



QUARTERLY STATEMENT

As of March 31, 2020

of the Condition and Affairs of the

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NAIC Group Code.....291, 291	NAIC Company Code..... 13331	Employer's ID Number..... 41-0299900
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... May 25, 1899	Commenced Business..... January 4, 1900	
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	614-225-8211
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215	614-225-8211
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	ENCOVA.COM	
Statutory Statement Contact	AMY E KUHLMAN	614-225-8285
	(Name)	(Area Code) (Telephone Number) (Extension)
	ACCOUNTING@ENCOVA.COM	614-225-8330
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. THOMAS JOSEPH OBROKTA JR.	PRESIDENT & CHIEF EXECUTIVE OFFICER	2. MARCHELLE ELAINE MOORE	SECRETARY
3. JAMES CHRISTOPHER HOWAT	TREASURER	4.	
OTHER			
GREGORY ARTHUR BURTON	EXECUTIVE CHAIR		

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI #	GREGORY ARTHUR BURTON	GRADY BRENDAN CAMPBELL #	JAMES CHRISTOPHER HOWAT #
JOHN CHRISTOPHER KESSLER #	ANTHONY LASKA #	MARCHELLE ELAINE MOORE #	THOMAS JOSEPH OBROKTA JR.
MATTHEW CARL WILCOX #			

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)
THOMAS JOSEPH OBROKTA JR.	MARCHELLE ELAINE MOORE	JAMES CHRISTOPHER HOWAT
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT & CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 8th day of May 2020	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	260,363,372		260,363,372	259,763,830
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	68,928,802		68,928,802	86,881,667
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).....	7,497,290	1,172,290	6,325,000	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	6,325,000
5. Cash (\$....2,003,997), cash equivalents (\$....13,053,445) and short-term investments (\$....33,747).....	15,091,189		15,091,189	13,171,634
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	27,103,352		27,103,352	27,088,575
9. Receivables for securities.....	195,009		195,009	2
10. Securities lending reinvested collateral assets.....	436,526		436,526	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	379,615,541	1,172,290	378,443,250	393,230,708
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,683,063		1,683,063	1,885,283
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	10,928,609	178,817	10,749,792	11,947,807
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....435,600 earned but unbilled premiums).....	139,366,999	48,400	139,318,599	99,693,358
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	16,873,347		16,873,347	8,496,112
16.2 Funds held by or deposited with reinsured companies.....	34,428,749		34,428,749	33,994,305
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.....	2,202,882		2,202,882	2,508,668
18.2 Net deferred tax asset.....	5,799,738	578,552	5,221,187	1,797,538
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	13,050,609		13,050,609	10,835,956
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	11,843,664	1,414,797	10,428,867	5,539,274
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	615,793,201	3,392,856	612,400,345	569,929,009
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	615,793,201	3,392,856	612,400,345	569,929,009

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. Pooled general expenses receivable.....	10,245,995		10,245,995	5,341,499
2502. Equities and deposits in pools and associations.....	185,310		185,310	184,904
2503. Prepaid expenses.....	1,371,702	1,371,702	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	40,657	43,095	(2,438)	12,871
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,843,664	1,414,797	10,428,867	5,539,274

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....12,399,004).....	.....163,900,893	.....162,501,651
2. Reinsurance payable on paid losses and loss adjustment expenses.....	.....6,686,860	.....5,460,544
3. Loss adjustment expenses.....	.....28,192,391	.....28,343,079
4. Commissions payable, contingent commissions and other similar charges.....	.....3,525,008	.....4,193,184
5. Other expenses (excluding taxes, licenses and fees).....	.....6,640,092	.....7,871,756
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.....1,108,512	.....1,211,163
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....163,036,975 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).....	.....51,592,898	.....51,300,634
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	.....107,468	.....180,296
12. Ceded reinsurance premiums payable (net of ceding commissions).....	.....25,788,855	.....16,525,151
13. Funds held by company under reinsurance treaties.....	.....140,912,644	.....102,954,626
14. Amounts withheld or retained by company for account of others.....	.....5,221	.....5,287
15. Remittances and items not allocated.....	.....8,182,613	.....8,293,172
16. Provision for reinsurance (including \$.....0 certified).....	.....402,845	.....402,845
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	.....16,017,034	.....7,677,881
20. Derivatives.....		
21. Payable for securities.....	.....498,590	.....1,995,000
22. Payable for securities lending.....	.....436,526	
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	.....3,886,395	.....2,224,301
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.....457,884,846	.....401,140,570
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.....457,884,846	.....401,140,570
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).....	.....154,515,499	.....168,788,439
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).....	.....154,515,499	.....168,788,439
38. Totals (Page 2, Line 28, Col. 3).....	.....612,400,345	.....569,929,009

DETAILS OF WRITE-INS

2501. Pooled general expenses payable.....	.....3,076,668	.....1,651,698
2502. State surcharges payable.....	.....392,001	.....193,336
2503. Reinsurance assumed overhead payable.....	.....364,391	.....327,688
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.....53,335	.....51,579
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.....3,886,395	.....2,224,301
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

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$107,903,582).....	63,330,115	23,628,754	142,487,424
1.2 Assumed..... (written \$28,170,719).....	27,880,257	27,265,638	111,794,484
1.3 Ceded..... (written \$108,146,701).....	63,575,035	23,859,644	143,431,573
1.4 Net..... (written \$27,927,600).....	27,635,337	27,034,748	110,850,336
DEDUCTIONS:			
2. Losses incurred (current accident year \$15,108,607):			
2.1 Direct.....	26,364,087	8,543,615	106,741,215
2.2 Assumed.....	14,921,829	14,377,652	60,484,248
2.3 Ceded.....	26,519,807	8,622,815	107,377,887
2.4 Net.....	14,766,109	14,298,453	59,847,577
3. Loss adjustment expenses incurred.....	4,620,579	3,172,622	16,683,221
4. Other underwriting expenses incurred.....	9,064,027	8,801,600	36,583,727
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	28,450,714	26,272,675	113,114,526
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(815,377)	762,073	(2,264,190)
INVESTMENT INCOME			
9. Net investment income earned.....	2,123,515	2,595,275	11,545,920
10. Net realized capital gains (losses) less capital gains tax of \$61,892.....	204,770	251,997	338,882
11. Net investment gain (loss) (Lines 9 + 10).....	2,328,285	2,847,272	11,884,802
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$100,664).....	(100,664)	99,109	(206,071)
13. Finance and service charges not included in premiums.....	110,611	88,045	387,529
14. Aggregate write-ins for miscellaneous income.....	164	(74)	5,754
15. Total other income (Lines 12 through 14).....	10,112	187,081	187,211
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,523,020	3,796,426	9,807,824
17. Dividends to policyholders.....	20,263	125,552	288,742
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).....	1,502,756	3,670,875	9,519,082
19. Federal and foreign income taxes incurred.....	243,894	199,329	1,187,280
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,258,863	3,471,545	8,331,802
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	168,788,448	150,615,156	150,615,166
22. Net income (from Line 20).....	1,258,863	3,471,545	8,331,802
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(3,871,354).....	(14,628,213)	8,362,244	11,109,642
25. Change in net unrealized foreign exchange capital gain (loss).....	(1,864)	2,193	17,553
26. Change in net deferred income tax.....	130,847	(1,630,225)	(789,720)
27. Change in nonadmitted assets.....	(1,032,582)	(461,947)	(488,521)
28. Change in provision for reinsurance.....		44,456	(7,473)
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).....	(14,272,950)	9,788,266	18,173,282
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	154,515,499	160,403,422	168,788,448

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. Gain / (loss) from sale of assets other than securities.....	164	26	
1402. Miscellaneous income or expense.....			5,854
1403. Penalties and assessments.....		(100)	(100)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	164	(74)	5,754
3701.			
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

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	35,338,207	29,675,587	117,378,462
2. Net investment income.....	2,734,702	3,207,838	13,016,837
3. Miscellaneous income.....	10,106	187,081	187,211
4. Total (Lines 1 through 3).....	38,083,015	33,070,506	130,582,511
5. Benefit and loss related payments.....	19,613,194	14,230,800	59,738,239
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	19,318,945	17,392,320	56,964,868
8. Dividends paid to policyholders.....	93,091	179,599	584,188
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	0		(162,133)
10. Total (Lines 5 through 9).....	39,025,231	31,802,720	117,125,161
11. Net cash from operations (Line 4 minus Line 10).....	(942,216)	1,267,786	13,457,349
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	13,291,059	26,201,763	55,347,845
12.2 Stocks.....	46,189	690,797	3,123,375
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	216,272	346,891	1,940,594
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(253)	57	260
12.7 Miscellaneous proceeds.....	(195,007)	(85)	148
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	13,358,261	27,239,422	60,412,221
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	14,671,239	29,033,874	66,424,384
13.2 Stocks.....	(2,975)	880,902	4,109,706
13.3 Mortgage loans.....		0	
13.4 Real estate.....		0	
13.5 Other invested assets.....	101,630	413,870	1,613,754
13.6 Miscellaneous applications.....	1,496,410	(5,053,546)	(1,094,558)
13.7 Total investments acquired (Lines 13.1 to 13.6).....	16,266,305	25,275,101	71,053,286
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).....	(2,908,044)	1,964,321	(10,641,064)
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.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	5,769,809	3,147,754	4,441,901
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	5,769,809	3,147,754	4,441,901
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).....	1,919,549	6,379,861	7,258,186
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	13,171,639	5,913,454	5,913,454
19.2 End of period (Line 18 plus Line 19.1).....	15,091,189	12,293,315	13,171,639

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

20.0001			
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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	2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,258,863	\$ 8,331,801
(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	\$ 1,258,863	\$ 8,331,801
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 154,515,499	\$ 168,788,439
(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	\$ 154,515,499	\$ 168,788,439

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 single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values and internal estimates.

