



QUARTERLY STATEMENT

As of June 30, 2020

of the Condition and Affairs of the

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NAIC Group Code.....291, 291 (Current Period) (Prior Period)	NAIC Company Code..... 13331	Employer's ID Number..... 41-0299900
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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Mail Address	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	ENCOVA.COM	
Statutory Statement Contact	AMY E KUHLMAN <i>(Name)</i> ACCOUNTING@ENCOVA.COM <i>(E-Mail Address)</i>	614-225-8285 <i>(Area Code) (Telephone Number) (Extension)</i> 614-225-8330 <i>(Fax Number)</i>

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) THOMAS JOSEPH OBROKTA JR. _____ 1. (Printed Name) PRESIDENT & CHIEF EXECUTIVE OFFICER _____ (Title)	_____ (Signature) MARCHELLE ELAINE MOORE _____ 2. (Printed Name) SECRETARY _____ (Title)	_____ (Signature) JAMES CHRISTOPHER HOWAT _____ 3. (Printed Name) TREASURER _____ (Title)
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Subscribed and sworn to before me
This 7th day of August 2020

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	260,055,844		260,055,844	259,763,830
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	79,767,144		79,767,144	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).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....	7,459,946	1,134,946	6,325,000	6,325,000
5. Cash (\$.....2,001,815), cash equivalents (\$.....12,573,485) and short-term investments (\$.....34,000).....	14,609,300		14,609,300	13,171,634
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	25,013,030		25,013,030	27,088,575
9. Receivables for securities.....	(0)		(0)	2
10. Securities lending reinvested collateral assets.....	427,991		427,991	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	387,333,255	1,134,946	386,198,309	393,230,708
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	1,934,465		1,934,465	1,885,283
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	11,019,484	227,919	10,791,565	11,947,807
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....540,900 earned but unbilled premiums).....	164,148,197	60,100	164,088,097	99,693,358
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	14,380,136		14,380,136	8,496,112
16.2 Funds held by or deposited with reinsured companies.....	36,173,901		36,173,901	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.....	1,708,268		1,708,268	2,508,668
18.2 Net deferred tax asset.....	3,928,253		3,928,253	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).....	9,295	9,295	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	21,232,861		21,232,861	10,835,956
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	6,076,451	491,854	5,584,596	5,539,274
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	647,944,564	1,924,113	646,020,451	569,929,009
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	647,944,564	1,924,113	646,020,451	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.....	5,398,771		5,398,771	5,341,499
2502. Equities and deposits in pools and associations.....	185,825		185,825	184,904
2503. Prepaid expenses.....	458,935	458,935	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	32,919	32,919	0	12,871
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	6,076,451	491,854	5,584,596	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 \$.....23,735,660).....	167,280,190	162,501,651
2. Reinsurance payable on paid losses and loss adjustment expenses.....	5,951,028	5,460,544
3. Loss adjustment expenses.....	28,017,572	28,343,079
4. Commissions payable, contingent commissions and other similar charges.....	3,573,975	4,193,184
5. Other expenses (excluding taxes, licenses and fees).....	6,948,231	7,871,756
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,091,123	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 \$.....193,718,251 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).....	49,872,816	51,300,634
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	13,504	180,296
12. Ceded reinsurance premiums payable (net of ceding commissions).....	35,798,612	16,525,151
13. Funds held by company under reinsurance treaties.....	164,159,940	102,954,626
14. Amounts withheld or retained by company for account of others.....	5,155	5,287
15. Remittances and items not allocated.....	8,147,550	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.....	5,905,147	7,677,881
20. Derivatives.....		
21. Payable for securities.....	1,000,791	1,995,000
22. Payable for securities lending.....	427,991	
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	2,638,498	2,224,301
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	481,234,969	401,140,570
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	481,234,969	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).....	164,785,482	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).....	164,785,482	168,788,439
38. Totals (Page 2, Line 28, Col. 3).....	646,020,451	569,929,009

DETAILS OF WRITE-INS

2501. Pooled general expenses payable.....	1,582,586	1,651,698
2502. State surcharges payable.....	582,839	193,336
2503. Reinsurance assumed overhead payable.....	414,254	327,688
2598. Summary of remaining write-ins for Line 25 from overflow page.....	58,819	51,579
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,638,498	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

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 \$.....217,024,947).....	141,777,556	55,376,697	142,487,424
1.2 Assumed..... (written \$.....54,543,181).....	55,965,448	55,340,470	111,794,484
1.3 Ceded..... (written \$.....217,521,145).....	142,268,204	55,845,955	143,431,573
1.4 Net..... (written \$.....54,046,983).....	55,474,800	54,871,212	110,850,336
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....32,413,032):			
2.1 Direct.....	75,412,407	40,128,040	106,741,215
2.2 Assumed.....	31,162,694	32,198,046	60,484,248
2.3 Ceded.....	75,800,594	40,417,025	107,377,887
2.4 Net.....	30,774,507	31,909,061	59,847,577
3. Loss adjustment expenses incurred.....	8,044,635	8,440,947	16,683,221
4. Other underwriting expenses incurred.....	17,597,869	18,547,086	36,583,727
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	56,417,011	58,897,095	113,114,526
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(942,211)	(4,025,883)	(2,264,190)
INVESTMENT INCOME			
9. Net investment income earned.....	4,911,706	5,795,020	11,545,920
10. Net realized capital gains (losses) less capital gains tax of \$.....90,688.....	280,112	420,260	338,882
11. Net investment gain (loss) (Lines 9 + 10).....	5,191,818	6,215,280	11,884,802
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....222,144).....	(222,144)	(18,334)	(206,071)
13. Finance and service charges not included in premiums.....	161,507	208,551	387,529
14. Aggregate write-ins for miscellaneous income.....	346	(237)	5,754
15. Total other income (Lines 12 through 14).....	(60,291)	189,980	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).....	4,189,316	2,379,376	9,807,824
17. Dividends to policyholders.....	(2,466)	193,220	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).....	4,191,782	2,186,156	9,519,082
19. Federal and foreign income taxes incurred.....	709,712	160,247	1,187,280
20. Net income (Line 18 minus Line 19) (to Line 22).....	3,482,070	2,025,909	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).....	3,482,070	2,025,909	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 \$.....(2,205,621).....	(7,846,368)	10,464,969	11,109,642
25. Change in net unrealized foreign exchange capital gain (loss).....	75	4,483	17,553
26. Change in net deferred income tax.....	(74,905)	(979,186)	(789,720)
27. Change in nonadmitted assets.....	436,161	(273,480)	(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).....	(4,002,966)	11,287,150	18,173,282
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	164,785,482	161,902,306	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. Miscellaneous income or expense.....	346	(137)	5,854
1402. Penalties and assessments.....		(100)	(100)
1403.			
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).....	346	(237)	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

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.....	68,076,385	58,482,675	117,378,462
2. Net investment income.....	5,609,200	6,433,065	13,016,837
3. Miscellaneous income.....	(60,291)	189,980	187,211
4. Total (Lines 1 through 3).....	73,625,295	65,105,721	130,582,511
5. Benefit and loss related payments.....	30,463,884	30,223,646	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.....	27,760,245	31,414,440	56,964,868
8. Dividends paid to policyholders.....	164,326	264,545	584,188
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	0	(162,133)	(162,133)
10. Total (Lines 5 through 9).....	58,388,455	61,740,498	117,125,161
11. Net cash from operations (Line 4 minus Line 10).....	15,236,839	3,365,223	13,457,349
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	22,321,739	35,422,652	55,347,845
12.2 Stocks.....	306,112	1,459,627	3,123,375
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	223,608	519,080	1,940,594
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(0)	35	260
12.7 Miscellaneous proceeds.....	2	(1,841,490)	148
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	22,851,461	35,559,904	60,412,221
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	23,270,380	38,173,901	66,424,384
13.2 Stocks.....	471,521	2,121,822	4,109,706
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	462,081	910,392	1,613,754
13.6 Miscellaneous applications.....	994,209	(433,214)	(1,094,558)
13.7 Total investments acquired (Lines 13.1 to 13.6).....	25,198,191	40,772,901	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).....	(2,346,730)	(5,212,997)	(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).....	(11,452,449)	1,137,770	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).....	(11,452,449)	1,137,770	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).....	1,437,661	(710,004)	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).....	14,609,300	5,203,449	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 State 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	\$ 3,482,070	\$ 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	\$ 3,482,070	\$ 8,331,801
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 164,785,482	\$ 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	\$ 164,785,482	\$ 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	\$	96,416
	2. 12 Months or Longer	\$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	3,857,859
	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

\$ 3,946,161

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

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

- (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

NOTES TO FINANCIAL STATEMENTS

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	\$	\$ 1,037,380	\$	\$	\$ 1,037,380
Common Stocks, unaffiliated	\$ 57,268,386	\$	\$	\$	\$ 57,268,386
Short term investments	\$	\$ 34,000	\$	\$	\$ 34,000
Total	\$ 57,268,386	\$ 1,071,380	\$	\$	\$ 58,339,766
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

Not Applicable

(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

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	\$ 280,931,740	\$ 260,055,844	\$	\$ 280,931,740	\$	\$	\$
Common Stocks, unaffiliated	\$ 57,268,051	\$ 57,268,051	\$ 57,268,051	\$	\$	\$	\$
Short term investments	\$ 34,000	\$ 34,000	\$	\$ 34,000	\$	\$	\$

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.

