



QUARTERLY STATEMENT

As of September 30, 2020
of the Condition and Affairs of the

MOTORISTS LIFE INSURANCE COMPANY

NAIC Group Code.....0291, 0291 (Current Period) (Prior Period)	NAIC Company Code..... 66311	Employer's ID Number..... 31-0717055
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Licensed as Business Type:	Life, Accident & Health	
Incorporated/Organized..... October 27, 1965	Commenced Business..... January 24, 1967	
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	Chief Executive Officer	2. Marchelle Elaine Moore	Secretary
3. James Christopher Howat	Treasurer	4. Michael Joseph Agan	President

OTHER

Gregory Arthur Burton	Executive Chair
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DIRECTORS OR TRUSTEES

Michael Joseph Agan	Gregory Arthur Burton	Grady Brendan Campbell #	James Christopher Howat #
Thomas Joseph Obrokta, Jr			

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) 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 6th day of November, 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.....	529,769,372		529,769,372	510,794,765
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
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).....			0	
5. Cash (\$.....707,855), cash equivalents (\$.....29,935,143) and short-term investments (\$.....0).....	30,642,998		30,642,998	28,803,683
6. Contract loans (including \$.....0 premium notes).....	16,527,260	212,656	16,314,603	16,952,536
7. Derivatives.....			0	
8. Other invested assets.....	18,660,880	311,329	18,349,551	9,000,000
9. Receivables for securities.....	25,000		25,000	5,000
10. Securities lending reinvested collateral assets.....	797,500		797,500	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	596,423,009	523,985	595,899,024	565,555,983
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	5,217,644		5,217,644	4,791,025
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(274,112)	6,655	(280,767)	(548,088)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	20,285,334	492,472	19,792,862	17,464,091
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,221,422	391,093	1,830,329	1,171,297
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	223,061
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	545,335		545,335	157,952
18.2 Net deferred tax asset.....	5,897,500		5,897,500	6,020,397
19. Guaranty funds receivable or on deposit.....	120,148		120,148	120,148
20. Electronic data processing equipment and software.....	1,830,323	1,830,323	0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,557	2,557	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	1,252,776		1,252,776	416,686
24. Health care (\$.....0) and other amounts receivable.....	196,279	98,758	97,521	
25. Aggregate write-ins for other than invested assets.....	121,320	0	121,320	134,481
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	633,839,535	3,345,843	630,493,693	595,507,034
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	633,839,535	3,345,843	630,493,693	595,507,034

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. MISCELLANEOUS RECEIVABLE.....	121,320		121,320	134,481
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	121,320	0	121,320	134,481

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....502,831,893 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	502,831,893	500,732,497
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....	745,410	768,699
4. Contract claims:		
4.1 Life.....	3,611,510	3,724,047
4.2 Accident and health.....		
5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....	1,477,357	1,417,637
6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....	169,147	145,688
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....		
9.4 Interest Maintenance Reserve.....	4,431,159	4,214,884
10. Commissions to agents due or accrued - life and annuity contracts \$....425,797, accident and health \$.....0 and deposit-type contract funds \$.....0.....	425,797	771,648
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....	1,656,710	1,302,181
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	705,485	461,378
15.1 Current federal and foreign income taxes, including \$....128,362 on realized capital gains (losses).....		
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by reporting entity as agent or trustee.....	310,639	296,357
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	4,100,613	1,883,252
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	3,180,168	2,634,873
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	16,887,960	941,687
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....	13,000,000	2,489,600
24.10 Payable for securities lending.....	797,500	
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	824,937	381,228
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	555,156,283	522,165,656
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	555,156,283	522,165,656
29. Common capital stock.....	1,200,000	1,200,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other-than-special surplus funds.....	0	0
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	23,018,060	23,018,060
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	51,119,349	49,123,318
36. Less treasury stock, at cost:		
36.1 ....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	74,137,409	72,141,378
38. Totals of Lines 29, 30 and 37.....	75,337,409	73,341,378
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	630,493,692	595,507,034

DETAILS OF WRITE-INS

2501. INTEREST DUE ON DEATH CLAIMS.....	277,472	273,917
2502. MISCELLANEOUS LIABILITIES.....	547,465	107,311
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	824,937	381,228
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	31,854,865	32,691,735	43,857,466
2. Considerations for supplementary contracts with life contingencies.....	1,356,515	1,636,332	1,719,594
3. Net investment income.....	16,803,156	17,663,377	23,441,638
4. Amortization of Interest Maintenance Reserve (IMR).....	280,335	133,363	454,643
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	1,879,709	2,158,324	2,784,718
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	3,066	1,460	2,222
9. Totals (Lines 1 to 8.3).....	52,177,646	54,284,590	72,260,281
10. Death benefits.....	14,891,565	14,722,246	19,653,807
11. Matured endowments (excluding guaranteed annual pure endowments).....	25,000	10,000	15,000
12. Annuity benefits.....	4,843,574	4,543,362	6,319,547
13. Disability benefits and benefits under accident and health contracts.....	157,968	161,430	224,027
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....	15,560,728	21,222,265	26,559,935
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....	52,044	217,496	187,669
18. Payments on supplementary contracts with life contingencies.....	839,972	790,860	1,032,104
19. Increase in aggregate reserves for life and accident and health contracts.....	2,099,395	(2,812,946)	(1,143,928)
20. Totals (Lines 10 to 19).....	38,470,246	38,854,712	52,848,161
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	3,457,300	3,861,646	5,227,336
22. Commissions and expense allowances on reinsurance assumed.....			
23. General insurance expenses and fraternal expenses.....	6,851,432	7,332,253	9,460,718
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	1,257,894	1,151,674	1,398,021
25. Increase in loading on deferred and uncollected premiums.....	(1,058,237)	(337,962)	(309,114)
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	27,542	50,000
28. Totals (Lines 20 to 27).....	48,978,635	50,889,864	68,675,122
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	3,199,011	3,394,726	3,585,159
30. Dividends to policyholders and refunds to members.....	1,079,292	1,010,321	1,395,623
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	2,119,719	2,384,405	2,189,535
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	234,255	294,621	454,632
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	1,885,464	2,089,784	1,734,903
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$....(3,648) (excluding taxes of \$....132,010 transferred to the IMR).....	(13,726)	6,626,058	6,007,226
35. Net income (Line 33 plus Line 34).....	1,871,738	8,715,842	7,742,129
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year.....	73,341,381	68,450,628	68,450,628
37. Net income (Line 35).....	1,871,738	8,715,842	7,742,129
38. Change in net unrealized capital gains (losses) less capital gains tax of \$....(25,799).....	138,700	(4,187,558)	(4,236,944)
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....	(148,695)	(229,683)	426,716
41. Change in nonadmitted assets.....	679,583	(238,873)	(447,331)
42. Change in liability for reinsurance in unauthorized and certified companies.....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease.....			
44. Change in asset valuation reserve.....	(545,295)	1,248,496	1,406,183
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
51.2 Transferred to capital (Stock Dividend).....			
51.3 Transferred from capital.....			
51.4 Change in surplus as a result of reinsurance.....			
52. Dividends to stockholders.....			
53. Aggregate write-ins for gains and losses in surplus.....	0	0	0
54. Net change in capital and surplus (Lines 37 through 53).....	1,996,031	5,308,224	4,890,753
55. Capital and surplus as of statement date (Lines 36 + 54).....	75,337,412	73,758,851	73,341,381
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income.....	3,066	1,460	2,222
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	3,066	1,460	2,222
2701. Penalties and Assessments.....		27,542	50,000
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	27,542	50,000
5301. COMMISSION AND EXPENSE ALLOWANCE ON INITIAL CESSION OF EXISTING ANNUITY BUSINESS.....			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

