PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of September 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

WILLIAM 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 November, 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	673,259,145		673,259,145	654,241,684
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	284,955,705	244,125	284,711,580	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)	28,205,812		28,205,812	28,032,376
4.2 Properties held for the production of income (less $..........0 encumbrances)	1,776,857		1,776,857	1,790,594
4.3 Properties held for sale (less $..........0 encumbrances)	434,014		434,014	1,053,370
5. Cash ($.....(8,244,175)), cash equivalents ($.....15,469,029) and short-term investments ($..........0)	7,224,854		7,224,854	20,550,622
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	145,307,110	31,449,076	113,858,034	104,486,784
9. Receivables for securities	1,491,798		1,491,798	225,041
10. Securities lending reinvested collateral assets	1,205,390		1,205,390	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,143,860,685	31,693,201	1,112,167,484	1,064,180,014
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	5,171,896		5,171,896	5,676,800
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	58,649,001	3,628	58,645,373	48,394,901
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....3,175,200 earned but unbilled premiums)	112,708,703	2,600,687	110,108,016	117,201,076
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	66,625,936		66,625,936	44,593,596
16.2 Funds held by or deposited with reinsured companies	265,100,997		265,100,997	221,575,737
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	3,526,124		3,526,124	2,203,754
18.2 Net deferred tax asset	56,153,150	21,431,659	34,721,491	35,669,126
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	36,445,411	34,822,238	1,623,173	1,772,370
21. Furniture and equipment, including health care delivery assets ($..........0)	4,537,657	4,537,657	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	63,373,886		63,373,886	18,474,315
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	53,095,314	8,711,300	44,384,014	52,839,006
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,869,248,760	103,800,370	1,765,448,390	1,612,580,695
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,869,248,760	103,800,370	1,765,448,390	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	42,220,584		42,220,584	37,847,337
2502. Pooled general expenses receivable	920,726		920,726	13,831,768
2503. State tax credits	568,038		568,038	568,038
2598. Summary of remaining write-ins for Line 25 from overflow page	9,385,966	8,711,300	674,666	591,864
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	53,095,314	8,711,300	44,384,014	52,839,006

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....106,629,166)	515,957,089	500,780,495
2.	Reinsurance payable on paid losses and loss adjustment expenses	46,217,592	28,316,865
3.	Loss adjustment expenses	87,353,225	91,051,094
4.	Commissions payable, contingent commissions and other similar charges	12,996,364	13,735,592
5.	Other expenses (excluding taxes, licenses and fees)	21,138,613	25,287,957
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	3,141,951	5,072,725
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $.....24,319,000 and interest thereon $.....216,286	24,319,000	726,000
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....348,586,194 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)	166,244,740	156,011,014
10.	Advance premium	3,196,125	2,952,942
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	969,882	1,496,510
12.	Ceded reinsurance premiums payable (net of ceding commissions)	57,193,201	58,775,958
13.	Funds held by company under reinsurance treaties	235,634,373	199,640,602
14.	Amounts withheld or retained by company for account of others	6,629,486	6,601,066
15.	Remittances and items not allocated	470,756	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		
19.	Payable to parent, subsidiaries and affiliates	40,166,239	7,682,543
20.	Derivatives		
21.	Payable for securities	560,820	
22.	Payable for securities lending	1,205,390	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	53,906,859	63,200,962
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,277,301,705	1,162,725,747
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,277,301,705	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)	488,146,685	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)	488,146,685	449,854,944
38.	Totals (Page 2, Line 28, Col. 3)	1,765,448,390	1,612,580,692

DETAILS OF WRITE-INS

2501.	Retiree benefit obligations	45,321,495	45,522,964
2502.	Pooled general expenses payable	4,157,575	14,365,174
2503.	Miscellaneous liabilities	3,107,601	1,910,980
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,320,188	1,401,844
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	53,906,859	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 $.....297,923,374)	308,234,515	329,112,019	437,603,754
1.2 Assumed (written $.....547,068,483)	505,458,188	497,166,780	661,930,359
1.3 Ceded (written $.....574,601,926)	553,536,498	562,088,396	747,419,905
1.4 Net (written $.....270,389,931)	260,156,205	264,190,403	352,114,208
DEDUCTIONS:			
2. Losses incurred (current accident year $.....171,425,951):			
2.1 Direct	175,055,849	178,055,740	232,932,375
2.2 Assumed	300,132,979	280,331,081	370,385,641
2.3 Ceded	323,870,037	313,012,669	412,024,690
2.4 Net	151,318,791	145,374,152	191,293,326
3. Loss adjustment expenses incurred	38,168,028	35,153,042	48,998,326
4. Other underwriting expenses incurred	84,896,065	60,782,619	93,983,631
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	274,382,884	241,309,813	334,275,283
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(14,226,679)	22,880,590	17,838,926
INVESTMENT INCOME			
9. Net investment income earned	27,249,588	24,935,362	34,912,411
10. Net realized capital gains (losses) less capital gains tax of $.....(258,823)	(702,456)	1,531,306	13,756,722
11. Net investment gain (loss) (Lines 9 + 10)	26,547,132	26,466,668	48,669,132
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $.....128,036)	(128,036)	(480,020)	(419,234)
13. Finance and service charges not included in premiums	831,886	895,549	1,181,841
14. Aggregate write-ins for miscellaneous income	4,278,092	(1,220,127)	(6,480,579)
15. Total other income (Lines 12 through 14)	4,981,942	(804,598)	(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)	17,302,395	48,542,660	60,790,085
17. Dividends to policyholders	684,276	1,845,380	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)	16,618,119	46,697,280	58,589,996
19. Federal and foreign income taxes incurred	(1,063,547)	(3,426,930)	(4,686,042)
20. Net income (Line 18 minus Line 19) (to Line 22)	17,681,666	50,124,210	63,276,038
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	449,854,941	460,665,899	460,665,899
22. Net income (from Line 20)	17,681,666	50,124,210	63,276,038
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....6,084,503	26,561,865	(2,292,952)	(51,313,795)
25. Change in net unrealized foreign exchange capital gain (loss)	28,591	90,068	70,389
26. Change in net deferred income tax	(941,455)	(8,621,485)	(11,151,472)
27. Change in nonadmitted assets	(5,038,923)	(13,204,981)	(11,692,379)
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)	38,291,744	26,094,860	(10,810,957)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	488,146,685	486,760,759	449,854,941

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. Miscellaneous service fees	12,005	14,237	18,735
1402. Interest on assets other than securities	14,888		4,504
1403. Gain / (loss) on equipment disposals	(5,467)		(21,181)
1498. Summary of remaining write-ins for Line 14 from overflow page	4,256,666	(1,234,364)	(6,482,637)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	4,278,092	(1,220,127)	(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	254,001,658	238,117,182	326,431,180
2. Net investment income	29,714,373	27,875,413	38,944,398
3. Miscellaneous income	4,981,942	(804,598)	(114,411,262)
4. Total (Lines 1 through 3)	288,697,973	265,187,997	250,964,317
5. Benefit and loss related payments	136,095,004	28,622,003	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	130,198,300	85,339,413	124,406,600
8. Dividends paid to policyholders	1,210,904	3,428,633	4,126,879
9. Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)		(14,026,052)	(14,172,606)
10. Total (Lines 5 through 9)	267,504,208	103,363,997	159,901,191
11. Net cash from operations (Line 4 minus Line 10)	21,193,766	161,824,000	91,063,126
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	111,475,938	94,420,388	170,831,757
12.2 Stocks	8,020,716	17,554,688	72,858,298
12.3 Mortgage loans			
12.4 Real estate	2,872,349		1,238,556
12.5 Other invested assets	5,378,265	11,383,836	15,808,545
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0		
12.7 Miscellaneous proceeds	(1,266,757)	691,061	466,020
12.8 Total investment proceeds (Lines 12.1 to 12.7)	126,480,512	124,049,973	261,203,176
13. Cost of investments acquired (long-term only):			
13.1 Bonds	131,986,555	209,943,136	263,941,333
13.2 Stocks	11,492,455	25,066,646	85,682,128
13.3 Mortgage loans			
13.4 Real estate	2,734,195	2,379,937	2,591,371
13.5 Other invested assets	8,458,704	17,521,389	18,573,255
13.6 Miscellaneous applications	(560,820)	(1,440,343)	75,966
13.7 Total investments acquired (Lines 13.1 to 13.6)	154,111,088	253,470,765	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)	(27,630,576)	(129,420,792)	(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	23,593,000	11,000,000	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)	(30,481,957)	(80,907,878)	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)	(6,888,957)	(69,907,878)	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)	(13,325,768)	(37,504,670)	(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)	7,224,854	(15,713,612)	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	$ 17,681,666	$ 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	$ 17,681,666	$ 63,276,040
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 488,146,685	$ 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	$ 488,146,685	$ 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.

NOTES TO FINANCIAL STATEMENTS

(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	$	77,838
		2. 12 Months or Longer	$	629,215
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	150,159,849
		2. 12 Months or Longer	$	22,211,243

(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 $ 1,205,390

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 investments.

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

NOTES TO FINANCIAL STATEMENTS

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	486,471	486,471	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$ 3,066,600	$ 3,066,600	$
(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)	$ 54,477,672	$ 55,080,655	$ 24,319,000
2. Current Year to Date General Account Total Collateral Pledged	54,477,672	55,080,655	24,319,000
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)	$ 54,477,672	$ 55,080,655	$ 24,319,000
2. Current Year to Date General Account Total Collateral Pledged	54,477,672	55,080,655	24,319,000
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	24,319,000	24,319,000		XXX
(b) Funding Agreements				

NOTES TO FINANCIAL STATEMENTS

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(c) Other				XXX
(d) Aggregate Total (a+b+c)	24,319,000	24,319,000		

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	$ 24,319,000	$ 24,319,000	$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	$ 24,319,000	$ 24,319,000	$

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	$	$	$ 79,848	$ 135,052	$	$
b. Interest cost	1,732,662	10,457,950	502,768	641,924	911,247	1,097,571
c. Expected return on plan assets	(1,911,568)	(17,834,191)	(677,518)	(1,083,715)		
d. Transition asset or obligation						
e. Gains and losses	(20,378)	(5,085,515)	(799,541)	(428,480)	4,103,227	(2,137,239)
f. Prior service cost or credit			(218,915)	(291,887)		
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$ (199,284)	$ (12,461,756)	$ (1,113,358)	$ (1,027,106)	$ 5,014,474	$ (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	$ 182,390,975	$	$ 4,533,165	$	$ 186,924,139
Common Stock - Parents, Subsidiaries and Affiliates	$	$	$ 98,031,565	$	$ 98,031,565
Other invested assets	$	$	$ 94,743,297	$	$ 94,743,297
Total	$ 182,390,975	$	$ 197,308,027	$	$ 379,699,002
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	$ 4,487,412	$	$	$ -	$ 45,752	$ -	$ -	$ -	$	$ 4,533,165
Common Stock - Parents, Subsidiaries and Affiliates	$ 98,476,625	$	$	$ -	$ (445,060)	$ -	$ -	$ -	$	$ 98,031,565
Other invested assets	$ 91,039,061	$	$	$ (38,063)	$ 2,908,212	$ 1,856,050	$	$ (1,021,963)	$	$ 94,743,297
Total	$194,003,099	$	$	$ (38,063)	$ 2,508,905	$ 1,856,050	$	$ (1,021,963)	$	$ 197,308,027
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	$ 702,825,102	$ 673,259,144	$ -	$ 702,825,102	$ -	$	$
Common Stock	$ 284,955,705	$ 284,711,580	$ 182,390,975	$ -	$ 102,564,730	$	$
Other invested assets	$ 145,307,110	$ 113,858,034	$ -	$ -	$ 94,743,297	$	$ 50,563,813