NOTES TO FINANCIAL STATEMENTS

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

A. Unusual or Infrequent Items

Due to decreased activity as a result of the COVID-19 pandemic, the Company elected to provide credits to personal auto policyholder accounts. The amounts credited during Q2.2020 are recorded in other underwriting expenses incurred, consistent with the economics of the transaction and the permitted practice the Company is pursuing with the Ohio Department of Insurance. After pooling, the impact to the Company is an incurred underwriting expense of \$292,425. If a permitted practice is not granted, the transaction will be reclassified to a reduction of premium.

Note 22 – Events Subsequent

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

(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

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$(1,752,345). The favorable development resulted from the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, homeowners and farm owners, commercial auto, and auto physical damage lines of business. This was offset by adverse development primarily attributed to losses in private passenger, commercial multiple peril, other liability and products liability lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

B. Information about Significant Changes in Methodologies and Assumptions

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

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

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

AlleghenyPoint Insurance Company and NorthStone Insurance Company have been redomiciled from PA to WV as of 6/24/20.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

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

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

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

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). 06/03/2020

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

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

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		2	
	Prior Year End Book/Adjusted Carrying Value		Current Quarter Book/Adjusted Carrying Value	
14.21 Bonds	\$ 0		\$ 0	
14.22 Preferred Stock	0		0	
14.23 Common Stock	22,002,413		22,453,455	
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		\$ 22,453,455	
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: \$ 427,991
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 427,991
- 16.3 Total payable for securities lending reported on the liability page: \$ 427,991
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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
Chickasaw Capital Management, LLC	U
New England Asset Management, Inc.	U
Northern Trust Investments, Inc.	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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

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]

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
U.S. Insurers						
11551.....	35-2293075.....	Endurance Assurance Corporation.....	DE.....	Authorized.....		
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

	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			765	691	432,861	347,636
2. Alaska.....AK	N					626	152
3. Arizona.....AZ	L			(795)	633	48,908	57,194
4. Arkansas.....AR	N						
5. California.....CA	L			8,787	(139,083)	1,166,685	1,412,847
6. Colorado.....CO	L			(2,871)	(3,033)	1,924	11,231
7. Connecticut.....CT	L			4,498	4,844	58,880	73,934
8. Delaware.....DE	L			(600)	(625)	1,310,550	1,344,618
9. District of Columbia.....DC	L						
10. Florida.....FL	N			2,241	17,060	365,801	368,177
11. Georgia.....GA	L					113,729	113,850
12. Hawaii.....HI	N						
13. Idaho.....ID	L			(851)	(1,372)	923	5,676
14. Illinois.....IL	L	13,472,731	11,517,938	2,260,140	1,907,493	17,222,242	9,299,524
15. Indiana.....IN	L	12,245,118	1,150,146	970,680	105,897	2,247,629	1,777,868
16. Iowa.....IA	L	7,136,183	7,142,450	3,615,223	3,280,179	8,249,902	9,263,560
17. Kansas.....KS	L		1,279			459	485
18. Kentucky.....KY	L	18,977,997	902,927	1,006,458	106,344	4,793,121	735,931
19. Louisiana.....LA	N			7,944	7,619	1,846,664	976,007
20. Maine.....ME	L	1,301,632	1,219,009	162,393	313,146	2,029,962	1,419,504
21. Maryland.....MD	L	506				4,894	14,452
22. Massachusetts.....MA	L	2,436,130	2,481,845	823,373	1,004,735	2,852,690	3,101,554
23. Michigan.....MI	L	10,482,309	11,675,295	3,594,363	3,187,658	9,077,963	5,645,001
24. Minnesota.....MN	L	2,205,367	1,126,584	679,292	285,235	3,762,308	4,024,290
25. Mississippi.....MS	N				110	32	14
26. Missouri.....MO	L		1,741			65,783	44,027
27. Montana.....MT	N			4,960	5,194	1,789,929	109,560
28. Nebraska.....NE	L	8,964,252	8,292,358	1,822,489	1,948,201	5,500,034	2,294,476
29. Nevada.....NV	L			(329)		20,311	6,218
30. New Hampshire.....NH	L	2,860,140	2,537,446	684,481	521,661	9,281,073	9,596,168
31. New Jersey.....NJ	L			64,854	28,637	1,368,288	1,308,838
32. New Mexico.....NM	L					133	66
33. New York.....NY	L	(100)	(400)	97,003	80,824	2,362,095	2,705,779
34. North Carolina.....NC	L	293	100			(739)	608
35. North Dakota.....ND	L					71	22
36. Ohio.....OH	L	59,273,183	1,974,879	7,059,559	470,293	13,883,880	4,215,072
37. Oklahoma.....OK	L					47	101
38. Oregon.....OR	L			78,219	(170,392)	1,843,556	2,064,910
39. Pennsylvania.....PA	L	28,218,644	2,673,789	5,523,311	816,197	9,533,896	2,390,985
40. Rhode Island.....RI	L	5,381,035	4,171,843	1,737,471	302,303	4,622,794	1,149,408
41. South Carolina.....SC	L	14,840,489	12,180,389	4,025,350	1,865,551	11,099,382	4,718,610
42. South Dakota.....SD	L	(200)	19,717	15,888	16,904	215,668	260,393
43. Tennessee.....TN	L	4,362,930	2,885,300	2,415,903	460,460	4,864,636	2,625,987
44. Texas.....TX	L			2,989	7,132	4,201,404	4,206,118
45. Utah.....UT	L					467	1,984
46. Vermont.....VT	L	480,895	534,643	45,030	416,728	957,528	270,327
47. Virginia.....VA	L	2,166,465		69,151	22,473	774,041	497,679
48. Washington.....WA	L			68,175	(8)	2,436,243	960,576
49. West Virginia.....WV	L	10,338,823	1,052,696	548,656	2,066	1,642,262	44,330
50. Wisconsin.....WI	L	11,880,125	18,460,546	6,984,635	3,341,261	18,794,357	10,973,256
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	217,024,947	92,002,519	44,378,833	20,213,014	150,845,893	90,439,003

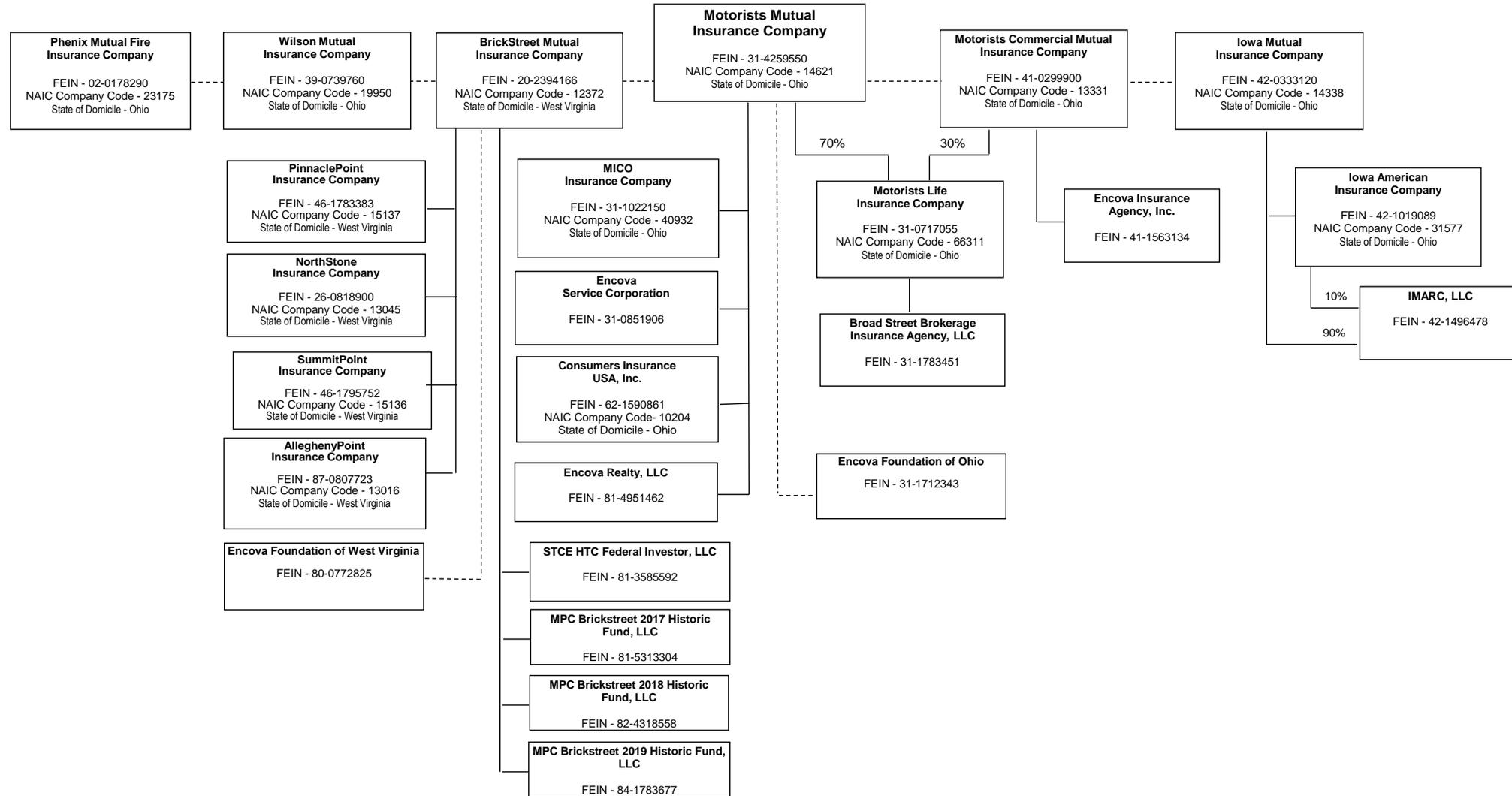
DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	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