(2) Securities with Recognized Other-Than-Temporary Impairment

Not Applicable

(3) Recognized OTTI securities

Not Applicable

(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	\$	433,002
	2. 12 Months or Longer	\$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	17,342,824
	2. 12 Months or Longer	\$	

NOTES TO FINANCIAL STATEMENTS

(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

a. Aggregate Amount Collateral Received

No significant changes

b. The Fair Value of that Collateral and of the Portion of that Collateral that it has Sold or Repledged \$ 3,946,856

c. Information about Sources and Uses of Collateral

No significant changes

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

(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

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

(1) Company Policy or Strategies for Engaging in Repo Programs

Not Applicable

M. Working Capital Finance Investments

(1) Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

No significant changes

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

A. Derivatives Under SSAP No. 86 – Derivatives

Not Applicable

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

(2) Recognition of Gains/Losses and Deferred Assets and Liabilities
a. Scheduled Amortization

Not Applicable

b. Total Deferred Balance

Not Applicable

NOTES TO FINANCIAL STATEMENTS

c. Reconciliation of Amortization

Not Applicable

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

A. Debt, Including Capital Notes

No significant changes

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

A. Defined Benefit Plan

(1) Change in Benefit Obligation

No significant changes

(2) Change in Plan Assets

No significant changes

(3) Funded Status

No significant changes

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Period Benefit Cost

No significant changes

(6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Period Benefit Cost

No significant changes

(7) Weighted Average Assumptions Used to Determine Net Periodic Benefit Cost as of Current Period

No significant changes

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

No significant changes

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)

No significant changes

(10) Estimated Future Payments, Which Reflect Unexpected Future Service

No significant changes

(11) Estimate of Contributions Expected to be Paid to the Plan

No significant changes

(12) Amounts and Types of Securities Included in Plan Assets

No significant changes

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses

No significant changes

(14) Substantive Comment Used to Account for Benefit Obligations

No significant changes

(15) Cost of Providing Special or Contractual Termination Benefits Recognized

No significant changes

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations Assets Not Otherwise Apparent

No significant changes

NOTES TO FINANCIAL STATEMENTS

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

No significant changes

(18) Full Transition Surplus Impact of SSAP 102

No significant changes

B. Investment Policies and Strategies

No significant changes

C. Fair Value of Plan Assets

No significant changes

D. Basis Used to Determine Expected Long-Term Rate-of-Return

No significant changes

E. Defined Contribution Plans

No significant changes

F. Multiemployer Plans

No significant changes

G. Consolidated/Holding Company Plans

No significant changes

H. Postemployment Benefits and Compensated Absences

No significant changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No significant changes

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

No significant changes

B. Transfer and Servicing of Financial Assets

(1) Description of any Loaned Securities

No significant changes

(2) Servicing Assets and Servicing Liabilities

No Significant Changes

(3) When Servicing Assets and Liabilities are Measured at Fair Value

No significant changes

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales

(a)

No Significant Changes

(b)

No Significant Changes

NOTES TO FINANCIAL STATEMENTS

- (5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing
- No significant changes
- (6) Transfer of Receivables with Recourse
- No significant changes
- (7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements
- No significant changes

C. Wash Sales

- (1) Description of the Objectives Regarding These Transactions
- No Significant Changes

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					
Bonds	\$	\$ 665,463	\$	\$	\$ 665,463
Common Stocks, unaffiliated	\$ 46,947,577	\$	\$	\$	\$ 46,947,577
Short term invesments	\$	\$ 33,747	\$	\$	\$ 33,747
Total	\$ 46,947,577	\$ 699,210	\$	\$	\$ 47,646,787
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 period reported.

- (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 Stocks, unaffiliated	\$ 44,974	\$	\$	\$ 8,464	\$ (44,974)	\$	\$	\$ (8,464)	\$	\$
Total	\$ 44,974	\$	\$	\$ 8,464	\$ (44,974)	\$	\$	\$ (8,464)	\$	\$
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 period reported.

- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- Not Applicable
- (5) Fair Value Disclosures for Derivative Assets and Liabilities
- Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 270,846,210	\$ 260,363,372	\$	\$ 270,846,210	\$	\$	\$
Common Stocks, unaffiliated	\$ 46,947,577	\$ 46,947,577	\$ 46,947,577	\$	\$	\$	\$
Short term invesments	\$ 33,747	\$ 33,747	\$	\$ 33,747	\$	\$	\$

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.

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

Not Applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through May 13, 2020 for these statutory financial statements which are to be issued on May 14, 2020. 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

A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

Not applicable

B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium

Not applicable

C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features

Not applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

Not applicable

E. Nonadmitted Retrospective Premium

Not applicable

F. Risk Sharing Provisions of the Affordable Care Act

Not Applicable

(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

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- (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 unfavorable development totaling \$347,446. The adverse development can be primarily attributed to losses in the private passenger, commercial auto, other liability and products liability lines of business. The changes reflected in these lines were generally the result of recent development trends. This was offset by favorable development resulting from the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, homeowners and farm owners, commercial multiple peril and auto physical damage lines of business. 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

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

- A.

Financial Guaranty Insurance Contracts

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [☐] No [☒ X]

1.2

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

Yes [☐] No [☐]

2.1

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

Yes [☐] No [☒ X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒ X] No [☐]

3.2

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

Yes [☒ X] No [☐]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
MCM Insurance Agency has been renamed Encova Insurance Agency.

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

Yes [☐] No [☒ X]

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

Yes [☐] No [☐] N/A [☒ X]

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.

12/31/2018

6.3

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

11/07/2014

6.4

By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒ X]

6.6

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

Yes [☐] No [☐] N/A [☒ X]

7.1

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

Yes [☐] No [☒ X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [☒ X] No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

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

9.3

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

Yes [☐] No [☒ X]

9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

Yes ☒ No ☐

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

\$0

INVESTMENT

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

Yes ☐ No ☒

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

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

\$0

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

\$0

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

Yes ☒ No ☐

14.2 If yes, please complete the following:

	1 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	22,002,413	21,936,252
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$22,002,413	\$21,936,252
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 ☒

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐ N/A ☒

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:

\$436,526

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

\$436,526

16.3 Total payable for securities lending reported on the liability page:

\$436,526

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

17.4 If yes, give full 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
Chicksaw Capital Management, LLC	U
New England Asset Management, Inc.	U
Norther Trust Investments, Inc.	U

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

Yes ☒ No ☐

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes ☒ No ☐

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398	Chickasaw Capital Management, LLC		Sec	NO
109846	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	Sec	NO
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	Sec	NO

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The security was purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
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 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	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 []

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
All Other Insurers						
00000.....	AA-3191352.....	Ascot Reinsurance Company Ltd.....	BMU.....	Unauthorized....	.....	.....
00000.....	AA-3191413.....	Brit Reinsurance (Bermuda) Ltd.....	BMU.....	Unauthorized....	.....	.....
00000.....	AA-1120191.....	Convex Insurance UK Ltd.....	GBR.....	Unauthorized....	.....	.....
00000.....	AA-1340028.....	Devk Ruckversicherungs und Beteiligungs AG.....	DEU.....	Unauthorized....	.....	.....
00000.....	AA-1127861.....	Lloyd's Syndicate Number 1861.....	GBR.....	Authorized.....	.....	.....

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..N...			.....450	.....323	.....437,886	.....347,410
2.	Alaska.....AK	..N...					.....784	.....163
3.	Arizona.....AZ	..L...			.....(352)	.....1,113	.....52,557	.....65,500
4.	Arkansas.....AR	..N...						
5.	California.....CA	..L...			.....5,655	.....(149,848)	.....1,111,140	.....1,511,883
6.	Colorado.....CO	..L...			.....(1,692)	.....(1,300)	.....2,852	.....11,441
7.	Connecticut.....CT	..L...			.....2,398	.....2,394	.....62,103	.....77,048
8.	Delaware.....DE	..L...			.....(2,075)	.....(2,056)	.....1,314,040	.....1,352,600
9.	District of Columbia.....DC	..L...						
10.	Florida.....FL	..N...			.....1,736	.....7,094	.....367,609	.....378,539
11.	Georgia.....GA	..L...					.....114,394	.....113,747
12.	Hawaii.....HI	..N...						
13.	Idaho.....ID	..L...			.....(477)	.....(499)	.....1,118	.....5,756
14.	Illinois.....IL	..L...	.....5,905,356	.....5,530,498	.....1,048,182	.....876,767	.....13,421,129	.....7,675,074
15.	Indiana.....IN	..L...	.....6,019,680	.....305,313	.....770,567	.....56,624	.....1,311,533	.....1,762,608
16.	Iowa.....IA	..L...	.....3,800,167	.....3,599,982	.....1,304,701	.....308,508	.....6,474,866	.....1,315,442
17.	Kansas.....KS	..L...					.....546	.....445
18.	Kentucky.....KY	..L...	.....9,540,843	.....187,630	.....306,937	.....47,156	.....2,959,499	.....705,298
19.	Louisiana.....LA	..N...			.....3,584	.....4,892	.....1,400,398	.....900,740
20.	Maine.....ME	..L...	.....549,876	.....542,188	.....110,970	.....208,826	.....2,016,823	.....1,337,308
21.	Maryland.....MD	..L...	.....506				.....5,234	.....14,370
22.	Massachusetts.....MA	..L...	.....1,325,869	.....1,379,349	.....823,258	.....649,844	.....3,243,979	.....2,931,118
23.	Michigan.....MI	..L...	.....6,203,860	.....5,416,313	.....1,547,808	.....2,276,799	.....7,328,205	.....3,551,625
24.	Minnesota.....MN	..L...	.....981,250	.....323,409	.....583,069	.....125,212	.....3,325,865	.....3,951,106
25.	Mississippi.....MS	..N...					.....37	.....14
26.	Missouri.....MO	..L...		.....1,741			.....71,745	.....57,809
27.	Montana.....MT	..N...			.....2,499	.....2,563	.....1,831,903	.....112,675
28.	Nebraska.....NE	..L...	.....4,515,372	.....3,975,115	.....1,034,808	.....789,797	.....4,400,111	.....1,232,028
29.	Nevada.....NV	..L...					.....21,106	.....6,337
30.	New Hampshire.....NH	..L...	.....1,285,823	.....1,213,542	.....370,433	.....352,097	.....9,301,476	.....9,903,214
31.	New Jersey.....NJ	..L...			.....52,199	.....18,239	.....1,391,612	.....1,339,979
32.	New Mexico.....NM	..L...					.....168	.....71
33.	New York.....NY	..L...			.....47,113	.....42,022	.....2,472,437	.....2,751,370
34.	North Carolina.....NC	..L...	.....293				.....(335)	.....1,659
35.	North Dakota.....ND	..L...					.....89	.....23
36.	Ohio.....OH	..L...	.....30,440,797	.....674,741	.....3,852,366	.....97,438	.....6,792,292	.....1,963,173
37.	Oklahoma.....OK	..L...					.....60	.....128
38.	Oregon.....OR	..L...			.....49,810	.....(217,417)	.....1,898,766	.....2,123,985
39.	Pennsylvania.....PA	..L...	.....14,441,154	.....274,099	.....1,961,868	.....(14,718)	.....8,905,794	.....2,191,763
40.	Rhode Island.....RI	..L...	.....2,801,948	.....2,295,374	.....1,033,507	.....114,068	.....2,670,400	.....712,898
41.	South Carolina.....SC	..L...	.....6,944,818	.....5,705,994	.....2,079,529	.....917,428	.....9,060,213	.....3,367,026
42.	South Dakota.....SD	..L...		.....20,217	.....7,944	.....8,960	.....227,714	.....268,206
43.	Tennessee.....TN	..L...	.....1,962,795	.....1,233,008	.....1,872,955	.....199,177	.....4,710,900	.....2,088,657
44.	Texas.....TX	..L...			.....1,584	.....828	.....4,203,997	.....4,228,952
45.	Utah.....UT	..L...					.....582	.....2,010
46.	Vermont.....VT	..L...	.....74,071	.....102,757	.....5,281	.....321,090	.....1,069,150	.....267,452
47.	Virginia.....VA	..L...	.....951,909		.....24,680	.....11,106	.....536,630	.....510,020
48.	Washington.....WA	..L...				.....(8)	.....1,516,776	.....870,766
49.	West Virginia.....WV	..L...	.....5,549,212	.....166,834	.....194,214		.....737,798	.....15,751
50.	Wisconsin.....WI	..L...	.....4,607,985	.....7,758,226	.....4,272,227	.....1,293,689	.....16,034,688	.....8,694,195
51.	Wyoming.....WY	..L...					.....1	.....3
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...	.....107,903,582	.....40,706,330	.....23,367,736	.....8,348,207	.....122,808,668	.....70,719,385