MOTORISTS LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	31,795,980	33,841,889	45,788,766
2. Net investment income.....	17,009,283	17,988,094	24,149,723
3. Miscellaneous income.....	1,882,775	2,162,520	2,793,399
4. Total (Lines 1 through 3).....	50,688,039	53,992,503	72,731,888
5. Benefit and loss related payments.....	37,180,396	41,391,524	54,271,497
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	10,870,133	11,631,517	15,144,078
8. Dividends paid to policyholders.....	1,019,572	963,037	1,310,579
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	750,000	1,670,000	2,210,000
10. Total (Lines 5 through 9).....	49,820,100	55,656,078	72,936,153
11. Net cash from operations (Line 4 minus Line 10).....	867,938	(1,663,575)	(204,266)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	75,734,867	127,721,716	152,778,398
12.2 Stocks.....		17,094,541	17,094,541
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	106,497		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	10,510,400		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	86,351,764	144,816,257	169,872,939
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	94,731,038	105,276,492	149,146,573
13.2 Stocks.....		113,395	113,395
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	9,348,724		9,000,000
13.6 Miscellaneous applications.....	817,500		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	104,897,262	105,389,887	158,259,967
14. Net increase or (decrease) in contract loans and premium notes.....	(636,071)	520,032	576,696
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(17,909,427)	38,906,338	11,036,276
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.....	(23,290)	13,564	8,035
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	18,904,095	(561,477)	1,369,378
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	18,880,805	(547,913)	1,377,413
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).....	1,839,316	36,694,850	12,209,423
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	28,803,682	16,594,259	16,594,259
19.2 End of period (Line 18 plus Line 19.1).....	30,642,998	53,289,109	28,803,682

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

20.0001			
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life.....			
2. Ordinary life insurance.....	37,514,840	37,998,077	51,304,202
3. Ordinary individual annuities.....	4,552,990	4,496,118	5,548,761
4. Credit life (group and individual).....			
5. Group life insurance.....	483,431	688,595	1,009,017
6. Group annuities.....			
7. A&H - group.....			
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	0	0	0
11. Subtotal (Lines 1 through 10).....	42,551,261	43,182,791	57,861,980
12. Fraternal (Fraternal Benefit Societies Only).....			
13. Subtotal (Lines 11 through 12).....	42,551,261	43,182,791	57,861,980
14. Deposit-type contracts.....	73,647		
15. Total (Lines 13 and 14).....	42,624,908	43,182,791	57,861,980

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	0	0	0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	0	0	0

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
NET INCOME					
(1) MOTORISTS LIFE INSURANCE COMPANY Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,871,738	\$ 7,742,129
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 1,871,738	\$ 7,742,129
SURPLUS					
(5) MOTORISTS LIFE INSURANCE COMPANY Company state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 75,337,409	\$ 73,341,378
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 75,337,409	\$ 73,341,378

B. Use of Estimates in the Preparation of the Financial Statement
No significant changes

C. Accounting Policy

- (1) Basis for Short-Term Investments
No significant changes
- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds are backed by other loans and stated at amortized cost using the scientific amortization method.
- (3) Basis for Common Stocks
No significant changes
- (4) Basis for Preferred Stocks
No significant changes
- (5) Basis for Mortgage Loans
No significant changes
- (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.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
No significant changes
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
No significant changes
- (9) Accounting Policies for Derivatives
No significant changes
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
No significant changes
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
No significant changes
- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
No significant changes
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables
No significant changes

D. Going Concern
Management has concluded that there is no substantial doubt of 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

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

Not applicable.

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 Impairments

NONE

	1	2a	2b	3
	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-Than-Temporary Impairment Recognized in Loss		Fair Value 1 - (2a + 2b)
		Interest	Non-Interest	
OTTI recognized 1 st Quarter				
a. Intent to sell	\$	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
c. Total 1 st Quarter	\$	\$	\$	\$
OTTI recognized 2 nd Quarter				
d. Intent to sell	\$	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
f. Total 2 nd Quarter	\$	\$	\$	\$
OTTI recognized 3 rd Quarter				
g. Intent to sell	\$	\$	\$	\$
g. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
i. Total 3 rd Quarter	\$	\$	\$	\$
OTTI recognized 4 th Quarter				
j. Intent to sell	\$	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				
l. Total 4 th Quarter	\$	\$	\$	\$
m. Annual aggregate total	XXX	\$	\$	XXX

(3) Recognized OTTI securities

NONE

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$	\$	\$	\$	\$	
Total			\$			

(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	\$	208,665
	2. 12 Months or Longer	\$	
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	4,829,486
	2. 12 Months or Longer	\$	

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

OTTI Committee meets quarterly to review Fixed income securities, Equity securities and Other securities based on pre-established quantitative measures to assess vulnerability. In addition, other information from press releases, rating agency assessments, prior period performance, managerial input, and analyses from external advisors and investment managers is considered.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

a. Aggregate Amount Collateral Received
No significant changesb. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ 1,873,370

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

NOTES TO FINANCIAL STATEMENTS

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

The company has no investment in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

The company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

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

Not applicable.

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

A. Defined Benefit Plan

The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company. Motorists Mutual elected to freeze its defined benefit pension and other non-qualified benefit plans effective December 31, 2017. This change had no financial impact in the periods reported for Motorists Life Insurance Company. See note 12 in the Notes to the Financial Statement for Motorists Mutual Insurance Company for additional information.

NOTES TO FINANCIAL STATEMENTS**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

Not applicable.

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

Not applicable.

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

Not applicable.

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					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$
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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of Current Period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies when Transfers Between Levels are Recognized

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

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Not Applicable

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not Applicable

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

Not Applicable

C. Fair Value Level

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

NOTES TO FINANCIAL STATEMENTS

hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 603,506,992	\$ 529,769,372	\$	\$ 603,506,992	\$	\$	\$

Bonds

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

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

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

D. Not Practicable to Estimate Fair Value

Not Applicable

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
	\$			

E. NAV Practical Expedient Investments**Note 21 – Other Items**

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through November 10, 2020 for these statutory financial statements which are to be issued on November 13, 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

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**A. Change in Incurred Losses and Loss Adjustment Expenses**

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

B. Information about Significant Changes in Methodologies and Assumptions

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 31 – Reserves for Life Contracts and Deposit-Type Contracts

No significant changes

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant changes

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes

Note 35 – Separate Accounts

No significant changes

Note 36 – Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? 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: \$ 1,252,776

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:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	305,751	311,329
\$	305,751	\$ 311,329
\$	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: \$ 797,500
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 797,500
- 16.3 Total payable for securities lending reported on the liability page: \$ 797,500

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

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

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

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

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management Co.	U
New England Asset Management, Inc.	U

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

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423	Conning Asset Management Co.	2549003I2299B6776G77	SEC	No
105900	New England Asset Management, Inc.	KUR85E5PS4GQZTFC130	SEC	No

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

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

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:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - 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:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - 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:
- The security was purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - The fund only or predominantly holds bonds in its portfolio.
 - 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.
 - 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 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident and Health Companies/Fraternal Benefit Societies

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:			
1.1	Long-term mortgages in good standing		Amount	
1.11	Farm mortgages.....	\$		
1.12	Residential mortgages.....	\$		
1.13	Commercial mortgages.....	\$		
1.14	Total mortgages in good standing.....	\$		.0
1.2	Long-term mortgages in good standing with restructured terms			
1.21	Total mortgages in good standing with restructured terms.....	\$		
1.3	Long-term mortgage loans upon which interest is overdue more than three months			
1.31	Farm mortgages.....	\$		
1.32	Residential mortgages.....	\$		
1.33	Commercial mortgages.....	\$		
1.34	Total mortgages with interest overdue more than three months.....	\$		.0
1.4	Long-term mortgage loans in process of foreclosure			
1.41	Farm mortgages.....	\$		
1.42	Residential mortgages.....	\$		
1.43	Commercial mortgages.....	\$		
1.44	Total mortgages in process of foreclosure.....	\$		.0
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$		.0
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter			
1.61	Farm mortgages.....	\$		
1.62	Residential mortgages.....	\$		
1.63	Commercial mortgages.....	\$		
1.64	Total mortgages foreclosed and transferred to real estate.....	\$		.0
2.	Operating Percentages:			
2.1	A&H loss percent.....			
2.2	A&H cost containment percent.....			
2.3	A&H expense percent excluding cost containment expenses.....			
3.1	Do you act as a custodian for health savings accounts?.....		Yes []	No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$		
3.3	Do you act as an administrator for health savings accounts?.....		Yes []	No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$		
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....		Yes [X]	No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....		Yes []	No []

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes []	No []	N/A []
5.2	If no, explain:	<hr/>		

6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?	Yes []	No []
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?		

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Life & Annuity - Non-Affiliates									
93572.....	43-1235868.....	.....01/01/2020	RGA REINSURANCE COMPANY.....	MO.....	CO/I.....	OL.....	Authorized.....		
64688.....	75-6020048.....	.....01/01/2020	SCOR GLOBAL LIFE AMERICAS.....	DE.....	YRT/I.....	OL.....	Authorized.....		

MOTORISTS LIFE INSURANCE COMPANY SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Business Only					
			Life Contracts		4 A&H Insurance Premiums, Including Policy Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	N	38,562				38,562	
2. Alaska	AK	N	6,139				6,139	
3. Arizona	AZ	N	47,043	4,500			51,543	
4. Arkansas	AR	L	7,125				7,125	
5. California	CA	N	46,833	6,000			52,833	
6. Colorado	CO	N	20,113				20,113	
7. Connecticut	CT	N	9,894				9,894	
8. Delaware	DE	N	14,719				14,719	
9. District of Columbia	DC	N	3,152				3,152	
10. Florida	FL	L	717,511	2,025			719,536	
11. Georgia	GA	L	723,957	516,015			1,239,972	
12. Hawaii	HI	N	2,211				2,211	
13. Idaho	ID	N	1,142				1,142	
14. Illinois	IL	L	189,356	450			189,806	
15. Indiana	IN	L	2,422,361	195,868			2,618,229	72
16. Iowa	IA	L	67,545				67,545	
17. Kansas	KS	N	6,902				6,902	
18. Kentucky	KY	L	2,821,834	717,324			3,539,158	
19. Louisiana	LA	N	9,249				9,249	
20. Maine	ME	N	3,281				3,281	
21. Maryland	MD	N	59,179				59,179	
22. Massachusetts	MA	L	16,372				16,372	
23. Michigan	MI	L	3,211,275	5,825			3,217,100	
24. Minnesota	MN	L	64,243				64,243	
25. Mississippi	MS	N	28,196				28,196	
26. Missouri	MO	L	32,953				32,953	
27. Montana	MT	N	5,100				5,100	
28. Nebraska	NE	L	20,433				20,433	
29. Nevada	NV	N	18,658				18,658	
30. New Hampshire	NH	L	11,311				11,311	
31. New Jersey	NJ	N	28,188				28,188	
32. New Mexico	NM	N	11,075				11,075	
33. New York	NY	N	50,499				50,499	
34. North Carolina	NC	N	114,632	100			114,732	
35. North Dakota	ND	N	3,155				3,155	
36. Ohio	OH	L	15,510,014	2,584,263			18,094,277	73,575
37. Oklahoma	OK	N	15,760				15,760	
38. Oregon	OR	N	7,316	400			7,716	
39. Pennsylvania	PA	L	5,808,566	383,831			6,192,397	
40. Rhode Island	RI	L	620				620	
41. South Carolina	SC	L	401,473	625			402,098	
42. South Dakota	SD	N	2,358				2,358	
43. Tennessee	TN	L	1,051,410	5,900			1,057,310	
44. Texas	TX	N	87,113	1,000			88,113	
45. Utah	UT	N	3,244				3,244	
46. Vermont	VT	N	412				412	
47. Virginia	VA	L	360,774				360,774	
48. Washington	WA	N	13,281				13,281	
49. West Virginia	WV	L	1,682,993	124,089			1,807,081	
50. Wisconsin	WI	L	1,014,010	4,775			1,018,785	
51. Wyoming	WY	N	1,999				1,999	
52. American Samoa	AS	N					0	
53. Guam	GU	N					0	
54. Puerto Rico	PR	N	897				897	
55. US Virgin Islands	VI	N	305				305	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N	3,072				3,072	
58. Aggregate Other Alien	OT	XXX	1,703	0	0	0	1,703	0
59. Subtotal		XXX	36,801,517	4,552,990	0	0	41,354,507	73,647
90. Reporting entity contributions for employee benefit plans		XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	893,342				893,342	
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	110,685				110,685	
94. Aggregate other amounts not allocable by State		XXX	0	0	0	0	0	0
95. Totals (Direct Business)		XXX	37,805,544	4,552,990	0	0	42,358,534	73,647
96. Plus Reinsurance Assumed		XXX					0	
97. Totals (All Business)		XXX	37,805,544	4,552,990	0	0	42,358,534	73,647
98. Less Reinsurance Ceded		XXX	9,508,139				9,508,139	
99. Totals (All Business) less Reinsurance Ceded		XXX	28,297,405	4,552,990	0	0	32,850,395	73,647

DETAILS OF WRITE-INS

58001. China	XXX	1,324					1,324	
58002. England	XXX	379					379	
58003.	XXX						0	
58998. Summary of remaining write-ins for line 58 from overflow page	XXX	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above)	XXX	1,703	0	0	0	0	1,703	0
9401.	XXX						0	
9402.	XXX						0	
9403.	XXX						0	
9498. Summary of remaining write-ins for line 94 from overflow page	XXX	0	0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0	0	0

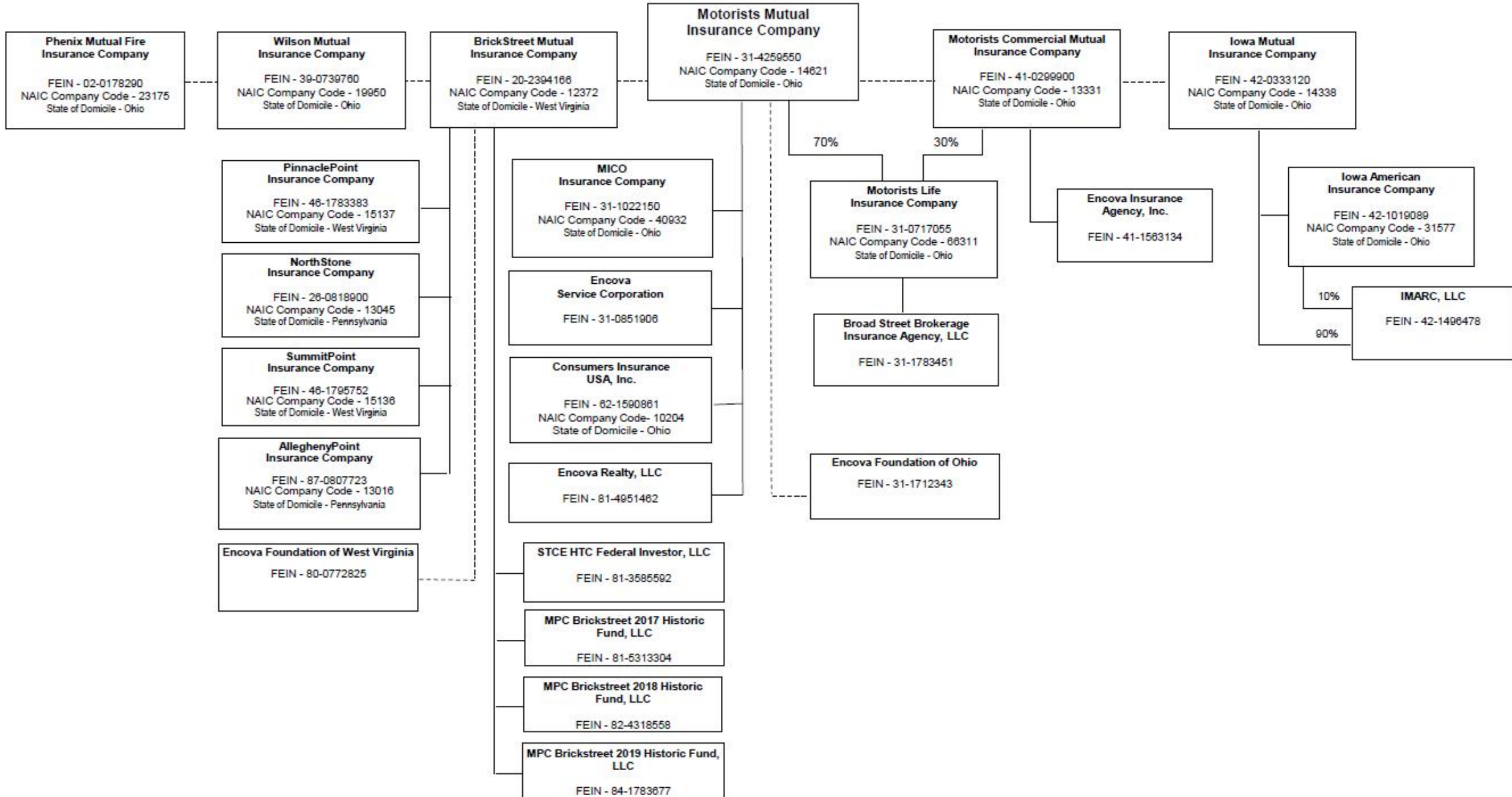
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 21
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

R - Registered - Non-domiciled RRGs..... 0
Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 36

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

PART 1 – ORGANIZATIONAL CHART



Q12

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.....	DS.....	Motorists Life Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	..N.....	3.....
0291	Encova Mutual Insurance Group	10204..	62-1590861.. 42-1496478..				Consumers Insurance USA, Inc..... IMARC, LLC.....	OH..... IA.....	DS..... NIA.....	Motorists Mutual Insurance Company..... Iowa Mutual Insurance Company.....	Ownership..... Ownership.....	100.000 90.000	Motorists Mutual Insurance Company..... Motorists Mutual Insurance Company.....	..N..... ..N.....	3..... 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.....	NIA.....	Motorists Commercial Mutual Insurance Company	Ownership.....	100.000	Motorists Mutual Insurance Company.....	..N.....	3.....
0291	Encova Mutual Insurance Group	40932..	31-1022150..				MICO Insurance Company.....	OH.....	DS.....	Motorists Mutual Insurance Company.....	Ownership.....	100.000	Motorists Mutual Insurance Company.....	..N.....	3.....
0291	Encova Mutual Insurance Group	13331..	41-0299900..				Motorists Commercial Mutual Insurance Company	OH.....	IA.....				Motorists Mutual Insurance Company.....	..N.....	1.....
0291	Encova Mutual Insurance Group	66311..	31-0717055..				Motorists Life Insurance Company.....	OH.....	DS.....	Motorists Mutual Insurance Company.....	Ownership.....	70.000	Motorists Mutual Insurance Company.....	..N.....	3.....
0291	Encova Mutual Insurance Group	14621..	31-4259550.. 31-0851906..				Motorists Mutual Insurance Company..... Encova Service Corporation.....	OH..... OH.....	RE..... DS.....				Motorists Mutual Insurance Company..... Motorists Mutual Insurance Company.....	..N..... ..N.....	1..... 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.. 81-4951462.. 31-1712343..				Wilson Mutual Insurance Company..... Encova Realty, LLC..... Encova Foundation of Ohio.....	OH..... OH..... OH.....	IA..... DS..... NIA.....			100.000	Motorists Mutual Insurance Company..... Motorists Mutual Insurance Company..... Motorists Mutual Insurance Company.....	..N..... ..N..... ..N.....	1..... 3..... 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.. 80-0772825..				AlleghenyPoint Insurance Company..... Encova Foundation of West Virginia, Inc.....	WV..... WV.....	IA..... NIA.....	BrickStreet Mutual Insurance Company..... BrickStreet Mutual Insurance Company.....	Ownership..... Board.....	100.000	Motorists Mutual Insurance Company..... Motorists Mutual Insurance Company.....	..N..... ..N.....	2,6..... 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.....	.....

Asteri 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.

Q13.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A. A NO response resulting with a barcode is only appropriate in the 2nd quarter.	N/A

Explanations:

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. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. Not Applicable for 1st and 3rd Quarters

Bar Code:



NONE

**MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	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.....	9,305,751	306,334
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		3,015,896
2.2 Additional investment made after acquisition.....	9,348,724	5,984,104
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	112,902	(583)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	106,497	
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
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).....	18,660,880	9,305,751
12. Deduct total nonadmitted amounts.....	311,329	305,751
13. Statement value at end of current period (Line 11 minus Line 12).....	18,349,551	9,000,000

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.....	510,794,765	528,592,495
2. Cost of bonds and stocks acquired.....	95,223,469	149,259,967
3. Accrual of discount.....	355,682	438,741
4. Unrealized valuation increase (decrease).....		(5,240,034)
5. Total gain (loss) on disposals.....	611,181	8,840,759
6. Deduct consideration for bonds and stocks disposed of.....	76,239,019	169,872,939
7. Deduct amortization of premium.....	988,428	1,241,641
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	11,721	17,416
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	529,769,371	510,794,765
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	529,769,371	510,794,765

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).....	448,373,604	10,000,000	18,638,058	(1,977,395)	447,854,819	448,373,604	437,758,151	461,356,931
2. NAIC 2 (a).....	57,378,536	1,000,000	784,751	1,678,155	57,540,920	57,378,536	59,271,941	41,897,134
3. NAIC 3 (a).....	24,336,531	5,537,211	2,733,976	(20,939)	21,777,837	24,336,531	27,118,828	13,892,302
4. NAIC 4 (a).....	4,490,837	1,336,127	349,761	143,250	4,592,400	4,490,837	5,620,453	3,639,953
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	534,579,507	17,873,338	22,506,546	(176,929)	531,765,975	534,579,507	529,769,372	520,786,320
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.....	534,579,507	17,873,338	22,506,546	(176,929)	531,765,975	534,579,507	529,769,372	520,786,320

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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 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE DA - PART 1**

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of short-term investments acquired.....	500,000	29,249,030
3. Accrual of discount.....		250,970
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	500,000	29,500,000
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).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

**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.....	27,814,955	12,912,081
2. Cost of cash equivalents acquired.....	185,530,023	282,633,462
3. Accrual of discount.....	25,957	93,742
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	.65	193
6. Deduct consideration received on disposals.....	183,435,858	267,824,522
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).....	29,935,143	27,814,955
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	29,935,143	27,814,955

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13	
		3	4										
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated													
	Voya Commercial Mortgage Lending Fund L.P.....	Wilmington.....	DE...	Voya Commercial Mortgage Lending Fund L.P.....		10/15/2019...			3,348,724		12,000,000	6.100	
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	3,348,724	0	12,000,000	XXX.....
4899999. Subtotal - Unaffiliated.....									0	3,348,724	0	12,000,000	XXX.....
5099999. Totals.....									0	3,348,724	0	12,000,000	XXX.....