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	$ 1,426,179	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	$ 4,748	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 6,983	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 8,328	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 15,222	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 25,022	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 34,260	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 60,836	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 65,241	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 185,143	Variable		Asset is not a marketable financial instrument
1 Agency Loan	$ 338,066	Variable		Asset is not a marketable financial instrument

NOTES TO FINANCIAL STATEMENTS

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Independent Agency Investment	$ 944,709	Variable		Asset is not a marketable financial instrument
Intercompany Loan	$ 31,449,076	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 November 7, 2019 for these statutory financial statements which are to be issued on November 7, 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 $25,151,933. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, private passenger auto liability, commercial auto liability and auto physical damage. The favorable development in these lines was slightly offset by losses in the products liabilty, homeowners, 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

Note 29 – Participating Policies

NOTES TO FINANCIAL STATEMENTS

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.

The insurance group name changed from Motorists Insurance Group to Encova Mutual Insurance Group. Also, company names changed from Brickstreet Foundation to Encova Foundation of West Virginia, Inc. Motorists Group Foundation was renamed Encova Foundation of Ohio. MIG Realty changed to Encova Realty, and Motorists Service Corporation changed to Encova Service Corporation.

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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 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	98,031,565
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	$ 114,031,565
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: $ 1,205,390

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 1,205,390

16.3 Total payable for securities lending reported on the liability page: $ 1,205,390

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 Direct Lending Fund III (USD) Special Limited Partnership	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 Street Capital private Equity Fund VIII, LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
111069	Aberdeen Asset Management Inc.	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

	States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 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	24,456,512	27,694,197	12,470,894	14,560,043	26,484,186	32,437,013
16.	Iowa IA	Q						
17.	Kansas KS	N						
18.	Kentucky KY	L	40,235,880	44,490,358	21,245,146	21,064,995	40,124,171	39,098,356
19.	Louisiana LA	N						
20.	Maine ME	Q						
21.	Maryland MD	Q						
22.	Massachusetts MA	Q						
23.	Michigan MI	L	4,162,858	15,542,465	15,134,791	18,015,441	19,240,072	31,168,986
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	169,638,071	174,893,678	102,419,471	84,915,046	111,009,649	106,389,647
37.	Oklahoma OK	Q						
38.	Oregon OR	Q						
39.	Pennsylvania PA	L	44,129,397	53,341,649	24,072,229	26,108,879	58,366,884	58,961,418
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	15,300,656	16,483,838	6,432,092	7,539,096	12,254,771	11,243,212
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	297,923,374	332,446,185	181,774,623	172,203,500	267,479,733	279,298,632

DETAILS OF WRITE-INS

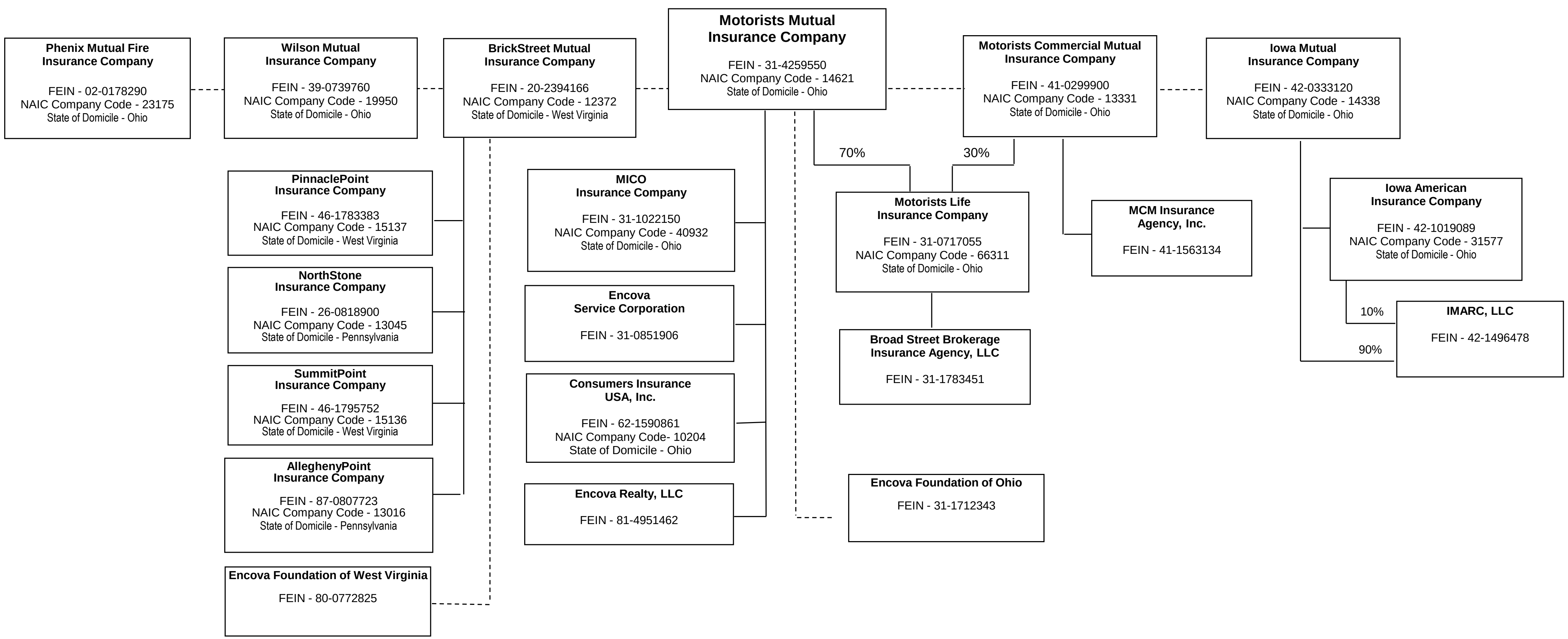
		1	2	3	4	5	6	7
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(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	Encova Mutual 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	Encova Mutual 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	Encova Mutual 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	Encova Mutual Insurance Group	40932	31-1022150				MICO Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Encova Mutual 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	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	RE					N	1
			31-0851906				Encova Service Corporation	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
0291	Encova Mutual Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
0291	Encova Mutual Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	N	1
			81-4951462				Encova Realty, LLC	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	3
			31-1712343				Encova Foundation of Ohio	OH	NIA	Motorists Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	4
0291	Encova Mutual Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA				Motorists Mutual Insurance Company	N	1
0291	Encova Mutual Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Encova Mutual Insurance Group	13045	26-0818900				NorthStone Insurance Company	PA	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Encova Mutual Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	N	2
0291	Encova Mutual 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				Encova Foundation of West Virginia, Inc.	WV	NIA	BrickStreet Mutual Insurance Company	Board		Motorists Mutual Insurance Company	N	5

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 *

Aster	Explanation
1	The company is a mutual property/casualty insurer and an affiliate of Encova Mutual 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 Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia 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	1,632,130	537,493	32.932	15.692
2. Allied lines	1,793,795	814,834	45.425	38.918
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	43,151,813	28,291,104	65.562	47.065
5. Commercial multiple peril	40,130,346	32,895,801	81.972	54.985
6. Mortgage guaranty			0.000	
8. Ocean marine	177,071	125,299	70.762	15.222
9. Inland marine	9,755,842	2,999,075	30.741	26.425
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake	1,185,967		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	6,946,635	1,864,833	26.845	69.650
17.1 Other liability-occurrence	52,392,802	21,339,427	40.730	55.030
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	3,026,828	1,073,543	35.468	35.801
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	38,131,578	19,789,123	51.897	42.926
19.3, 19.4 Commercial auto liability	49,797,227	32,629,965	65.526	77.623
21. Auto physical damage	57,241,873	31,940,173	55.799	52.455
22. Aircraft (all perils)			0.000	
23. Fidelity	647,151	223,600	34.551	59.341
24. Surety			0.000	
26. Burglary and theft	246,812	(8,012)	(3.246)	6.293
27. Boiler and machinery	1,976,644	539,591	27.298	19.409
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	308,234,514	175,055,849	56.793	54.102
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	504,205	1,635,250	1,666,028
2. Allied lines	559,698	1,739,897	1,856,948
3. Farmowners multiple peril			
4. Homeowners multiple peril	15,661,032	42,085,036	44,819,405
5. Commercial multiple peril	11,536,150	37,693,561	41,720,904
6. Mortgage guaranty			
8. Ocean marine	69,335	191,035	199,473
9. Inland marine	2,950,986	9,590,835	11,070,338
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	338,624	1,158,089	1,243,079
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	1,096,751	4,216,820	12,156,648
17.1 Other liability-occurrence	14,719,929	51,311,813	56,405,616
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	865,598	2,887,458	3,406,104
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	12,496,619	37,337,184	40,883,630
19.3 19.4 Commercial auto liability	13,884,583	48,534,302	53,158,325
21. Auto physical damage	17,955,242	56,934,840	60,698,675
22. Aircraft (all perils)			
23. Fidelity	198,783	604,616	748,928
24. Surety			
26. Burglary and theft	58,682	215,878	279,384
27. Boiler and machinery	534,374	1,786,759	2,132,699
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	93,430,591	297,923,373	332,446,184
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

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	26,940	2,427	29,367	120,052	15,359	125,009	260,420	(14,332)	2,631	(11,701)
2. 2017	46,806	66,820	113,626	15,822	1,429	17,251	21,303	7,548	58,893	87,744	(9,681)	1,050	(8,631)
3. Subtotals 2017 + Prior	208,130	206,984	415,114	42,762	3,856	46,618	141,355	22,907	183,902	348,164	(24,013)	3,681	(20,332)
4. 2018	79,795	96,922	176,718	38,093	7,523	45,616	26,858	20,027	79,397	126,282	(14,844)	10,025	(4,820)
5. Subtotals 2018 + Prior	287,925	303,907	591,832	80,855	11,379	92,234	168,213	42,934	263,299	474,446	(38,857)	13,705	(25,152)
6. 2019	XXX	XXX	XXX	XXX	85,774	85,774	XXX	47,585	81,279	128,864	XXX	XXX	XXX
7. Totals	287,925	303,907	591,832	80,855	97,153	178,008	168,213	90,519	344,578	603,310	(38,857)	13,705	(25,152)
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. (13.5)%	2. 4.5 %	3. (4.2)%
													Col. 13, Line 7 Line 8
													4. (5.6)%