DETAILS OF WRITE-INS

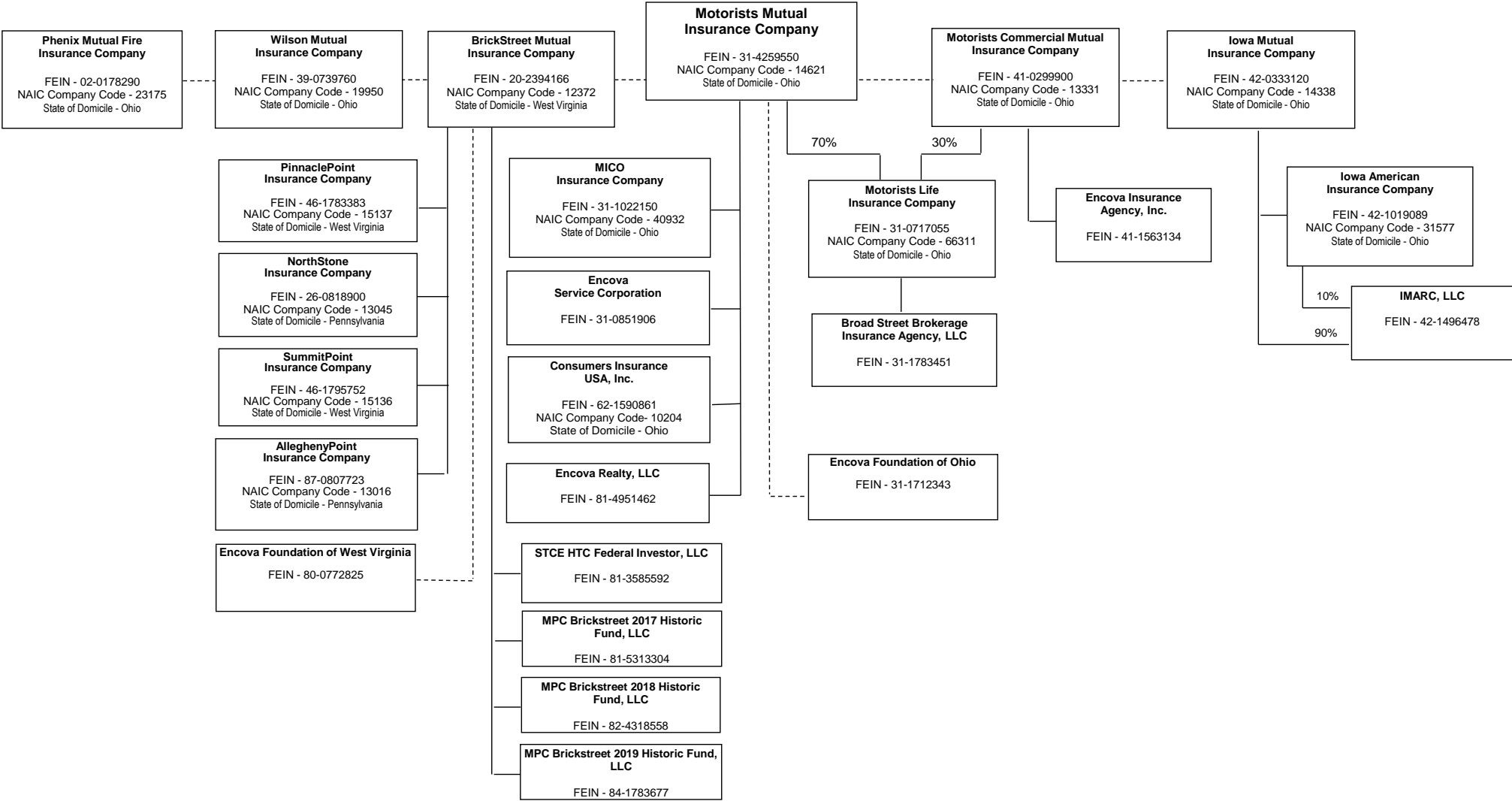
58001.	.....	..XXX...					
58002.	.....	..XXX...					
58003.	.....	..XXX...					
58998.	Summary of remaining write-ins for Line 58 from overflow page....	..XXX...	.....0	.....0	.....0	.....0	.....0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX...	.....0	.....0	.....0	.....0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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	43	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.....	0
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.....	14

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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



MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
012			31-1783451..				Broad Street Brokerage Insurance Agency, LLC	OH.....	NIA.....	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.....	IA.....	Motorists Mutual Insurance Company.....	Ownership.....	...100.000	Motorists Mutual Insurance Company.....	...N.....	3.....
			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..				Encova Insurance Agency, Inc.....	MN.....	DS.....	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.....	IA.....	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.....	RE.....				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.....	IA.....					...N.....	1.....
			31-0851906..				Encova Service Corporation.....	OH.....	NIA.....	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.....	NIA.....	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.....

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0291	Encova Mutual Insurance Group	.....	81-3585592..	.....	.....	.....	STCE HTC Federal Investor, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N.....	.....
0291	Encova Mutual Insurance Group	.....	81-5313304..	.....	.....	.....	MPC Brickstreet 2017 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N.....	.....
0291	Encova Mutual Insurance Group	.....	82-4318558..	.....	.....	.....	MPC Brickstreet 2018 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N.....	.....
0291	Encova Mutual Insurance Group	.....	84-1783677..	.....	.....	.....	MPC Brickstreet 2019 Historic Fund, LLC.....	GA.....	NIA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	.....99.990	Motorists Mutual Insurance Company.....	.....N.....	.....

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.

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	33,932	.0	0.000	.0001
2. Allied lines.....	60,835	37,362	61.416	197.642
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	24,541,179	11,853,804	48.302	24.378
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	2,908,445	538,368	18.510	16.052
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	68,052		0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....		41	0.000	
16. Workers' compensation.....	2,645,182	469,634	17.754	33.421
17.1. Other liability-occurrence.....	5,873,677	(116,879)	(1.990)	4.052
17.2. Other liability-claims made.....	654,543	16,298	2.490	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	148,432	1,137,391	766.269	255.117
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....		30,000	0.000	
19.3, 19.4. Commercial auto liability.....	18,170,765	7,251,156	39.906	53.207
21. Auto physical damage.....	7,002,754	4,642,774	66.299	59.521
22. Aircraft (all perils).....			0.000	
23. Fidelity.....		(428)	0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	359,360	17,017	4.735	80.164
27. Boiler and machinery.....	862,958	487,548	56.497	22.098
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.....	63,330,115	26,364,087	41.630	36.158
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.....	73,548	73,548	18,067
2. Allied lines.....	108,901	108,901	27,822
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	44,171,184	44,171,184	14,588,792
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	5,214,829	5,214,829	2,239,399
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	137,067	137,067	43,923
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	763,001	763,001	4,498,583
17.1. Other liability-occurrence.....	10,153,581	10,153,581	3,585,828
17.2. Other liability-claims made.....	1,266,892	1,266,892	344,775
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	168,186	168,186	118,155
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....	31,874,009	31,874,009	10,333,966
21. Auto physical damage.....	12,115,431	12,115,431	4,098,467
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....	482,251	482,251	244,558
27. Boiler and machinery.....	1,374,702	1,374,702	563,995
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.....	107,903,582	107,903,582	40,706,330
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

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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:



MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Tenant Allowances.....	12,074	12,074	0	
2505. Assessments paid in advance.....	9,566	9,566	0	
2506. Automobiles.....	8,419	8,419	0	
2507. Agency Loans Receivable.....			0	12,871
2508. Miscellaneous receivables.....	10,598	13,036	(2,438)	
2597. Summary of remaining write-ins for Line 25.....	40,657	43,095	(2,438)	12,871

