ORD	C	06/28/2019	GOLDMAN	130.000	2,707	XXX		L
P73684 11 3	ONESPAWORLD HOLDINGS ORD	D	06/28/2019	GOLDMAN	190.000	2,944	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						5,769,715	XXX	0	XXX
Common Stocks - Mutual Funds									
04314H 66 7	ARTISAN:INTL VAL ADV		06/07/2019	Not Available	5,110.220	173,645	XXX		V
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019	ITG INC	140.000	26,418	XXX		L
9299999. Total - Common Stocks - Mutual Funds						200,063	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						5,969,778	XXX	0	XXX

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
9799999. Total - Common Stocks						5,969,778	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						5,969,778	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						26,825,048	XXX	15,719	XXX

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

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T 7K 5	G2 MA5398 - RMBS		06/01/2019.	Paydown		181,320	181,320	185,471	185,302		(3,982)		(3,982)		181,320		0	0	2,914	08/20/2048.	1
3620AD NY 4	GN 726807 - RMBS		06/01/2019.	Paydown		384	384	394	396		(12)		(12)		384		(0)	(0)	446	09/15/2039.	1
3620C6 EG 6	GN 749935 - RMBS		06/01/2019.	Paydown		15,919	15,919	16,610	16,842		(923)		(923)		15,919			0	1,726	11/15/2040.	1
36291E H8 7	GN 625855 - RMBS		06/01/2019.	Paydown		2,596	2,596	2,842	2,704		(108)		(108)		2,596			0	244	06/15/2035.	1
36291H C9 3	GN 628396 - RMBS		06/01/2019.	Paydown		10,684	10,684	11,352	10,935		(251)		(251)		10,684		(0)	(0)	1,592	10/15/2028.	1
36291J W3 0	GN 629866 - RMBS		06/01/2019.	Paydown		3,867	3,867	3,925	3,882		(14)		(14)		3,867			0	391	09/15/2034.	1
36297D K3 0	GN 708714 - RMBS		06/01/2019.	Paydown		384	384	396	394		(10)		(10)		384			0	130	04/15/2039.	1
38376G DN 7	GNR 1018 C - CMBS		06/01/2019.	Paydown		11,036	11,036	11,581	11,522		(487)		(487)		11,036			0	5,513	03/16/2051.	1
38376G XT 2	GNR 10148A C - CMBS		06/01/2019.	Paydown		1,565	1,565	1,612	1,590		(24)		(24)		1,565			0	1,030	12/16/2050.	1
0599999.	Total - Bonds - U.S. Government					227,755	227,755	234,183	233,566	0	(5,811)	0	(5,811)	0	227,755	0	(0)	(0)	13,986	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
181059 KA 3	CLARK CNTY NEV SCH DIST		06/17/2019.	Maturity @ 100.00		4,605,000	4,605,000	4,706,356	4,743,150				0		4,743,150		(138,150)	(138,150)	103,613	06/15/2019.	2FE
262633 EY 2	DU PAGE CNTY ILL		04/01/2019.	Call @ 100.00									0					0	13,864	01/01/2021.	1FE
736679 RD 5	PORTLAND ORE		06/01/2019.	Call @ 100.00		50,000	50,000	53,154	50,000				0		50,000			0	1,621	06/01/2027.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					4,655,000	4,655,000	4,759,510	4,793,150	0	0	0	0	0	4,793,150	0	(138,150)	(138,150)	119,097	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
222102 AA 3	COULEE MED FNDTN WASH REV		06/24/2019.	Call @ 100.00		40,000	40,000	40,000	40,000				0		40,000			0	1,068	04/20/2036.	1FE
3128M1 Q7 7	FH G12378 - RMBS		06/01/2019.	Paydown		1,132	1,132	1,085	1,115		17		17		1,132			0	137	09/01/2021.	1
3128MA BS 7	FH G07849 - RMBS		06/27/2019.	VARIOUS		745,063	717,301	746,218	746,327		(1,253)		(1,253)		745,063		0	0	14,307	05/01/2044.	1
3128MC JK 2	FH G13666 - RMBS		06/01/2019.	Paydown		7,799	7,799	8,108	7,981		(181)		(181)		7,799			0	854	09/01/2024.	1
3128MJ Q9 4	FH G08479 - RMBS		06/01/2019.	Paydown		22,825	22,825	23,581	23,593		(768)		(768)		22,825			0	2,019	03/01/2042.	1
3128MJ S4 3	FH G08538 - RMBS		06/01/2019.	Paydown		15,762	15,762	15,843	15,835		(74)		(74)		15,762			0	1,325	07/01/2043.	1
3128MJ S8 4	FH G08542 - RMBS		06/01/2019.	Paydown		35,642	35,642	36,700	37,092		(1,449)		(1,449)		35,642			0	4,929	08/01/2043.	1
3128P8 E8 0	FH C91959 - RMBS		06/01/2019.	Paydown		557,193	557,193	538,562	538,572		18,621		18,621		557,193			0	8,234	11/01/2037.	1
3128P8 GX 3	FH C92014 - RMBS		06/01/2019.	Paydown		476,673	476,673	484,493	484,468		(7,795)		(7,795)		476,673			0	8,973	09/01/2038.	1
3128PP 6C 2	FH J10867 - RMBS		06/01/2019.	Paydown		3,837	3,837	3,979	3,925		(88)		(88)		3,837		(0)	(0)	448	09/01/2024.	1
3128PP H4 8	FH J10251 - RMBS		06/01/2019.	Paydown		884	884	875	872		12		12		884		(0)	(0)	535	07/01/2024.	1
3128PP H5 5	FH J10252 - RMBS		06/01/2019.	Paydown		6,041	6,041	5,983	5,994		46		46		6,041		(0)	(0)	589	07/01/2024.	1
3128PP HZ 9	FH J10248 - RMBS		06/01/2019.	Paydown		820	820	834	823		(3)		(3)		820		0	0	687	07/01/2024.	1
3128PP WM 1	FH J10652 - RMBS		06/01/2019.	Paydown		11,111	11,111	11,427	11,245		(134)		(134)		11,111			0	1,696	10/01/2024.	1
3128PQ E9 8	FH J11060 - RMBS		06/01/2019.	Paydown		6,909	6,909	7,165	7,038		(129)		(129)		6,909			0	645	10/01/2024.	1
31292S AF 7	FH C09006 - RMBS		06/01/2019.	Paydown		45,078	45,078	46,818	46,774		(1,695)		(1,695)		45,078		0	0	2,940	07/01/2042.	1
31292S AH 3	FH C09008 - RMBS		06/01/2019.	Paydown		21,973	21,973	22,718	22,696		(723)		(723)		21,973			0	2,010	08/01/2042.	1
312945 V5 4	FH A96936 - RMBS		06/01/2019.	Paydown		5,658	5,658	5,949	5,978		(321)		(321)		5,658		0	0	695	02/01/2041.	1
3132GU KM 5	FH Q09000 - RMBS		06/01/2019.	Paydown		42,303	42,303	44,181	44,282		(1,978)		(1,978)		42,303			0	3,418	06/01/2042.	1
3132HM ZZ 7	FH Q11660 - RMBS		06/01/2019.	Paydown		19,814	19,814	20,597	20,530		(716)		(716)		19,814			0	231	10/01/2042.	1
3132J8 UR 9	FH Q17391 - RMBS		06/01/2019.	Paydown		19,928	19,928	20,768	20,713		(786)		(786)		19,928		0	0	3,004	04/01/2043.	1