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:

* 1 4 6 2 1 2 0 1 9 4 9 0 0 0 0 0 3 *

* 1 4 6 2 1 2 0 1 9 4 5 5 0 0 0 0 3 *

* 1 4 6 2 1 2 0 1 9 3 6 5 0 0 0 0 3 *

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Equities and deposits in pools and associations	674,666		674,666	591,864
2505. Prepaid expenses	7,427,849	7,427,849	0	
2506. Automobiles	706,507	706,507	0	
2507. Employee advances	307,029	307,029	0	
2508. Leasehold improvements	115,519	115,519	0	
2509. Tenant allowances	134,120	134,120	0	
2510. Miscellaneous receivables	20,276	20,276	0	
2597. Summary of remaining write-ins for Line 25	9,385,966	8,711,300	674,666	591,864

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	767,865	739,076
2505. State surcharges payable	262,115	397,711
2506. Reinsurance assumed overhead payable	274,580	251,263
2507. Tenant allowances payable	15,628	13,793
2597. Summary of remaining write-ins for Line 25	1,320,188	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	(116,582)	(12,860)	(85,395)
1405. Surplus note interest credit		(21,463)	(325,000)
1406. Change in ICOLI cash surrender value	4,373,248	(1,200,041)	(6,072,243)
1497. Summary of remaining write-ins for Line 14	4,256,666	(1,234,364)	(6,482,637)

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	917,994	1,689,637
2.2 Additional investment made after acquisition	1,816,201	901,734
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	427,009	469,302
5. Deduct amounts received on disposals	2,872,349	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	748,513	1,008,878
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	30,416,685	30,876,342
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	30,416,685	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	6,223,376	5,043,048
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	5,770,667	(3,850,759)
6. Total gain (loss) on disposals	(155,800)	38,413
7. Deduct amounts received on disposals	8,047,119	2,278,338
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	28,589	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)	145,307,110	138,752,461
12. Deduct total nonadmitted amounts	31,449,076	34,265,677
13. Statement value at end of current period (Line 11 minus Line 12)	113,858,034	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	180,826,253	351,017,781
3. Accrual of discount	558,548	675,585
4. Unrealized valuation increase (decrease)	29,044,945	(53,440,128)
5. Total gain (loss) on disposals	(1,232,489)	14,489,770
6. Deduct consideration for bonds and stocks disposed of	156,843,897	245,084,375
7. Deduct amortization of premium	2,429,298	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	3,133	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	958,214,849	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)	957,970,724	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)	588,957,568	59,129,854	44,627,318	(704,827)	584,158,850	588,957,568	602,755,277	579,173,106
2. NAIC 2 (a)	75,811,859	1,993,760	7,465,976	152,156	72,114,088	75,811,859	70,491,799	76,271,705
3. NAIC 3 (a)				12,069			12,069	
4. NAIC 4 (a)	12,414			(12,414)	11,774	12,414	0	
5. NAIC 5 (a)							0	
6. NAIC 6 (a)							0	
7. Total Bonds	664,781,841	61,123,614	52,093,294	(553,016)	656,284,712	664,781,841	673,259,144	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	664,781,841	61,123,614	52,093,294	(553,016)	656,284,712	664,781,841	673,259,144	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	262,060,426	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	290,518,614	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)	15,469,029	43,927,217
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	15,469,029	43,927,217

SCHEDULE A - PART 2

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

1	Location 2	3	4	5	6	7	8	9
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
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	07/01/2019	WSA Studio				1,500
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	07/01/2019	WSA Studio				12,555
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	07/01/2019	WSA Studio				11,500
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	07/08/2019	O & S Associates, Inc.				7,300
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	07/09/2019	Merit Construction Services				301,466
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	07/11/2019	Ohio Technical Services				35,800
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	07/19/2019	Merit Construction Services				156,195
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	07/19/2019	Moody Nolan				8,050
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	07/23/2019	O & S Associates, Inc.				5,475
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	07/26/2019	Convergint Technologies LLC				2,974
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	08/08/2019	WSA Studio				26,368
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	08/15/2019	Central City Electric, LLC				702
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	08/20/2019	Moody Nolan				2,533
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	08/20/2019	Merit Construction Services				46,760
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	08/23/2019	Merit Construction Services				3,769
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	08/29/2019	Convergint Technologies LLC				6,593
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	09/01/2019	WSA Studio				46,375
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	09/12/2019	WSA Studio				3,735
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	09/23/2019	Elford, Inc.				490,167
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	09/23/2019	O & S Associates, Inc.				5,475
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	09/24/2019	Moody Nolan				34,035

SCHEDULE A - PART 2

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

1	Location 2	3	4	5	6	7	8	9
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	09/25/2019	Merit Construction Services				219,296
13 Shady Grove Road	Hopkinton	RI	07/10/2019	Fisher Appraisal Services	450			
0199999. Totals					450	0	0	1,428,622
0399999. Totals					450	0	0	1,428,622

SCHEDULE A - PART 3

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

1	Location 2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances 9	10	11	12	13	14	15	16	17	18	19	20
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																			
13 Shady Grove Road	Hope Valley	RI	09/05/2019	Eric Richard Rom	482,033						0		482,033	482,033			0		
11393 Winterberry Drive	Plain City	OH.	09/30/2019	Ranjit Singh Takhar	1,055,317		1,053,370				0		1,055,317	1,055,317			0		
0199999. Totals					1,537,350	0	1,053,370	0	0	0	0	0	1,537,350	1,537,350	0	0	0	0	0
0399999. Totals					1,537,350	0	1,053,370	0	0	0	0	0	1,537,350	1,537,350	0	0	0	0	0

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

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

SCHEDULE BA - PART 2

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

1	2	Location 3	4	5	6	7	8	9	10	11	12	13
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 - Affiliated												
	Intercompany Long-Term Loan	Columbus	Ohio.	Private Placement		10/20/2015			193,999			
1299999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated								0	193,999	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			463,585			2.920
	BlueBay Direct Lending Fund III (USD) Special Limited Partnership	Grand Duchy	LUX.	Direct Lending Fund III General Partner		01/25/2019			1,014,593		15,683,726	7.111
	Crescent Senior Secured Floating Rate Fund	Dover	Delaware	Crescent Capital Group LP		05/01/2007			377,871			16.290
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	1,856,050	0	15,683,726	XXX
4499999. Subtotal - Unaffiliated								0	1,856,050	0	15,683,726	XXX
4599999. Subtotal - Affiliated								0	193,999	0	0	XXX
4699999. Totals								0	2,050,049	0	15,683,726	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	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	09/30/2019	19,086					0		6,983	4,100			0	100
	1 Agency Loan	Lexington	Kentucky	Private Placement	09/01/2009	09/30/2019	12,978					0		4,748	2,788			0	68
	1 Agency Loan	Westlake	Ohio	Private Placement	10/01/2016	09/30/2019	46,005					0		34,260	3,979			0	153
	1 Agency Loan	Lewis Center	Ohio	Private Placement	04/01/2019	09/30/2019						0		8,328	1,294			0	43
	1 Agency Loan	Greensburg	Pennsylvania	Private Placement	04/01/2019	09/30/2019						0		15,222	2,407			0	60
	1 Agency Loan	Upper Sandusky	Ohio	Private Placement	04/01/2019	09/30/2019						0		25,022	3,887			0	130
	1 Agency Loan	Circleville	Ohio	Private Placement	12/19/2012	09/30/2019	73,273					0		60,836	4,208			0	162
	1 Agency Loan	Florence	Kentucky	Private Placement	01/16/2015	09/30/2019	84,649					0		65,241	6,550			0	200
	1 Agency Loan	Westerville	Ohio	Private Placement	03/31/2012	09/30/2019	235,495					0		185,143	17,036			0	630

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in 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
	1 Agency Loan	Elkins	West Virginia	Private Placement	02/01/2019	09/30/2019						0		338,066	95,605			0	
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	743,850	141,853	0	0	0	1,547
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	09/30/2019	34,265,677					0		31,449,076	1,136,550			0	193,999
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	31,449,076	1,136,550	0	0	0	193,999
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	Delaware	HarbourVest	03/29/2007	09/30/2019	4,055,840	39,346				39,346		3,397,761	347,615			0	119,925
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	Delaware	HarbourVest	03/29/2007	08/30/2019	1,932,348	148,156				148,156		1,928,049	117,526			0	106,017
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	Delaware	HarbourVest	05/02/2007	07/31/2019	1,136,305	(101,140)				(101,140)	470	704,791	156,000	(38,063)		(38,063)	106,243
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	09/30/2019	3,689,246	147,482				147,482		4,479,083	128,332			0	
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	09/30/2019	581,311	14,550				14,550		644,736	10,164			0	4,716
	HarbourVest Partners IX-Venture Fund LP	Wilmington	Delaware	HarbourVest	12/21/2011	09/30/2019	3,209,520	386,083				386,083		3,636,294	143,576			0	117,907
	Park Street Capital Private Equity Fund VIII	Boston	Massachusetts	Park Street Capital	05/04/2007	09/24/2019	2,860,003	326,201				326,201		2,267,534	118,750			0	413,882
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							17,464,573	960,678	0	0	0	960,678	470	17,058,248	1,021,963	(38,063)	0	(38,063)	868,690
4499999. Subtotal - Unaffiliated							17,936,059	960,678	0	0	0	960,678	470	17,802,098	1,163,815	(38,063)	0	(38,063)	870,237
4599999. Subtotal - Affiliated							34,265,677	0	0	0	0	0	0	31,449,076	1,136,550	0	0	0	193,999
4699999. Totals							52,201,736	960,678	0	0	0	960,678	470	49,251,174	2,300,365	(38,063)	0	(38,063)	1,064,236