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Obligations in pools and associations.....	28,623	28,873
2505. Escheatable funds.....	18,447	18,447
2506. Tenant allowances payable.....	4,259	4,259
2507. Miscellaneous liabilities.....	2,005	
2597. Summary of remaining write-ins for Line 25.....	53,335	51,579

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	7,534,635	7,684,014
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....	37,345	149,379
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	7,497,290	7,534,635
10. Deduct total nonadmitted amounts.....	1,172,290	1,209,635
11. Statement value at end of current period (Line 9 minus Line 10).....	6,325,000	6,325,000

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	27,088,575	25,492,092
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	101,630	1,613,754
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	146,477	2,051,587
6. Total gain (loss) on disposals.....	(28,065)	(145,818)
7. Deduct amounts received on disposals.....	203,401	1,940,594
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....	(1,864)	17,553
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).....	27,103,352	27,088,575
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	27,103,352	27,088,575

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	346,645,497	322,229,159
2. Cost of bonds and stocks acquired.....	14,938,892	90,635,794
3. Accrual of discount.....	52,079	206,885
4. Unrealized valuation increase (decrease).....	(18,645,791)	12,841,004
5. Total gain (loss) on disposals.....	294,727	613,048
6. Deduct consideration for bonds and stocks disposed of.....	13,607,876	78,791,715
7. Deduct amortization of premium.....	385,354	1,307,468
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.....		218,791
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8+9+10).....	329,292,174	346,645,497
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	329,292,174	346,645,497

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	245,184,999	14,897,260	14,499,949	(919,043)	244,663,267			245,184,999
2. NAIC 2 (a).....	16,612,346		744,365	(833,338)	15,034,643			16,612,346
3. NAIC 3 (a).....				699,210	699,210			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	261,797,345	14,897,260	15,244,314	(1,053,171)	260,397,119	0	0	261,797,345
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.....	261,797,345	14,897,260	15,244,314	(1,053,171)	260,397,119	0	0	261,797,345

(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 \$.....33,747; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....33,747	.....XXX.....	.....34,000	.....476	

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.....	.....34,000	
2. Cost of short-term investments acquired.....		.....34,000
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	.....(253)	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
7. Deduct amortization of premium.....		
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).....	.....33,747	.....34,000
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.....33,747	.....34,000

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

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	11,136,262	3,904,134
2. Cost of cash equivalents acquired.....	57,466,902	140,801,489
3. Accrual of discount.....	485	647
4. Unrealized valuation increase (decrease).....	0	(47)
5. Total gain (loss) on disposals.....	(0)	10
6. Deduct consideration received on disposals.....	55,550,204	133,569,971
7. Deduct amortization of premium.....		
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).....	13,053,445	11,136,262
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	13,053,445	11,136,262

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Crescent Senior Secured Floating Rate Fund.....	Dover.....	Delaware	Crescent Capital Group LP.....		05/01/2007...			101,630			4.900
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								0	101,630	0	0	XXX
4899999. Subtotal - Unaffiliated.....								0	101,630	0	0	XXX
5099999. Totals.....								0	101,630	0	0	XXX

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
	HarbourVest Partners VIII Buyout Fund LP.....	Wilmington.....	Delaware	HarbourVest.....	03/29/2007	02/28/2020	622,359					0		29,784	29,784			0	
	HarbourVest Partners VIII Venture Capital Fund LP....	Wilmington.....	Delaware	HarbourVest.....	03/29/2007	02/28/2020	250,641					0		8,395	8,395			0	
	HarbourVest Partners IX-Buyout Fund LP.....	Wilmington.....	Delaware	HarbourVest.....	12/21/2011	02/28/2020	2,309,202					0		74,861	74,861			0	
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington.....	Delaware	HarbourVest.....	12/21/2011	02/28/2020	313,764					0		6,099	6,099			0	
	HarbourVest Partners IX-Venture Fund LP.....	Wilmington.....	Delaware	HarbourVest.....	12/21/2011	02/28/2020	1,765,343					0		65,262	65,262			0	
	Park Street Capital Private Equity Fund VIII.....	Boston.....	Massachusetts	Park Street Capital.....	05/04/2007	03/25/2020	409,939					0		19,000	19,000			0	
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							5,671,248	0	0	0	0	0	0	203,401	203,401	0	0	0	0
4899999. Subtotal - Unaffiliated.....							5,671,248	0	0	0	0	0	0	203,401	203,401	0	0	0	0
5099999. Totals.....							5,671,248	0	0	0	0	0	0	203,401	203,401	0	0	0	0

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MOTORISTS COMMERCIAL 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
Bonds - U.S. Political Subdivisions of States											
839278	KF	4	SOUTH PASADENA CALIF UNI SCH DIST.....		01/24/2020.....	Stifel Nicolaus & Co.....		254,315	250,000	1,087	1FE.....
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								254,315	250,000	1,087	XXX.....
Bonds - U.S. Special Revenue and Special Assessment											
20281P	KV	3	COMMONWEALTH FING AUTH PA REV.....		01/09/2020.....	WELLS FARGO BANK, N.A./SIG.....		264,355	250,000	1,067	1FE.....
235036	4W	7	DALLAS FORT WORTH TEX INTL ARPT REV.....		01/08/2020.....	MORGAN STANLEY CO.....		250,460	250,000	1,435	1FE.....
25484J	DG	2	DISTRICT COLUMBIA UNIV REV.....		03/03/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		5,651	5,000	106	1FE.....
25484J	DH	0	DISTRICT COLUMBIA UNIV REV.....		03/03/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		220,370	195,000	4,117	1FE.....
3140K3	J2	9	FN BO7480 - RMBS.....		02/10/2020.....	WELLS FARGO SECURITIES LLC.....		2,970,817	2,881,665	2,642	1.....
576000	XQ	1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED.....		02/04/2020.....	Jefferies.....		258,158	250,000	1,792	1FE.....
59447T	XX	6	MICHIGAN FIN AUTH REV.....		01/07/2020.....	RBC CAPITAL MARKETS.....		252,495	250,000	494	1FE.....
60416S	5E	6	MINNESOTA ST HSG FIN AGY.....		01/24/2020.....	RBC CAPITAL MARKETS.....		250,000	250,000		1FE.....
64989K	GR	1	NEW YORK ST PWR AUTH EXTENDIBLE IAM COML.....		01/13/2020.....	CITIGROUP GLOBAL MARKETS INC.....		363,238	250,000	2,494	1FE.....
660043	DT	4	NORTH HUDSON SEW AUTH N J GROSS REV LEAS.....		01/30/2020.....	FTN FINANCIAL.....		263,225	250,000	1,872	1FE.....
663903	JQ	6	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE.....		01/23/2020.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		250,000	250,000		1FE.....
67760H	NH	0	OHIO ST TPK COMMN TPK REV.....		02/06/2020.....	CITIGROUP GLOBAL MARKETS INC.....		251,450	250,000		1FE.....
709224	2R	9	PENNSYLVANIA ST TPK COMMN TPK REV.....		01/16/2020.....	MORGAN STANLEY CO.....		500,000	500,000		1FE.....
914437	UT	3	UNIVERSITY MASS BLDG AUTH REV.....		02/11/2020.....	VARIOUS.....		510,543	500,000	487	1FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								6,610,760	6,331,665	16,502	XXX.....
Bonds - Industrial and Miscellaneous											
14043M	AC	5	COPAR 201 A3 - ABS.....		02/11/2020.....	RBC CAPITAL MARKETS.....		999,787	1,000,000		1FE.....
30231G	BH	4	EXXON MOBIL CORP.....		03/17/2020.....	BANC OF AMERICA/FIXED INCOME.....		750,000	750,000		1FE.....
341081	FZ	5	FLORIDA POWER & LIGHT CO.....		03/24/2020.....	WELLS FARGO SECURITIES LLC.....		499,490	500,000		1FE.....
369550	AY	4	GENERAL DYNAMICS CORP.....		03/09/2020.....	BARCLAYS CAPITAL INC.....		260,965	250,000	1,913	1FE.....
404280	CF	4	HSBC HOLDINGS PLC.....	C.....	03/25/2020.....	HSBC SECURITIES.....		249,688	250,000		1FE.....
57636Q	AP	9	MASTERCARD INC.....		03/24/2020.....	Citigroup (SSB).....		249,515	250,000		1FE.....
58933Y	AX	3	MERCK & CO INC.....		03/16/2020.....	US BANCORP INVESTMENTS INC.....		273,378	250,000	260	1FE.....
677415	CS	8	OHIO POWER CO.....		03/13/2020.....	RBC CAPITAL MARKETS.....		249,735	250,000		1FE.....
68233J	BS	2	ONCOR ELECTRIC DELIVERY COMPANY LLC.....		03/17/2020.....	US BANCORP INVESTMENTS INC.....		499,455	500,000		1FE.....
70213H	AE	8	PARTNERS HEALTHCARE SYSTEM INC.....		01/22/2020.....	JP MORGAN SECURITIES LLC.....		250,000	250,000		1FE.....
713448	ES	3	PEPSICO INC.....		03/17/2020.....	BANC OF AMERICA/FIXED INCOME.....		2,735,233	2,750,000		1FE.....
92826C	AD	4	VISA INC.....		03/16/2020.....	BANC OF AMERICA/FIXED INCOME.....		266,350	250,000	2,056	1FE.....
92826C	AL	6	VISA INC.....		03/31/2020.....	JP MORGAN SECURITIES LLC.....		498,590	500,000		1FE.....
95101V	AB	5	WESLEYAN UNIVERSITY.....		01/09/2020.....	GOLDMAN.....		250,000	250,000		1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								8,032,185	8,000,000	4,229	XXX.....
8399997. Total - Bonds - Part 3.....								14,897,260	14,581,665	21,819	XXX.....
8399999. Total - Bonds.....								14,897,260	14,581,665	21,819	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded											
0556EL	10	9	BP MIDSTREAM PARTNERS UNT.....		03/19/2020.....	Citigroup Global Markets Inc. NY.....	1,300.000	8,873	XXX		
15135B	10	1	CENTENE ORD.....		01/23/2020.....	VARIOUS.....	169.000	5,748	XXX		
185899	10	1	CLEVELAND CLIFFS ORD.....		03/13/2020.....	ITG INC.....	156.000	1,786	XXX		
25525P	10	7	DIVERSIFIED HEALTHCARE ORD.....		01/02/2020.....	ITG INC.....	290.000	4,764	XXX		
32006W	10	6	FIRST DEFIANCE FINANCIAL ORD.....		01/31/2020.....	RBC CAPITAL MARKETS.....	22.290	583	XXX		
33832D	20	5	FIVE STAR SENIOR LIV ORD.....		01/02/2020.....	ITG INC.....	19.650	174	XXX		
45687V	10	6	INGERSOLL RAND INC.....		03/02/2020.....	VARIOUS.....	154.420	1,885	XXX		
69327R	10	1	PDC ENERGY ORD.....		01/14/2020.....	ITG INC.....	45.820	2,558	XXX		
74340W	10	3	PROLOGIS REIT.....		02/04/2020.....	ITG INC.....	128.250	8,009	XXX		