QE03

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
	Voya Commercial Mortgage Lending Fund L.P.....	Wilmington.....	DE..	Voya Commercial Mortgage Lending Fund L.P.	10/15/2019	07/31/2020	9,000,000	107,324				107,324		12,349,551	106,497			0	242,227
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							9,000,000	107,324	0	0	0	107,324	0	12,349,551	106,497	0	0	0	242,227
4899999. Subtotal - Unaffiliated.....							9,000,000	107,324	0	0	0	107,324	0	12,349,551	106,497	0	0	0	242,227
5099999. Totals.....							9,000,000	107,324	0	0	0	107,324	0	12,349,551	106,497	0	0	0	242,227

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 - Industrial and Miscellaneous									
84383Q A@ 2	SOUTHERN STAR CENTRAL 3.79 14JUL30.....		05/13/2020.....	Northern Trust Co.....		(1,000,000)	(1,000,000)		2Z.....
MM002U XO R W;	SWEETWATER ROYALTIES L 5.32 30SEP40.....		08/19/2020.....	Northern Trust Co.....		1,000,000	1,000,000		2Z.....
AU009A 61 E	DBCT FINANCE PTY LTD 4.352 02DEC32.....		09/23/2020.....	Northern Trust Co.....		2,000,000	2,000,000		2Z.....
FR009A 61 I	ARTS ET TECHNIQUES DU 3.97 27OCT35.....	C.....	09/25/2020.....	Northern Trust Co.....		2,000,000	2,000,000		2Z.....
MM002X OF I W;	WESTERN VISTA SOLAR HO 3.46 31MAR40.....		09/30/2020.....	Northern Trust Co.....		1,000,000	1,000,000		2Z.....
00164V AE 3	AMC NETWORKS INC.....		09/18/2020.....	MARKETAXESS CORPORATION.....		93,590	90,000	606	3FE.....
013822 AE 1	ALCOA NEDERLAND HOLDING BV.....	C.....	09/18/2020.....	Various.....		766,799	760,000	949	3FE.....
019736 AE 7	ALLISON TRANSMISSION INC.....		09/18/2020.....	BANC OF AMERICA/FIXED INCOME.....		93,600	90,000	2,031	3FE.....
030981 AK 0	AMERIGAS PARTNERS LP.....		09/18/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		99,227	90,000	1,678	3FE.....
05508W AB 1	B&G FOODS INC.....		09/18/2020.....	Various.....		390,325	380,000	6,006	4FE.....
08576P AA 9	BERRY GLOBAL INC.....		09/18/2020.....	BANC OF AMERICA/FIXED INCOME.....		45,801	45,000	208	4FE.....
1248EP CB 7	CCO HOLDINGS LLC.....		09/18/2020.....	WELLS FARGO SECURITIES LLC.....		98,262	90,000	1,492	3FE.....
156700 BB 1	CENTURYLINK INC.....		09/18/2020.....	BANC OF AMERICA/FIXED INCOME.....		46,926	45,000	237	4FE.....
16411Q AG 6	CHENIERE ENERGY PARTNERS LP.....		09/18/2020.....	JP MORGAN SECURITIES LLC.....		92,681	90,000	1,924	3FE.....
23918K AS 7	DAVITA INC.....		09/18/2020.....	MARKETAXESS CORPORATION.....		46,701	45,000	595	4FE.....
24715@ AW 4	DELOITTE TOUCHE TOHMATSU LLC.....		04/23/2020.....	Private Placement.....		(1,000,000)	(1,000,000)		2Z.....
27731# AM 7	EASTGROUP PROPERTIES, INC.....		07/14/2020.....	Northern Trust Co.....		1,000,000	1,000,000		2Z.....
29261A AA 8	ENCOMPASS HEALTH CORP.....		09/18/2020.....	MORGAN STANLEY CO.....		46,229	45,000	287	4FE.....
29272W AD 1	ENERGIZER HOLDINGS INC.....		09/18/2020.....	Various.....		379,922	380,000		4FE.....
30251G AW 7	FMG RESOURCES (AUGUST 2006) PTY LTD.....	C.....	09/18/2020.....	MORGAN STANLEY CO.....		97,407	90,000	1,627	3FE.....
34490@ AC 8	NFL TRUST 20-XI.....		07/20/2020.....	Northern Trust Co.....		1,000,000	1,000,000		2Z.....
35671D CC 7	FREEMPORT-MCMORAN INC.....		09/18/2020.....	BARCLAYS CAPITAL INC.....		95,081	90,000	263	3FE.....
36168Q AK 0	GFL ENVIRONMENTAL INC.....	C.....	09/18/2020.....	Various.....		762,934	760,000	263	3FE.....
38822# AH 5	GRANT THORNTON LLP.....		08/26/2020.....	Northern Trust Co.....		1,000,000	1,000,000		2Z.....
404119 CA 5	HCA INC.....		09/18/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		92,485	90,000	184	3FE.....
410345 AN 2	HANESBRANDS INC.....		09/18/2020.....	Jefferies.....		94,930	90,000	1,854	3FE.....
444454 AF 9	HUGHES SATELLITE SYSTEMS CORP.....		09/18/2020.....	BARCLAYS CAPITAL INC.....		50,414	45,000	422	4FE.....
45031U CJ 8	ISTAR INC.....		09/18/2020.....	Various.....		757,273	760,000	289	3FE.....
451102 BZ 9	ICAHN ENTERPRISES LP.....		09/18/2020.....	Citigroup (SSB).....		95,640	90,000	1,667	3FE.....
46284V AC 5	IRON MOUNTAIN INC.....		09/18/2020.....	WELLS FARGO SECURITIES LLC.....		93,699	90,000	85	3FE.....
48666K AY 5	KB HOME.....		09/18/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		99,315	90,000	1,524	3FE.....
53621@ AU 0	LION INDUSTRIAL PROPERTIES LP.....		05/21/2020.....	Northern Trust Co.....		1,000,000	1,000,000		2Z.....
552953 CF 6	MGM RESORTS INTERNATIONAL.....		09/18/2020.....	MARKETAXESS CORPORATION.....		96,291	90,000	2,159	3FE.....
55303X AJ 4	MGM GROWTH PROPERTIES OPERATING PARTNERS.....		09/18/2020.....	JP MORGAN SECURITIES LLC.....		100,292	90,000	733	3FE.....
55342U AH 7	MPT OPERATING PARTNERSHIP LP.....		09/18/2020.....	MARKETAXESS CORPORATION.....		95,400	90,000	1,963	3FE.....
629377 CH 3	NRG ENERGY INC.....		09/18/2020.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		99,250	90,000	1,273	3FE.....
63938C AK 4	NAVIENT CORP.....		09/18/2020.....	Citigroup (SSB).....		86,420	90,000	88	3FE.....
64110L AS 5	NETFLIX INC.....		09/18/2020.....	BANC OF AMERICA/FIXED INCOME.....		102,582	90,000	1,913	3FE.....
65342Q AK 8	NEXTERA ENERGY OPERATING PARTNERS LP.....		09/18/2020.....	WELLS FARGO SECURITIES LLC.....		95,652	90,000	712	3FE.....
68245X AJ 8	1011778 BC UNLIMITED LIABILITY CO.....	C.....	09/18/2020.....	MORGAN STANLEY CO.....		46,218	45,000	695	4FE.....
69073T AR 4	OWENS-BROCKWAY GLASS CONTAINER INC.....		09/18/2020.....	Jefferies.....		47,902	45,000	272	4FE.....
736508 R@ 3	PORTLAND GENERAL ELECTRIC COMPANY.....		04/08/2020.....	Private Placement.....		(1,000,000)	(1,000,000)		2Z.....
737446 AP 9	POST HOLDINGS INC.....		09/18/2020.....	BANC OF AMERICA/FIXED INCOME.....		48,938	45,000	667	4FE.....
78466C AC 0	SS&C TECHNOLOGIES INC.....		09/18/2020.....	GOLDMAN.....		48,022	45,000	1,183	4FE.....
81211K AY 6	SEALED AIR CORP.....		09/18/2020.....	MORGAN STANLEY CO.....		95,624	90,000	1,110	3FE.....
82967N BA 5	SIRIUS XM RADIO INC.....		09/18/2020.....	BANC OF AMERICA/FIXED INCOME.....		94,950	90,000	638	3FE.....

QE04

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
84383Q A@ 2	SOUTHERN STAR CENTRAL GAS PIPELINE, INC.....		05/13/2020.....	Northern Trust Co.....		1,000,000	1,000,000		2FE.....
85172F AR 0	ONEMAIN FINANCE CORP.....		09/18/2020.....	MORGAN STANLEY CO.....		95,362	90,000	1,707	3FE.....
87612B BJ 0	TARGA RESOURCES PARTNERS LP.....		09/18/2020.....	MORGAN STANLEY CO.....		93,581	90,000	2,306	3FE.....
87724R AJ 1	TAYLOR MORRISON COMMUNITIES INC.....		09/18/2020.....	Various.....		770,887	760,000	769	3FE.....
88033G CX 6	TENET HEALTHCARE CORP.....		09/18/2020.....	MORGAN STANLEY CO.....		46,954	45,000	398	4FE.....
893647 BE 6	TRANSDIGM INC.....		09/18/2020.....	BANC OF AMERICA/FIXED INCOME.....		47,588	45,000	.55	4FE.....
911365 BG 8	UNITED RENTALS (NORTH AMERICA) INC.....		09/18/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		95,130	90,000	817	3FE.....
92203# AX 6	THE VANGUARD GROUP, INC.....		07/31/2020.....	Northern Trust Co.....		1,000,000	1,000,000		
958102 AM 7	WESTERN DIGITAL CORP.....		09/18/2020.....	Citigroup (SSB).....		98,071	90,000	439	3FE.....
98212B AL 7	WPX ENERGY INC.....		09/18/2020.....	GOLDMAN.....		84,795	90,000	754	3FE.....
983130 AV 7	WYNN LAS VEGAS LLC.....		09/18/2020.....	SUNTRUST ROBINSON HUMPHREY INC.....		44,190	45,000	144	4FE.....
BIN1FL 5T 2	Hawaiian Electric Industries.....		04/28/2020.....	Northern Trust Co.....		(1,000,000)	(1,000,000)		2Z.....
C4862# AE 2	ISLAND TIMBERLANDS FINANCE CORP.....	C.....	06/23/2020.....	Private Placement.....		1,000,000	1,000,000		2Z.....
G8655* AB 0	TPG PARTNER HOLDINGS, L.P.....		08/28/2020.....	Private Placement.....		2,000,000	2,000,000		2Z.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					17,873,338	17,680,000	44,981	XXX.....
8399997	Total - Bonds - Part 3.....					17,873,338	17,680,000	44,981	XXX.....
8399999	Total - Bonds.....					17,873,338	17,680,000	44,981	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					17,873,338	XXX	44,981	XXX.....

QE04.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
Bonds - U.S. Government																					
36179T	4P 7 G2 MA5330 - RMBS		09/01/2020	Paydown		84,878	84,878	86,841	86,700		(1,822)		(1,822)		84,878			0	2,243	07/20/2048	1
36200K	NJ 2 GN 603493 - RMBS		09/01/2020	Paydown		20,482	20,482	20,972	20,811		(329)		(329)		20,482		(0)	(0)	716	03/15/2033	1
36200N	AC 5 GN 604903 - RMBS		09/01/2020	Paydown		1,259	1,259	1,284	1,276		(17)		(17)		1,259		0	0	47	01/15/2034	1
36201S	VT 3 GN 592026 - RMBS		09/01/2020	Paydown		1,883	1,883	1,928	1,907		(24)		(24)		1,883		0	0	69	06/15/2033	1
36201Y	LG 9 GN 607027 - RMBS		09/01/2020	Paydown		3,358	3,358	3,449	3,423		(64)		(64)		3,358		0	0	123	01/15/2034	1
36205X	D5 0 GN 403424 - RMBS		09/01/2020	Paydown		14,047	14,047	14,383	14,289		(242)		(242)		14,047		(0)	(0)	459	10/15/2033	1
3620A2	KL 9 GN 716799 - RMBS		09/01/2020	Paydown		4,477	4,477	4,642	4,661		(184)		(184)		4,477		0	0	140	04/15/2039	1
3620AD	NY 4 GN 726807 - RMBS		09/01/2020	Paydown		9,722	9,722	9,959	10,013		(290)		(290)		9,722		0	0	289	09/15/2039	1
36241K	V8 8 GN 782439 - RMBS		09/01/2020	Paydown		4,524	4,524	4,697	4,706		(182)		(182)		4,524		0	0	138	10/15/2038	1
36290R	V3 4 GN 615434 - RMBS		09/01/2020	Paydown		878	878	895	898		(20)		(20)		878		(0)	(0)	32	08/15/2033	1
36290S	P5 4 GN 616144 - RMBS		09/01/2020	Paydown		11,642	11,642	11,958	11,859		(218)		(218)		11,642		(0)	(0)	414	12/15/2033	1
36291B	D5 3 GN 623024 - RMBS		09/01/2020	Paydown		1,149	1,149	1,180	1,173		(24)		(24)		1,149		0	0	42	01/15/2034	1
36291K	BU 0 GN 630151 - RMBS		09/01/2020	Paydown		704	704	718	716		(12)		(12)		704		0	0	26	07/15/2034	1
36291P	BC 9 GN 633735 - RMBS		09/01/2020	Paydown		29,692	29,692	30,198	30,099		(407)		(407)		29,692		0	0	1,089	10/15/2034	1
36291T	AQ 1 GN 637315 - RMBS		09/01/2020	Paydown		1,746	1,746	1,784	1,781		(35)		(35)		1,746		0	0	64	12/15/2034	1
36295Q	CN 8 GN 676977 - RMBS		09/01/2020	Paydown		7,678	7,678	7,948	7,970		(291)		(291)		7,678		0	0	229	05/15/2038	1
38376G	M8 0 GNR 2011-058 C - CMBS		09/01/2020	Paydown		518,482	518,482	496,001	496,568		21,914		21,914		518,482		(0)	(0)	13,768	08/16/2051	1
0599999	Total - Bonds - U.S. Government					716,602	716,602	698,837	698,850	0	17,751	0	17,751	0	716,602	0	(0)	(0)	19,889	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
438670	WS 6 HONOLULU HAWAII CITY & CNTY		09/14/2020	RAYMOND JAMES & ASSOCIATES		758,963	750,000	750,000	750,000				0		750,000		8,963	8,963	37,632	12/01/2032	1FE
64966J	AS 5 NEW YORK N Y		09/14/2020	WELLS FARGO BANK, N.A./SIG...		1,215,708	1,200,000	1,242,396	1,205,165		(3,977)		(3,977)		1,201,188		14,520	14,520	63,137	12/01/2031	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					1,974,671	1,950,000	1,992,396	1,955,165	0	(3,977)	0	(3,977)	0	1,951,188	0	23,483	23,483	100,769	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3131WQ	2W 6 FH ZJ0789 - RMBS		09/01/2020	Paydown		38,646	38,646	38,664	38,602		43		43		38,646		0	0	1,061	12/01/2040	1
3131WQ	5C 7 FH ZJ0843 - RMBS		09/01/2020	Paydown		26,962	26,962	26,259	26,236		726		726		26,962		0	0	768	12/01/2040	1
3131WR	K2 0 FH ZJ1213 - RMBS		09/01/2020	Paydown		11,296	11,296	11,878	11,880		(584)		(584)		11,296		0	0	307	02/01/2041	1
3131X4	2U 8 FH ZK1687 - RMBS		09/01/2020	Paydown		3,131	3,131	3,101	3,109		22		22		3,131		0	0	88	07/01/2024	1
3131X4	LN 3 FH ZK1233 - RMBS		09/01/2020	Paydown		2,415	2,415	2,380	2,393		22		22		2,415		0	0	72	06/01/2023	1
3131X4	LP 8 FH ZK1234 - RMBS		09/01/2020	Paydown		2,305	2,305	2,211	2,267		38		38		2,305		0	0	69	06/01/2023	1
3131X5	D5 8 FH ZK1924 - RMBS		09/01/2020	Paydown		5,192	5,192	5,390	5,271		(79)		(79)		5,192		0	0	156	10/01/2024	1
3131XG	2M 9 FH ZL1680 - RMBS		09/01/2020	Paydown		12,893	12,893	13,381	13,345		(451)		(451)		12,893		0	0	391	07/01/2041	1
3131XG	JU 3 FH ZL1175 - RMBS		09/01/2020	Paydown		19,560	19,560	19,834	19,875		(315)		(315)		19,560		0	0	558	04/01/2041	1
3131XG	NZ 7 FH ZL1308 - RMBS		09/01/2020	Paydown		1,429	1,429	1,427	1,423		7		7		1,429		(0)	(0)	38	05/01/2041	1
3131XG	ZE 1 FH ZL1641 - RMBS		09/01/2020	Paydown		1,457	1,457	1,512	1,533		(76)		(76)		1,457		0	0	44	07/01/2041	1
3131XM	FM 2 FH ZL5572 - RMBS		09/01/2020	Paydown		7,013	7,013	7,309	7,263		(249)		(249)		7,013		0	0	178	04/01/2043	1
3131XN	6U 2 FH ZL7183 - RMBS		09/01/2020	Paydown		14,424	14,424	15,165	15,159		(736)		(736)		14,424		0	0	377	10/01/2043	1
31329K	XH 2 FH ZA2480 - RMBS		09/01/2020	Paydown		1,481,489	1,481,489	1,431,952	1,430,895		50,595		50,595		1,481,489		(0)	(0)	29,432	11/01/2037	1
31329P	QT 3 FH ZA5866 - RMBS		09/01/2020	Paydown		1,613,659	1,613,659	1,636,855	1,636,772		(23,113)		(23,113)		1,613,659		0	0	42,831	12/01/2038	1
3132A1	UC 6 FH ZS1479 - RMBS		09/01/2020	Paydown		4,155	4,155	3,886	3,876		279		279		4,155		0	0	135	01/01/2035	1
3132A5	U5 2 FH ZS5104 - RMBS		09/01/2020	Paydown		607	607	581	602		5		5		607		0	0	17	06/01/2021	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

QE05.1

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3132A5	WA 9		09/01/2020	Paydown		1,675	1,675	1,627	1,664		11		11		1,675			0	49	06/01/2021	1
3132A5	XA 8		09/01/2020	Paydown		642	642	615	635		7		7		642			0	19	09/01/2021	1
3132A6	HV 8		09/01/2020	Paydown		2,088	2,088	2,000	2,045		43		43		2,088			0	63	07/01/2023	1
31371J	3J 1		09/01/2020	Paydown		940	940	981	944		(4)		(4)		940			0	38	05/01/2021	1
31371M	GC 5		09/01/2020	Paydown		1,379	1,379	1,247	1,245		134		134		1,379			0	41	09/01/2035	1
3137A6	SU 7		09/01/2020	Paydown		144,235	144,235	139,412	142,999		1,236		1,236		144,235		0	0	3,421	02/15/2026	1
3138AE	MZ 3		09/01/2020	Paydown		1,488	1,488	1,510	1,521		(33)		(33)		1,488		0	0	46	05/01/2041	1
3138AK	EK 1		09/01/2020	Paydown		30,085	30,085	31,354	31,220		(1,135)		(1,135)		30,085		0	0	799	06/01/2041	1
31393R	TE 0		09/01/2020	Paydown		2,625	2,625	2,602	2,609		16		16		2,625		0	0	62	06/15/2033	1
31402C	V7 4		09/01/2020	Paydown		2,565	2,565	2,477	2,482		83		83		2,565		0	0	85	03/01/2034	1
31407N	QM 8		09/01/2020	Paydown		1,854	1,854	1,742	1,735		119		119		1,854		0	0	56	09/01/2035	1
3140HL	W9 3		09/01/2020	Paydown		101,843	101,843	103,211	103,172		(1,329)		(1,329)		101,843		0	0	2,555	06/01/2048	1
31410G	CW 1		09/01/2020	Paydown		802	802	754	756		46		46		802		(0)	(0)	23	06/01/2037	1
31412U	AJ 9		09/01/2020	Paydown		6,884	6,884	7,129	6,970		(86)		(86)		6,884		0	0	194	03/01/2024	1
31412U	L7 3		09/01/2020	Paydown		3,295	3,295	3,429	3,359		(63)		(63)		3,295		0	0	99	04/01/2024	1
31413E	XV 2		09/01/2020	Paydown		303	303	285	293		10		10		303		0	0	9	07/01/2037	1
31414S	NF 6		09/01/2020	Paydown		3,825	3,825	3,806	3,810		15		15		3,825		0	0	109	04/01/2023	1
31415P	D6 2		09/01/2020	Paydown		1,488	1,488	1,468	1,477		11		11		1,488		0	0	44	06/01/2023	1
31416T	JN 0		09/01/2020	Paydown		3,659	3,659	3,627	3,637		21		21		3,659		0	0	97	07/01/2024	1
31418C	WW 0		09/01/2020	Paydown		109,346	109,346	109,825	109,706		(359)		(359)		109,346		0	0	2,533	05/01/2038	1
349507	AR 4		07/07/2020		PERSHING DIV OF DLJ SEC LNDING	514,580	500,000	500,000	500,000				0		500,000		14,580	14,580	17,488	03/01/2037	1FE
45203H	AL 6		09/15/2020		BARCLAYS CAPITAL INC	561,737	550,000	544,346	548,865		712		712		549,577		12,160	12,160	32,939	08/15/2041	1FE
57419R	D7 7		08/04/2020	Call @ 100.00	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	85,000	85,000	85,000	85,000				0		85,000		0	0	1,657	03/01/2039	1FE
60416S	5D 8		09/02/2020	Call @ 100.00	MINNESOTA ST HSG FIN AGY	30,000	30,000	30,000					0		30,000		0	0	360	01/01/2040	1FE
60637B	CR 9		09/01/2020	Redemption @ 100.00	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	32,332	32,332	32,332	32,332				0		32,332		0	0	545	10/01/2034	1FE
92812U	Q4 3		09/25/2020	Redemption @ 100.00	VIRGINIA ST HSG DEV AUTH COMWLTH MTG	13,644	13,644	13,644	13,644				0		13,644		0	0	325	10/25/2037	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,904,946	4,878,629	4,846,207	4,822,620	0	25,586	0	25,586	0	4,878,206	0	26,740	26,740	140,179	XXX	XXX
Bonds - Industrial and Miscellaneous																					
03063N	AK 3		07/15/2020	Paydown	ACRE 2010-ART B - CMBS	500,000	500,000	499,997	499,782		218		218		500,000		0	0	17,590	01/14/2029	1FM
04248N	AA 1		06/15/2020	Paydown	ARMYHW 2005 1A - ABS								0				0	0	0	06/15/2050	1FE
05588U	AA 0		09/25/2020	Paydown	HGVT 19A A - ABS	29,442	29,442	29,434	29,435		7		7		29,442		0	0	654	09/26/2033	1FE
08763Q	AA 0		09/24/2020		CREDIT SUISSE SECURITIES (USA)	1,234,388	1,250,000	1,250,000	1,250,000				0		1,250,000		(15,613)	(15,613)	27,260	04/30/2031	1FE
12189P	AF 9		07/02/2020	Paydown	BNSF RAILWAY CO PASS THROUGH TRUST - ABS	1,370	1,370	1,644	1,428		(58)		(58)		1,370		0	0	104	01/02/2021	1FE
25755T	AL 4		07/25/2020	Paydown	DPABS 2019-1 A2 - ABS	2,500	2,500	2,500	2,500				0		2,500		0	0	63	10/25/2049	2FE
284157	AA 2		09/25/2020	Paydown	EHGVT 2014-A A - ABS	11,161	11,161	11,161	11,161		0		0		11,161		0	0	189	02/25/2027	1FE
350910	AN 5		09/15/2020	Paydown	FTST 2006-4TS A - CMBS	1,692,217	1,692,217	1,738,140	1,696,343		(4,125)		(4,125)		1,692,217		0	0	68,491	12/13/2028	1FM
432833	AF 8		07/08/2020		HILTON DOMESTIC OPERATING COMPANY INC	667,488	670,000	687,951	478,922		(714)		(714)		686,938		(19,450)	(19,450)	28,925	01/15/2030	3FE

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
43284B AA 0	HGVT 18A A - RMBS.....		09/25/2020	Paydown.....		37,867	37,867	37,867	37,867			1	1		37,867		0	0	897	02/25/2032	1FE.....
46625H JC 5	JPMORGAN CHASE & CO.....		09/16/2020	Not Available.....		778,313	750,000	753,315	750,662		(290)		(290)		750,373		27,940	27,940	35,888	08/15/2021	1FE.....
46625H JD 3	JPMORGAN CHASE & CO.....		09/16/2020	Not Available.....		1,587,000	1,500,000	1,563,720	1,515,501		(5,296)		(5,296)		1,510,206		76,794	76,794	78,188	01/24/2022	1FE.....
52523K AG 9	LXS 2006-17 F41 - RMBS.....		09/01/2020	Paydown.....		47,054	47,054	22,292	33,250		13,804		13,804		47,054		0	0	1,478	11/25/2036	1FM.....
55037L AA 2	LUNRR 2020-1 A - ABS.....	C	07/15/2020	Paydown.....		11,667	11,667	11,667			0		0		11,667		0	0	151	02/15/2045	1FE.....
55037L AA 2	LUNRR 2020-1 A - ABS.....	C	09/15/2020	Paydown.....		782,251	782,251	782,243			8		8		782,251		0	0	12,042	02/15/2045	2FE.....
680665 AL 0	OLIN CORP.....		07/08/2020	GOLDMAN.....		619,750	670,000	682,244	474,399		(313)		(313)		681,831		(62,081)	(62,081)	30,966	08/01/2029	3FE.....
73316P CL 2	POPLR 2005-2 M2 - RMBS.....		09/01/2020	Paydown.....			2,771	1,317	1,294		1,476		1,476		2,771		(2,771)	(2,771)	52	04/25/2035	1FM.....
742741 AA 9	PROCTER & GAMBLE PROFIT SHARING TRUST &		07/01/2020	Paydown.....		49,564	49,564	65,448	51,339		(1,775)		(1,775)		49,564		0	0	4,639	01/01/2021	1FE.....
82652K AA 2	SRFC 171 A - ABS.....		09/20/2020	Paydown.....		18,338	18,338	18,337	18,337		1		1		18,338		0	0	358	03/20/2034	1FE.....
82652N AA 6	SRFC 193 A - RMBS.....		09/20/2020	Paydown.....		66,489	66,489	66,488	66,488		1		1		66,489		0	0	1,008	08/20/2036	1FE.....
84762L AV 7	SPECTRUM BRANDS INC.....		07/15/2020	BANC OF AMERICA/FIXED INCOME		335,838	335,000	348,324	243,808		(433)		(433)		347,875		(12,037)	(12,037)	13,633	10/01/2029	4FE.....
85572V AA 8	STARR 2019-2 A - ABS.....	C	07/15/2020	Paydown.....		1,683,270	1,683,270	1,683,245	1,683,244		27		27		1,683,270		0	0	32,195	11/15/2044	1FE.....
85572V AA 8	STARR 2019-2 A - ABS.....	C	09/15/2020	Paydown.....		1,886	1,886	1,886	1,886		0		0		1,886		0	0	50	11/15/2044	4FE.....
88104L AG 8	TERRAFORM POWER OPERATING LLC.....		08/27/2020	Various.....		726,200	670,000	677,723	472,446		(99)		(99)		677,595		48,605	48,605	27,380	01/15/2030	3FE.....
88433R AC 6	WINDR 2017-2 A - CDO.....	C	09/24/2020	DEUTSCHE BANK SECURITIES, INC.		3,219,775	3,250,000	3,250,000	3,250,000				0		3,250,000		(30,225)	(30,225)	80,239	07/22/2030	1FE.....
88576N AB 4	HENDR 2006-1 A2 - ABS.....		09/15/2020	Paydown.....		46,352	46,352	46,058	46,556		(204)		(204)		46,352		0	0	1,708	03/15/2047	1FE.....
89178B AA 2	TPMT 2019-4 A1 - CMO/RMBS.....		09/01/2020	Paydown.....		130,796	130,796	132,064	132,063		(1,266)		(1,266)		130,796		0	0	2,527	10/27/2059	1FE.....
91911K AK 8	BAUSCH HEALTH COMPANIES INC.....	C	08/17/2020	MIZUHO SECURITIES USA/FIXED INCOME		695,460	670,000	691,050			(3,437)		(3,437)		687,613		7,847	7,847	20,063	03/15/2024	3FE.....
92211M AE 3	VDC 2018-2 A2 - ABS.....		09/15/2020	Paydown.....		3,125	3,125	3,000			125		125		3,125		0	0	55	11/16/2043	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					14,979,560	14,883,121	15,059,116	12,748,711	0	(2,342)	0	(2,342)	0	14,960,550	0	19,010	19,010	486,790	XXX	XXX
8399997	Total - Bonds - Part 4.....					22,575,778	22,428,351	22,596,556	20,225,346	0	37,018	0	37,018	0	22,506,546	0	69,232	69,232	747,627	XXX	XXX
8399999	Total - Bonds.....					22,575,778	22,428,351	22,596,556	20,225,346	0	37,018	0	37,018	0	22,506,546	0	69,232	69,232	747,627	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					22,575,778	XXX	22,596,556	20,225,346	0	37,018	0	37,018	0	22,506,546	0	69,232	69,232	747,627	XXX	XXX

QE05.2

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

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

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

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

Sch. DB - Pt. E
NONE

MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
	BNY MELLON SECURITIES OVERNIGHT FUND.....			.....797,500	.....797,500	.....
7499999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....			.....797,500	.....797,500	XXX
7999999	Total - Common Stock.....			.....797,500	.....797,500	XXX
8099999	Total - Preferred and Common Stock.....			.....797,500	.....797,500	XXX
9999999	Totals.....			.....797,500	.....797,500	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....797,500 Book/Adjusted Carrying Value \$.....797,500
- Average balance for the year: Fair Value \$.....3,344,284 Book/Adjusted Carrying Value \$.....3,344,284
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$.....797,500 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

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

NONE

MOTORISTS LIFE INSURANCE COMPANY
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								
Huntington National Bank.....	Columbus, OH.....				516,734	123,067	891,741	XXX
Huntington National Bank.....	Columbus, OH.....				(87,510)	(135,945)	(192,804)	XXX
BNY Mellon.....	Pittsburgh, PA.....				10,296	10,293	8,918	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	439,520	(2,585)	707,856	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	439,520	(2,585)	707,856	XXX
0599999. Total Cash.....	XXX	XXX	0	0	439,520	(2,585)	707,856	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
94975H 29 6	WELLSFARGO:TRS+ MM I.....		08/04/2020.....	.....0.010		.....0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						.....0	.....0	.....0
All Other Money Market Mutual Funds								
000000 00 0	FIDELITY.....		09/30/2020.....			.....6,086,333		
316175 10 8	FIDELITY IMM:GOVT I.....		09/30/2020.....	.....0.010		.....23,848,809	.....175	.....118
8699999. Total - All Other Money Market Mutual Funds.....						.....29,935,143	.....175	.....119
8899999. Total - Cash Equivalents.....						.....29,935,143	.....175	.....119

QE14