**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															
			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.....	WV.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	..N.....	2,6.....
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.....	WV.....	IA.....	BrickStreet Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	..N.....	2,6.....
			80-0772825..				Encova Foundation of West Virginia, Inc.....	WV.....	NIA.....	BrickStreet Mutual Insurance Company.....	Board.....		Motorists Mutual Insurance Company.....	..N.....	5.....

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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 Note 1
3	The entity is a subsidiary of an insurer that is an affiliate of Encova Mutual Insurance Group. With ultimate control of that insurer as described in Note 1
4	Schedule Y, Parts 1 and 1A, includes the Encova Foundation of Ohio a 501(c)(3) tax-exempt private foundation incorporated on 7/12/2000.
5	Schedule Y, Parts 1 and 1A, includes Encova Foundation of West Virginia a 501(c)(3) tax-exempt private foundation incorporated on December 23, 2011.
6	NorthStone Insurance Company and AlleghenyPoint Insurance Company redomesticated from Pennsylvania to West Virginia on 6/24/2020.

Q12.1

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	105,059	1,266,661	1,205.663	2.255
2. Allied lines.....	138,745	40,850	29.443	289.262
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....	55,654,622	34,556,643	62.091	54.947
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....	6,520,873	2,119,254	32.500	212.008
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	156,153		0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....	275	41	14.753	
16. Workers' compensation.....	4,405,958	2,982,089	67.683	52.778
17.1. Other liability-occurrence.....	13,300,783	2,487,233	18.700	37.328
17.2. Other liability-claims made.....	1,504,691	713,816	47.439	50.890
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	303,885	1,451,470	477.638	293.825
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.....	41,274,484	19,062,104	46.184	85.311
21. Auto physical damage.....	15,728,264	9,747,471	61.974	77.770
22. Aircraft (all perils).....			0.000	
23. Fidelity.....		(855)	0.000	
24. Surety.....			0.000	
26. Burglary and theft.....	770,141	146,403	19.010	68.718
27. Boiler and machinery.....	1,913,623	809,227	42.288	9.136
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.....	141,777,556	75,412,407	53.191	72.464
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	211,752	285,300	37,601
2. Allied lines.....	103,311	212,212	57,244
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	43,465,058	87,636,242	32,941,475
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	4,853,971	10,068,800	4,402,634
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	125,073	262,140	91,950
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....	275	275	
16. Workers' compensation.....	315,631	1,078,632	9,303,353
17.1. Other liability-occurrence.....	10,870,789	21,024,370	8,194,688
17.2. Other liability-claims made.....	1,264,973	2,531,865	773,191
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	178,917	347,103	288,170
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....	33,775,240	65,649,249	24,340,298
21. Auto physical damage.....	12,031,581	24,147,011	9,730,328
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....	511,450	993,701	561,751
27. Boiler and machinery.....	1,413,343	2,788,045	1,279,837
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.....	109,121,364	217,024,947	92,002,519
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....	54,590	48,077	102,667	5,849	1,014	6,863	44,664	2,829	46,230	93,723	(4,077)	1,995	(2,082)
2. 2018.....	15,601	20,752	36,353	4,494	839	5,333	9,661	1,626	19,259	30,546	(1,446)	971	(475)
3. Subtotals 2018 + Prior.....	70,191	68,830	139,021	10,343	1,852	12,196	54,325	4,455	65,489	124,268	(5,523)	2,966	(2,557)
4. 2019.....	24,143	27,682	51,824	8,010	3,120	11,130	11,402	3,704	26,393	41,499	(4,731)	5,535	804
5. Subtotals 2019 + Prior.....	94,334	96,511	190,845	18,353	4,972	23,325	65,727	8,159	91,882	165,768	(10,254)	8,502	(1,752)
6. 2020.....	XXX	XXX	XXX	XXX	11,041	11,041	XXX	10,356	19,174	29,530	XXX	XXX	XXX
7. Totals.....	94,334	96,511	190,845	18,353	16,014	34,366	65,727	18,514	111,056	195,298	(10,254)	8,502	(1,752)
8. Prior Year-End's Surplus As Regards Policyholders	168,788												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....(10.9)%	2. ....8.8%	3. ....(0.9)%
													Col. 13, Line 7 Line 8
													4. ....(1.0)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Statement for June 30, 2020 of the **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.....	14,934	14,934	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
2597. Summary of remaining write-ins for Line 25.....	32,919	32,919	0	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.....	19,734	18,447
2506. Miscellaneous Liabilities.....	6,202	
2507. Tenant allowances payable.....	4,259	4,259
2597. Summary of remaining write-ins for Line 25.....	58,819	51,579

Statement for June 30, 2020 of the **MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	74,690	149,379
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	7,459,945	7,534,635
10. Deduct total nonadmitted amounts.....	1,134,946	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 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	462,081	1,613,754
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(1,809,890)	2,051,587
6. Total gain (loss) on disposals.....	(59,475)	(145,818)
7. Deduct amounts received on disposals.....	668,336	1,940,594
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....	75	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).....	25,013,030	27,088,575
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	25,013,030	27,088,575

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	346,645,497	322,229,159
2. Cost of bonds and stocks acquired.....	24,483,713	90,635,794
3. Accrual of discount.....	103,000	206,885
4. Unrealized valuation increase (decrease).....	(7,786,074)	12,841,004
5. Total gain (loss) on disposals.....	431,849	613,048
6. Deduct consideration for bonds and stocks disposed of.....	23,369,664	78,791,715
7. Deduct amortization of premium.....	685,333	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).....	339,822,988	346,645,497
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	339,822,988	346,645,497

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).....	244,663,267	7,102,848	8,954,932	(483,687)	244,663,267	242,327,497		245,184,999
2. NAIC 2 (a).....	15,034,643	1,746,293	250,000	160,032	15,034,643	16,690,968		16,612,346
3. NAIC 3 (a).....	699,210			372,170	699,210	1,071,380		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	260,397,119	8,849,141	9,204,932	48,516	260,397,119	260,089,844	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.....	260,397,119	8,849,141	9,204,932	48,516	260,397,119	260,089,844	0	261,797,345

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(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 \$.....34,000; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	34,000	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).....		
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).....	34,000	34,000
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	34,000	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**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	11,136,262	3,904,134
2. Cost of cash equivalents acquired.....	94,628,052	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.....	93,191,314	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).....	12,573,485	11,136,262
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	12,573,485	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 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated													
	Aberdeen Institutional Commingled Funds, LLC.....	Philadelphia.....	Pennsylvania	Aberdeen Asset Management Inc.....		08/24/2017.....			124,407			0.840	
	Crescent Senior Secured Floating Rate Fund.....	Dover.....	Delaware	Crescent Capital Group LP.....		05/01/2007.....			98,544			4.950	
	HarbourVest Partners VIII Mezzanine LP.....	Wilmington.....	Delaware	HarbourVest.....		03/29/2007.....			37,500		75,000	0.090	
	HarbourVest Partners IX-Buyout Fund LP.....	Wilmington.....	Delaware	HarbourVest.....		12/21/2011.....			75,000		442,500	0.210	
	HarbourVest Partners IX-Credit Opportunities Fund LP.....	Wilmington.....	Delaware	HarbourVest.....		12/21/2011.....			25,000		75,000	0.130	
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	360,451	0	592,500	XXX.....
4899999. Subtotal - Unaffiliated.....									0	360,451	0	592,500	XXX.....
5099999. Totals.....									0	360,451	0	592,500	XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9-14 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	Adams Street 2012 Global Fund LP.....	Chicago.....	Illinois	Adams Street Partners.....	02/15/2012	04/28/2020	3,574,033					0	253,326	253,326			0	35,777	
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington.....	Delaware	HarbourVest.....	05/02/2007	06/10/2020	62,197					0	(586)	(586)	1,459		1,459	12,539	
	HarbourVest Partners VIII Buyout Fund LP.....	Wilmington.....	Delaware	HarbourVest.....	03/29/2007	06/29/2020	622,359					0	29,783	29,783			0	1,780	
	HarbourVest Partners VIII Venture Capital Fund LP ...	Wilmington.....	Delaware	HarbourVest.....	03/29/2007	06/29/2020	250,641					0	23,985	23,985			0	20,400	
	HarbourVest Partners IX-Buyout Fund LP.....	Wilmington.....	Delaware	HarbourVest.....	12/21/2011	06/05/2020	2,309,202					0	77,717	77,717			0	184,076	
	HarbourVest Partners IX-Venture Fund LP.....	Wilmington.....	Delaware	HarbourVest.....	12/21/2011	06/05/2020	1,765,343					0	52,210	52,210			0	162,681	
	Park Street Capital Private Equity Fund VIII.....	Boston.....	Massachusetts	Park Street Capital.....	05/04/2007	06/23/2020	409,939					0	28,500	28,500			0	37,648	