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MOTORISTS COMMERCIAL 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
87724P 10 6	TAYLOR MORRISON HOME ORD.....		02/06/2020.....	VARIOUS.....	.....32.000	.....729	XXX	.....	.....
G8994E 10 3	TRANE TECHNOLOGIES ORD.....	C.....	03/02/2020.....	VARIOUS.....	.....175.000	.....6,523	XXX	.....	.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					.....41,632	XXX	.....0	.....XXX.....
9799997.	Total - Common Stocks - Part 3.....					.....41,632	XXX	.....0	.....XXX.....
9799999.	Total - Common Stocks.....					.....41,632	XXX	.....0	.....XXX.....
9899999.	Total - Preferred and Common Stocks.....					.....41,632	XXX	.....0	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....14,938,892	XXX	.....21,819	.....XXX.....

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			F o r e i g n	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 Admini- strative Symbol
Bonds - U.S. Government																							
36179T	4P	7	G2 MA5330 - RMBS.....	..	03/01/2020.	Paydown.....		.....114,528	.....114,528	.....117,409	.....117,139	.....	.....(2,611)	.....	.....(2,611)	.....	.....114,528	.....	.....0	.....0	.....738	07/20/2048.	1.....
36179T	7L	3	G2 MA5399 - RMBS.....	..	03/01/2020.	Paydown.....		.....294,427	.....294,427	.....305,837	.....305,329	.....	.....(10,903)	.....	.....(10,903)	.....	.....294,427	.....	.....0	.....0	.....2,097	08/20/2048.	1.....
36179T	Z5	7	G2 MA5264 - RMBS.....	..	03/01/2020.	Paydown.....		.....387,953	.....387,953	.....398,016	.....397,032	.....	.....(9,079)	.....	.....(9,079)	.....	.....387,953	.....	.....0	.....0	.....2,515	06/20/2048.	1.....
36290S	RR	4	GN 616196 - RMBS.....	..	03/01/2020.	Paydown.....		.....3,266	.....3,266	.....3,404	.....3,326	.....	.....(61)	.....	.....(61)	.....	.....3,266	.....	.....(0)	.....(0)	.....45	01/15/2024.	1.....
36296S	E3	5	GN 699554 - RMBS.....	..	03/01/2020.	Paydown.....		.....274	.....274	.....271	.....271	.....	.....3	.....	.....3	.....	.....274	.....	.....0	.....0	.....3	11/15/2038.	1.....
36297A	AT	0	GN 705718 - RMBS.....	..	03/01/2020.	Paydown.....		.....236	.....236	.....245	.....247	.....	.....(11)	.....	.....(11)	.....	.....236	.....	.....0	.....0	.....3	01/15/2039.	1.....
38373A	D9	4	GNR 0969E PV - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....1,012	.....1,012	.....1,024	.....1,024	.....	.....(12)	.....	.....(12)	.....	.....1,012	.....	.....0	.....0	.....9	08/20/2039.	1.....
38376G	M8	0	GNR 1158 C - CMBS.....	..	03/01/2020.	Paydown.....		.....4,995	.....4,995	.....4,779	.....4,784	.....	.....211	.....	.....211	.....	.....4,995	.....	.....0	.....0	.....31	08/16/2051.	1.....
38377L	AQ	1	GNR 10116F HB - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....5,057	.....5,057	.....5,371	.....5,320	.....	.....(263)	.....	.....(263)	.....	.....5,057	.....	.....0	.....0	.....38	09/20/2040.	1.....
912810	FR	4	UNITED STATES TREASURY.....	..	03/05/2020.	JP MORGAN SECURITIES LLC.....		.....405,297	.....354,674	.....425,256	.....408,133	.....(40,346)	.....(1,421)	.....	.....(41,767)	.....	.....366,365	.....	.....38,932	.....38,932	.....5,394	01/15/2025.	1.....
912828	MF	4	UNITED STATES TREASURY.....	..	01/15/2020.	Maturity @ 100.00.....		.....261,749	.....261,749	.....259,994	.....264,648	.....(22,952)	.....(120)	.....	.....(23,072)	.....	.....241,575	.....	.....20,174	.....20,174	.....1,800	01/15/2020.	1.....
912828	UH	1	UNITED STATES TREASURY.....	..	03/05/2020.	JP MORGAN SECURITIES LLC.....		.....424,929	.....417,750	.....403,399	.....435,932	.....(45,662)	.....(264)	.....	.....(45,925)	.....	.....390,007	.....	.....34,922	.....34,922	.....334	01/15/2023.	1.....
912828	XL	9	UNITED STATES TREASURY.....	..	03/05/2020.	JP MORGAN SECURITIES LLC.....		.....582,563	.....551,388	.....510,242	.....552,309	.....(43,280)	.....(57)	.....	.....(43,337)	.....	.....508,972	.....	.....73,591	.....73,591	.....1,328	07/15/2025.	1.....
912828	YT	1	UNITED STATES TREASURY.....	..	02/01/2020.	VARIOUS.....		.....4,444,770	.....4,450,000	.....4,439,779	.....4,439,924	.....	.....213	.....	.....213	.....	.....4,440,136	.....	.....4,634	.....4,634	.....8,670	11/30/2021.	1.....
912828	YV	6	UNITED STATES TREASURY.....	..	01/09/2020.	HSBC SECURITIES.....		.....248,036	.....250,000	.....247,442	.....247,459	.....	.....12	.....	.....12	.....	.....247,471	.....	.....565	.....565	.....420	11/30/2024.	1.....
0599999.	Total - Bonds - U.S. Government.....							.....7,179,093	.....7,097,309	.....7,122,468	.....7,182,877	.....(152,240)	.....(24,362)	.....0	.....(176,603)	.....0	.....7,006,274	.....0	.....172,818	.....172,818	.....23,425	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
25484J	DC	1	DISTRICT COLUMBIA UNIV REV.....	..	03/03/2020.	VARIOUS.....		.....226,020	.....200,000	.....234,724	.....226,578	.....	.....(558)	.....	.....(558)	.....	.....226,020	.....	.....	.....0	.....4,222	04/01/2036.	1FE.....
312988	KQ	0	FH B70303 - RMBS.....	..	03/01/2020.	Paydown.....		.....2,082	.....2,082	.....2,097	.....2,086	.....	.....(4)	.....	.....(4)	.....	.....2,082	.....	.....(0)	.....(0)	.....17	02/01/2034.	1.....
3131WQ	5C	7	FH ZJ0843 - RMBS.....	..	03/01/2020.	Paydown.....		.....30,601	.....30,601	.....30,123	.....30,088	.....	.....512	.....	.....512	.....	.....30,601	.....	.....0	.....0	.....191	12/01/2040.	1.....
3131X4	LP	8	FH ZK1234 - RMBS.....	..	03/01/2020.	Paydown.....		.....13,034	.....13,034	.....12,500	.....12,817	.....	.....217	.....	.....217	.....	.....13,034	.....	.....0	.....0	.....97	06/01/2023.	1.....
3131X4	X9	1	FH ZK1604 - RMBS.....	..	03/01/2020.	Paydown.....		.....4,443	.....4,443	.....4,553	.....4,492	.....	.....(49)	.....	.....(49)	.....	.....4,443	.....	.....0	.....0	.....27	06/01/2024.	1.....
3131X5	D5	8	FH ZK1924 - RMBS.....	..	03/01/2020.	Paydown.....		.....11,434	.....11,434	.....11,870	.....11,609	.....	.....(175)	.....	.....(175)	.....	.....11,434	.....	.....0	.....0	.....76	10/01/2024.	1.....
3131XJ	5G	3	FH ZL3547 - RMBS.....	..	03/01/2020.	Paydown.....		.....10,994	.....10,994	.....11,628	.....11,579	.....	.....(585)	.....	.....(585)	.....	.....10,994	.....	.....0	.....0	.....48	08/01/2042.	1.....
3131XJ	RS	3	FH ZL3197 - RMBS.....	..	03/01/2020.	Paydown.....		.....10,764	.....10,764	.....11,178	.....11,152	.....	.....(388)	.....	.....(388)	.....	.....10,764	.....	.....0	.....0	.....64	06/01/2042.	1.....
3131XJ	S5	2	FH ZL3240 - RMBS.....	..	03/01/2020.	Paydown.....		.....37,021	.....37,021	.....37,243	.....37,210	.....	.....(190)	.....	.....(190)	.....	.....37,021	.....	.....0	.....0	.....211	06/01/2042.	1.....
3131XK	3C	1	FH ZL4395 - RMBS.....	..	03/01/2020.	Paydown.....		.....41,460	.....41,460	.....40,677	.....40,668	.....	.....792	.....	.....792	.....	.....41,460	.....	.....0	.....0	.....197	11/01/2042.	1.....
3131XM	FM	2	FH ZL5572 - RMBS.....	..	03/01/2020.	Paydown.....		.....40,926	.....40,926	.....42,653	.....42,381	.....	.....(1,455)	.....	.....(1,455)	.....	.....40,926	.....	.....0	.....0	.....265	04/01/2043.	1.....
3131XN	6S	7	FH ZL7181 - RMBS.....	..	03/01/2020.	Paydown.....		.....5,764	.....5,764	.....6,031	.....5,975	.....	.....(211)	.....	.....(211)	.....	.....5,764	.....	.....0	.....0	.....38	10/01/2043.	1.....
3131XQ	5B	8	FH ZL8942 - RMBS.....	..	03/01/2020.	Paydown.....		.....8,331	.....8,331	.....8,919	.....8,896	.....	.....(564)	.....	.....(564)	.....	.....8,331	.....	.....0	.....0	.....44	01/01/2045.	1.....
3131XQ	5Z	5	FH ZL8964 - RMBS.....	..	03/01/2020.	Paydown.....		.....16,882	.....16,882	.....16,946	.....16,930	.....	.....(48)	.....	.....(48)	.....	.....16,882	.....	.....0	.....0	.....76	01/01/2045.	1.....
3131XQ	KC	9	FH ZL8391 - RMBS.....	..	03/01/2020.	Paydown.....		.....1,487	.....1,487	.....1,571	.....1,562	.....	.....(76)	.....	.....(76)	.....	.....1,487	.....	.....0	.....0	.....10	08/01/2044.	1.....
3131XR	BB	9	FH ZL9034 - RMBS.....	..	03/01/2020.	Paydown.....		.....10,067	.....10,067	.....10,561	.....10,495	.....	.....(428)	.....	.....(428)	.....	.....10,067	.....	.....0	.....0	.....71	02/01/2045.	1.....
3131XT	PV	6	FH ZM0436 - RMBS.....	..	03/01/2020.	Paydown.....		.....9,018	.....9,018	.....9,359	.....9,313	.....	.....(294)	.....	.....(294)	.....	.....9,018	.....	.....(0)	.....(0)	.....68	11/01/2045.	1.....
3131XT	VP	2	FH ZM0622 - RMBS.....	..	03/01/2020.	Paydown.....		.....24,611	.....24,611	.....26,214	.....26,185	.....	.....(1,574)	.....	.....(1,574)	.....	.....24,611	.....	.....0	.....0	.....126	12/01/2045.	1.....
31329J	P2	7	FH ZA1341 - RMBS.....	..	03/01/2020.	Paydown.....		.....18,728	.....18,728	.....19,058	.....18,997	.....	.....(270)	.....	.....(270)	.....	.....18,728	.....	.....	.....0	.....93	09/01/2042.	1.....
31329J	PX	9	FH ZA1338 - RMBS.....	..	03/01/2020.	Paydown.....		.....24,373	.....24,373	.....23,913	.....23,908	.....	.....465	.....	.....465	.....	.....24,373	.....	.....0	.....0	.....108	08/01/2042.	1.....
31329K	XW	9	FH ZA2493 - RMBS.....	..	03/01/2020.	Paydown.....		.....183,695	.....183,695	.....181,198	.....181,286	.....	.....2,409	.....	.....2,409	.....	.....183,695	.....	.....	.....0	.....960	02/01/2038.	1.....
3132A4	6H	6	FH ZS4472 - RMBS.....	..	03/01/2020.	Paydown.....		.....2,786	.....2,786	.....2,889	.....2,883	.....	.....(97)	.....	.....(97)	.....	.....2,786	.....	.....(0)	.....(0)	.....16	02/01/2042.	1.....
3132A4	6V	5	FH ZS4484 - RMBS.....	..	03/01/2020.	Paydown.....		.....6,118	.....6,118	.....6,354	.....6,332	.....	.....(214)	.....	.....(214)	.....	.....6,118	.....	.....0	.....0	.....35	05/01/2042.	1.....
3132A4	7B	8	FH ZS4490 - RMBS.....	..	03/01/2020.	Paydown.....	22,77722,77722,34622,34842942922,77700121	07/01/2042.	1.....