3132JP P9 7	FH Q22248 - RMBS		06/01/2019.	Paydown		3,093	3,093	3,252	3,265		(172)		(172)		3,093			0	409	10/01/2043.	1
3132JQ F6 2	FH Q22889 - RMBS		06/01/2019.	Paydown		22,177	22,177	23,473	23,727		(1,549)		(1,549)		22,177			0	2,787	11/01/2043.	1
3132L5 SE 4	FH V80517 - RMBS		06/01/2019.	Paydown		79,537	79,537	84,098	84,607		(5,069)		(5,069)		79,537			0	1,305	10/01/2043.	1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 and Administrative Symbol/ Market Indicator (a)
3132M9 5A 8	FH Q29241 - RMBS		06/01/2019.	Paydown		124,790	124,790	133,428	133,076		(8,286)		(8,286)		124,790		0	0	1,748	10/01/2044.	1
3132MA CR 0	FH Q29380 - RMBS		06/01/2019.	Paydown		22,332	22,332	23,698	24,122		(1,788)		(1,788)		22,332			0	1,712	11/01/2044.	1
3132QM LQ 2	FH Q31234 - RMBS		06/01/2019.	Paydown		25,093	25,093	26,325	26,374		(1,280)		(1,280)		25,093			0	2,567	02/01/2045.	1
3132QU 3B 7	FH Q37993 - RMBS		06/01/2019.	Paydown		83,449	83,449	88,886	89,199		(5,751)		(5,751)		83,449		(0)	(0)	1,305	12/01/2045.	1
3136AC U5 8	FNR 1315E EP - CMO/RMBS		06/01/2019.	Paydown		56,571	56,571	58,799	58,223		(1,652)		(1,652)		56,571			0	3,655	08/25/2042.	1
3136AE ZQ 3	FNR 1356B P - CMO/RMBS		06/01/2019.	Paydown		170,537	170,537	168,566	168,752		1,785		1,785		170,537		0	0	9,115	06/25/2043.	1
3136AF Y8 1	FNR 1389A PA - CMO/RMBS		06/01/2019.	Paydown		18,123	18,123	18,786	18,649		(526)		(526)		18,123			0	1,365	02/25/2043.	1
3137AC P3 7	FHR 3879F NW - CMO/RMBS		06/01/2019.	Paydown		5,141	5,141	5,385	5,251		(110)		(110)		5,141			0	655	09/15/2040.	1
3137B4 Z5 8	FHR 4261B PA - CMO/RMBS		06/01/2019.	Paydown		24,522	24,522	25,150	24,947		(425)		(425)		24,522		0	0	1,872	07/15/2032.	1
3137B8 PP 6	FHR 4322A PA - CMO/RMBS		06/01/2019.	Paydown		18,084	18,084	19,090	19,005		(920)		(920)		18,084			0	1,735	03/15/2044.	1
3137B9 BZ 7	FHMS KF03 A - CMBS		06/25/2019.	Paydown		4,844	4,844	4,844	4,844				0		4,844		0	0	338	01/25/2021.	1
31385X NF 0	FN 555790 - RMBS		06/01/2019.	Paydown		7,287	7,287	7,387	7,698		(411)		(411)		7,287			0	707	10/01/2033.	1
3138EN 7M 5	FN AL6299 - RMBS		06/01/2019.	Paydown		49,278	49,278	52,119	52,236		(2,958)		(2,958)		49,278			0	674	01/01/2045.	1
3138EN WV 7	FN AL6059 - RMBS		06/01/2019.	Paydown		144,374	144,374	149,169	149,380		(5,006)		(5,006)		144,374			0	2,306	11/01/2044.	1
3138EN WX 3	FN AL6061 - RMBS		06/01/2019.	Paydown		20,217	20,217	20,922	20,899		(682)		(682)		20,217			0	1,595	11/01/2044.	1
3138WG EZ 3	FN AS6451 - RMBS		06/01/2019.	Paydown		17,185	17,185	17,965	17,917		(732)		(732)		17,185			0	225	01/01/2046.	1
3138WH RL 8	FN AS7690 - RMBS		06/01/2019.	Paydown		179,582	179,582	180,424			(842)		(842)		179,582			0	1,760	08/01/2046.	1
3138WH XR 8	FN AS7887 - RMBS		06/01/2019.	Paydown		74,431	74,431	73,143	73,135		1,296		1,296		74,431			0	868	09/01/2041.	1
3138WK 3E 3	FN AS9796 - RMBS		06/01/2019.	Paydown		308,950	308,950	309,529			(579)		(579)		308,950			0	3,082	06/01/2047.	1
3138WT UT 1	FN AT5993 - RMBS		06/01/2019.	Paydown		105,857	105,857	104,036	104,000		1,857		1,857		105,857		0	0	1,223	05/01/2043.	1
3138Y1 3L 7	FN AX0802 - RMBS		06/01/2019.	Paydown		5,183	5,183	5,459	5,551		(368)		(368)		5,183			0	3,125	10/01/2044.	1
3138Y6 MY 7	FN AX4874 - RMBS		06/01/2019.	Paydown		39,808	39,808	42,197	41,877		(2,068)		(2,068)		39,808		(0)	(0)	537	12/01/2044.	1
3138YE 5V 5	FN AY1759 - RMBS		06/01/2019.	Paydown		47,099	47,099	48,048	48,086		(988)		(988)		47,099			0	590	02/01/2045.	1
31390U MU 7	FN 656571 - RMBS		06/01/2019.	Paydown		932	932	934	961		(29)		(29)		932		0	0	351	05/01/2033.	1
31402H Z2 0	FN 729861 - RMBS		06/01/2019.	Paydown		1,549	1,549	1,597	1,592		(44)		(44)		1,549			0	374	11/01/2033.	1
31402R AD 1	FN 735404 - RMBS		06/01/2019.	Paydown		1,194	1,194	1,157	1,183		11		11		1,194			0	148	04/01/2020.	1
31403D YB 9	FN 746006 - RMBS		06/01/2019.	Paydown		4,055	4,055	4,199	4,365		(310)		(310)		4,055			0	944	12/01/2033.	1
31405Q AX 6	FN 795722 - RMBS		06/01/2019.	Paydown		1,558	1,558	1,582	1,616		(58)		(58)		1,558			0	306	10/01/2034.	1
3140H5 AW 1	FN BJ3620 - RMBS		06/01/2019.	Paydown		32,321	32,321	33,922	33,862		(1,541)		(1,541)		32,321			0	836	01/01/2048.	1
3140Q9 NW 9	FN CA2204 - RMBS		06/01/2019.	Paydown		415,114	415,114	432,043			(16,929)		(16,929)		415,114			0	2,833	08/01/2048.	1
3140QA NN 6	FN CA3096 - RMBS		06/01/2019.	Paydown		124,351	124,351	130,364			(6,014)		(6,014)		124,351		(0)	(0)	1,189	02/01/2049.	1
31410L UV 2	FN 890796 - RMBS		06/01/2019.	Paydown		68,347	68,347	69,906	69,943		(1,596)		(1,596)		68,347			0	909	12/01/2045.	1
31412U AJ 9	FN 934809 - RMBS		06/01/2019.	Paydown		2,456	2,456	2,543	2,493		(38)		(38)		2,456			0	377	03/01/2024.	1
31414R PK 5	FN 973926 - RMBS		06/01/2019.	Paydown		1,112	1,112	1,129	1,125		(14)		(14)		1,112		(0)	(0)	672	05/01/2038.	1
31416X FA 3	FN AB1960 - RMBS		06/01/2019.	Paydown		13,666	13,666	14,631	14,620		(954)		(954)		13,666			0	1,523	12/01/2040.	1
31418V KJ 0	FN AD7496 - RMBS		06/01/2019.	Paydown		2,206	2,206	2,223	2,214		(7)		(7)		2,206			0	203	01/01/2026.	1
880461 SB 5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		04/01/2019.	Call @ 100.00									0					0	90	07/01/2040.	1FE
92812U K5 6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		06/01/2019.	Paydown		22,711	22,711	22,711	22,711		(0)		(0)		22,711			0	1,524	04/25/2042.	1FE
968369 AA 6	WILKES CNTY GA HOSP AUTH REV		06/24/2019.	Call @ 100.00		56,000	56,000	56,000	56,000				0		56,000			0	1,622	02/20/2037.	1FE