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									
04780M VW 6	ATLANTA GA ARPT REV		09/18/2019	MERRILL LYNCH PIERCE FENNER & SMITH INC		603,025	500,000	694	1FE
3131WR K2 0	FH ZJ1213 - RMBS		07/22/2019	VARIOUS		181,014	172,202	402	1
3131X4 2S 3	FH ZK1685 - RMBS		08/09/2019	VARIOUS		1,242	1,241	1	1
3131X4 2T 1	FH ZK1686 - RMBS		08/09/2019	VARIOUS		14,649	14,828	13	1
3131X4 2U 8	FH ZK1687 - RMBS		08/09/2019	VARIOUS		45,496	45,841	41	1
3131X5 AP 7	FH ZK1814 - RMBS		07/12/2019	VARIOUS		214,388	212,229	292	1
3131X5 B4 3	FH ZK1859 - RMBS		08/09/2019	VARIOUS		12,935	12,658	13	1
3131X5 D3 3	FH ZK1922 - RMBS		08/09/2019	VARIOUS		72,210	71,086	71	1
3131XJ S5 2	FH ZL3240 - RMBS		07/22/2019	VARIOUS		1,152,412	1,105,896	2,258	1
3131XM FM 2	FH ZL5572 - RMBS		07/23/2019	VARIOUS		1,333,961	1,290,053	3,153	1
3131XN 6U 2	FH ZL7183 - RMBS		07/23/2019	VARIOUS		106,579	101,582	248	1
3131XP DV 7	FH ZL7316 - RMBS		07/23/2019	VARIOUS		617,391	581,731	1,422	1
3131XQ TK 2	FH ZL8654 - RMBS		07/23/2019	VARIOUS		292,339	273,474	668	1
3131XR BB 9	FH ZL9034 - RMBS		08/12/2019	CANTOR FITZGERALD + CO		1,151,414	1,103,862	1,181	1
31329J PV 3	FH ZA1336 - RMBS		07/12/2019	VARIOUS		1,422,458	1,375,083	1,260	1
31329J PX 9	FH ZA1338 - RMBS		07/12/2019	VARIOUS		1,054,922	1,024,241	939	1
31329K XH 2	FH ZA2480 - RMBS		07/01/2019	WELLS FARGO SECURITIES LLC		13,878,837	14,357,348	23,929	1
31329K YU 2	FH ZA2523 - RMBS		07/12/2019	CREDIT SUISSE SECURITIES (USA)		9,021,071	8,886,034	10,861	1
3132A4 6K 9	FH ZS4474 - RMBS		07/11/2019	VARIOUS		724,582	703,041	684	1
3132A4 PW 2	FH ZS4037 - RMBS		08/01/2019	VARIOUS		721,579	694,277	1,755	1
3132A5 A4 7	FH ZS4527 - RMBS		07/11/2019	VARIOUS		841,783	812,797	903	1
3132A5 AY 1	FH ZS4523 - RMBS		07/11/2019	VARIOUS		493,905	491,875	478	1
3132A5 XA 8	FH ZS5173 - RMBS		08/09/2019	VARIOUS		4,365	4,417	4	1
3132A6 TF 0	FH ZS5950 - RMBS		08/09/2019	VARIOUS		75,273	73,817	74	1
3140JQ TE 3	FN BN7748 - RMBS		09/27/2019	SUNTRUST CAPITAL MARKETS, INC		311,695	300,000	846	1
3140X4 M4 5	FN FM1278 - RMBS		08/01/2019	SUNTRUST CAPITAL MARKETS, INC		5,405,867	5,282,875		1
816705 KH 9	SEMINOLE CNTY FLA WTR & SWR REV		09/18/2019	UBS FINANCIAL SERVICES INC		560,820	500,000		1FE
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						40,316,211	39,992,488	52,191	XXX
Bonds - Industrial and Miscellaneous									
06051G HL 6	BANK OF AMERICA CORP		08/28/2019	BANC OF AMERICA/FIXED INCOME		2,126,840	2,000,000	7,943	1FE
08162F AE 3	BMARK 19B12 A5 - CMBS		07/19/2019	Citigroup (SSB)		1,287,497	1,250,000	757	1FE
149123 CF 6	CATERPILLAR INC		09/16/2019	BARCLAYS CAPITAL INC		1,981,800	2,000,000		1FE
22546Q AP 2	CREDIT SUISSE AG (NEW YORK BRANCH)	C	07/09/2019	CREDIT SUISSE SECURITIES (USA)		2,358,878	2,250,000	27,641	1FE
3132A4 PW 2	FH ZS4037 - RMBS		08/01/2019	VARIOUS		(721,579)	(694,277)	(1,755)	1FE
438516 BW 5	HONEYWELL INTERNATIONAL INC		07/30/2019	JP MORGAN SECURITIES LLC		3,243,273	3,250,000		1FE
46647P BF 2	JPMORGAN CHASE & CO		09/05/2019	JP MORGAN SECURITIES LLC		1,000,000	1,000,000		1FE
674599 CS 2	OCCIDENTAL PETROLEUM CORP		08/06/2019	BANC OF AMERICA/FIXED INCOME		995,060	1,000,000		2FE
674599 CW 3	OCCIDENTAL PETROLEUM CORP		08/06/2019	Citigroup (SSB)		998,700	1,000,000		2FE
82652M AA 8	SRFC 192 A - ABS		07/16/2019	BARCLAYS CAPITAL INC		999,730	1,000,000		1FE
828807 DG 9	SIMON PROPERTY GROUP LP		09/04/2019	MIZUHO SECURITIES USA/FIXED INCOME		2,497,525	2,500,000		1FE
95002M AW 9	WFCM 19C52 A4 - CMBS		08/05/2019	WELLS FARGO SECURITIES LLC		4,039,680	4,000,000	5,580	1FE
3899999. Total - Bonds - Industrial and Miscellaneous						20,807,403	20,555,723	40,165	XXX
8399997. Total - Bonds - Part 3						61,123,614	60,548,210	92,356	XXX
8399999. Total - Bonds						61,123,614	60,548,210	92,356	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)
Common Stocks - Industrial and Miscellaneous									
31338$ 12 3	FEDERAL HOME LOAN BANK		09/06/2019	VARIOUS	457.000	45,700	XXX		V
00081T 10 8	ACCO BRANDS ORD		08/14/2019	ITG INC	435.000	4,115	XXX		L
00163U 10 6	AMAG PHARMACEUTICALS ORD		08/14/2019	ITG INC	145.000	1,730	XXX		L
00165C 10 4	AMC ENTERTAINMENT HOLDINGS CL A ORD	C	08/14/2019	ITG INC	225.000	2,439	XXX		L
00448Q 20 1	ACHILLION PHARMACEUTICALS ORD		08/14/2019	ITG INC	585.000	2,802	XXX		L
00900T 10 7	AIMMUNE THERAPEUTICS ORD		08/14/2019	ITG INC	190.000	4,051	XXX		L
011311 10 7	ALAMO GROUP ORD		08/14/2019	ITG INC	45.000	4,774	XXX		L
01671P 10 0	ALLAKOS ORD		08/14/2019	ITG INC	75.000	6,361	XXX		L
030506 10 9	AMERICAN WOODMARK ORD		08/14/2019	ITG INC	65.000	4,934	XXX		L
03676B 10 2	ANTERO MIDSTREAM ORD		09/18/2019	UBS SECURITIES LLC	8,200.000	63,557	XXX		L
03937C 10 5	ARCBEST ORD		08/14/2019	ITG INC	110.000	3,079	XXX		L
046224 10 1	ASTEC INDUSTRIES ORD		08/14/2019	ITG INC	100.000	2,851	XXX		L
049904 10 5	ATRION ORD		08/14/2019	ITG INC	10.000	7,220	XXX		L
10921T 10 1	BRIGHTCOVE ORD		08/14/2019	ITG INC	160.000	1,922	XXX		L
166764 10 0	CHEVRON ORD		08/14/2019	ITG INC	1,500.000	177,120	XXX		L
171604 10 1	CHUY'S HOLDINGS ORD		08/14/2019	ITG INC	70.000	1,751	XXX		L
19459J 10 4	COLLEGIUM PHARMACEUTICAL ORD		08/14/2019	ITG INC	140.000	1,586	XXX		L
199333 10 5	COLUMBUS MCKINNON ORD		08/14/2019	ITG INC	100.000	3,282	XXX		L
204149 10 8	COMMUNITY TRUST BANCORP ORD		07/01/2019	GOLDMAN	70.000	2,960	XXX		L
229050 30 7	CRYOPORT ORD		08/14/2019	ITG INC	120.000	2,808	XXX		L
232109 10 8	CUTERA ORD		08/14/2019	ITG INC	60.000	1,855	XXX		L
24869P 10 4	DENNYS ORD		08/14/2019	ITG INC	250.000	5,607	XXX		L
253922 10 8	DIME COMMUNITY BANCSHARES ORD		08/14/2019	ITG INC	140.000	2,815	XXX		L
25400W 10 2	DIGITAL TURBINE ORD		08/14/2019	ITG INC	330.000	2,092	XXX		L
25470M 10 9	DISH NETWORK CL A ORD		09/11/2019	ITG INC	47.047	1,689	XXX		L
25754A 20 1	DOMINOS PIZZA ORD		08/14/2019	ITG INC	165.000	38,991	XXX		L
25960R 10 5	DOUGLAS DYNAMICS ORD		08/14/2019	ITG INC	95.000	4,041	XXX		L
278768 10 6	ECHOSTAR CL A ORD		09/11/2019	ITG INC	200.000	7,205	XXX		L
293389 10 2	ENNIS ORD		08/14/2019	ITG INC	105.000	2,072	XXX		L
293792 10 7	ENTERPRISE PRODUCTS PARTNERS UNT		09/20/2019	Citigroup Global Markets Inc. NY	21,700.000	632,933	XXX		L
294268 10 7	EPLUS ORD		08/14/2019	ITG INC	55.000	4,281	XXX		L
30212P 30 3	EXPEDIA GROUP ORD		07/26/2019	ITG INC	75.600	9,049	XXX		L
313148 30 6	FEDERAL AGRICULTUR MORTGAGE CL C ORD		07/01/2019	GOLDMAN	40.000	2,906	XXX		L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		08/01/2019	VARIOUS	969.563	33,529	XXX		L
317585 40 4	FINANCIAL INSTITUTIONS ORD		08/14/2019	ITG INC	65.000	1,882	XXX		L
320218 10 0	FIRST FINANCIAL CORPORTN INDIANA ORD		08/14/2019	ITG INC	55.000	2,244	XXX		L
337738 10 8	FISERV ORD		07/29/2019	ITG INC	669.630	52,598	XXX		L
33938J 10 6	FLEXION THERAPEUTICS ORD		08/14/2019	ITG INC	140.000	1,532	XXX		L
343873 10 5	FLUSHING FINANCIAL ORD		08/14/2019	ITG INC	115.000	2,223	XXX		L
36473H 10 4	GANNETT ORD		08/14/2019	ITG INC	450.000	4,392	XXX		L
371532 10 2	GENESCO ORD		08/14/2019	ITG INC	75.000	2,422	XXX		L
37940X 10 2	GLOBAL PAYMENTS ORD		09/17/2019	VARIOUS	583.272	67,804	XXX		L
43785V 10 2	HOMESTREET ORD		08/14/2019	ITG INC	105.000	2,727	XXX		L