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	
2599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated						8,993,714	0	0	0	0	0	0	464,935	464,935	1,459	0	1,459	454,901	
All Other Low Income Housing Tax Credit - Unaffiliated																				
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	Calif ornia	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	03/28/2006	06/30/2020	366,216	0	0	0	0	0	0	0	0	0	0	(31,411)	(31,411)	0
4399999	Total - All Other Low Income Housing Tax Credit - Unaffiliated						366,216	0	0	0	0	0	0	0	0	0	0	(31,411)	(31,411)	0
4899999	Subtotal - Unaffiliated						9,359,930	0	0	0	0	0	0	464,935	464,935	1,459	(31,411)	(29,952)	454,901	
5099999	Totals						9,359,930	0	0	0	0	0	0	464,935	464,935	1,459	(31,411)	(29,952)	454,901	

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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									
016730	DB 6 ALLAN HANCOCK CALIF JT CMNTY COLLEGE DIS.....		05/06/2020	PERSHING DIV OF DLJ SEC LNDING.....		202,180	250,000		1FE.....
549108	WE 4 LUBBOCK COOPER TEX INDPT SCH DIST.....		06/25/2020	RAYMOND JAMES & ASSOCIATES.....		250,000	250,000	791	1FE.....
59333F	XQ 8 MIAMI-DADE CNTY FLA.....		05/12/2020	CITIGROUP GLOBAL MARKETS INC.....		285,415	250,000		1FE.....
98816P	EF 5 YSLETA TEX INDPT SCH DIST.....		06/24/2020	PERSHING DIV OF DLJ SEC LNDING.....		250,000	250,000		1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					987,595	1,000,000	791	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
091096	NR 4 BIRMINGHAM ALA WTRWKS BRD WTR REV.....		06/25/2020	WELLS FARGO BANK, N.A./SIG.....		264,613	250,000	4,417	1FE.....
172311	QE 5 CINCINNATI OHIO WTR SYS REV.....		06/18/2020	MORGAN STANLEY CO.....		250,000	250,000		1FE.....
382900	FB 9 GOODYEAR ARIZ WTR & SWR REV.....		05/07/2020	Stifel Nicolaus & Co.....		273,933	250,000		1FE.....
44244C	D2 0 HOUSTON TEX UTIL SYS REV.....		06/12/2020	WELLS FARGO BANK, N.A./SIG.....		250,000	250,000		1FE.....
658207	ZV 0 NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP.....		05/07/2020	RBC CAPITAL MARKETS.....		250,000	250,000		1FE.....
73474T	AT 7 PORT MORROW ORE TRANSMISSION FACS REV.....		06/18/2020	CITIGROUP GLOBAL MARKETS INC.....		748,750	750,000		1FE.....
762232	BW 5 RHODE ISLAND ST COMM CORP REV.....		05/06/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		304,328	250,000		1FE.....
882830	AP 7 TEXAS TRANSN COMMN.....		06/18/2020	CITIGROUP GLOBAL MARKETS INC.....		250,000	250,000		1FE.....
923078	DK 2 VENTURA CNTY CALIF PUB FING AUTH LEASE R.....		06/16/2020	FTN FINANCIAL.....		251,638	250,000	158	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					2,843,260	2,750,000	4,574	XXX.....
Bonds - Industrial and Miscellaneous									
05565E	BK 0 BMW US CAPITAL LLC.....		04/06/2020	BANC OF AMERICA/FIXED INCOME.....		748,718	750,000		1FE.....
25470D	BJ 7 DISCOVERY COMMUNICATIONS LLC.....		05/07/2020	Citigroup (SSB).....		250,000	250,000		2FE.....
26875P	AU 5 EOG RESOURCES INC.....		04/08/2020	Citigroup (SSB).....		249,900	250,000		1FE.....
31428X	BY 1 FEDEX CORP.....		04/03/2020	JP MORGAN SECURITIES LLC.....		498,620	500,000		2FE.....
35137L	AG 0 FOX CORP.....		04/03/2020	GOLDMAN.....		250,000	250,000	1,903	2FE.....
43285H	AA 6 HGVT 20A A - ABS.....		06/02/2020	BANC OF AMERICA/FIXED INCOME.....		249,984	250,000		1FE.....
531229	12 8 LIBERTY MEDIA RTS.....		05/28/2020	CORPORATE ACTION.....			29		2Z.....
579780	AQ 0 MCCORMICK & COMPANY INC.....		04/13/2020	BANC OF AMERICA/FIXED INCOME.....		249,145	250,000		2FE.....
631005	BJ 3 NARRAGANSETT ELECTRIC CO.....		04/07/2020	Citigroup (SSB).....		750,000	750,000		1FE.....
65473P	AJ 4 NISOURCE INC.....		04/07/2020	JP MORGAN SECURITIES LLC.....		249,078	250,000		2FE.....
872590	11 2 T MOBILE US SUBSRTS.....		06/24/2020	CORPORATE ACTION.....			452		2Z.....
89175V	AA 1 TPMT 182 A1 - RMBS.....		05/06/2020	MORGAN STANLEY CO.....		181,645	177,377	112	1FM.....
89176E	AA 8 TPMT 2018-1 A1 - RMBS.....		05/14/2020	GOLDMAN.....		329,446	322,246	457	1FM.....
89237J	AA 4 TALNT 201 A - ABS.....		06/01/2020	Citigroup (SSB).....		499,971	500,000		1FE.....
91533B	AB 6 UPJOHN INC.....		06/17/2020	GOLDMAN.....		249,450	250,000		2FE.....
95002Q	AE 0 WFMBS 202 A5 - CMO/RMBS.....		06/12/2020	WELLS FARGO SECURITIES LLC.....		262,330	250,000	521	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					5,018,286	5,000,103	2,993	XXX.....
8399997	Total - Bonds - Part 3.....					8,849,141	8,750,103	8,358	XXX.....
8399999	Total - Bonds.....					8,849,141	8,750,103	8,358	XXX.....
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
95082P	30 3 WESCO INTERL 1000 DS RP 1 SRS A PRF.....		06/22/2020	CORPORATE ACTION.....		25,424	683		4FE.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....						683	XXX	0 XXX.....
8999997	Total - Preferred Stocks - Part 3.....						683	XXX	0 XXX.....
8999999	Total - Preferred Stocks.....						683	XXX	0 XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
00215F	10 7 ATN INTERNATIONAL ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.....		15,000	965	XXX	
00287Y	10 9 ABBVIE ORD.....		05/08/2020	CORPORATE ACTION.....		384,504	32,283	XXX	
00507V	10 9 ACTIVISION BLIZZARD ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.....		405,000	27,021	XXX	
00790R	10 4 ADVANCED DRAINAGE SYSTEMS ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.....		55,000	1,967	XXX	