Statement for June 30, 2019 of the **MOTORISTS MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 and Administrative Symbol/ Market Indicator (a)
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					4,491,561	4,463,800	4,555,002	3,503,361	0	(64,145)	0	(64,145)	0	4,491,561	0	0	0	119,901	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05588U AA 0	HGVGI 19A A - ABS	..	06/25/2019.	Paydown		85,168	85,168	85,146			22		22		85,168			0	370	09/26/2033.	1FE
161542 DQ 5	CFLAT 04AQ1 M2 - RMBS	..	04/01/2019.	Paydown									0					0	140	05/25/2034.	4FE
28415P AA 2	EHGVT 16A A - ABS	..	06/25/2019.	Paydown		33,985	33,985	33,984	33,985		0		0		33,985			0	1,297	04/25/2028.	1FE
350910 AN 5	FTST 064TS A - CMBS	..	06/11/2019.	Paydown		30,248	30,248	30,398	30,261		(14)		(14)		30,248		0	0	1,879	12/13/2028.	1FE
36164Q 6M 5	GE CAPITAL INTERNATIONAL FUNDING CO	..	04/08/2019.	DEUTSCHE BANK SECURITIES, INC.		722,498	747,000	746,970	747,004		(0)		(0)		747,004		(24,505)	(24,505)	10,149	11/15/2025.	2FE
36962G 6F 6	GENERAL ELECTRIC CAPITAL CORPORATION	..	04/05/2019.	BARCLAYS CAPITAL INC.		286,030	287,000	291,879	288,988		(138)		(138)		288,850		(2,820)	(2,820)	5,324	09/07/2022.	2FE
38014B AC 3	GMALT 181 A2B - ABS	..	06/20/2019.	Paydown		644,006	644,006	644,006	644,006				0		644,006			0	9,200	04/20/2020.	1FE
44935A AC 9	HALST 18A A2B - ABS	..	06/17/2019.	Paydown		481,839	481,839	481,839	481,839				0		481,839		0	0	6,695	08/17/2020.	1FE
452570 AE 4	IMSA 072 2A - RMBS	..	06/25/2019.	Paydown		39,250	39,250	39,250	38,521	1,661	(932)		729		39,250		0	0	1,256	04/25/2037.	2FE
55265K 2G 3	MASTR 0311 7A2 - CMO/RMBS	..	06/01/2019.	Paydown		2,593	2,593	2,500	2,537		56		56		2,593			0	1,395	12/25/2033.	2FE
82652J AA 5	SRFC 153 A - ABS	..	06/20/2019.	Paydown		17,121	17,121	17,117	17,115		6		6		17,121			0	1,542	09/20/2032.	1FE
82652K AA 2	SRFC 171 A - ABS	..	06/20/2019.	Paydown		31,319	31,319	31,317	31,317		2		2		31,319		0	0	1,444	03/20/2034.	1FE
82653E AB 3	SRFC 191 B - ABS	..	06/03/2019.	Paydown		228,993	228,993	228,943			50		50		228,993			0	691	01/21/2036.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					2,603,050	2,628,521	2,633,350	2,315,573	1,661	(948)	0	713	0	2,630,375	0	(27,325)	(27,325)	41,381	XXX	XXX
8399997.	Total - Bonds - Part 4					11,977,366	11,975,076	12,182,045	10,845,649	1,661	(70,905)	0	(69,244)	0	12,142,841	0	(165,475)	(165,475)	294,366	XXX	XXX
8399999.	Total - Bonds					11,977,366	11,975,076	12,182,045	10,845,649	1,661	(70,905)	0	(69,244)	0	12,142,841	0	(165,475)	(165,475)	294,366	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
002824 10 0	ABBOTT LABORATORIES ORD	..	04/01/2019.	Adjustment			XXX						0					0	38	XXX	L
025537 10 1	AMERICAN ELECTRIC POWER ORD	..	04/01/2019.	Adjustment			XXX						0					0	341	XXX	L
026874 15 6	AMERICAN INTERNATION GRP EQY WARRANT	..	04/01/2019.	Adjustment			XXX		71	8			8					0		XXX	L
03027X 10 0	AMERICAN TOWER REIT	..	04/01/2019.	Adjustment			XXX						0					0	104	XXX	L
032654 10 5	ANALOG DEVICES ORD	..	04/01/2019.	Adjustment			XXX						0					0	83	XXX	L
036752 10 3	ANTHEM ORD	..	04/01/2019.	Adjustment			XXX						0					0	52	XXX	L
03676B 10 2	ANTERO MIDSTREAM ORD	..	04/04/2019.	FRACTIONAL SHARES	0.365		XXX	5					0		5		(5)	(5)		XXX	L
037833 10 0	APPLE ORD	..	04/01/2019.	Adjustment			XXX						0					0	187	XXX	L
0556EL 10 9	BP MIDSTREAM PARTNERS UNT	..	05/29/2019.	MORGAN STANLEY CO.	3,300.000	46,876	XXX	59,400	51,282	8,118			8,118		59,400		(12,524)	(12,524)	2,027	XXX	L
060505 10 4	BANK OF AMERICA ORD	..	04/01/2019.	Adjustment			XXX						0					0	617	XXX	L
075887 10 9	BECTON DICKINSON ORD	..	04/01/2019.	Adjustment			XXX						0					0	46	XXX	L
081437 10 5	BEMIS ORD	C	06/11/2019.	Various	370.000	16,635	XXX	16,635	16,983	(348)			(348)		16,635			0	237	XXX	L
084423 10 2	WR BERKLEY ORD	..	04/03/2019.				XXX		(14,412)	670			670					0		XXX	L
086516 10 1	BEST BUY ORD	..	04/01/2019.	Adjustment			XXX						0					0	239	XXX	L
09062X 10 3	BIOGEN ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	360.000	84,196	XXX	124,049	108,331	15,718			15,718		124,049		(39,853)	(39,853)		XXX	L
097023 10 5	BOEING ORD	..	04/01/2019.	Adjustment			XXX						0					0	508	XXX	L
10922N 10 3	BRIGHTHOUSE FINANCIAL ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	80.000	2,935	XXX	3,560	2,438	1,122			1,122		3,560		(625)	(625)		XXX	L
110448 10 7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	04/01/2019.	Adjustment			XXX						0					0	575	XXX	L
115637 20 9	BROWN FORMAN CL B ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	20.000	1,109	XXX	1,021	952	70			70		1,021		87	87	7	XXX	L