Statement for September 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)
45253H 10 1	IMMUNOGEN ORD.		08/14/2019	ITG INC.	620.000	1,758	XXX		L
457030 10 4	INGLES MARKETS CL A ORD.		08/14/2019	ITG INC.	60.000	2,034	XXX		L
45780R 10 1	INSTALLED BUILDING PRODUCTS ORD.		08/14/2019	ITG INC.	95.000	5,330	XXX		L
460335 20 1	INTERNATIONAL SPEEDWAY CL A ORD.		08/14/2019	ITG INC.	100.000	4,499	XXX		L
48020Q 10 7	JONES LANG LASALLE ORD.		07/01/2019	VARIOUS	24.080	3,398	XXX		L
48576U 10 6	KARYOPHARM THERAPEUTICS ORD.		08/14/2019	ITG INC.	245.000	2,103	XXX		L
494274 10 3	KIMBALL INTERNATIONAL CL B ORD.		08/14/2019	ITG INC.	150.000	2,538	XXX		L
535555 10 6	LINDSAY ORD.		08/14/2019	ITG INC.	45.000	3,898	XXX		L
55336V 10 0	MPLX COM UNT.		09/20/2019	Citigroup Global Markets Inc. NY	24,000.000	722,513	XXX		L
559080 10 6	MAGELLAN MIDSTREAM PARTNERS UNT.		09/20/2019	RBC CAPITAL MARKETS	6,600.000	444,596	XXX		L
563571 40 5	MANITOWOC ORD.		08/14/2019	ITG INC.	150.000	2,257	XXX		L
566330 10 6	MARCUS ORD.		08/14/2019	ITG INC.	95.000	3,277	XXX		L
58506Q 10 9	MEDPACE HOLDINGS ORD.		08/14/2019	ITG INC.	115.000	8,860	XXX		L
58958U 10 3	MERIDIAN BANCORP ORD.		08/14/2019	ITG INC.	205.000	3,605	XXX		L
59100U 10 8	META FINANCIAL GROUP ORD.		08/14/2019	ITG INC.	155.000	4,483	XXX		L
591520 20 0	METHODE ELECTRONICS ORD.		08/14/2019	ITG INC.	155.000	4,049	XXX		L
62482R 10 7	MR COOPER GROUP ORD.		08/14/2019	ITG INC.	325.000	2,954	XXX		L
632307 10 4	NATERA ORD.		08/14/2019	ITG INC.	235.000	6,385	XXX		L
66611T 10 8	NORTHFIELD BANCORP ORD.		08/14/2019	ITG INC.	185.000	2,825	XXX		L
67066G 10 4	NVIDIA ORD.		08/14/2019	ITG INC.	495.000	74,359	XXX		L
674599 10 5	OCCIDENTAL PETROLEUM ORD.		08/08/2019	VARIOUS	613.206	28,900	XXX		L
682129 10 1	OMNOVA SOLUTIONS ORD.		08/14/2019	ITG INC.	185.000	1,858	XXX		L
682680 10 3	ONEOK ORD.		07/01/2019	RBC CAPITAL MARKETS	3,400.000	237,307	XXX		L
68404L 10 2	OPTION CARE HEALTH ORD.		08/14/2019	ITG INC.	525.000	1,552	XXX		L
68633D 10 3	ORITANI FINANCIAL ORD.		08/14/2019	ITG INC.	165.000	2,785	XXX		L
690732 10 2	OWENS & MINOR ORD.		08/14/2019	ITG INC.	260.000	1,227	XXX		L
700517 10 5	PARK HOTELS RESORTS ORD.		09/10/2019	VARIOUS	144.440	3,758	XXX		L
718172 10 9	PHILIP MORRIS INTERNATIONAL ORD.		08/14/2019	ITG INC.	890.000	74,360	XXX		L
72919P 20 2	PLUG POWER ORD.		08/14/2019	ITG INC.	980.000	1,980	XXX		L
74967R 10 6	RMR GROUP CL A ORD.		08/14/2019	ITG INC.	60.000	2,613	XXX		L
78112V 10 2	THE RUBICON PROJECT ORD.		08/14/2019	ITG INC.	205.000	1,962	XXX		L
79466L 30 2	SALESFORCE.COM ORD.		08/01/2019	ITG INC.	308.840	28,384	XXX		L
807066 10 5	SCHOLASTIC ORD.		08/14/2019	ITG INC.	120.000	3,966	XXX		L
808541 10 6	SCHWEITZER MAUD ORD.		08/14/2019	ITG INC.	130.000	4,433	XXX		L
83545G 10 2	SONIC AUTOMOTIVE CL A ORD.		07/01/2019	GOLDMAN	100.000	2,334	XXX		L
84790A 10 5	SPECTRUM BRANDS HOLDINGS ORD.		09/27/2019	CORPORATE ACTION	30.500	1,605	XXX		L
872307 10 3	TCF FINANCIAL ORD.		08/01/2019	ITG INC.	335.346	16,038	XXX		L
87612G 10 1	TARGA RESOURCES ORD.		07/01/2019	WELLS FARGO SECURITIES	5,200.000	207,906	XXX		L
878155 10 0	TEAM ORD.		08/14/2019	ITG INC.	125.000	2,106	XXX		L
87874R 10 0	TECHTARGET ORD.		08/14/2019	ITG INC.	95.000	2,160	XXX		L
891826 10 9	TOWER INTERNATIONAL ORD.		08/14/2019	ITG INC.	85.000	2,622	XXX		L
898202 10 6	TRUPANION ORD.		08/14/2019	ITG INC.	120.000	3,600	XXX		L
898349 10 5	TRUSTCO BANK ORD.		08/14/2019	ITG INC.	405.000	3,106	XXX		L
902104 10 8	II VI ORD.		09/24/2019	VARIOUS	106.464	3,866	XXX		L
909839 10 2	UNITED COMMUNITY FINANCIAL ORD.		08/14/2019	ITG INC.	200.000	1,943	XXX		L

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)
910304 10 4	UNITED FINANCIAL BANCORP ORD		08/14/2019	ITG INC	220.000	2,747	XXX		L
913017 10 9	UNITED TECHNOLOGIES ORD		08/14/2019	ITG INC	795.000	98,962	XXX		L
91324P 10 2	UNITEDHEALTH GRP ORD		08/14/2019	ITG INC	1,210.000	296,039	XXX		L
913483 10 3	UNIVERSAL ELECTRONICS ORD		08/14/2019	ITG INC	55.000	2,454	XXX		L
92826C 83 9	VISA CL A ORD		08/14/2019	ITG INC	495.000	86,264	XXX		L
G4474Y 21 4	JANUS HENDERSON GROUP ORD	D	08/14/2019	ITG INC	700.000	12,478	XXX		L
G8827U 10 0	THIRD POINT REINSURANCE ORD	C	08/14/2019	ITG INC	315.000	3,043	XXX		L
G9001E 10 2	LIBERTY LATIN AMERICA CL A ORD		08/14/2019	ITG INC	195.000	3,062	XXX		L
Y7542C 13 0	SCORPIO TANKERS ORD	D	08/14/2019	ITG INC	185.000	4,268	XXX		L
9099999. Total - Common Stocks - Industrial and Miscellaneous						3,689,334	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						3,689,334	XXX	0	XXX
9799999. Total - Common Stocks						3,689,334	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						3,689,334	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						64,812,948	XXX	92,356	XXX

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

Statement for September 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					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)
Bonds - U.S. Government																					
36179T 7K 5	G2 MA5398 - RMBS	..	09/01/2019.	Paydown		253,651	253,651	259,457	259,221		(5,570)		(5,570)		253,651			0	5,919	08/20/2048.	1
3620AD NY 4	GN 726807 - RMBS	..	09/01/2019.	Paydown		413	413	423	426		(13)		(13)		413			0	14	09/15/2039.	1
3620C6 EG 6	GN 749935 - RMBS	..	09/01/2019.	Paydown		2,484	2,484	2,592	2,628		(144)		(144)		2,484			0	65	11/15/2040.	1
36291E H8 7	GN 625855 - RMBS	..	09/01/2019.	Paydown		2,637	2,637	2,887	2,746		(109)		(109)		2,637			0	101	06/15/2035.	1
36291H C9 3	GN 628396 - RMBS	..	09/01/2019.	Paydown		9,720	9,720	10,327	9,949		(229)		(229)		9,720			0	421	10/15/2028.	1
36291J W3 0	GN 629866 - RMBS	..	09/01/2019.	Paydown		3,933	3,933	3,992	3,947		(15)		(15)		3,933			0	164	09/15/2034.	1
36297D K3 0	GN 708714 - RMBS	..	09/01/2019.	Paydown		7,589	7,589	7,838	7,789		(200)		(200)		7,589		0	0	266	04/15/2039.	1
38376G DN 7	GNR 1018 C - CMBS	..	09/01/2019.	Paydown		212,709	212,709	223,211	222,086		(9,377)		(9,377)		212,709			0	6,134	03/16/2051.	1
38376G XT 2	GNR 10148A C - CMBS	..	09/01/2019.	Paydown		19,968	19,968	20,567	20,280		(312)		(312)		19,968		0	0	406	12/16/2050.	1
912828 LA 6	UNITED STATES TREASURY	..	07/15/2019.	Maturity @ 100.00		793,069	793,069	797,829	793,243	(39,076)	(9,236)		(48,312)		744,931		48,139	48,139	14,774	07/15/2019.	1
0599999. Total - Bonds - U.S. Government						1,306,172	1,306,172	1,329,123	1,322,314	(39,076)	(25,205)	0	(64,281)	0	1,258,033	0	48,139	48,139	28,264	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
222102 AA 3	COULEE MED FNDTN WASH REV	..	09/30/2019.	Call @ 100.00		30,000	30,000	30,000	30,000				0		30,000			0	1,360	04/20/2036.	1FE
3128M1 Q7 7	FH G12378 - RMBS	..	09/01/2019.	VARIOUS		5,085	5,135	4,919	5,058		23		23		5,085			0	46	09/01/2021.	1
3128MC JK 2	FH G13666 - RMBS	..	09/01/2019.	VARIOUS		79,354	77,862	80,940	79,670		(301)		(301)		79,354			0	1,727	09/01/2024.	1
3128MJ Q9 4	FH G08479 - RMBS	..	08/01/2019.	VARIOUS		732,511	710,970	734,521	734,886		(2,366)		(2,366)		732,511			0	13,565	03/01/2042.	1
3128MJ S4 3	FH G08538 - RMBS	..	08/01/2019.	VARIOUS		498,681	496,651	499,212	498,969		(287)		(287)		498,681			0	9,559	07/01/2043.	1
3128MJ S8 4	FH G08542 - RMBS	..	08/01/2019.	VARIOUS		850,926	821,940	846,341	855,372		(4,403)		(4,403)		850,926			0	15,819	08/01/2043.	1
3128P8 E8 0	FH C91959 - RMBS	..	07/01/2019.	Adjustment		13,887,756	14,357,348	13,877,274	13,877,539				0		13,887,756			0	23,929	11/01/2037.	1
3128P8 GX 3	FH C92014 - RMBS	..	07/17/2019.	VARIOUS		9,152,964	9,012,498	9,160,359	9,159,881		(6,917)		(6,917)		9,152,964			0	221,152	09/01/2038.	1
3128PP 6C 2	FH J10867 - RMBS	..	09/01/2019.	VARIOUS		13,810	13,527	14,028	13,836		(18)		(18)		13,810			0	52	09/01/2024.	1
3128PP H4 8	FH J10251 - RMBS	..	09/01/2019.	VARIOUS		15,250	15,421	15,274	15,216		33		33		15,250			0	(95)	07/01/2024.	1
3128PP H5 5	FH J10252 - RMBS	..	09/01/2019.	VARIOUS		54,752	55,074	54,549	54,651		99		99		54,752			0	1,014	07/01/2024.	1
3128PP HZ 9	FH J10248 - RMBS	..	09/01/2019.	VARIOUS		1,756	1,755	1,785	1,761		(1)		(1)		1,756		0	0	(615)	07/01/2024.	1
3128PP WM 1	FH J10652 - RMBS	..	08/01/2019.	VARIOUS		218,788	216,524	222,681	219,142		(350)		(350)		218,788			0	4,532	10/01/2024.	1
3128PQ E9 8	FH J11060 - RMBS	..	09/01/2019.	VARIOUS		74,657	73,497	76,219	74,870		(209)		(209)		74,657			0	1,788	10/01/2024.	1
31292S AF 7	FH C09006 - RMBS	..	08/01/2019.	VARIOUS		1,438,688	1,390,440	1,444,102	1,442,740		(4,040)		(4,040)		1,438,688			0	23,333	07/01/2042.	1
31292S AH 3	FH C09008 - RMBS	..	08/01/2019.	VARIOUS		1,064,065	1,032,733	1,067,749	1,066,697		(2,626)		(2,626)		1,064,065			0	17,349	08/01/2042.	1
312945 V5 4	FH A96936 - RMBS	..	08/01/2019.	VARIOUS		184,592	175,670	184,728	185,629		(1,035)		(1,035)		184,592		0	0	3,940	02/01/2041.	1
3131WR K2 0	FH ZJ1213 - RMBS	..	09/01/2019.	Paydown		4,295	4,295	4,517			(220)		(220)		4,295		0	0	23	02/01/2041.	1
3131X4 2S 3	FH ZK1685 - RMBS	..	09/01/2019.	Paydown		258	258	263			(0)		(0)		258			0	1	07/01/2024.	1
3131X4 2T 1	FH ZK1686 - RMBS	..	09/01/2019.	Paydown		298	298	296			4		4		298			0	1	07/01/2024.	1
3131X4 2U 8	FH ZK1687 - RMBS	..	09/01/2019.	Paydown		1,004	1,004	994			8		8		1,004			0	3	07/01/2024.	1
3131X5 AP 7	FH ZK1814 - RMBS	..	09/01/2019.	Paydown		7,435	7,435	7,646			(76)		(76)		7,435			0	42	10/01/2024.	1
3131X5 B4 3	FH ZK1859 - RMBS	..	09/01/2019.	Paydown		392	392	406			(9)		(9)		392			0	1	09/01/2024.	1
3131X5 D3 3	FH ZK1922 - RMBS	..	09/01/2019.	Paydown		3,234	3,234	3,354			(51)		(51)		3,234			0	12	10/01/2024.	1
3131XJ S5 2	FH ZL3240 - RMBS	..	09/01/2019.	Paydown		26,305	26,305	27,472			(1,106)		(1,106)		26,305			0	115	06/01/2042.	1
3131XM FM 2	FH ZL5572 - RMBS	..	09/01/2019.	Paydown		33,902	33,902	35,332			(1,154)		(1,154)		33,902		0	0	174	04/01/2043.	1
3131XN 6U 2	FH ZL7183 - RMBS	..	09/01/2019.	Paydown		3,424	3,424	3,600			(168)		(168)		3,424			0	22	10/01/2043.	1
3131XP DV 7	FH ZL7316 - RMBS	..	09/01/2019.	Paydown		24,545	24,545	25,980			(1,505)		(1,505)		24,545		0	0	109	11/01/2043.	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					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)
3131XQ TK 2	FH ZL8654 - RMBS		09/01/2019.	Paydown		20,441	20,441	21,691			(1,410)		(1,410)		20,441			0	107	11/01/2044.	1
3131XR BB 9	FH ZL9034 - RMBS		09/01/2019.	Paydown		2,718	2,718	2,851			(117)		(117)		2,718			0	8	02/01/2045.	1
31329J PV 3	FH ZA1336 - RMBS		09/01/2019.	Paydown		21,069	21,069	21,882			(726)		(726)		21,069			0	81	07/01/2042.	1
31329J PX 9	FH ZA1338 - RMBS		09/01/2019.	Paydown		21,812	21,812	22,551			(653)		(653)		21,812			0	83	08/01/2042.	1
31329K XH 2	FH ZA2480 - RMBS		09/01/2019.	Paydown		768,005	768,005	742,325			35,814		35,814		768,005			0	219,665	11/01/2037.	1
31329K YU 2	FH ZA2523 - RMBS		09/01/2019.	Paydown		415,247	415,247	422,060			(6,310)		(6,310)		415,247			0	2,207	09/01/2038.	1
3132A4 6K 9	FH ZS4474 - RMBS		09/01/2019.	Paydown		17,732	17,732	18,319			(543)		(543)		17,732		0	0	82	03/01/2042.	1
3132A4 PW 2	FH ZS4037 - RMBS		09/01/2019.	Paydown		24,183	24,183	25,158			(951)		(951)		24,183		0	0	143	05/01/2044.	1
3132A5 A4 7	FH ZS4527 - RMBS		09/01/2019.	Paydown		21,069	21,069	21,694			(751)		(751)		21,069		0	0	107	08/01/2043.	1
3132A5 AY 1	FH ZS4523 - RMBS		09/01/2019.	Paydown		12,933	12,933	12,999			(53)		(53)		12,933			0	58	07/01/2043.	1
3132A5 XA 8	FH ZS5173 - RMBS		09/01/2019.	Paydown		323	323	310			4		4		323			0	1	09/01/2021.	1
3132A6 TF 0	FH ZS5950 - RMBS		09/01/2019.	Paydown		3,047	3,047	3,168			(60)		(60)		3,047			0	11	09/01/2024.	1
3132GU KM 5	FH Q09000 - RMBS		08/01/2019.	VARIOUS		1,167,284	1,120,066	1,169,769	1,172,454		(5,154)		(5,154)		1,167,284			0	22,446	06/01/2042.	1
3132HM ZZ 7	FH Q11660 - RMBS		09/01/2019.	Paydown		40,894	40,894	42,511	42,372		(1,478)		(1,478)		40,894			0	511	10/01/2042.	1
3132J8 UR 9	FH Q17391 - RMBS		08/01/2019.	VARIOUS		1,337,802	1,293,019	1,347,568	1,343,999		(6,192)		(6,192)		1,337,802		0	0	30,843	04/01/2043.	1
3132JP P9 7	FH Q22248 - RMBS		08/01/2019.	VARIOUS		109,012	103,950	109,293	109,723		(679)		(679)		109,012			0	2,328	10/01/2043.	1
3132JQ F6 2	FH Q22889 - RMBS		08/01/2019.	VARIOUS		626,455	590,401	624,902	631,658		(5,166)		(5,166)		626,455			0	12,906	11/01/2043.	1
3132L5 SE 4	FH V80517 - RMBS		09/01/2019.	Paydown		92,186	92,186	97,473	98,062		(5,876)		(5,876)		92,186			0	1,536	10/01/2043.	1
3132M9 5A 8	FH Q29241 - RMBS		09/01/2019.	Paydown		159,662	159,662	170,714	170,264		(10,602)		(10,602)		159,662		(0)	(0)	2,661	10/01/2044.	1
3132MA CR 0	FH Q29380 - RMBS		08/01/2019.	VARIOUS		293,012	273,973	290,732	295,929		(2,877)		(2,877)		293,012			0	5,767	11/01/2044.	1
3132QM LQ 2	FH Q31234 - RMBS		09/01/2019.	VARIOUS		1,195,796	1,147,667	1,203,997	1,206,228		(10,427)		(10,427)		1,195,796			0	25,717	02/01/2045.	1
3132QU 3B 7	FH Q37993 - RMBS		09/01/2019.	Paydown		92,183	92,183	98,190	98,536		(6,352)		(6,352)		92,183			0	1,536	12/01/2045.	1
3136AC U5 8	FNR 1315E EP - CMO/RMBS		09/01/2019.	Paydown		49,407	49,407	51,352	50,849		(1,443)		(1,443)		49,407			0	1,166	08/25/2042.	1
3136AE ZQ 3	FNR 1356B P - CMO/RMBS		09/01/2019.	Paydown		232,606	232,606	229,916	230,170		2,435		2,435		232,606		0	0	3,892	06/25/2043.	1
3136AF Y8 1	FNR 1389A PA - CMO/RMBS		09/01/2019.	Paydown		15,856	15,856	16,435	16,316		(460)		(460)		15,856			0	391	02/25/2043.	1
3137AC P3 7	FHR 3879F NW - CMO/RMBS		09/01/2019.	Paydown		5,392	5,392	5,648	5,507		(116)		(116)		5,392			0	143	09/15/2040.	1
3137B4 Z5 8	FHR 4261B PA - CMO/RMBS		09/01/2019.	Paydown		35,674	35,674	36,589	36,293		(619)		(619)		35,674		0	0	700	07/15/2032.	1
3137B8 PP 6	FHR 4322A PA - CMO/RMBS		09/01/2019.	Paydown		17,191	17,191	18,147	18,066		(875)		(875)		17,191			0	464	03/15/2044.	1
3137B9 BZ 7	FHMS KF03 A - CMBS		09/25/2019.	Paydown		86	86	86	86				0		86		0	0	2	01/25/2021.	1
31385X NF 0	FN 555790 - RMBS		09/01/2019.	Paydown		5,802	5,802	5,881	6,129		(327)		(327)		5,802			0	174	10/01/2033.	1
3138EN 7M 5	FN AL6299 - RMBS		09/01/2019.	Paydown		58,783	58,783	62,172	62,312		(3,529)		(3,529)		58,783			0	857	01/01/2045.	1
3138EN WV 7	FN AL6059 - RMBS		09/01/2019.	Paydown		133,240	133,240	137,665	137,861		(4,620)		(4,620)		133,240			0	2,221	11/01/2044.	1
3138EN WX 3	FN AL6061 - RMBS		09/01/2019.	Paydown		25,521	25,521	26,410	26,382		(861)		(861)		25,521			0	611	11/01/2044.	1
3138WG EZ 3	FN AS6451 - RMBS		09/01/2019.	Paydown		40,560	40,560	42,401	42,287		(1,728)		(1,728)		40,560			0	591	01/01/2046.	1
3138WH RL 8	FN AS7690 - RMBS		09/01/2019.	Paydown		224,832	224,832	225,886			(1,054)		(1,054)		224,832		0	0	3,954	08/01/2046.	1
3138WH XR 8	FN AS7887 - RMBS		09/01/2019.	Paydown		96,845	96,845	95,169	95,159		1,686		1,686		96,845			0	1,211	09/01/2041.	1
3138WK 3E 3	FN AS9796 - RMBS		09/01/2019.	Paydown		693,216	693,216	694,516			(1,300)		(1,300)		693,216			0	12,620	06/01/2047.	1
3138WT UT 1	FN AT5993 - RMBS		09/01/2019.	Paydown		104,450	104,450	102,653	102,618		1,832		1,832		104,450		0	0	1,306	05/01/2043.	1
3138Y1 3L 7	FN AX0802 - RMBS		09/01/2019.	Paydown		4,690	4,690	4,939	5,023		(333)		(333)		4,690		0	0	110	10/01/2044.	1
3138Y6 MY 7	FN AX4874 - RMBS		09/01/2019.	Paydown		66,153	66,153	70,123	69,590		(3,437)		(3,437)		66,153		(0)	(0)	965	12/01/2044.	1
3138YE 5V 5	FN AY1759 - RMBS		09/01/2019.	Paydown		28,581	28,581	29,157	29,181		(599)		(599)		28,581		0	0	417	02/01/2045.	1

Statement for September 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					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)
31390U MU 7	FN 656571 - RMBS		09/01/2019.	Paydown		911	911	913	940		(29)		(29)		911		0	0	27	05/01/2033.	1
31402H Z2 0	FN 729861 - RMBS		09/01/2019.	Paydown		1,727	1,727	1,781	1,776		(49)		(49)		1,727			0	53	11/01/2033.	1
31402R AD 1	FN 735404 - RMBS		09/01/2019.	Paydown		931	931	903	923		8		8		931			0	16	04/01/2020.	1
31403D YB 9	FN 746006 - RMBS		09/01/2019.	Paydown		3,797	3,797	3,932	4,088		(290)		(290)		3,797			0	124	12/01/2033.	1
31405Q AX 6	FN 795722 - RMBS		09/01/2019.	Paydown		1,606	1,606	1,630	1,666		(60)		(60)		1,606			0	48	10/01/2034.	1
3140FP C9 8	FN BE3695 - RMBS		09/01/2019.	Paydown		76,198	76,198	77,841			(1,643)		(1,643)		76,198			0	457	06/01/2047.	1
3140GY GZ 6	FN BH9215 - RMBS		09/01/2019.	Paydown		42,232	42,232	43,347			(1,115)		(1,115)		42,232		0	0	267	01/01/2048.	1
3140H5 AW 1	FN BJ3620 - RMBS		09/01/2019.	Paydown		33,914	33,914	35,593	35,530		(1,616)		(1,616)		33,914			0	853	01/01/2048.	1
3140Q9 NW 9	FN CA2204 - RMBS		09/01/2019.	Paydown		675,974	675,974	703,541			(27,567)		(27,567)		675,974			0	13,041	08/01/2048.	1
3140QA NN 6	FN CA3096 - RMBS		09/01/2019.	Paydown		470,651	470,651	493,411			(22,760)		(22,760)		470,651		(0)	(0)	9,210	02/01/2049.	1
3140X4 M4 5	FN FM1278 - RMBS		09/01/2019.	Paydown		53,148	53,148	54,385			(1,237)		(1,237)		53,148			0	133	07/01/2034.	1
31410L UV 2	FN 890796 - RMBS		09/01/2019.	Paydown		61,408	61,408	62,809	62,842		(1,434)		(1,434)		61,408			0	896	12/01/2045.	1
31412U AJ 9	FN 934809 - RMBS		09/01/2019.	Paydown		2,584	2,584	2,676	2,624		(39)		(39)		2,584		(0)	(0)	77	03/01/2024.	1
31414R PK 5	FN 973926 - RMBS		09/01/2019.	Paydown		1,292	1,292	1,312	1,308		(16)		(16)		1,292			0	38	05/01/2038.	1
31416X FA 3	FN AB1960 - RMBS		09/01/2019.	Paydown		18,528	18,528	19,836	19,820		(1,293)		(1,293)		18,528		(0)	(0)	487	12/01/2040.	1
31418V KJ 0	FN AD7496 - RMBS		09/01/2019.	Paydown		1,603	1,603	1,615	1,609		(5)		(5)		1,603			0	37	01/01/2026.	1
880461 SB 5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2019.	Call @ 100.00		5,000	5,000	4,944	4,946		1		1		4,947		53	53	173	07/01/2040.	1FE
914046 WH 6	UNIVERSITY ALASKA UNIV REVS		08/12/2019.	RBC CAPITAL MARKETS		536,330	500,000	619,735	539,385		(8,643)		(8,643)		530,742		5,588	5,588	21,736	10/01/2024.	2FE
92812U K5 6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - R		09/01/2019.	Paydown		25,052	25,052	25,052	25,052		(0)		(0)		25,052		0	0	453	04/25/2042.	1FE
968369 AA 6	WILKES CNTY GA HOSP AUTH REV		09/23/2019.	Call @ 100.00		40,000	40,000	40,000	40,000				0		40,000			0	1,950	02/20/2037.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					38,743,364	38,690,157	38,945,102	35,161,480	0	(140,375)	0	(140,375)	0	38,737,723	0	5,641	5,641	749,633	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05588U AA 0	HGVGI 19A A - ABS		09/25/2019.	Paydown		113,103	113,103	113,074			29		29		113,103		(0)	(0)	1,371	09/26/2033.	1FE
07177M AD 5	BAXALTA INC	C	08/09/2019.	VARIOUS		450,133	447,000	446,857	446,957		17		17		446,975		25	25	11,201	06/23/2020.	2FE
126650 DC 1	CVS HEALTH CORP		08/12/2019.	CORPORATE ACTION		718,635	703,000	702,641	702,735		75		75		702,811		15,824	15,824	22,504	03/09/2021.	2FE
28415P AA 2	EHGVT 16A A - ABS		09/25/2019.	Paydown		31,368	31,368	31,368	31,368		0		0		31,368		(0)	(0)	569	04/25/2028.	1FE
350910 AN 5	FTST 064TS A - CMBS	C	09/11/2019.	Paydown		30,687	30,687	30,840	30,701		(14)		(14)		30,687		0	0	1,102	12/13/2028.	1FE
38014B AC 3	GMALT 181 A2B - ABS		09/19/2019.	VARIOUS		800,492	800,492	800,492	800,492				0		800,492		0	0	13,086	04/20/2020.	1FE
44935A AC 9	HALST 18A A2B - ABS		09/16/2019.	Paydown		574,196	574,196	574,196	574,196				0		574,196			0	10,109	08/17/2020.	1FE
452570 AE 4	IMSA 072 2A - RMBS		09/25/2019.	Paydown		142,004	142,004	142,004	139,368	6,009	(3,373)		2,637		142,004			0	2,523	04/25/2037.	2FE
46625H LW 8	JPMORGAN CHASE & CO		08/21/2019.	Not Available		1,458,193	1,450,000	1,442,025	1,444,698		2,320		2,320		1,447,018		11,174	11,174	27,026	06/23/2020.	1FE
55265K 2G 3	MASTR 0311 7A2 - CMO/RMBS	C	09/01/2019.	Paydown		2,515	2,515	2,425	2,461		54		54		2,515			0	88	12/25/2033.	2FE
666807 BA 9	NORTHROP GRUMMAN CORP		08/01/2019.	Maturity @ 100.00		2,750,000	2,750,000	3,000,520	2,770,561		(20,561)		(20,561)		2,750,000			0	138,875	08/01/2019.	2FE
82652J AA 5	SRFC 153 A - ABS		09/20/2019.	Paydown		15,580	15,580	15,577	15,575		6		6		15,580		0	0	266	09/20/2032.	1FE
82652K AA 2	SRFC 171 A - ABS		09/20/2019.	Paydown		28,797	28,797	28,795	28,795		2		2		28,797			0	560	03/20/2034.	1FE
82652M AA 8	SRFC 192 A - ABS		09/20/2019.	Paydown		81,604	81,604	81,582			22		22		81,604			0	245	05/20/2036.	1FE
82653E AB 3	SRFC 191 B - ABS		09/20/2019.	Paydown		224,318	224,318	224,268			49		49		224,318			0	3,315	01/22/2036.	1FE
89236T BP 9	TOYOTA MOTOR CREDIT CORP	C	07/18/2019.	Maturity @ 100.00		1,700,000	1,700,000	1,689,953	1,695,761		4,239		4,239		1,700,000			0	36,125	07/18/2019.	1FE
98389B AM 2	XCEL ENERGY INC		08/07/2019.	PERSHING DIV OF DLJ SEC LNDING		3,018,270	3,000,000	3,158,035	3,019,469		(13,400)		(13,400)		3,006,069		12,201	12,201	103,008	05/15/2020.	2FE

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)
3899999.	Total - Bonds - Industrial and Miscellaneous					12,139,896	12,094,665	12,484,654	11,703,137	6,009	(30,534)	0	(24,525)	0	12,097,538	0	39,225	39,225	371,974	XXX	XXX
8399997.	Total - Bonds - Part 4					52,189,432	52,090,994	52,758,878	48,186,931	(33,067)	(196,114)	0	(229,180)	0	52,093,294	0	93,004	93,004	1,149,871	XXX	XXX
8399999.	Total - Bonds					52,189,432	52,090,994	52,758,878	48,186,931	(33,067)	(196,114)	0	(229,180)	0	52,093,294	0	93,004	93,004	1,149,871	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
032511 10 7	ANADARKO PETROLEUM ORD		08/08/2019.	VARIOUS	2,090.000	152,210	XXX	147,596	91,626	55,970			55,970		147,596		4,615	4,615	1,254	XXX	L
04269X 10 5	ARRAY BIOPHARMA ORD		07/30/2019.	Not Available	820.000	39,360	XXX	11,021	11,685	(664)			(664)		11,021		28,339	28,339		XXX	L
067774 10 9	BARNES AND NOBLE ORD		08/07/2019.	CORPORATE ACTION	260.000	1,690	XXX	1,739					0		1,739		(49)	(49)	39	XXX	L
115637 20 9	BROWN FORMAN CL B ORD		06/28/2019.	JP MORGAN SECURITIES INC.			XXX						0					0	3	XXX	L
118230 10 1	BUCKEYE PARTNERS UNT		09/16/2019.	VARIOUS	25,000.000	1,025,844	XXX	980,956	724,750	256,206			256,206		980,956		44,888	44,888	49,500	XXX	L
165240 10 2	CHESAPEAKE LODGING REIT ORD		09/10/2019.	VARIOUS	230.000	6,288	XXX	7,291	5,601	1,691			1,691		7,291		(1,003)	(1,003)	276	XXX	L
192446 10 2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		08/14/2019.	ITG INC.	1,610.000	97,983	XXX	97,157	102,203	(5,046)			(5,046)		97,157		825	825	644	XXX	L
21240D 10 7	CONTROL4 ORD		08/01/2019.	CORPORATE ACTION	120.000	2,869	XXX	2,849					0		2,849		20	20		XXX	L
22052L 10 4	CORTEVA ORD		07/01/2019.	Adjustment	0.333	8	XXX	12					0		12		(4)	(4)		XXX	L
225223 30 4	CRAY ORD		09/25/2019.	CORPORATE ACTION	180.000	6,300	XXX	4,862					0		4,862		1,438	1,438		XXX	L
25470M 10 9	DISH NETWORK CL A ORD		09/11/2019.	CORPORATE ACTION	0.048	2	XXX	2					0		2			0		XXX	L
26614N 10 2	DUPONT DE NEMOURS ORD		07/01/2019.	Adjustment		(8)	XXX						0				(8)	(8)		XXX	L
278642 10 3	EBAY ORD		08/14/2019.	ITG INC.	3,705.000	146,849	XXX	123,339	103,999	19,340			19,340		123,339		23,510	23,510	1,037	XXX	L
278768 10 6	ECHOSTAR CL A ORD		09/11/2019.	VARIOUS	200.000	8,894	XXX	8,894	7,344	1,550			1,550		8,894			0		XXX	L
286082 10 2	ELECTRONICS FOR IMAGING ORD		07/23/2019.	Not Available	180.000	6,660	XXX	5,888	4,464	1,424			1,424		5,888		772	772		XXX	L
29444U 70 0	EQUINIX REIT ORD		08/14/2019.	ITG INC.	190.000	102,622	XXX	79,199	66,986	12,213			12,213		79,199		23,423	23,423	935	XXX	L
30212P 30 3	EXPEDIA GROUP ORD		08/01/2019.	CORPORATE ACTION	0.600		XXX	73	68	5			5		73		(73)	(73)	0	XXX	L
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD		08/01/2019.	Adjustment	0.560	74	XXX	57					0		57		17	17	0	XXX	L
31787A 50 7	FINISAR ORD		09/24/2019.	VARIOUS	480.000	11,354	XXX	8,352	10,368	(2,016)			(2,016)		8,352		3,002	3,002		XXX	L
32008D 10 6	FIRST DATA CL A ORD		07/29/2019.	VARIOUS	2,210.000	52,598	XXX	52,598	37,371	15,227			15,227		52,598			0		XXX	L
337738 10 8	FISERV ORD		07/29/2019.	CORPORATE ACTION	0.630	63	XXX	51	46	5			5		51		12	12		XXX	L
37940X 10 2	GLOBAL PAYMENTS ORD		09/17/2019.	CORPORATE ACTION	0.272	44	XXX	32					0		32		12	12		XXX	L
37953G 10 3	GLOBAL BRASS AND COPPER HOLDINGS ORD	C	07/16/2019.	Not Available	100.000	4,400	XXX	4,351					0		4,351		49	49	9	XXX	L
40418F 10 8	HFF CL A ORD		07/01/2019.	VARIOUS	160.000	7,339	XXX	6,291	5,306	986			986		6,291		1,048	1,048	280	XXX	L
48020Q 10 7	JONES LANG LASALLE ORD		08/01/2019.	Adjustment	0.080	3,941	XXX	11					0		11		3,930	3,930		XXX	L
502431 10 9	L3HARRIS TECHNOLOGIES ORD		07/01/2019.	Not Available	0.500	97	XXX	83	67	16			16		83		14	14		XXX	L
53046P 10 9	LIBERTY EXPEDIA HOLD SRS A ORD		07/26/2019.	VARIOUS	210.000	9,049	XXX	9,049	8,213	836			836		9,049			0		XXX	L
66706L 10 1	NORTHSTAR REALTY EUROPE ORD		09/30/2019.	CORPORATE ACTION	180.000	3,061	XXX	2,957					0		2,957		105	105	27	XXX	L
674599 10 5	OCCIDENTAL PETROLEUM ORD		08/08/2019.	VARIOUS	0.206	9	XXX	17	13	4			4		17		(8)	(8)	1,007	XXX	L
700517 10 5	PARK HOTELS RESORTS ORD		09/18/2019.	CORPORATE ACTION	0.440	11	XXX	14	11	2			2		14		(2)	(2)	1	XXX	L
756577 10 2	RED HAT ORD		07/09/2019.	Not Available	340.000	64,600	XXX	10,972	59,718	(48,746)			(48,746)		10,972		53,628	53,628		XXX	L
78463M 10 7	SPS COMMERCE ORD		08/23/2019.				XXX		(4,943)	(421)			(421)					0		XXX	L
79466L 30 2	SALESFORCE.COM ORD		08/01/2019.	CORPORATE ACTION	0.840	133	XXX	125	115	10			10		125		8	8		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)
808513 10 5	CHARLES SCHWAB ORD	..	08/14/2019.	ITG INC	4,055.000	148,788	XXX	211,590	168,404	43,186			43,186		211,590		(62,802)	(62,802)	2,068	XXX	L
81663A 10 5	SEMGROUP CL A ORD	..	09/16/2019.	Citigroup Global Markets Inc. NY	55,000.000	920,884	XXX	1,346,487	757,900	588,587			588,587		1,346,487		(425,602)	(425,602)	77,963	XXX	L
82568P 30 4	SHUTTERFLY ORD	..	09/26/2019.	CORPORATE ACTION	130.000	6,630	XXX	7,994	5,234	2,760			2,760		7,994		(1,364)	(1,364)		XXX	L
872275 10 2	TCF FINANCIAL ORD	..	08/01/2019.	VARIOUS	660.000	16,038	XXX	16,038	12,863	3,175			3,175		16,038			0	198	XXX	L
872307 10 3	TCF FINANCIAL ORD	..	08/01/2019.	CORPORATE ACTION	0.350	15	XXX	19	13	6			6		19		(4)	(4)		XXX	L
87336U 10 5	TABLEAU SOFTWARE CL A ORD	..	08/01/2019.	VARIOUS	280.000	28,384	XXX	28,384	33,600	(5,216)			(5,216)		28,384			0		XXX	L
891906 10 9	TOTAL SYSTEM SERVICES ORD	..	09/17/2019.	VARIOUS	720.000	67,804	XXX	67,804	58,529	9,276			9,276		67,804			0	374	XXX	L
896047 50 3	TRIBUNE MEDIA CL A ORD	..	09/19/2019.	CORPORATE ACTION	350.000	16,341	XXX	13,398	15,883	(2,485)			(2,485)		13,398		2,943	2,943	263	XXX	L
896749 10 8	TRIPLE S MANAGEMENT CL B ORD	..	08/01/2019.	Adjustment	0.600	13	XXX	14					0		14		(1)	(1)		XXX	L
902104 10 8	II VI ORD	..	09/27/2019.	CORPORATE ACTION	3.460	161	XXX	136	112	23			23		136		26	26		XXX	L
92240M 10 8	VECTOR GROUP ORD	..	09/16/2019.				XXX		(199)	(72)			(72)					0		XXX	L
930427 10 9	WAGEWORKS ORD	..	08/30/2019.	CORPORATE ACTION	150.000	7,703	XXX	6,143	4,074	2,069			2,069		6,143		1,560	1,560		XXX	L
958669 10 3	WESTERN MIDSTREAM PARTNERS COM UNT	..	09/23/2019.	WELLS FARGO SECURITIES	17,000.000	442,569	XXX	712,232	471,410	240,822			240,822		712,232		(269,663)	(269,663)	31,119	XXX	L
981558 10 9	WORLDPAY CL A ORD	..	08/01/2019.	VARIOUS	1,044.000	45,013	XXX	33,529	79,793	(46,264)			(46,264)		33,529		11,484	11,484		XXX	L
N6596X 10 9	NXP SEMICONDUCTORS ORD	C	06/28/2019.	JP MORGAN SECURITIES INC.			XXX						0					0	295	XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					3,454,687	XXX	4,009,603	2,842,626	1,144,456	0	0	1,144,456	0	4,009,603	0	(554,917)	(554,917)	167,292	XXX	XXX
9799997.	Total - Common Stocks - Part 4					3,454,687	XXX	4,009,603	2,842,626	1,144,456	0	0	1,144,456	0	4,009,603	0	(554,917)	(554,917)	167,292	XXX	XXX
9799999.	Total - Common Stocks					3,454,687	XXX	4,009,603	2,842,626	1,144,456	0	0	1,144,456	0	4,009,603	0	(554,917)	(554,917)	167,292	XXX	XXX
9899999.	Total - Preferred and Common Stocks					3,454,687	XXX	4,009,603	2,842,626	1,144,456	0	0	1,144,456	0	4,009,603	0	(554,917)	(554,917)	167,292	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					55,644,119	XXX	56,768,481	51,029,557	1,111,390	(196,114)	0	915,276	0	56,102,897	0	(461,912)	(461,912)	1,317,163	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)						
	BNY MELLON SECURITIES OVERNIGHT FUND		L	1,205,390	1,205,390	
7499999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)			1,205,390	1,205,390	XXX
7799999.	Total - Common Stock			1,205,390	1,205,390	0
7899999.	Total - Preferred and Common Stock			1,205,390	1,205,390	XXX
9999999.	Totals			1,205,390	1,205,390	XXX

General Interrogatories:

1. The activity for the year: Fair Value $.....1,205,390 Book/Adjusted Carrying Value $.....1,205,390
2. Average balance for the year: Fair Value $.....2,356,572 Book/Adjusted Carrying Value $.....2,356,572
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1: $.....1,205,390 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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	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					(3,382,952)	(2,701,349)	(2,611,232)	XXX
Federal Home Loan Bank Cincinnati, OH					543,741	1,061,287	1,645,022	XXX
The Bank of NY Mellon Pittsburgh, PA					(898,055)	(1,441,407)	(2,021,312)	XXX
PNC Bank Columbus, OH					(22,585,761)	(24,986,237)	(5,171,072)	XXX
0199998. Deposits in.....4 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			(87,680)	(87,792)	(88,181)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(26,410,707)	(28,155,498)	(8,246,775)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(26,410,707)	(28,155,498)	(8,246,775)	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	(26,408,107)	(28,152,898)	(8,244,175)	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		09/30/2019	1.910		15,383,305	28,690	1,412
38141W 27 3	GOLDMAN:FS GOVT INST		09/30/2019	1.820		85,724		1,050
8699999. Total - All Other Money Market Mutual Funds						15,469,029	28,690	2,463
8899999. Total - Cash Equivalents						15,469,029	28,690	2,463

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DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 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: .... $......................15,301

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: ....