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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
02156K 10 3	ALTICE USA CL A ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	410.000	10,706	XXX		
03966V 10 7	ARCONIC ORD.....		04/01/2020.....	ITG INC.....	133.999	2,679	XXX		
039697 10 7	ARDELYX ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	85.000	590	XXX		
03969F 10 9	ARCUS BIOSCIENCES ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	45.000	1,266	XXX		
03990B 10 1	ARES MANAGEMENT CL A ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	100.000	3,298	XXX		
04335A 10 5	ARVINAS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	30.000	1,526	XXX		
05338G 10 6	AVALARA ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	65.000	5,447	XXX		
05352A 10 0	AVANTOR ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	430.000	5,925	XXX		
079823 10 0	BELLRING BRANDS CL A ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	50.000	779	XXX		
084670 70 2	BERKSHIRE HATHWAY CL B ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	200.000	37,983	XXX		
08862E 10 9	BEYOND MEAT ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	65.000	4,919	XXX		
097023 10 5	BOEING ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	80.000	12,038	XXX		
10806X 10 2	BRIDGEBIO PHARMA ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	105.000	2,815	XXX		
13089P 10 1	CALITHERA BIOSCIENCES ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	80.000	511	XXX		
14448C 10 4	CARRIER GLOBAL ORD.....		04/03/2020.....	CORPORATE ACTION.....	846.000	9,107	XXX		
150837 60 7	CEL SCI ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	45.000	526	XXX		
15912K 10 0	CHANGE HEALTHCARE ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	305.000	3,136	XXX		
16383L 10 6	CHEMOCENTRYX ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	55.000	2,648	XXX		
17275R 10 2	CISCO SYSTEMS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	815.000	34,240	XXX		
209034 10 7	CONSOLIDATED COMMUNICATIONS HLDG ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	95.000	544	XXX		
21833P 10 3	CORBUS PHARMACEUTICALS HOLDINGS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	90.000	537	XXX		
22978P 10 6	CUE BIOPHARMA ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	30.000	585	XXX		
23332B 10 6	DSP GROUP ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	30.000	477	XXX		
256163 10 6	DOCUSIGN ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	165.000	16,756	XXX		
26875P 10 1	EOG RESOURCES ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	370.000	15,070	XXX		
29415F 10 4	ENVISTA HOLDINGS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	195.000	3,368	XXX		
30048L 10 4	EVOFEM BIOSCIENCES ORD.....		05/14/2020.....	EXCHANGE OFFER.....	16.229	80	XXX		
30303M 10 2	FACEBOOK CL A ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	115.000	20,399	XXX		
31620M 10 6	FIDELITY NATIONAL INFORMATN SVCS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	315.000	39,757	XXX		
31620R 30 3	FIDELITY NATIONAL FINANCIAL ORD.....		06/09/2020.....	ITG INC.....	43.486	1,511	XXX		
36467J 10 8	GAMING AND LEISURE PROPERTIES REIT ORD.....		06/05/2020.....	CORPORATE ACTION.....	3.000	115	XXX		
372309 10 4	GENMARK DIAGNOSTICS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	75.000	575	XXX		
37954A 20 4	GLOBAL MEDICAL REIT ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	55.000	614	XXX		
40412C 10 1	HCA HEALTHCARE ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	190.000	21,647	XXX		
443201 10 8	HOWMET AEROSPACE ORD WI.....		04/01/2020.....	ITG INC.....	535.996	8,793	XXX		
457730 10 9	INSPIRE MEDICAL SYSTEMS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	20.000	1,532	XXX		
45773H 20 1	INOVIO PHARMACEUTICALS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	130.000	1,075	XXX		
45782B 10 4	INSEEGO ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	65.000	754	XXX		
46131B 10 0	INVESCO MORTGAGE CAPITAL REIT ORD.....		06/09/2020.....	CORPORATE ACTION.....	12.000	55	XXX		
516544 10 3	LANTHEUS HOLDINGS ORD.....		06/19/2020.....	GOLDMAN.....	34.100	679	XXX		
525558 20 1	LEMAITRE VASCULAR ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	25.000	721	XXX		
531229 60 7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD.....		06/17/2020.....	Not Available.....	29.000	739	XXX		
53261M 10 4	LIMELIGHT NETWORKS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	160.000	1,020	XXX		
539183 10 3	LIVONGO HEALTH ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	70.000	2,637	XXX		
55087P 10 4	LYFT CL A ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	265.000	7,596	XXX		
554382 10 1	MACERICH REIT ORD.....		05/12/2020.....	CORPORATE ACTION.....	8.000	58	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
55825T 10 3	MADISON SQUARE GARDEN SPORT CL A ORD.....		04/17/2020.....	ITG INC.....	20.000	4,030	XXX		
55826T 10 2	MADISON SQUARE GARDEN ENTER CL A ORD.....		04/17/2020.....	ITG INC.....	20.000	1,585	XXX		
573075 10 8	MARTEN TRANSPORT ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	55.000	1,211	XXX		
59045L 10 6	MERSANA THERAPEUTICS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	50.000	455	XXX		
637215 10 4	NATIONAL PRESTO INDUSTRIES ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	10.000	872	XXX		
64051T 10 0	NEOPHOTONICS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	55.000	467	XXX		
651639 10 6	NEWMONT ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	285.000	16,744	XXX		
65339F 10 1	NEXTERA ENERGY ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	190.000	45,937	XXX		
670002 40 1	NOVAVAX ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	40.000	768	XXX		
67059N 10 8	NUTANIX CL A ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	105.000	1,768	XXX		
67066G 10 4	NVIDIA ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	40.000	11,547	XXX		
68902V 10 7	OTIS WORLDWIDE ORD.....		04/03/2020.....	CORPORATE ACTION.....	423.000	13,891	XXX		
697435 10 5	PALO ALTO NETWORKS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	60.000	11,661	XXX		
69753M 10 5	PALOMAR HOLDINGS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	20.000	1,137	XXX		
71944F 10 6	PHREESIA ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	35.000	792	XXX		
74257L 10 8	PRINCIPIA BIOPHARMA ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	20.000	1,329	XXX		
742718 10 9	PROCTER & GAMBLE ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	405.000	49,901	XXX		
75513E 10 1	RAYTHEON TECHNOLOGIES ORD.....		04/03/2020.....	ITG INC.....	1,667.850	77,704	XXX		
76243J 10 5	RHYTHM PHARMACEUTICALS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	35.000	641	XXX		
82489T 10 4	SHOCKWAVE MEDICAL ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	30.000	1,125	XXX		
840441 10 9	SOUTH STATE ORD.....		06/08/2020.....	ITG INC.....	36.012	3,287	XXX		
87184Q 10 7	SYROS PHARMACEUTICALS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	45.000	394	XXX		
872590 10 4	T MOBILE US ORD.....		04/01/2020.....	ITG INC.....	82.048	4,992	XXX		
87874R 10 0	TECHTARGET ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	30.000	662	XXX		
88337F 10 5	ODP CORP.....		06/30/2020.....	ITG INC.....	68.000	1,965	XXX		
90041T 10 8	TURNING POINT THERAPEUTICS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	35.000	1,730	XXX		
90184D 10 0	TWIST BIOSCIENCE ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	35.000	1,094	XXX		
90353T 10 0	UBER TECHNOLOGIES ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	1,280.000	35,605	XXX		
909907 10 7	UNITED BANKSHARES ORD.....		05/01/2020.....	GOLDMAN.....	33.900	1,052	XXX		
928563 40 2	VMWARE CL A ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	85.000	11,436	XXX		
931427 10 8	WALGREEN BOOTS ALLIANCE ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	435.000	19,228	XXX		
95082P 10 5	WESCO INTL ORD.....		06/22/2020.....	CORPORATE ACTION.....	9.588	372	XXX		
98421B 10 0	XPERI HOLDING ORD.....		06/01/2020.....	ITG INC.....	63.700	1,627	XXX		
984241 10 9	Y MABS THERAPEUTICS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	30.000	939	XXX		
98585X 10 4	YETI HOLDINGS ORD.....		04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	75.000	1,810	XXX		
G06242 10 4	ATLASSIAN CL A ORD.....	C.....	04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	55.000	8,355	XXX		
G6359F 13 7	NABORS INDUSTRIES ORD.....	C.....	04/23/2020.....	ITG INC.....	8.000	2,587	XXX		
N14506 10 4	ELASTIC ORD.....	C.....	04/17/2020.....	CITIGROUP GLOBAL MARKETS INC.....	70.000	4,229	XXX		
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					694,998	XXX	0	XXX
9799997	Total - Common Stocks - Part 3.....					694,998	XXX	0	XXX
9799999	Total - Common Stocks.....					694,998	XXX	0	XXX
9899999	Total - Preferred and Common Stocks.....					695,681	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					9,548,821	XXX	8,358	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
										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 Administrative Symbol
Bonds - U.S. Government																					
36179T	4P 7		06/01/2020	Paydown		112,188	112,188	115,011	114,746		(2,558)		(2,558)		112,188			0	1,874	07/20/2048	1
36179T	7L 3		06/01/2020	Paydown		261,432	261,432	271,563	271,112		(9,681)		(9,681)		261,432			0	4,908	08/20/2048	1
36179T	Z5 7		06/01/2020	Paydown		363,583	363,583	373,014	372,092		(8,509)		(8,509)		363,583			0	6,088	06/20/2048	1
36290S	RR 4		06/01/2020	Paydown		10,139	10,139	10,570	10,328		(189)		(189)		10,139		(0)	(0)	261	01/15/2024	1
36296S	E3 5		06/01/2020	Paydown		2,439	2,439	2,413	2,412		27		27		2,439			0	60	11/15/2038	1
36297A	AT 0		06/01/2020	Paydown		240	240	249	251		(11)		(11)		240			0	5	01/15/2039	1
38373A	D9 4		06/01/2020	Paydown		1,101	1,101	1,114	1,115		(13)		(13)		1,101		0	0	19	08/20/2039	1
38376G	M8 0		06/01/2020	Paydown		33,001	33,001	31,570	31,606		1,395		1,395		33,001			0	487	08/16/2051	1
38377L	AQ 1		06/01/2020	Paydown		6,813	6,813	7,235	7,167		(354)		(354)		6,813		0	0	114	09/20/2040	1
912828	K3 3		04/15/2020	Maturity @ 100.00		518,410	518,410	480,253	516,816	(41,281)	(361)		(41,642)		475,174		43,236	43,236	324	04/15/2020	1
0599999	Total - Bonds - U.S. Government					1,309,347	1,309,347	1,292,992	1,327,646	(41,281)	(20,254)	0	(61,535)	0	1,266,111	0	43,236	43,236	14,141	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
662523	WY 1		06/30/2020	Maturity @ 100.00		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	41,008	06/30/2020	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	41,008	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
312988	KQ 0		06/01/2020	Paydown		2,047	2,047	2,062	2,051		(4)		(4)		2,047			0	43	02/01/2034	1
3131WQ	5C 7		06/01/2020	Paydown		21,944	21,944	21,602	21,577		367		367		21,944		0	0	358	12/01/2040	1
3131X4	LP 8		06/01/2020	Paydown		1,992	1,992	1,910	1,959		33		33		1,992		(0)	(0)	37	06/01/2023	1
3131X4	X9 1		06/01/2020	Paydown		4,390	4,390	4,498	4,439		(49)		(49)		4,390		0	0	83	06/01/2024	1
3131X5	D5 8		06/01/2020	Paydown		5,025	5,025	5,216	5,101		(77)		(77)		5,025		0	0	94	10/01/2024	1
3131XJ	5G 3		06/01/2020	Paydown		15,746	15,746	16,653	16,584		(838)		(838)		15,746		0	0	236	08/01/2042	1
3131XJ	RS 3		06/01/2020	Paydown		7,204	7,204	7,481	7,464		(260)		(260)		7,204		0	0	119	06/01/2042	1
3131XJ	SC 2		06/01/2020	Paydown		80,860	80,860	81,346	81,274		(414)		(414)		80,860		0	0	1,247	06/01/2042	1
3131XK	3C 1		06/01/2020	Paydown		76,280	76,280	74,839	74,823		1,458		1,458		76,280		0	0	1,011	11/01/2042	1
3131XM	FM 2		06/01/2020	Paydown		47,381	47,381	49,380	49,065		(1,684)		(1,684)		47,381		0	0	857	04/01/2043	1
3131XN	6S 7		06/01/2020	Paydown		5,529	5,529	5,786	5,732		(203)		(203)		5,529		0	0	91	10/01/2043	1
3131XQ	5B 8		06/01/2020	Paydown		18,790	18,790	20,114	20,063		(1,273)		(1,273)		18,790		0	0	302	01/01/2045	1
3131XQ	5Z 5		06/01/2020	Paydown		33,985	33,985	34,113	34,082		(96)		(96)		33,985		0	0	551	01/01/2045	1
3131XQ	KC 9		06/01/2020	Paydown		1,499	1,499	1,583	1,575		(76)		(76)		1,499		0	0	25	08/01/2044	1
3131XR	BB 9		06/01/2020	Paydown		20,598	20,598	21,609	21,474		(875)		(875)		20,598		0	0	317	02/01/2045	1
3131XT	PV 6		06/01/2020	Paydown		29,110	29,110	30,211	30,060		(950)		(950)		29,110		0	0	440	11/01/2045	1
3131XT	VP 2		06/01/2020	Paydown		19,752	19,752	21,039	21,016		(1,263)		(1,263)		19,752		0	0	384	12/01/2045	1
31329J	P2 7		06/01/2020	Paydown		36,163	36,163	36,802	36,684		(521)		(521)		36,163		0	0	467	09/01/2042	1
31329J	PX 9		06/01/2020	Paydown		32,921	32,921	32,299	32,294		628		628		32,921		(0)	(0)	416	08/01/2042	1
31329K	XW 9		06/01/2020	Paydown		366,449	366,449	361,468	361,644		4,805		4,805		366,449		0	0	4,670	02/01/2038	1
3132A4	6H 6		06/01/2020	Paydown		4,645	4,645	4,817	4,807		(161)		(161)		4,645		0	0	70	02/01/2042	1
3132A4	6V 5		06/01/2020	Paydown		12,166	12,166	12,634	12,592		(425)		(425)		12,166		0	0	183	05/01/2042	1
3132A4	7B 8		06/01/2020	Paydown		43,220	43,220	42,404	42,407		813		813		43,220		0	0	542	07/01/2042	1
3132A4	PW 2		06/01/2020	Paydown		67,513	67,513	67,919	67,865		(352)		(352)		67,513		0	0	995	05/01/2044	1
3132A5	AY 1		06/01/2020	Paydown		6,397	6,397	6,430	6,419		(22)		(22)		6,397		0	0	95	07/01/2043	1
3132A5	FS 9		06/01/2020	Paydown		141,120	141,120	137,557	137,439		3,681		3,681		141,120		0	0	1,798	09/01/2046	1