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 and Administrative Symbol/ Market Indicator (a)
118230 10 1	BUCKEYE PARTNERS UNT		05/29/2019.	VARIOUS	13,500.000	550,929	XXX	703,765	391,365	312,400			312,400		703,765		(152,837)	(152,837)	20,250	XXX	L
126408 10 3	CSX ORD		06/28/2019.	JP MORGAN SECURITIES INC.	290.000	22,438	XXX	21,640	18,018	3,622			3,622		21,640		798	798	139	XXX	L
14040H 10 5	CAPITAL ONE FINANCIAL ORD		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,950.000	176,939	XXX	176,225	147,401	28,825			28,825		176,225		714	714	1,560	XXX	L
143658 30 0	CARNIVAL ORD		04/01/2019.	Adjustment			XXX						0					0	65	XXX	L
149123 10 1	CATERPILLAR ORD		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	12,800	XXX	13,452	11,436	2,016			2,016		13,452		(653)	(653)	155	XXX	L
15189T 10 7	CENTERPOINT ENERGY ORD		04/01/2019.	Adjustment			XXX						0					0	4	XXX	L
166764 10 0	CHEVRON ORD		04/01/2019.	Adjustment			XXX						0					0	325	XXX	L
17275R 10 2	CISCO SYSTEMS ORD		04/01/2019.	Adjustment			XXX						0					0	75	XXX	L
191216 10 0	COCA-COLA ORD		04/01/2019.	Adjustment			XXX						0					0	579	XXX	L
194162 10 3	COLGATE PALMOLIVE ORD		04/01/2019.	Adjustment			XXX						0					0	202	XXX	L
20030N 10 1	COMCAST CL A ORD		04/01/2019.	Adjustment			XXX						0					0	77	XXX	L
200340 10 7	COMERICA ORD		03/19/2019.	ITG INC.			XXX						0					0	295	XXX	L
200525 10 3	COMMERCE BANCSHARES ORD		04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
205887 10 2	CONAGRA BRANDS ORD		04/01/2019.	Adjustment			XXX						0					0	35	XXX	L
219350 10 5	CORNING ORD		04/01/2019.	Adjustment			XXX						0					0	93	XXX	L
22160K 10 5	COSTCO WHOLESALE ORD		04/01/2019.	Adjustment			XXX						0					0	23	XXX	L
222070 20 3	COTY CL A ORD	C	05/02/2019.	Not Available	420.000	4,893	XXX	4,973	2,755	2,218			2,218		4,973		(80)	(80)	53	XXX	L
222795 50 2	COUSINS PROPERTIES REIT ORD		06/17/2019.	Not Available	0.350	13	XXX	12	3	0			0		12		1	1		XXX	L
247361 70 2	Delta Air Lines, Inc.		04/01/2019.	Adjustment			XXX						0					0	270	XXX	L
254687 10 6	WALT DISNEY ORD		04/16/2019.	Not Available	0.813	44	XXX	89					0		89		(45)	(45)		XXX	L
25754A 20 1	DOMINOS PIZZA ORD		04/01/2019.	Adjustment			XXX						0					0	77	XXX	L
260557 10 3	DOW ORD		04/02/2019.	Not Available	0.333	19	XXX	20					0		20		(1)	(1)		XXX	L
26078J 10 0	DUPONT DE NEMOURS ORD		06/03/2019.	Various	17,071.996	791,235	XXX	791,235	456,505	16,627			16,627		791,235			0	4,439	XXX	L
26441C 20 4	DUKE ENERGY ORD		04/01/2019.	Adjustment			XXX						0					0	153	XXX	L
26614N 10 2	DUPONT DE NEMOURS ORD		06/17/2019.	Not Available	0.333	33	XXX	29					0		29		4	4		XXX	L
278865 10 0	ECOLAB ORD		04/01/2019.	Adjustment			XXX						0					0	41	XXX	L
28849P 10 0	ELLIE MAE ORD		04/17/2019.	Not Available	140.000	13,860	XXX	12,048	8,796	3,252			3,252		12,048		1,812	1,812		XXX	L
291011 10 4	EMERSON ELECTRIC ORD		04/01/2019.	Adjustment			XXX						0					0	398	XXX	L
292505 10 4	ENCANA ORD	A	05/01/2019.	Adjustment	2,137.520	15,757	XXX	22,504					0		22,504		(6,747)	(6,747)	30	XXX	L
292505 10 4	ENCANA ORD		04/01/2019.	Adjustment	(2,137.000)	(11,831)	XXX	(22,498)					0		(22,498)	5,606	5,061	10,667	(3)	XXX	L
29364G 10 3	ENTERGY ORD		04/01/2019.	Adjustment			XXX						0					0	109	XXX	L
311900 10 4	FASTENAL ORD		05/23/2019.				XXX		(61,075)	11,187			11,187					0		XXX	L
32020R 10 9	FIRST FINANCIAL BANKSHARES ORD		06/04/2019.				XXX		(15,576)	(570)			(570)					0		XXX	L
337932 10 7	FIRSTENERGY ORD		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,580.000	63,914	XXX	60,609	59,329	1,280			1,280		60,609		3,306	3,306	600	XXX	L
35137L 10 5	FOX CL A ORD		04/01/2019.	Adjustment		4	XXX						0				4	4		XXX	L
35137L 20 4	FOX CL B ORD		04/01/2019.	Adjustment		8	XXX						0				8	8		XXX	L
366505 10 5	GARRETT MOTION ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	585.000	8,980	XXX	6,962	7,219	(257)			(257)		6,962		2,018	2,018		XXX	L
38141G 10 4	GOLDMAN SACHS GROUP ORD		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260.000	53,353	XXX	57,959	43,433	14,526			14,526		57,959		(4,606)	(4,606)	208	XXX	L

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Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 and Administrative Symbol/ Market Indicator (a)
382550 10 1	GOODYEAR TIRE AND RUBBER ORD		06/28/2019.	JP MORGAN SECURITIES INC	150.000	2,295	XXX	2,950	3,062	(111)			(111)		2,950		(655)	(655)	48	XXX	L
40412C 10 1	HCA HEALTHCARE ORD		06/28/2019.	JP MORGAN SECURITIES INC	740.000	100,029	XXX	98,041	92,093	5,948			5,948		98,041		1,988	1,988	592	XXX	L
410345 10 2	HANESBRANDS ORD		06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	3,100	XXX	3,345	2,255	1,090			1,090		3,345		(246)	(246)	54	XXX	L
422806 10 9	HEICO ORD		04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
422806 20 8	HEICO CL A ORD		04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
427866 10 8	HERSHEY FOODS ORD		04/01/2019.	Adjustment			XXX						0					0	114	XXX	L
43300A 20 3	HILTON WORLDWIDE HOLDINGS ORD		04/01/2019.	Adjustment			XXX						0					0	74	XXX	L
458118 10 6	INTEGRATED DEVICE TECHNOLOGY ORD	C	04/01/2019.	Not Available	530.000	25,970	XXX	24,947	25,668	(721)			(721)		24,947		1,023	1,023		XXX	L
458140 10 0	INTEL ORD		04/01/2019.	Adjustment			XXX						0					0	471	XXX	L
459200 10 1	INTERNATIONAL BUSINESS MACHINES ORD		04/01/2019.	Adjustment			XXX						0					0	780	XXX	L
46333X 10 8	IRONWOOD PHARMA CL A ORD		04/02/2019.	Various	560.000	9,828	XXX	9,828	5,802	4,026			4,026		9,828			0		XXX	L
46625H 10 0	JPMORGAN CHASE ORD		04/01/2019.	Adjustment			XXX						0					0	944	XXX	L
478160 10 4	JOHNSON & JOHNSON ORD		04/01/2019.	Adjustment			XXX						0					0	2	XXX	L
48238T 10 9	KAR AUCTION SERVICES ORD		06/28/2019.	Various	535.000	29,986	XXX	29,986	25,530	4,455			4,455		29,986			0	562	XXX	L
50050N 10 3	KONTOOR BRANDS ORD		06/01/2019.	Adjustment	0.143	5	XXX	2					0		2		3	3		XXX	L
502413 10 7	L3 TECHNOLOGIES ORD		06/29/2019.	Various	225.000	15,232	XXX	15,232	39,074	(23,842)			(23,842)		15,232			0	383	XXX	L
518439 10 4	ESTEE LAUDER CL A ORD		04/01/2019.	Adjustment			XXX						0					0	36	XXX	L
532457 10 8	ELI LILLY ORD		04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,000.000	114,897	XXX	111,905	115,720	(3,815)			(3,815)		111,905		2,991	2,991	875	XXX	L
540424 10 8	LOEWS ORD		06/28/2019.	JP MORGAN SECURITIES INC	350.000	19,135	XXX	13,093	15,932	(2,839)			(2,839)		13,093		6,042	6,042	44	XXX	L
548661 10 7	LOWE'S COMPANIES ORD		04/01/2019.	Adjustment			XXX						0					0	41	XXX	L
552676 10 8	MDC HOLDINGS ORD		04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
57060D 10 8	MARKETAXESS HOLDINGS ORD		06/01/2019.	Adjustment			XXX		29,583	(3,165)			(3,165)					0		XXX	L
571903 20 2	MARRIOTT INTERNATIONAL CL A ORD		04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
594918 10 4	MICROSOFT ORD		04/01/2019.	Adjustment			XXX						0					0	1,267	XXX	L
60871R 20 9	MOLSON COORS BREWING NONVTG CL B ORD		04/01/2019.	Adjustment			XXX						0					0	25	XXX	L
638904 10 2	NAVIGATORS GROUP ORD		05/23/2019.	Not Available	80.000	5,600	XXX	5,539	5,559	(20)			(20)		5,539		61	61	6	XXX	L
65339F 10 1	NEXTERA ENERGY ORD		04/01/2019.	Adjustment			XXX						0					0	44	XXX	L
654106 10 3	NIKE CL B ORD		04/01/2019.	ITG INC			XXX						0					0	207	XXX	L
665859 10 4	NORTHERN TRUST ORD		04/01/2019.	Adjustment			XXX						0					0	59	XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD		06/28/2019.	JP MORGAN SECURITIES INC	1,290.000	64,863	XXX	106,090	79,180	26,909			26,909		106,090		(41,227)	(41,227)	2,012	XXX	L
69351T 10 6	PPL ORD		04/01/2019.	Adjustment			XXX						0					0	1	XXX	L
713448 10 8	PEPSICO ORD		04/01/2019.	Adjustment			XXX						0					0	297	XXX	L
744320 10 2	PRUDENTIAL FINANCIAL ORD		06/28/2019.	JP MORGAN SECURITIES INC	1,700.000	171,705	XXX	180,132	138,635	41,497			41,497		180,132		(8,427)	(8,427)	3,400	XXX	L
744573 10 6	PUBLIC SERVICE ENTERPRISE GROUP ORD		04/01/2019.	Adjustment			XXX						0					0	14	XXX	L