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MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

QE05.1

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
				Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	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
CUSIP Identification		Description	F o r e i g n								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.							
3132A4	PW	2		03/01/2020.	Paydown.....		..57,320	..57,320	..57,665	..57,619	.....	.....(299)		.....(299)	.....	..57,320	.....	.....0	.....0	.....333	05/01/2044.	1.....
3132A5	AY	1		03/01/2020.	Paydown.....		..3,796	..3,796	..3,816	..3,809	.....	.....(13)		.....(13)	.....	..3,796	.....	.....0	.....0	.....22	07/01/2043.	1.....
3132A5	FS	9		03/01/2020.	Paydown.....		..68,774	..68,774	..67,037	..66,980	.....	..1,794		..1,794	.....	..68,774	.....	.....0	.....0	.....345	09/01/2046.	1.....
3132A6	HK	2		03/01/2020.	Paydown.....		..2,815	..2,815	..2,699	..2,755	.....	..60		..60	.....	..2,815	.....	.....0	.....0	.....21	06/01/2023.	1.....
3132A6	HV	8		03/01/2020.	Paydown.....		..3,782	..3,782	..3,613	..3,699	.....	..83		..83	.....	..3,782	.....	.....(0)	.....(0)	.....29	07/01/2023.	1.....
3132A6	R4	7		03/01/2020.	Paydown.....		..2,450	..2,450	..2,496	..2,467	.....	.....(17)		.....(17)	.....	..2,450	.....	.....0	.....0	.....17	07/01/2024.	1.....
3132A7	UG	4		03/01/2020.	Paydown.....		..10,448	..10,448	..10,998	..10,833	.....	.....(385)		.....(385)	.....	..10,448	.....	.....0	.....0	.....59	12/01/2028.	1.....
3132A9	MH	7		03/01/2020.	Paydown.....		..33,765	..33,765	..33,933	..33,884	.....	.....(119)		.....(119)	.....	..33,765	.....	.....(0)	.....(0)	.....161	04/01/2027.	1.....
3136AC	U5	8		03/01/2020.	Paydown.....		..8,178	..8,178	..8,500	..8,408	.....	.....(230)		.....(230)	.....	..8,178	.....	.....0	.....0	.....55	08/25/2042.	1.....
3137AM	NN	3		03/01/2020.	Paydown.....		..36,849	..36,849	..37,533	..37,351	.....	.....(502)		.....(502)	.....	..36,849	.....	.....0	.....0	.....205	12/15/2040.	1.....
3137BC	R6	7		03/01/2020.	Paydown.....		..37,351	..37,351	..38,007	..37,992	.....	.....(641)		.....(641)	.....	..37,351	.....	.....0	.....0	.....228	12/15/2043.	1.....
3138AS	4B	5		03/01/2020.	Paydown.....		..19,334	..19,334	..19,971	..19,923	.....	.....(589)		.....(589)	.....	..19,334	.....	.....0	.....0	.....135	09/01/2041.	1.....
3138AX	Z9	5		03/01/2020.	Paydown.....		..53,085	..53,085	..54,830	..54,639	.....	.....(1,555)		.....(1,555)	.....	..53,085	.....	.....0	.....0	.....409	12/01/2041.	1.....
3138EN	HJ	1		03/01/2020.	Paydown.....		..13,187	..13,187	..14,029	..13,902	.....	.....(716)		.....(716)	.....	..13,187	.....	.....0	.....0	.....89	08/01/2044.	1.....
3138WG	EZ	3		03/01/2020.	Paydown.....		..19,644	..19,644	..20,535	..20,361	.....	.....(718)		.....(718)	.....	..19,644	.....	.....0	.....0	.....120	01/01/2046.	1.....
3138WH	L3	4		03/01/2020.	Paydown.....		..104,917	..104,917	..105,125	..105,119	.....	.....(202)		.....(202)	.....	..104,917	.....	.....0	.....0	.....608	07/01/2046.	1.....
3138WH	LR	1		03/01/2020.	Paydown.....		..76,205	..76,205	..74,875	..74,872	.....	..1,333		..1,333	.....	..76,205	.....	.....0	.....0	.....411	07/01/2041.	1.....
3138WH	RL	8		03/01/2020.	Paydown.....		..103,472	..103,472	..103,957	..103,959	.....	.....(487)		.....(487)	.....	..103,472	.....	.....0	.....0	.....484	08/01/2046.	1.....
3138WJ	YB	8		03/01/2020.	Paydown.....		..32,921	..32,921	..34,186	..33,994	.....	.....(1,073)		.....(1,073)	.....	..32,921	.....	.....0	.....0	.....172	02/01/2042.	1.....
3138WK	3E	3		03/01/2020.	Paydown.....		..79,483	..79,483	..79,632	..79,626	.....	.....(143)		.....(143)	.....	..79,483	.....	.....0	.....0	.....507	06/01/2047.	1.....
3138X3	AY	8		03/01/2020.	Paydown.....		..12,032	..12,032	..12,661	..12,489	.....	.....(460)		.....(460)	.....	..12,032	.....	.....0	.....0	.....125	07/01/2043.	1.....
3138X3	BX	9		03/01/2020.	Paydown.....		..143,083	..143,083	..150,438	..148,980	.....	.....(5,898)		.....(5,898)	.....	..143,083	.....	.....0	.....0	.....1,408	09/01/2043.	1.....
3138Y6	MY	7		03/01/2020.	Paydown.....		..28,462	..28,462	..30,169	..29,671	.....	.....(1,209)		.....(1,209)	.....	..28,462	.....	.....0	.....0	.....126	12/01/2044.	1.....
3138Y9	S8	2		03/01/2020.	Paydown.....		..17,418	..17,418	..18,224	..18,230	.....	.....(817)		.....(817)	.....	..17,418	.....	.....0	.....0	.....105	01/01/2045.	1.....
3140EC	S9	1		03/01/2020.	Paydown.....		..14,735	..14,735	..14,362	..14,403	.....	..332		..332	.....	..14,735	.....	.....0	.....0	.....74	07/01/2046.	1.....
3140EV	4E	4		03/01/2020.	Paydown.....		..25,713	..25,713	..27,011	..26,876	.....	.....(1,163)		.....(1,163)	.....	..25,713	.....	.....0	.....0	.....141	01/01/2046.	1.....
3140GY	GZ	6		03/01/2020.	Paydown.....		..82,647	..82,647	..84,830	..84,824	.....	.....(2,176)		.....(2,176)	.....	..82,647	.....	.....0	.....0	.....481	01/01/2048.	1.....
3140H1	V2	3		03/01/2020.	Paydown.....		..37,623	..37,623	..38,581	..38,363	.....	.....(740)		.....(740)	.....	..37,623	.....	.....0	.....0	.....238	03/01/2048.	1.....
3140JQ	TE	3		03/01/2020.	Paydown.....		..9,391	..9,391	..9,758	..9,742	.....	.....(351)		.....(351)	.....	..9,391	.....	.....0	.....0	.....51	09/01/2049.	1.....
3140K3	J2	9		03/01/2020.	Paydown.....		..12,570	..12,570	..12,959	..12,570	.....	.....(389)		.....(389)	.....	..12,570	.....	.....0	.....0	.....31	12/01/2049.	1.....
3140Q7	L4	7		03/01/2020.	Paydown.....		..32,977	..32,977	..34,600	..34,714	.....	.....(1,737)		.....(1,737)	.....	..32,977	.....	.....(0)	.....(0)	.....204	09/01/2047.	1.....
3140QA	NN	6		03/01/2020.	Paydown.....		..183,532	..183,532	..192,408	..192,669	.....	.....(9,137)		.....(9,137)	.....	..183,532	.....	.....0	.....0	.....1,410	02/01/2049.	1.....
3140X4	ZN	9		03/01/2020.	Paydown.....		..40,231	..40,231	..40,784	..40,785	.....	.....(554)		.....(554)	.....	..40,231	.....	.....0	.....0	.....162	01/01/2033.	1.....
31410L	UV	2		03/01/2020.	Paydown.....		..12,595	..12,595	..12,883	..12,871	.....	.....(276)		.....(276)	.....	..12,595	.....	.....0	.....0	.....81	12/01/2045.	1.....
31412U	L7	3		03/01/2020.	Paydown.....		..2,107	..2,107	..2,192	..2,147	.....	.....(40)		.....(40)	.....	..2,107	.....	.....0	.....0	.....24	04/01/2024.	1.....
31414P	M2	2		03/01/2020.	Paydown.....		..9,427	..9,427	..9,693	..9,495	.....	.....(68)		.....(68)	.....	..9,427	.....	.....(0)	.....(0)	.....96	02/01/2023.	1.....
31415M	4F	9		03/01/2020.	Paydown.....		..2,076	..2,076	..2,008	..2,042	.....	..34		..34	.....	..2,076	.....	.....0	.....0	.....21	06/01/2023.	1.....
31416T	JN	0		03/01/2020.	Paydown.....		..1,991	..1,991	..1,973	..1,979	.....	..12		..12	.....	..1,991	.....	.....0	.....0	.....17	07/01/2024.	1.....
31418A	FC	7		03/01/2020.	Paydown.....		..29,333	..29,333	..29,445	..29,422	.....	.....(89)		.....(89)	.....	..29,333	.....	.....0	.....0	.....153	05/01/2027.	1.....
31418B	6J	0		03/01/2020.	Paydown.....		..78,786	..78,786	..78,159	..78,195	.....	..591		..591	.....	..78,786	.....	.....0	.....0	.....401	07/01/2036.	1.....
31418C	AF	1		03/01/2020.	Paydown.....		..66,462	..66,462	..64,760	..64,790	.....	..1,672		..1,672	.....	..66,462	.....	.....0	.....0	.....333	08/01/2046.	1.....
76221R	YR	8		03/04/2020.	Call @ 100.00.....		..70,000	..70,000	..69,517	..69,538	.....	..4		..4	.....	..69,543	.....	..457	..457	.....	10/01/2038.	1FE.....

MOTORISTS COMMERCIAL 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	YS		Description	F o r e i g n	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
76221R	YS	6	RHODE ISLAND HSG & MTG FIN CORP..	..	03/04/2020.	Call @ 100.00.....	.....	.....125,000	.....125,000	.....123,906	.....123,941	.....	.....	.....7	.....	.....	.....123,948	.....	.....1,052	.....1,052	.....	10/01/2043.	1FE.....
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.					.....2,569,380	.....2,543,359	.....2,609,364	.....2,584,129	.....0	.....(29,228)	.....0	.....(29,228)	.....0	.....2,567,870	.....0	.....1,509	.....1,509	.....17,273	XXX	XXX

Bonds - Industrial and Miscellaneous

28415P	AA	2	EHGVT 16A A - ABS.....	..	03/25/2020.	Paydown.....	.....	.....20,682	.....20,682	.....20,682	.....20,682	.....	.....0	.....	.....0	.....	.....20,682	.....	.....	.....0	.....107	04/25/2028.	1FE.....
28416T	AA	3	EHGVT 19A A - ABS.....	..	03/25/2020.	Paydown.....	.....	.....45,522	.....45,522	.....45,510	.....45,510	.....	.....12	.....	.....12	.....	.....45,522	.....	.....	.....0	.....201	01/25/2034.	1FE.....
43284B	AA	0	HGVT 18A A - ABS.....	..	03/25/2020.	Paydown.....	.....	.....35,815	.....35,815	.....35,814	.....35,814	.....	.....1	.....	.....1	.....	.....35,815	.....	.....	.....0	.....196	02/25/2032.	1FE.....
693476	BJ	1	PNC FUNDING CORP.....	..	02/08/2020.	Maturity @ 100.00.....	.....	.....860,000	.....860,000	.....933,126	.....860,965	.....	.....(965)	.....	.....(965)	.....	.....860,000	.....	.....	.....0	.....22,038	02/08/2020.	1FE.....
74456Q	BS	4	PUBLIC SERVICE ELECTRIC AND GAS CO	..	03/03/2020.	BARCLAYS CAPITAL INC.....	.....	.....761,383	.....700,000	.....697,949	.....698,450	.....	.....33	.....	.....33	.....	.....698,483	.....	.....62,900	.....62,900	.....6,417	05/15/2027.	1FE.....
82652J	AA	5	SRFC 153 A - ABS.....	..	03/20/2020.	Paydown.....	.....	.....6,406	.....6,406	.....6,405	.....6,404	.....	.....2	.....	.....2	.....	.....6,406	.....	.....0	.....0	.....43	09/20/2032.	1FE.....
82652K	AA	2	SRFC 171 A - ABS.....	..	03/20/2020.	Paydown.....	.....	.....5,639	.....5,639	.....5,638	.....5,638	.....	.....0	.....	.....0	.....	.....5,639	.....	.....	.....0	.....33	03/20/2034.	1FE.....
82652M	AA	8	SRFC 192 A - ABS.....	..	03/20/2020.	Paydown.....	.....	.....26,157	.....26,157	.....26,150	.....26,067	.....	.....7	.....	.....7	.....	.....26,157	.....	.....	.....0	.....109	05/20/2036.	1FE.....
82653E	AB	3	SRFC 191 B - ABS.....	..	03/20/2020.	Paydown.....	.....	.....79,301	.....79,301	.....79,284	.....83,898	.....	.....(4,597)	.....	.....(4,597)	.....	.....79,301	.....	.....0	.....0	.....357	01/22/2036.	1FE.....
863667	AB	7	STRYKER CORP.....	..	01/15/2020.	Maturity @ 100.00.....	.....	.....500,000	.....500,000	.....512,465	.....500,062	.....	.....(62)	.....	.....(62)	.....	.....500,000	.....	.....	.....0	.....10,938	01/15/2020.	1FE.....
89178B	AA	2	TPMT 194 A1 - CMO/RMBS.....	..	03/01/2020.	Paydown.....	.....	.....116,600	.....116,600	.....117,730	.....117,728	.....	.....(1,129)	.....	.....(1,129)	.....	.....116,600	.....	.....0	.....0	.....548	10/27/2059.	1FE.....
89237K	AE	3	TAOT 16A A4 - ABS.....	..	01/15/2020.	Paydown.....	.....	.....450,693	.....450,693	.....450,685	.....450,692	.....	.....1	.....	.....1	.....	.....450,693	.....	.....	.....0	.....552	09/15/2021.	1FE.....
913017	BV	0	UNITED TECHNOLOGIES CORP.....	..	02/18/2020.	CORPORATE ACTION.....	.....	.....779,903	.....750,000	.....730,755	.....743,984	.....	.....381	.....	.....381	.....	.....744,365	.....	.....35,537	.....35,537	.....5,619	06/01/2022.	2FE.....
92903P	AA	7	VNO 10VNO A1 - CMBS.....	..	03/13/2020.	Paydown.....	.....	.....80,507	.....80,507	.....80,507	.....80,489	.....	.....18	.....	.....18	.....	.....80,507	.....	.....0	.....0	.....532	09/13/2028.	1FM.....
3899999.			Total - Bonds - Industrial and Miscellaneous.....					.....3,768,607	.....3,677,322	.....3,742,700	.....3,676,384	.....0	.....(6,297)	.....0	.....(6,297)	.....0	.....3,670,170	.....0	.....98,438	.....98,438	.....47,689	XXX	XXX
8399997.			Total - Bonds - Part 4.....					.....13,517,079	.....13,317,989	.....13,474,532	.....13,443,390	.....(152,240)	.....(59,888)	.....0	.....(212,128)	.....0	.....13,244,314	.....0	.....272,765	.....272,765	.....88,388	XXX	XXX
8399999.			Total - Bonds.....					.....13,517,079	.....13,317,989	.....13,474,532	.....13,443,390	.....(152,240)	.....(59,888)	.....0	.....(212,128)	.....0	.....13,244,314	.....0	.....272,765	.....272,765	.....88,388	XXX	XXX

Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded

001547	10	8	AK STEEL HOLDING ORD.....	..	03/13/2020.	VARIOUS.....	.....	.....390,000	.....1,786	XXX	.....1,786	.....1,283	.....503	.....	.....503	.....	.....1,786	.....	.....	.....0	.....	XXX	.....
00448Q	20	1	ACHILLION PHARMACEUTICALS ORD.....	..	01/28/2020.	CORPORATE ACTION.....	.....	.....175,000	.....1,103	XXX	.....836	.....1,055	.....(219)	.....	.....(219)	.....	.....836	.....	.....266	.....266	.....	XXX	.....
020002	10	1	ALLSTATE ORD.....	..	01/02/2020.	ITG INC.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....0	.....160	XXX	.....
04269E	10	7	ARQULE ORD.....	..	01/17/2020.	CORPORATE ACTION.....	.....	.....150,000	.....3,000	XXX	.....980	.....2,994	.....(2,015)	.....	.....(2,015)	.....	.....980	.....	.....2,021	.....2,021	.....	XXX	.....
05070R	10	4	AUDENTES THERAPEUTICS ORD.....	..	01/16/2020.	CORPORATE ACTION.....	.....	.....48,000	.....2,880	XXX	.....1,849	.....2,872	.....(1,023)	.....	.....(1,023)	.....	.....1,849	.....	.....1,031	.....1,031	.....	XXX	.....
211171	10	3	CONTINENTAL BUILDING PRODUCTS ORD	..	02/03/2020.	CORPORATE ACTION.....	.....	.....50,000	.....1,850	XXX	.....1,696	.....1,822	.....(126)	.....	.....(126)	.....	.....1,696	.....	.....154	.....154	.....	XXX	.....
24983L	10	4	DERMIRA ORD.....	..	02/21/2020.	CORPORATE ACTION.....	.....	.....65,000	.....1,219	XXX	.....848	.....985	.....(137)	.....	.....(137)	.....	.....848	.....	.....371	.....371	.....	XXX	.....
32006W	10	6	FIRST DEFIANCE FINANCIAL ORD.....	..	02/03/2020.	CORPORATE ACTION.....	.....	.....0.290	.....9	XXX	.....8	.....9	.....(1)	.....	.....(1)	.....	.....8	.....	.....1	.....1	.....	XXX	.....
33832D	20	5	FIVE STAR SENIOR LIV ORD.....	..	01/02/2020.	CORPORATE ACTION.....	.....	.....0.650	.....2	XXX	.....6	.....	.....	.....	.....0	.....	.....6	.....	.....(3)	.....(3)	.....	XXX	.....
45687V	10	6	INGERSOLL RAND INC.....	..	03/02/2020.	CORPORATE ACTION.....	.....	.....0.420	.....9	XXX	.....11	.....15	.....(4)	.....	.....(4)	.....	.....11	.....	.....(2)	.....(2)	.....	XXX	.....
45774N	10	8	INNOPHOS HOLDINGS ORD.....	..	02/07/2020.	CORPORATE ACTION.....	.....	.....30,000	.....960	XXX	.....873	.....959	.....(86)	.....	.....(86)	.....	.....873	.....	.....87	.....87	.....	XXX	.....
45781U	10	3	INSTRUCTURE ORD.....	..	03/24/2020.	CORPORATE ACTION.....	.....	.....42,000	.....2,058	XXX	.....1,887	.....2,025	.....(137)	.....	.....(137)	.....	.....1,887	.....	.....171	.....171	.....	XXX	.....
531172	10	4	LIBERTY PROPERTY REIT ORD.....	..	02/04/2020.	VARIOUS.....	.....	.....190,000	.....8,009	XXX	.....8,009	.....11,410	.....(3,401)	.....	.....(3,401)	.....	.....8,009	.....	.....	.....0	.....78	XXX	.....
552074	70	0	WILLIAM LYON HOMES CL A ORD.....	..	02/06/2020.	VARIOUS.....	.....	.....40,000	.....829	XXX	.....729	.....799	.....(70)	.....	.....(70)	.....	.....729	.....	.....100	.....100	.....	XXX	.....
584688	10	5	MEDICINES ORD.....	..	01/06/2020.	CORPORATE ACTION.....	.....	.....80,000	.....6,800	XXX	.....2,162	.....6,795	.....(4,634)	.....	.....(4,634)	.....	.....2,162	.....	.....4,638	.....4,638	.....	XXX	.....
679580	10	0	OLD DOMINION FREIGHT LINE ORD.....	..	03/25/2020.	.....	.....	.....	.....	XXX	.....	.....(7,591)	.....2,031	.....	.....2,031	.....	.....	.....	.....	.....0	.....	XXX	.....
69327R	10	1	PDC ENERGY ORD.....	..	01/14/2020.	CORPORATE ACTION.....	.....	.....0.820	.....22	XXX	.....46	.....	.....	.....	.....0	.....	.....46	.....	.....(24)	.....(24)	.....	XXX	.....
70338P	10	0	PATTERN ENERGY GROUP CL A ORD...	..	03/16/2020.	CORPORATE ACTION.....	.....	.....90,000	.....2,408	XXX	.....1,585	.....2,408	.....(823)	.....	.....(823)	.....	.....1,585	.....	.....823	.....823	.....38	XXX	.....
74340W	10	3	PROLOGIS REIT.....	..	02/04/2020.	CORPORATE ACTION.....0.25024	XXX1622(6)(6)1677	XXX

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MOTORISTS COMMERCIAL 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																
						F o r e i g n	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										
CUSIP Identification			Description																																																		
78470V	10	8	SRC ENERGY ORD.....		..	01/14/2020.		VARIOUS.....	290.000	2,558		XXX	2,558	1,195	1,363	1,363	2,558	0			XXX												
81721M	10	9	DIVERSIFIED HEALTHCARE ORD.....		..	01/02/2020.		VARIOUS.....	290.000	4,939		XXX	4,939	2,448	2,491	2,491	4,939	0			XXX														
87167A	10	3	SYNTHORX ORD.....		..	01/23/2020.		CORPORATE ACTION.....	15.000	1,020		XXX	1,016	1,048	(32)	(32)	1,016	4	4		XXX														
909839	10	2	UNITED COMMUNITY FINANCIAL ORD.....		..	01/31/2020.		VARIOUS.....	60.000	583		XXX	583	700	(116)	(116)	583	0			XXX														
94946T	10	6	WELLCARE HEALTH ORD.....		..	01/23/2020.		VARIOUS.....	50.000	17,495		XXX	15,248	16,511	(1,263)	(1,263)	15,248	2,247	2,247		XXX														
98919V	10	5	ZAYO GROUP HOLDINGS ORD.....		..	03/09/2020.		CORPORATE ACTION.....	210.000	7,350		XXX	6,626	7,277	(651)	(651)	6,626	725	725		XXX														
G0129K	10	4	AIRCATTLE ORD.....		..	03/27/2020.		CORPORATE ACTION.....	65.000	2,080		XXX	1,316	2,081	(765)	(765)	1,316	764	764	21		XXX												
G47791	10	1	TRANE TECHNOLOGIES PLC.....		C	03/02/2020.		VARIOUS.....	175.000	8,408		XXX	8,408	23,261	(14,853)	(14,853)	8,408	0		XXX														
G54050	10	2	LAZARD CL A ORD.....		C	03/05/2020.		ITG INC.....	140.000	4,932		XXX	4,815	5,594	(780)	(780)	4,815	118	118	66		XXX												
9099999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....																																																		
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																																																					
30303#	10	7	FACILITY INSURANCE HOLDING CORPORATION		..	03/01/2020.		VARIOUS.....	56,429.000	8,464		XXX	0	44,974	(44,974)	(44,974)	0	8,464	8,464	0		XXX												
9199999.			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....																																																		
9799997.			Total - Common Stocks - Part 4.....																																																		
9799999.			Total - Common Stocks.....																																																		
9899999.			Total - Preferred and Common Stocks.....																																																		
9999999.			Total - Bonds, Preferred and Common Stocks.....																																																		

QE05.3

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

Sch. DB - Pt. E
NONE

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON SECURITIES OVERNIGHT FUND.....			436,526	436,526	
7499999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....			436,526	436,526	XXX
7999999	Total - Common Stock.....			436,526	436,526	XXX
8099999	Total - Preferred and Common Stock.....			436,526	436,526	XXX
9999999	Totals.....			436,526	436,526	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....436,526 Book/Adjusted Carrying Value \$.....436,526
2. Average balance for the year: Fair Value \$.....197,684 Book/Adjusted Carrying Value \$.....197,684
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....436,526 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 Lien 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol	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

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
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 or interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
The Bank of NY Mellon..... Pittsburgh, PA.....					.....8,453,631	.....2,785,949	.....2,003,497	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....8,453,631	.....2,785,949	.....2,003,497	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....8,453,631	.....2,785,949	.....2,003,497	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....500	.....500	.....500	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....8,454,131	.....2,786,449	.....2,003,997	XXX

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1			2				3	4	5	6	7	8	9
CUSIP			Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO													
31846V	41	9	FIRST AMER:TRS OBG V.....					02/04/2020.....	.....0.160		.....0		
94975H	29	6	WELLSFARGO:TRS+ MM I.....					02/04/2020.....	.....0.190		.....0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....											.....0	.....0	.....0
All Other Money Market Mutual Funds													
316175	10	8	FIDELITY IMM:GOVT I.....					03/31/2020.....	.....0.260		.....12,629,971	.....18,883	.....637
60934N	20	3	FEDERATED INS PR OB INST.....					02/01/2020.....	.....0.730		.....272,115	.....276	.....687
711991	00	0	TD BANK DEPOSIT SWEEP.....					03/02/2020.....			.....151,358		.....383
8699999. Total - All Other Money Market Mutual Funds.....											.....13,053,444	.....19,159	.....1,707
8899999. Total - Cash Equivalents											.....13,053,445	.....19,159	.....1,707



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2020

NAIC Group Code.....291

NAIC Company Code.....13331

Company Name: MOTORISTS COMMERCIAL 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: \$.....7,028

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:

.....