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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	For Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3132A6	HK 2		06/01/2020	Paydown		2,723	2,723	2,611	2,665		58		58		2,723			.0	51	06/01/2023	1
3132A6	HV 8		06/01/2020	Paydown		3,215	3,215	3,071	3,144		70		70		3,215			.0	59	07/01/2023	1
3132A6	R4 7		06/01/2020	Paydown		2,344	2,344	2,389	2,360		(16)		(16)		2,344			.0	43	07/01/2024	1
3132A7	UG 4		06/01/2020	Paydown		9,341	9,341	9,833	9,685		(344)		(344)		9,341			.0	137	12/01/2028	1
3132A9	MH 7		06/01/2020	Paydown		40,227	40,227	40,427	40,368		(142)		(142)		40,227			.0	510	04/01/2027	1
3136AC	U5 8		06/01/2020	Paydown		10,315	10,315	10,721	10,604		(289)		(289)		10,315			.0	151	08/25/2042	1
3137AM	NN 3		06/01/2020	Paydown		38,613	38,613	39,330	39,139		(526)		(526)		38,613			.0	565	12/15/2040	1
3137BC	R6 7		06/01/2020	Paydown		47,191	47,191	48,021	48,001		(810)		(810)		47,191			.0	677	12/15/2043	1
3138AS	4B 5		06/01/2020	Paydown		18,308	18,308	18,911	18,866		(557)		(557)		18,308			.0	306	09/01/2041	1
3138AX	Z9 5		06/01/2020	Paydown		28,865	28,865	29,814	29,710		(845)		(845)		28,865			.0	414	12/01/2041	1
3138EN	HJ 1		06/01/2020	Paydown		9,659	9,659	10,276	10,183		(524)		(524)		9,659			.0	171	08/01/2044	1
3138WG	EZ 3		06/01/2020	Paydown		31,286	31,286	32,707	32,429		(1,143)		(1,143)		31,286			.0	453	01/01/2046	1
3138WH	L3 4		06/01/2020	Paydown		226,230	226,230	226,678	226,666		(436)		(436)		226,230			.0	3,288	07/01/2046	1
3138WH	LR 1		06/01/2020	Paydown		182,295	182,295	179,114	179,108		3,188		3,188		182,295			.0	2,302	07/01/2041	1
3138WH	RL 8		06/01/2020	Paydown		128,146	128,146	128,747	128,750		(603)		(603)		128,146			.0	1,830	08/01/2046	1
3138WJ	YB 8		06/01/2020	Paydown		69,206	69,206	71,866	71,463		(2,257)		(2,257)		69,206			.0	1,038	02/01/2042	1
3138WK	3E 3		06/01/2020	Paydown		114,392	114,392	114,606	114,597		(205)		(205)		114,392			.0	1,710	06/01/2047	1
3138X3	AY 8		06/01/2020	Paydown		5,315	5,315	5,594	5,518		(202)		(202)		5,315			.0	89	07/01/2043	1
3138X3	BX 9		06/01/2020	Paydown		8,106	8,106	8,523	8,440		(334)		(334)		8,106		(0)	(0)	137	09/01/2043	1
3138Y6	MY 7		06/01/2020	Paydown		19,213	19,213	20,366	20,029		(816)		(816)		19,213			.0	301	12/01/2044	1
3138Y9	S8 2		06/01/2020	Paydown		77,723	77,722	81,317	81,344		(3,621)		(3,621)		77,722			.0	1,238	01/01/2045	1
3140EC	S9 1		06/01/2020	Paydown		14,803	14,803	14,429	14,469		333		333		14,803			.0	185	07/01/2046	1
3140EV	4E 4		06/01/2020	Paydown		26,136	26,136	27,455	27,318		(1,182)		(1,182)		26,136			.0	315	01/01/2046	1
3140GY	GZ 6		06/01/2020	Paydown		235,571	235,571	241,792	241,775		(6,203)		(6,203)		235,571			.0	3,491	01/01/2048	1
3140H1	V2 3		06/01/2020	Paydown		74,373	74,373	76,268	75,836		(1,462)		(1,462)		74,373			.0	1,249	03/01/2048	1
3140JQ	TE 3		06/01/2020	Paydown		51,339	51,339	53,340	53,255		(1,917)		(1,917)		51,339			.0	750	09/01/2049	1
3140K3	J2 9		06/01/2020	Paydown		69,892	69,892	72,055			(2,162)		(2,162)		69,892			.0	571	12/01/2049	1
3140Q7	L4 7		06/01/2020	Paydown		41,777	41,777	43,833	43,977		(2,200)		(2,200)		41,777			.0	783	09/01/2047	1
3140QA	NN 6		06/01/2020	Paydown		234,205	234,205	245,531	245,865		(11,660)		(11,660)		234,205		(0)	(0)	4,505	02/01/2049	1
3140X4	ZN 9		06/01/2020	Paydown		39,053	39,053	39,590	39,590		(538)		(538)		39,053			.0	406	01/01/2033	1
31410L	UV 2		06/01/2020	Paydown		17,256	17,256	17,650	17,635		(378)		(378)		17,256			.0	258	12/01/2045	1
31412U	L7 3		06/01/2020	Paydown		2,252	2,252	2,343	2,295		(43)		(43)		2,252			.0	42	04/01/2024	1
31414P	M2 2		06/01/2020	Paydown		7,454	7,454	7,665	7,508		(53)		(53)		7,454		(0)	(0)	140	02/01/2023	1
31415M	4F 9		06/01/2020	Paydown		1,620	1,620	1,567	1,594		26		26		1,620			.0	30	06/01/2023	1
31416T	JN 0		06/01/2020	Paydown		1,016	1,016	1,007	1,010		6		6		1,016			.0	17	07/01/2024	1
31418A	FC 7		06/01/2020	Paydown		26,320	26,320	26,421	26,400		(80)		(80)		26,320			.0	335	05/01/2027	1
31418B	6J 0		06/01/2020	Paydown		140,082	140,082	138,967	139,031		1,050		1,050		140,082			.0	1,803	07/01/2036	1
31418C	AF 1		06/01/2020	Paydown		143,260	143,260	139,591	139,656		3,604		3,604		143,260			.0	1,826	08/01/2046	1
76221R	YR 8		03/04/2020	Call @ 100.00									0					.0	377	10/01/2038	1FE
76221R	YS 6		03/04/2020	Call @ 100.00									0					.0	950	10/01/2043	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					3,301,850	3,301,850	3,336,197	3,260,770	0	(30,974)	0	(30,974)	0	3,301,850	0	0	0	48,935	XXX	XXX