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 and Administrative Symbol/ Market Indicator (a)
747525 10 3	QUALCOMM ORD	..	04/01/2019.	Adjustment			XXX						0					0	675	XXX	L
756577 10 2	RED HAT ORD	..	04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	280.000	50,953	XXX	34,381	49,179	(14,798)			(14,798)		34,381		16,571	16,571		XXX	L
760759 10 0	REPUBLIC SERVICES ORD	..	04/01/2019.	Adjustment			XXX						0					0	77	XXX	L
778296 10 3	ROSS STORES ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	1,290.000	127,868	XXX	66,950	107,328	(40,378)			(40,378)		66,950		60,918	60,918	658	XXX	L
824348 10 6	SHERWIN WILLIAMS ORD	..	04/01/2019.	Adjustment			XXX						0					0	63	XXX	L
828806 10 9	SIMON PROP GRP REIT ORD	..	04/01/2019.	Adjustment			XXX						0					0	2	XXX	L
83088M 10 2	SKYWORKS SOLUTIONS ORD	..	04/01/2019.	Adjustment			XXX						0					0	37	XXX	L
832696 40 5	JM SMUCKER ORD	..	04/01/2019.	Adjustment			XXX						0					0	68	XXX	L
842587 10 7	SOUTHERN ORD	..	04/01/2019.	Adjustment			XXX						0					0	244	XXX	L
844741 10 8	SOUTHWEST AIRLINES ORD	..	04/01/2019.	Adjustment			XXX						0					0	29	XXX	L
855244 10 9	STARBUCKS ORD	..	04/01/2019.	Adjustment			XXX						0					0	99	XXX	L
87161C 50 1	SYNOVUS FINANCIAL ORD	..	04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
87612G 10 1	TARGA RESOURCES ORD	..	04/01/2019.	Adjustment			XXX						0					0	4,095	XXX	L
87901J 10 5	TEGNA ORD	..	06/28/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	1,515	XXX	1,441	1,087	354			354		1,441		74	74	14	XXX	L
88579Y 10 1	3M ORD	..	04/01/2019.	Adjustment			XXX						0					0	291	XXX	L
88650V 20 8	TIER REIT ORD	..	06/17/2019.	Various	230.000	5,732	XXX	5,732					0		5,732			0		XXX	L
90130A 10 1	TWENTY-FIRST CENTURY FOX, INC	..	04/01/2019.	Adjustment		0	XXX						0				0	0		XXX	L
90130A 20 0	TWENTY-FIRST CENTURY FOX, INC	..	04/01/2019.	Adjustment		1	XXX						0				1	1		XXX	L
903293 40 5	USG ORD	C	04/24/2019.	Not Available	320.000	13,920	XXX	13,718	13,651	67			67		13,718		202	202		XXX	L
90385D 10 7	ULTIMATE SOFTWARE GROUP ORD	..	05/03/2019.	Not Available	120.000	39,780	XXX	35,314	29,384	5,929			5,929		35,314		4,466	4,466		XXX	L
907818 10 8	UNION PACIFIC ORD	..	04/01/2019.	Adjustment			XXX						0					0	108	XXX	L
911312 10 6	UNITED PARCEL SERVICE CL B ORD	..	04/01/2019.	Adjustment			XXX						0					0	369	XXX	L
913017 10 9	UNITED TECHNOLOGIES ORD	..	04/01/2019.	Adjustment			XXX						0					0	310	XXX	L
91324P 10 2	UNITEDHEALTH GRP ORD	..	04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	700.000	158,614	XXX	186,750	132,034	11,130			11,130		186,750		(28,136)	(28,136)	477	XXX	L
918204 10 8	VF ORD	..	05/23/2019.	Various	1,345.000	42,110	XXX	42,110	95,952	(53,842)			(53,842)		42,110			0	686	XXX	L
92826C 83 9	VISA CL A ORD	..	04/22/2019.	MERRILL LYNCH PIERCE FENNER & SMITH INC.	720.000	115,226	XXX	102,470	94,997	7,474			7,474		102,470		12,756	12,756	189	XXX	L
931427 10 8	WALGREEN BOOTS ALLIANCE ORD	..	04/01/2019.	Adjustment			XXX						0					0	180	XXX	L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT	..	05/29/2019.	RBC CAPITAL MARKETS	6,435.000	188,590	XXX	269,601	178,443	91,158			91,158		269,601		(81,011)	(81,011)	7,802	XXX	L
98978V 10 3	ZOETIS CL A ORD	..	04/01/2019.	Adjustment			XXX						0					0	0	XXX	L
G0408V 10 2	AON CL A ORD	C	04/01/2019.	Adjustment			XXX						0					0	49	XXX	L
G0551A 10 3	ARRIS INTERNATIONAL ORD	..	04/04/2019.	Not Available	680.000	21,590	XXX	16,415	20,788	(4,372)			(4,372)		16,415		5,175	5,175		XXX	L
G0750C 10 8	AXALTA COATING SYSTEMS ORD	..	06/28/2019.	JP MORGAN SECURITIES INC.	140.000	4,168	XXX	3,955	3,279	676			676		3,955		213	213		XXX	L
G1154H 10 7	BELMOND CL A ORD	C	04/17/2019.	Not Available	360.000	9,000	XXX	6,408	9,011	(2,603)			(2,603)		6,408		2,592	2,592		XXX	L
G3166L 10 0	ENSCO ROWAN CL A ORD	D	06/28/2019.	VARIOUS	350.625	2,991	XXX	10,562					0		10,562		(7,571)	(7,571)		XXX	L
G48833 10 0	WEATHERFORD INTL ORD	C	05/14/2019.	ITG INC.	4,020.000	189	XXX	11,417	2,247	9,170			9,170		11,417		(11,227)	(11,227)		XXX	L
G7665A 10 1	ROWAN COMPANIES CL A ORD	C	04/11/2019.	Various	510.000	10,562	XXX	10,562	4,279	6,283			6,283		10,562			0		XXX	L

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 and Administrative Symbol/ Market Indicator (a)
G9019D 10 4	TRAVELPORT WORLDWIDE ORD	C	05/30/2019.	Not Available	500.000	7,875	XXX	7,815	7,810	5			5		7,815		60	60		XXX	L
N53745 10 0	LYONDELLBASELL INDUSTRIES CL A ORD	C	04/01/2019.	Adjustment			XXX						0					0	26	XXX	L
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.	1,390.000	135,682	XXX	112,576	101,859	10,717			10,717		112,576		23,106	23,106	591	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					3,354,149	XXX	3,592,962	2,664,674	496,866	0	0	496,866	0	3,592,962	5,606	(244,420)	(238,813)	64,799	XXX	XXX
9799997.	Total - Common Stocks - Part 4					3,354,149	XXX	3,592,962	2,664,674	496,866	0	0	496,866	0	3,592,962	5,606	(244,420)	(238,813)	64,799	XXX	XXX
9799999.	Total - Common Stocks					3,354,149	XXX	3,592,962	2,664,674	496,866	0	0	496,866	0	3,592,962	5,606	(244,420)	(238,813)	64,799	XXX	XXX
9899999.	Total - Preferred and Common Stocks					3,354,149	XXX	3,592,962	2,664,674	496,866	0	0	496,866	0	3,592,962	5,606	(244,420)	(238,813)	64,799	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					15,331,515	XXX	15,775,008	13,510,323	498,527	(70,905)	0	427,622	0	15,735,803	5,606	(409,895)	(404,288)	359,165	XXX	XXX

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

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on one 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 and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000 00 0	BNY Mellon Securities Overnight Fund		L	1,715,606	1,715,606	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			1,715,606	1,715,606	XXX
7799999.	Total - Common Stock			1,715,606	1,715,606	0
7899999.	Total - Preferred and Common Stock			1,715,606	1,715,606	XXX
9999999.	Totals			1,715,606	1,715,606	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....1,715,606 Book/Adjusted Carrying Value $.....1,715,606
2. Average balance for the year: Fair Value $.....2,916,166 Book/Adjusted Carrying Value $.....2,916,166
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....1,715,606 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 and Administrative Symbol / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date

General Interrogatories:

1. The activity for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0
2. Average balance for the year: Fair Value $..........0 Book/Adjusted Carrying Value $..........0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank................................ Columbus, OH					3,312,829	3,482,812	3,355,097	XXX
Federal Home Loan Bank................................ Cincinnati, OH					1,994,388	860,042	198,733	XXX
The Bank of NY Mellon................................ Pittsburgh, PA					(12,925,654)	(7,160,100)	(7,655,736)	XXX
PNC Bank................................ Columbus, OH					(12,385,641)	(23,781,725)	(32,232,012)	XXX
0199998. Deposits in.....5 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			(68,742)	(122,365)	(16,117)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(20,072,819)	(26,721,335)	(36,350,034)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(20,072,819)	(26,721,335)	(36,350,034)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total Cash	XXX	XXX	0	0	(20,070,219)	(26,718,735)	(36,347,434)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
316175 10 8	FIDELITY IMM:GOVT I		06/28/2019	2.250		18,803,265	42,988	1,378
38141W 27 3	GOLDMAN:FS GOVT INST		06/30/2019	2.260		152,894		1,133
8699999. Total - All Other Money Market Mutual Funds						18,956,159	42,988	2,511
8899999. Total - Cash Equivalents						18,956,159	42,988	2,511

* 1 4 6 2 1 2 0 1 9 5 0 5 0 0 1 0 2 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2019

NAIC Group Code.....291 NAIC Company Code.....14621

Company Name: MOTORISTS MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
....	....	....

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? .... Yes [X] No [ ]

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

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

2.31 Amount quantified: .... $......................10,173

2.32 Amount estimated using reasonable assumptions: ....

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