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Bonds - Industrial and Miscellaneous

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	Description	For re ig 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
28415P AA 2	EHGVT 2016-A A - ABS.....		06/25/2020	Paydown.....		15,094	15,094	15,094	15,094			0			15,094			0	171	04/25/2028	1FE.....
28416T AA 3	EHGVT 2019-A A - ABS.....		06/25/2020	Paydown.....		40,034	40,034	40,023	40,023		11		11		40,034			0	432	01/25/2034	1FE.....
35137L AB 1	FOX CORP.....		04/03/2020	CORPORATE ACTION.....		250,000	250,000	250,000	250,000				0		250,000			0	6,941	01/25/2024	2FE.....
404280 AK 5	HSBC HOLDINGS PLC.....	C	06/01/2020	Not Available.....		1,038,030	1,000,000	1,031,230	1,017,666		(6,045)		(6,045)		1,011,621	26,409	26,409	34,567	04/05/2021	1FE.....	
43284B AA 0	HGVT 18A A - ABS.....		06/25/2020	Paydown.....		24,793	24,793	24,792	24,792		1		1		24,793			0	360	02/25/2032	1FE.....
43285H AA 6	HGVT 20A A - ABS.....		06/25/2020	Paydown.....		6,606	6,606	6,605	6,605		0		0		6,606			0	8	02/25/2039	1FE.....
582839 AJ 5	MEAD JOHNSON NUTRITION CO.....		04/08/2020	GOLDMAN.....		1,506,705	1,500,000	1,502,625	1,500,871		(270)		(270)		1,500,601	6,104	6,104	18,000	11/15/2020	1FE.....	
82652J AA 5	SRFC 2015-3 A - ABS.....		06/20/2020	Paydown.....		5,071	5,071	5,070	5,070		1		1		5,071			0	54	09/20/2032	1FE.....
82652K AA 2	SRFC 171 A - ABS.....		06/20/2020	Paydown.....		4,710	4,710	4,710	4,710		0		0		4,710		(0)	(0)	56	03/20/2034	1FE.....
82652M AA 8	SRFC 2019-2 A - ABS.....		06/20/2020	Paydown.....		18,355	18,355	18,350	18,359		5		5		18,355			0	192	05/20/2036	1FE.....
82653E AB 3	SRFC 2019-1 B - ABS.....		06/20/2020	Paydown.....		51,971	51,971	51,959	54,983		(3,012)		(3,012)		51,971			0	693	01/22/2036	1FE.....
89175V AA 1	TPMT 182 A1 - RMBS.....		06/01/2020	Paydown.....		1,512	1,512	1,548			(36)		(36)		1,512			0	4	03/25/2058	1FM.....
89176E AA 8	TPMT 2018-1 A1 - RMBS.....		06/01/2020	Paydown.....		4,641	4,641	4,745			(104)		(104)		4,641			0	12	01/25/2058	1FM.....
89178B AA 2	TPMT 2019-4 A1 - CMO/RMBS.....		06/01/2020	Paydown.....		101,961	101,961	102,950	102,948		(987)		(987)		101,961		(0)	(0)	1,233	10/27/2059	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					3,069,483	3,024,748	3,059,702	3,034,517		0	(10,436)	0	(10,436)	3,036,971	0	32,512	32,512	62,722	XXX	XXX
8399997	Total - Bonds - Part 4.....					9,280,680	9,235,945	9,288,891	9,222,933	(41,281)	(61,664)	0	(102,945)	0	9,204,932	0	75,749	75,749	166,806	XXX	XXX
8399999	Total - Bonds.....					9,280,680	9,235,945	9,288,891	9,222,933	(41,281)	(61,664)	0	(102,945)	0	9,204,932	0	75,749	75,749	166,806	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
95082P 30 3	WESCO INTERL 1000 DS RP 1 SRS A PRF.....		06/22/2020	CORPORATE ACTION.....		0.424		11	11				0		11		0	0		XXX	4FE.....
8499999	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....					11	XXX	11	0	0	0	0	0	0	11	0	0	0	0	XXX	XXX
8999997	Total - Preferred Stocks - Part 4.....					11	XXX	11	0	0	0	0	0	0	11	0	0	0	0	XXX	XXX
8999999	Total - Preferred Stocks.....					11	XXX	11	0	0	0	0	0	0	11	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
00287Y 10 9	ABBVIE ORD.....		05/08/2020	CORPORATE ACTION.....		0.504	42	XXX	47	45	2		2		47		(4)	(4)	1	XXX	
035290 10 5	ANIXTER INTERNATIONAL ORD.....		06/22/2020	CORPORATE ACTION.....		40.000	1,054	XXX	2,552	3,684	(1,132)		(1,132)		2,552	(1,498)	(1,498)	2,913	XXX		
037833 10 0	APPLE ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.....		495.000	138,180	XXX	107,103	145,357	(38,254)		(38,254)		107,103	31,077	31,077	381	XXX		
03965L 10 0	HOWMET AEROSPACE ORD.....		04/01/2020	CORPORATE ACTION.....		535.996	11,472	XXX	11,472	16,493	(5,021)		(5,021)		11,472		0	11	XXX		
10922N 10 3	BRIGHTHOUSE FINANCIAL ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.....		5.000	113	XXX	223	196	26		26		223	(110)	(110)		XXX		
143873 10 7	CAROLINA FINANCIAL ORD.....		05/01/2020	CORPORATE ACTION.....		30.000	1,052	XXX	1,052	1,297	(244)		(244)		1,052		0	6	XXX		
15201P 10 9	CENTERSTATE BANKS ORD.....		06/08/2020	CORPORATE ACTION.....		120.000	3,287	XXX	3,287	2,998	289		289		3,287		0	34	XXX		
165167 74 3	CHESAPEAKE ENERGY ORD.....		04/15/2020	CORPORATE ACTION.....		0.600	20	XXX	554	1	2		2		554	(535)	(535)		XXX		
172967 42 4	CITIGROUP ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.....		525.000	23,293	XXX	28,509	41,942	(13,433)		(13,433)		28,509	(5,216)	(5,216)	268	XXX		
232806 10 9	CYPRESS SEMICONDUCTOR ORD.....		04/16/2020	CORPORATE ACTION.....		450.000	10,733	XXX	5,945	10,499	(4,554)		(4,554)		5,945	4,788	4,788	99	XXX		
28176E 10 8	EDWARDS LIFESCIENCES ORD.....		06/01/2020	CORPORATE ACTION.....				XXX		(121,311)	73,483		73,483				0		XXX		
30048L 10 4	EVOFEM BIOSCIENCES ORD.....		05/14/2020	Adjustment.....		0.229	3	XXX	1				0		1		1	1	XXX		
34983P 10 4	FORTY SEVEN ORD.....		04/09/2020	CORPORATE ACTION.....		30.000	2,865	XXX	1,060	1,181	(121)		(121)		1,060	1,805	1,805		XXX		
399473 10 7	GROUPON ORD.....		06/11/2020	CORPORATE ACTION.....		0.500	11	XXX	33	1	0		0		33		(23)	(23)		XXX	
488360 20 7	KEMET ORD.....		06/15/2020	CORPORATE ACTION.....		80.000	2,176	XXX	1,369	2,164	(795)		(795)		1,369	807	807		XXX		

QE052

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 Administrative Symbol	
516544 10 3	LANTHEUS HOLDINGS ORD.....		06/19/2020	CORPORATE ACTION.....	0.999	1	XXX	24	20	3			3		24		(22)	(22)			XXX	
540424 10 8	LOEWS ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.	15.000	530	XXX	561	787	(226)			(226)		561		(31)	(31)	1		XXX	
55825T 10 3	MADISON SQUARE GARDEN SPORT CL A ORD		04/17/2020	CORPORATE ACTION.....	20.000	5,616	XXX	5,616	5,884	(268)			(268)		5,616			0			XXX	
64110L 10 6	NETFLIX ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.	50.000	20,897	XXX	17,292	16,179	1,113			1,113		17,292		3,605	3,605			XXX	
676220 10 6	OFFICE DEPOT ORD.....		06/30/2020	CORPORATE ACTION.....	680.000	1,965	XXX	1,965	1,863	102			102		1,965			0	17		XXX	
682129 10 1	OMNOVA SOLUTIONS ORD.....		04/01/2020	CORPORATE ACTION.....	55.000	558	XXX	557	556	1			1		557		2	2			XXX	
69329Y 10 4	PDL BIOPHARMA ORD.....		05/21/2020	Return of Capital.....		80	XXX	80	83				0		80			0	80		XXX	
743187 10 6	PROGENICS PHARMACEUTICALS ORD.		06/19/2020	CORPORATE ACTION.....	110.000	679	XXX	679	560	119			119		679			0			XXX	
747525 10 3	QUALCOMM ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.	355.000	26,968	XXX	23,693	31,322	(7,629)			(7,629)		23,693		3,275	3,275	220		XXX	
74933V 10 8	RA PHARMACEUTICALS ORD.....		04/02/2020	CORPORATE ACTION.....	40.000	1,920	XXX	1,203	1,877	(675)			(675)		1,203		718	718			XXX	
755111 50 7	RAYTHEON ORD.....		04/03/2020	CORPORATE ACTION.....	352.000	46,000	XXX	46,000	77,348	(31,349)			(31,349)		46,000			0	332		XXX	
75513E 10 1	RAYTHEON TECHNOLOGIES ORD.....		04/03/2020	CORPORATE ACTION.....	0.850	41	XXX	72					0		72		(31)	(31)			XXX	
840441 10 9	SOUTH STATE ORD.....		06/08/2020	CORPORATE ACTION.....	0.012	1	XXX	1					0		1		(0)	(0)			XXX	
85207U 10 5	SPRINT ORD.....		04/01/2020	CORPORATE ACTION.....	800.000	4,992	XXX	4,992	4,168	824			824		4,992			0			XXX	
85858C 10 7	STEMLINE THERAPEUTICS ORD.....		06/10/2020	CORPORATE ACTION.....	50.000	575	XXX	766	532	234			234		766		(191)	(191)			XXX	
872590 10 4	T MOBILE US ORD.....		04/01/2020	CORPORATE ACTION.....	0.048	4	XXX	3	4	(1)			(1)		3		1	1			XXX	
878237 10 6	TECHNOLOGY DATA ORD.....		06/30/2020	CORPORATE ACTION.....	40.000	5,800	XXX	2,805	5,744	(2,939)			(2,939)		2,805		2,995	2,995			XXX	
88160R 10 1	TESLA ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.	20.000	15,023	XXX	7,523	8,367	(844)			(844)		7,523		7,500	7,500			XXX	
88870P 10 6	TIVO ORD.....		06/01/2020	CORPORATE ACTION.....	140.000	1,627	XXX	1,627	1,187	440			440		1,627			0			XXX	
90353W 10 3	UBIQUITI ORD.....		04/17/2020	CITIGROUP GLOBAL MARKETS INC.	5.000	781	XXX	415	945	(530)			(530)		415		366	366	2		XXX	
909907 10 7	UNITED BANKSHARES ORD.....		05/01/2020	CORPORATE ACTION.....	0.900	23	XXX	32	35	(3)			(3)		32		(9)	(9)	1		XXX	
913017 10 9	UNITED TECHNOLOGIES ORD.....		04/03/2020	Adjustment.....	846.000	54,702	XXX	54,702	126,697	(71,995)			(71,995)		54,702		(0)	(0)	622		XXX	
92927K 10 2	WABCO HOLDINGS ORD.....	C	05/29/2020	CORPORATE ACTION.....	60.000	8,190	XXX	6,722	8,130	(1,408)			(1,408)		6,722		1,468	1,468			XXX	
95082P 10 5	WESCO INTL ORD.....		06/22/2020	CORPORATE ACTION.....	0.588	22	XXX	32	35	(3)			(3)		32		(10)	(10)			XXX	
98390M 10 3	XPERI HOLDING ORD.....		06/02/2020	CORPORATE ACTION.....	0.700	9	XXX	18					0		18		(9)	(9)			XXX	
G0177J 10 8	ALLERGAN ORD.....	C	05/08/2020	CORPORATE ACTION.....	444.000	85,696	XXX	75,040	84,879	(9,839)			(9,839)		75,040		10,656	10,656	657		XXX	
G3402M 10 2	FGL ORD.....	C	06/09/2020	CORPORATE ACTION.....	170.000	1,511	XXX	1,511	1,811	(299)			(299)		1,511			0	3		XXX	
G6359F 10 3	NABORS INDUSTRIES ORD.....	C	04/23/2020	CORPORATE ACTION.....	420.000	2,587	XXX	2,587	1,210	1,378			1,378		2,587			0	8		XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					481,097	XXX	419,724	484,767	(113,544)	0	0	(113,544)	0	419,724	0	61,373	61,373	5,655	XXX	XXX	
9799997.	Total - Common Stocks - Part 4.....					481,097	XXX	419,724	484,767	(113,544)	0	0	(113,544)	0	419,724	0	61,373	61,373	5,655	XXX	XXX	
9799999.	Total - Common Stocks.....					481,097	XXX	419,724	484,767	(113,544)	0	0	(113,544)	0	419,724	0	61,373	61,373	5,655	XXX	XXX	
9899999.	Total - Preferred and Common Stocks.....					481,108	XXX	419,735	484,767	(113,544)	0	0	(113,544)	0	419,735	0	61,373	61,373	5,655	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....					9,761,788	XXX	9,708,626	9,707,700	(154,824)	(61,664)	0	(216,488)	0	9,624,667	0	137,122	137,122	172,461	XXX	XXX	

QE053

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

**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.....			427,991	427,991	
7499999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....			427,991	427,991	XXX
7999999	Total - Common Stock.....			427,991	427,991	XXX
8099999	Total - Preferred and Common Stock.....			427,991	427,991	XXX
9999999	Totals.....			427,991	427,991	XXX

General Interrogatories:

- The activity for the year: Fair Value \$....427,991 Book/Adjusted Carrying Value \$....427,991
- Average balance for the year: Fair Value \$....232,104 Book/Adjusted Carrying Value \$....232,104
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$....427,991 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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
The Bank of NY Mellon..... Pittsburgh, PA.....					.....2,003,075	.....1,990,848	.....2,001,315	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....2,003,075	.....1,990,848	.....2,001,315	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....2,003,075	.....1,990,848	.....2,001,315	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....500	.....500	.....500	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....2,003,575	.....1,991,348	.....2,001,815	XXX

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.....	0.010		0		
94975H 29 6	WELLSFARGO:TRS+ MM I.....			02/04/2020.....	0.060		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.....			06/30/2020.....	0.060		12,149,887	915	380
60934N 20 3	FEDERATED HRMS I PO IS.....			02/01/2020.....	0.300		272,115	612	687
711991 00 0	TD BANK DEPOSIT SWEEP.....			06/01/2020.....			151,483		508
8699999	Total - All Other Money Market Mutual Funds.....						12,573,485	1,527	1,575
8899999	Total - Cash Equivalents.....						12,573,485	1,527	1,575

QE14



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 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 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 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: \$.....8,415

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: