



ANNUAL STATEMENT

For the Year Ended December 31, 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
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office
471 East Broad Street .. Columbus .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

614-225-8211
(Area Code) (Telephone Number)

Mail Address
471 East Broad Street .. Columbus .. OH .. US .. 43215
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records
471 East Broad Street .. Columbus .. OH .. US .. 43215
(Street and Number) (City or Town, State, Country and Zip Code)

614-225-8211
(Area Code) (Telephone Number)

Internet Web Site Address
encova.com

Statutory Statement Contact
Amy E Kuhlman
(Name)

614-225-8285
(Area Code) (Telephone Number) (Extension)

accounting@encova.com
(E-Mail Address)

614-225-8330
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. 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

DIRECTORS OR TRUSTEES

Michael Joseph Agan	Jeffrey Leigh Benintendi #	Grady Brendan Campbell #	James Christopher Howat #
Thomas Joseph Obrokta, Jr	Matthew Carl Wilcox #		

State of..... Ohio
County of..... Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity , and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity , free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively . Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Thomas Joseph Obrokta, Jr	Marchelle Elaine Moore	James Christopher Howat
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
Chief Executive Officer	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 15th day of February 2021

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

MOTORISTS LIFE INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	2,890,699	0.5	2,890,699		2,890,699	0.5
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	11,325,891	1.9	11,325,891		11,325,891	1.9
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	9,888,750	1.7	9,888,750		9,888,750	1.7
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	137,390,366	23.1	137,390,366		137,390,366	23.1
1.06 Industrial and Miscellaneous.....	363,315,436	61.2	363,315,436		363,315,436	61.2
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	524,811,142	88.4	524,811,142	0	524,811,142	88.4
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans (Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	951,716	0.2	951,716		951,716	0.2
6.02 Cash Equivalents (Schedule E, Part 2).....	22,857,224	3.8	22,857,224		22,857,224	3.9
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	23,808,940	4.0	23,808,940	0	23,808,940	4.0
7. Contract Loans.....	17,127,080	2.9	16,958,372		16,958,372	2.9
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....	28,155,726	4.7	27,868,833		27,868,833	4.7
10. Receivables for Securities.....	77,070	0.0	77,070		77,070	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	593,979,959	100.0	593,524,357	0	593,524,357	100.0

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....		0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		
5.	Deduct amounts received on disposals, Part 3, Column 15.....		
6.	Total foreign ex change change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....		
6.2	Totals, Part 3, Column 13.....		0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....		
7.2	Totals, Part 3, Column 10.....		0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....		
8.2	Totals, Part 3, Column 9.....		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

1.	Book value/recorded investment ex cluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		
9.	Total foreign ex change change in book value/recorded investment ex cluding accrued interest:		
9.1	Totals, Part 1, Column 13.....		
9.2	Totals, Part 3, Column 13.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....		
10.2	Totals, Part 3, Column 10.....		0
11.	Book value/recorded investment ex cluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		9,305,751
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....		
2.2	Additional investment made after acquisition (Part 2, Column 9).....	18,581,140	18,581,140
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	375,332	
5.2	Totals, Part 3, Column 9.....		375,332
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		106,497
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign ex change change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		28,155,726
12.	Deduct total nonadmitted amounts.....		286,894
13.	Statement value at end of current period (Line 11 minus Line 12).....		27,868,833

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		510,794,765
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		112,804,975
3.	Accrual of discount.....		393,699
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		0
5.	Total gain (loss) on disposals, Part 4, Column 19.....		1,398,708
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		99,273,257
7.	Deduct amortization of premium.....		1,319,467
8.	Total foreign ex change change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		11,721
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		524,811,142
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		524,811,142

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	2,890,699	3,171,396	2,900,298	2,872,280
	2. Canada.....	.....	.....	.....	.....
	3. Other Countries.....	.....	.....	.....	.....
	4. Totals.....	2,890,699	3,171,396	2,900,298	2,872,280
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	11,325,891	15,924,443	11,420,988	10,950,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	9,888,750	11,672,486	9,911,356	9,700,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	137,390,366	157,276,773	138,764,435	128,463,669
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	328,884,203	378,893,986	330,955,645	322,437,520
	9. Canada.....	3,622,434	4,045,670	3,649,734	3,510,000
	10. Other Countries.....	30,808,799	34,871,926	30,851,432	30,222,446
	11. Totals.....	363,315,436	417,811,582	365,456,811	356,169,967
Parent, Subsidiaries and Affiliates	12. Totals.....	.....	.....	.....	.....
	13. Total Bonds.....	524,811,142	605,856,680	528,453,887	508,155,916
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....	.....	.....	.....
	15. Canada.....	.....	.....	.....	.....
	16. Other Countries.....	.....	.....	.....	.....
	17. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	18. Totals.....	.....	.....	.....	.....
	19. Total Preferred Stocks.....	0	0	0	.....
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....	.....	.....	.....
	21. Canada.....	.....	.....	.....	.....
	22. Other Countries.....	.....	.....	.....	.....
	23. Totals.....	0	0	0	.....
Parent, Subsidiaries and Affiliates	24. Totals.....	.....	.....	.....	.....
	25. Total Common Stocks.....	0	0	0	.....
	26. Total Stocks.....	0	0	0	.....
	27. Total Bonds and Stocks....	524,811,142	605,856,680	528,453,887	.....

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI05

NAIC Designation	1 1 Year or Less	2 Over 1 Year 1 hrough 5 Years	3 Over 5 Years 1 hrough 10 Years	4 Over 10 Years 1 hrough 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	6,435,692	1,435,341	496,847	72,759	18	XXX	8,440,657	1.6	29,130,298	5.6	8,440,657	
1.2 NAIC 2.....						XXX	0	0.0		0.0		
1.3 NAIC 3.....						XXX	0	0.0		0.0		
1.4 NAIC 4.....						XXX	0	0.0		0.0		
1.5 NAIC 5.....						XXX	0	0.0		0.0		
1.6 NAIC 6.....						XXX	0	0.0		0.0		
1.7 Totals.....	6,435,692	1,435,341	496,847	72,759	18	XXX	8,440,657	1.6	29,130,298	5.6	8,440,657	0
2. All Other Governments												
2.1 NAIC 1.....						XXX	0	0.0		0.0		
2.2 NAIC 2.....						XXX	0	0.0		0.0		
2.3 NAIC 3.....						XXX	0	0.0		0.0		
2.4 NAIC 4.....						XXX	0	0.0		0.0		
2.5 NAIC 5.....						XXX	0	0.0		0.0		
2.6 NAIC 6.....						XXX	0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....	121,586	486,344	3,995,208	6,722,753		XXX	11,325,891	2.1	12,781,022	2.5	11,325,891	
3.2 NAIC 2.....						XXX	0	0.0		0.0		
3.3 NAIC 3.....						XXX	0	0.0		0.0		
3.4 NAIC 4.....						XXX	0	0.0		0.0		
3.5 NAIC 5.....						XXX	0	0.0		0.0		
3.6 NAIC 6.....						XXX	0	0.0		0.0		
3.7 Totals.....	121,586	486,344	3,995,208	6,722,753	0	XXX	11,325,891	2.1	12,781,022	2.5	11,325,891	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	100,817	2,753,269	6,117,305	917,360		XXX	9,888,750	1.9	13,203,783	2.5	9,888,750	
4.2 NAIC 2.....						XXX	0	0.0		0.0		
4.3 NAIC 3.....						XXX	0	0.0		0.0		
4.4 NAIC 4.....						XXX	0	0.0		0.0		
4.5 NAIC 5.....						XXX	0	0.0		0.0		
4.6 NAIC 6.....						XXX	0	0.0		0.0		
4.7 Totals.....	100,817	2,753,269	6,117,305	917,360	0	XXX	9,888,750	1.9	13,203,783	2.5	9,888,750	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....	7,988,362	38,437,783	30,760,124	42,200,123	18,003,973	XXX	137,390,366	25.9	158,396,716	30.4	137,390,366	
5.2 NAIC 2.....						XXX	0	0.0		0.0		
5.3 NAIC 3.....						XXX	0	0.0		0.0		
5.4 NAIC 4.....						XXX	0	0.0		0.0		
5.5 NAIC 5.....						XXX	0	0.0		0.0		
5.6 NAIC 6.....						XXX	0	0.0		0.0		
5.7 Totals.....	7,988,362	38,437,783	30,760,124	42,200,123	18,003,973	XXX	137,390,366	25.9	158,396,716	30.4	137,390,366	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year 1 through 5 Years	Over 5 Years 1 through 10 Years	Over 10 Years 1 through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	2,115,296	38,767,725	105,886,414	37,937,373	86,040,768	XXX	270,747,577	51.0	247,845,113	47.6	194,859,991	75,887,586
6.2 NAIC 2.....	154,884	4,605,445	11,309,992	13,696,259	23,223,461	XXX	52,990,041	10.0	41,897,134	8.0	41,668,622	11,321,419
6.3 NAIC 3.....	858,735	13,731,796	12,114,251	1,453,596	5,132,125	XXX	33,290,502	6.3	13,892,302	2.7	20,360,186	12,930,316
6.4 NAIC 4.....	6,088	4,772,384	488,521	60,875	23,336	XXX	5,351,203	1.0	3,639,953	0.7	1,321,291	4,029,912
6.5 NAIC 5.....	217,528	444,460				XXX	661,988	0.1		0.0	661,988	
6.6 NAIC 6.....	6,869	89,026	122,337	55,464	429	XXX	274,126	0.1		0.0	274,126	
6.7 Totals.....	3,359,401	62,410,836	129,921,514	53,203,567	114,420,118	XXX	363,315,436	68.5	307,274,501	59.0	259,146,204	104,169,232
7. Hybrid Securities												
7.1 NAIC 1.....						XXX	0	0.0		0.0		
7.2 NAIC 2.....						XXX	0	0.0		0.0		
7.3 NAIC 3.....						XXX	0	0.0		0.0		
7.4 NAIC 4.....						XXX	0	0.0		0.0		
7.5 NAIC 5.....						XXX	0	0.0		0.0		
7.6 NAIC 6.....						XXX	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX	0	0.0		0.0		
8.2 NAIC 2.....						XXX	0	0.0		0.0		
8.3 NAIC 3.....						XXX	0	0.0		0.0		
8.4 NAIC 4.....						XXX	0	0.0		0.0		
8.5 NAIC 5.....						XXX	0	0.0		0.0		
8.6 NAIC 6.....						XXX	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX	0	0.0		0.0		
10.2 NAIC 2.....						XXX	0	0.0		0.0		
10.3 NAIC 3.....						XXX	0	0.0		0.0		
10.4 NAIC 4.....						XXX	0	0.0		0.0		
10.5 NAIC 5.....						XXX	0	0.0		0.0		
10.6 NAIC 6.....						XXX	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9019

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	NAIC Designation	1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year 1 through 5 Years	Over 5 Years 1 through 10 Years	Over 10 Years 1 through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11.	Total Bonds Current Year												
11.1	NAIC 1.....	(d).....16,761,753	81,880,462	147,255,897	87,850,369	104,044,759	0	437,793,241	82.5	XXX.....	XXX.....	361,905,655	75,887,586
11.2	NAIC 2.....	(d).....154,884	4,605,445	11,309,992	13,696,259	23,223,461	0	52,990,041	10.0	XXX.....	XXX.....	41,668,622	11,321,419
11.3	NAIC 3.....	(d).....858,735	13,731,796	12,114,251	1,453,596	5,132,125	0	33,290,502	6.3	XXX.....	XXX.....	20,360,186	12,930,316
11.4	NAIC 4.....	(d).....6,088	4,772,384	488,521	60,875	23,336	0	5,351,203	1.0	XXX.....	XXX.....	1,321,291	4,029,912
11.5	NAIC 5.....	(d).....217,528	444,460	0	0	0	(c).....661,988	0	XXX.....	XXX.....	XXX.....	661,988	0
11.6	NAIC 6.....	(d).....6,869	89,026	122,337	55,464	429	(c).....274,126	0	XXX.....	XXX.....	XXX.....	274,126	0
11.7	Totals.....	18,005,857	105,523,573	171,290,998	103,116,563	132,424,110	0	(b).....530,361,101	100.0	XXX.....	XXX.....	426,191,868	104,169,232
11.8	Line 11.7 as a % of Col. 7.....	3.4	19.9	32.3	19.4	25.0	0.0	100.0	XXX.....	XXX.....	XXX.....	80.4	19.6
12.	Total Bonds Prior Year												
12.1	NAIC 1.....	38,765,318	80,259,408	153,274,937	60,464,402	128,592,866		XXX.....	XXX.....	461,356,931	88.6	419,338,439	42,018,493
12.2	NAIC 2.....	978,233	7,476,464	168,067	12,047,424	21,226,946		XXX.....	XXX.....	41,897,134	8.0	36,365,849	5,531,285
12.3	NAIC 3.....		6,728,207	6,691,649	472,446			XXX.....	XXX.....	13,892,302	2.7	7,629,842	6,262,459
12.4	NAIC 4.....	241,632	2,442,720	955,601				XXX.....	XXX.....	3,639,953	0.7	496,854	3,143,099
12.5	NAIC 5.....							XXX.....	XXX.....	(c)......0	0.0		
12.6	NAIC 6.....							XXX.....	XXX.....	(c)......0	0.0		
12.7	Totals.....	39,985,184	96,906,799	161,090,254	72,984,271	149,819,812	0	XXX.....	XXX.....	(b).....520,786,320	100.0	463,830,984	56,955,336
12.8	Line 12.7 as a % of Col. 9.....	7.7	18.6	30.9	14.0	28.8	0.0	XXX.....	XXX.....	100.0	XXX.....	89.1	10.9
13.	Total Publicly Traded Bonds												
13.1	NAIC 1.....	15,208,569	66,781,480	120,185,276	67,589,895	92,140,435		361,905,655	68.2	419,338,439	80.5	361,905,655	XXX.....
13.2	NAIC 2.....		1,497,220	8,721,809	10,419,806	21,029,787		41,668,622	7.9	36,365,849	7.0	41,668,622	XXX.....
13.3	NAIC 3.....	858,735	5,114,435	7,801,296	1,453,596	5,132,125		20,360,186	3.8	7,629,842	1.5	20,360,186	XXX.....
13.4	NAIC 4.....		863,208	458,083				1,321,291	0.2	496,854	0.1	1,321,291	XXX.....
13.5	NAIC 5.....	217,528	444,460					661,988	0.1	0	0.0	661,988	XXX.....
13.6	NAIC 6.....	6,869	89,026	122,337	55,464	429		274,126	0.1	0	0.0	274,126	XXX.....
13.7	Totals.....	16,291,702	74,789,829	137,288,801	79,518,761	118,302,776	0	426,191,868	80.4	463,830,984	89.1	426,191,868	XXX.....
13.8	Line 13.7 as a % of Col. 7.....	3.8	17.5	32.2	18.7	27.8	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.9	Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	3.1	14.1	25.9	15.0	22.3	0.0	80.4	XXX.....	XXX.....	XXX.....	80.4	XXX.....
14.	Total Privately Placed Bonds												
14.1	NAIC 1.....	1,553,184	15,098,982	27,070,622	20,260,474	11,904,324		75,887,586	14.3	42,018,493	8.1	XXX.....	75,887,586
14.2	NAIC 2.....	154,884	3,108,224	2,588,183	3,276,453	2,193,675		11,321,419	2.1	5,531,285	1.1	XXX.....	11,321,419
14.3	NAIC 3.....		8,617,361	4,312,955				12,930,316	2.4	6,262,459	1.2	XXX.....	12,930,316
14.4	NAIC 4.....	6,088	3,909,176	30,438	60,875	23,336		4,029,912	0.8	3,143,099	0.6	XXX.....	4,029,912
14.5	NAIC 5.....							0	0.0	0	0.0	XXX.....	0
14.6	NAIC 6.....							0	0.0	0	0.0	XXX.....	0
14.7	Totals.....	1,714,156	30,733,744	34,002,197	23,597,802	14,121,334	0	104,169,232	19.6	56,955,336	10.9	XXX.....	104,169,232
14.8	Line 14.7 as a % of Col. 7.....	1.6	29.5	32.6	22.7	13.6	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.9	Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.3	5.8	6.4	4.4	2.7	0.0	19.6	XXX.....	XXX.....	XXX.....	XXX.....	19.6

(a) Includes \$.....54,076,062 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....44,093,170 current year of bonds with Z designations and \$.....1,825,944 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$.....0 current year of bonds with bG1 designations, \$.....0 prior year of bonds with bG1 designations and \$.....0 current year, \$.....0 prior year of bonds with b* designations. "bG1" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "b*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....5,549,958; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column / as a % of Line 11.08	Total from Column / Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	5,549,958					XXX	5,549,958	1.0	24,818,509	4.8	5,549,958	
1.02 Residential Mortgage-Backed Securities.....	536,926	1,127,467	436,234	72,759	18	XXX	2,173,404	0.4	2,927,763	0.6	2,173,404	
1.03 Commercial Mortgage-Backed Securities.....	116,014	307,875	60,613			XXX	484,502	0.1	1,049,647	0.2	484,502	
1.04 Other Loan-Backed and Structured Securities.....	232,793					XXX	232,793	0.0	334,379	0.1	232,793	
1.05 Totals.....	6,435,692	1,435,341	496,847	72,759	18	XXX	8,440,657	1.6	29,130,298	5.6	8,440,657	0
2. All Other Governments												
2.01 Issuer Obligations.....						XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
2.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....	121,586	486,344	3,995,208	6,722,753		XXX	11,325,891	2.1	12,781,022	2.5	11,325,891	
3.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
3.05 Totals.....	121,586	486,344	3,995,208	6,722,753	0	XXX	11,325,891	2.1	12,781,022	2.5	11,325,891	0
4. U.S. Political Subdivisions or States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....	100,817	2,753,269	6,117,305	917,360		XXX	9,888,750	1.9	13,203,783	2.5	9,888,750	
4.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
4.05 Totals.....	100,817	2,753,269	6,117,305	917,360	0	XXX	9,888,750	1.9	13,203,783	2.5	9,888,750	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	3,082,314	15,934,820	28,698,444	40,819,893	18,003,111	XXX	106,538,582	20.1	109,600,805	21.0	106,538,582	
5.02 Residential Mortgage-Backed Securities.....	4,906,048	21,252,963	2,061,680	461,526	862	XXX	28,683,080	5.4	46,622,407	9.0	28,683,080	
5.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....		1,250,000		918,704		XXX	2,168,704	0.4	2,173,503	0.4	2,168,704	
5.05 Totals.....	7,988,362	38,437,783	30,760,124	42,200,123	18,003,973	XXX	137,390,366	25.9	158,396,716	30.4	137,390,366	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	1,410,696	37,139,454	79,085,993	51,934,001	114,244,207	XXX	283,814,353	53.5	214,111,270	41.1	198,815,127	84,999,226
6.02 Residential Mortgage-Backed Securities.....	642,341	1,963,957	1,684,557	97,710	429	XXX	4,388,994	0.8	4,062,696	0.8	936,114	3,452,880
6.03 Commercial Mortgage-Backed Securities.....		16,270,011	47,092,359			XXX	63,362,369	11.9	71,829,137	13.8	58,884,883	4,477,487
6.04 Other Loan-Backed and Structured Securities.....	1,306,363	7,037,413	2,058,605	1,171,857	175,482	XXX	11,749,720	2.2	17,271,398	3.3	510,081	11,239,639
6.05 Totals.....	3,359,401	62,410,836	129,921,514	53,203,567	114,420,118	XXX	363,315,436	68.5	307,274,501	59.0	259,146,204	104,169,232
7. Hybrid Securities												
7.01 Issuer Obligations.....						XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

Annual Statement for the year 2020 of the

MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column / as a % of Line 11.08	Total from Column / Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	0	0.0		0.0		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	0	0.0		0.0		
10.03 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	10,265,372	56,313,887	117,896,950	100,394,007	132,247,318	XXX	417,117,535	78.6	XXX	XXX	332,118,309	84,999,226
11.02 Residential Mortgage-Backed Securities.....	6,085,316	24,344,387	4,182,471	631,995	1,310	XXX	35,245,478	6.6	XXX	XXX	31,792,598	3,452,880
11.03 Commercial Mortgage-Backed Securities.....	116,014	76,577,885	47,152,972	0	0	XXX	63,846,871	12.0	XXX	XXX	59,369,384	4,477,487
11.04 Other Loan-Backed and Structured Securities.....	1,539,156	8,287,413	2,058,605	2,090,561	175,482	XXX	14,151,217	2.7	XXX	XXX	2,911,578	11,239,639
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	18,005,857	105,523,573	177,1290,998	103,116,563	132,424,110	0	530,361,101	100.0	XXX	XXX	426,191,868	104,169,232
11.09 Line 11.08 as a % of Col. 7.....	3.4	19.9	32.3	19.4	25.0	0.0	100.0	XXX	XXX	XXX	80.4	19.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	27,035,109	53,755,092	81,177,028	65,146,140	147,402,020	XXX	XXX	XXX	374,515,390	71.9	347,233,900	27,281,489
12.02 Residential Mortgage-Backed Securities.....	6,157,633	19,047,796	21,850,021	4,854,275	1,703,141	XXX	XXX	XXX	53,612,866	10.3	50,658,204	2,954,663
12.03 Commercial Mortgage-Backed Securities.....	5,229,794	12,359,515	55,289,475	0	0	XXX	XXX	XXX	72,878,784	14.0	62,893,752	9,985,032
12.04 Other Loan-Backed and Structured Securities.....	1,562,648	11,744,396	2,773,730	2,983,856	74,651	XXX	XXX	XXX	19,779,280	3.8	3,045,128	16,734,152
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.08 Totals.....	39,985,184	96,906,799	161,090,254	72,984,271	149,819,812	0	XXX	XXX	520,786,320	100.0	463,830,984	56,955,336
12.09 Line 12.08 as a % of Col. 9.....	7.7	18.6	30.9	14.0	28.8	0.0	XXX	XXX	100.0	XXX	89.1	10.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	10,265,372	38,025,585	87,515,578	78,010,308	118,301,466	XXX	332,118,309	62.6	347,233,900	66.7	332,118,309	XXX
13.02 Residential Mortgage-Backed Securities.....	5,667,372	22,913,916	2,620,251	589,749	1,310	XXX	31,792,598	6.0	50,658,204	9.7	31,792,598	XXX
13.03 Commercial Mortgage-Backed Securities.....	116,014	12,100,398	47,152,972	0	0	XXX	59,369,384	11.2	62,893,752	12.1	59,369,384	XXX
13.04 Other Loan-Backed and Structured Securities.....	242,944	1,749,930	0	918,704	0	XXX	2,911,578	0.5	3,045,128	0.6	2,911,578	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	16,291,702	74,789,829	137,288,801	79,518,761	118,302,776	0	426,191,868	80.4	463,830,984	89.1	426,191,868	XXX
13.09 Line 13.08 as a % of Col. 7.....	3.8	17.5	32.2	18.7	27.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	3.1	14.1	25.9	15.0	22.3	0.0	80.4	XXX	XXX	XXX	80.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	0	18,288,302	30,381,372	22,383,700	13,945,852	XXX	84,999,226	16.0	27,281,489	5.2	XXX	84,999,226
14.02 Residential Mortgage-Backed Securities.....	477,943	1,430,471	1,562,220	42,246	0	XXX	3,452,880	0.7	2,954,663	0.6	XXX	3,452,880
14.03 Commercial Mortgage-Backed Securities.....	0	4,477,487	0	0	0	XXX	4,477,487	0.8	9,985,032	1.9	XXX	4,477,487
14.04 Other Loan-Backed and Structured Securities.....	1,296,212	6,537,483	2,058,605	1,171,857	175,482	XXX	11,239,639	2.1	16,734,152	3.2	XXX	11,239,639
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	1,774,156	30,733,744	34,002,197	23,597,802	14,121,334	0	104,169,232	19.6	56,955,336	10.9	XXX	104,169,232
14.09 Line 14.08 as a % of Col. 7.....	1.6	29.5	32.6	22.7	13.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.3	5.8	6.4	4.4	2.7	0.0	19.6	XXX	XXX	XXX	XXX	19.6

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	500,000	500,000			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	500,000	500,000			
7. Deduct amortization of premium.....	0				
8. Total foreign ex change change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0	0	0	0

\$10

(a) Indicate the category of such assets, for ex ample, joint ventures, transportation equipment:.....

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	27,814,955	9,991,556	17,823,400	
2. Cost of cash equivalents acquired.....	250,918,995	20,532,151	230,386,844	
3. Accrual of discount.....	26,186	26,186		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	65	65		
6. Deduct consideration received on disposals.....	255,902,978	25,000,000	230,902,978	
7. Deduct amortization of premium.....	0			
8. Total foreign ex change change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	22,857,224	5,549,958	17,307,266	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	22,857,224	5,549,958	17,307,266	0

(a) Indicate the category of such investments, for ex ample, joint ventures, transportation equipment:.....

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Annual Statement for the year 2020 of the

MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Mortgage Loans - Unaffiliated																			
	Voya Commercial Mortgage Lending Fund L.P.		Wilmington	DE	Voya Commercial Mortgage Lending Fund L.P.		10/15/2019		27,581,140	27,868,832	27,868,832	394,189					242,227	3,000,000	6,600
2399999 Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Mortgage Loans - Unaffiliated									27,581,140	27,868,832	27,868,832	394,189	0	0	0	0	242,227	3,000,000	XXX
Any Other Class of Assets - Affiliated																			
	Broad Street Brokerage Insurance Agency, LLC		Columbus	OH			12/27/2001		319,290	286,894	286,894	(18,857)							
4799999 Total - Any Other Class of Asset - Affiliated									319,290	286,894	286,894	(18,857)	0	0	0	0	0	0	XXX
4899999 Subtotal - Unaffiliated									27,581,140	27,868,832	27,868,832	394,189	0	0	0	0	242,227	3,000,000	XXX
4999999 Subtotal - Affiliated									319,290	286,894	286,894	(18,857)	0	0	0	0	0	0	XXX
5099999 Totals									27,900,430	28,155,726	28,155,726	375,332	0	0	0	0	242,227	3,000,000	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Mortgage Loans - Unaffiliated										
	Vova Commercial Mortgage Lending Fund L.P.	Wilmington	DE	Vova Commercial Mortgage Lending Fund L.P.	10/15/2019			18,581,140		6.600
2399999 Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Mortgage Loans - Unaffiliated							0	18,581,140	0	XXX
4899999 Subtotal - Unaffiliated							0	18,581,140	0	XXX
5099999 Totals							0	18,581,140	0	XXX

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change 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
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Mortgage Loans - Unaffiliated																			
	Voya Commercial Mortgage Lending Fund L.P.	Wilmington	DE	Voya Commercial Mortgage Lending Fund L.P.	10/15/2019	09/30/2020	9,000,000					0		27,868,832	106,497			0	474,643
2399999 Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Mortgage Loans - Unaffiliated							9,000,000	0	0	0	0	0	0	27,868,832	106,497	0	0	0	474,643
4899999 Subtotal - Unaffiliated							9,000,000	0	0	0	0	0	0	27,868,832	106,497	0	0	0	474,643
5099999 Totals							9,000,000	0	0	0	0	0	0	27,868,832	106,497	0	0	0	474,643

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description					Foreign Code	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Residential Mortgage-Backed Securities																								
36179T	4P	7	G2	MA5330	- RMBS			1.A	384,295	107.632	404,275	375,609	382,934			(738)		4.000	2.974	MON.	1,252	15,023	07/25/2018	07/20/2048
36200K	NJ	2	GN	603493	- RMBS			1.A	213,244	117.415	244,534	208,265	211,215			(392)		5.500	4.973	MON.	955	11,444	01/21/2004	03/15/2033
36200N	AC	5	GN	604903	- RMBS			1.A	76,957	114.482	86,401	75,471	76,333			(144)		5.500	5.109	MON.	346	4,112	09/21/2004	01/15/2034
36201S	VT	3	GN	592026	- RMBS			1.A	101,369	112.651	111,527	99,003	100,136			(136)		5.500	5.101	MON.	454	5,442	02/01/2004	06/15/2033
36201Y	LG	9	GN	607027	- RMBS			1.A	224,314	112.688	246,085	218,377	221,913			(656)		5.500	4.945	MON.	1,001	12,006	01/20/2004	01/15/2034
36205X	D5	0	GN	403424	- RMBS			1.A	96,779	115.940	109,586	94,520	95,956			(194)		5.500	4.971	MON.	433	5,195	02/01/2004	10/15/2033
3620A2	KL	9	GN	716799	- RMBS			1.A	57,707	115.105	64,061	55,655	57,738			(209)		5.000	3.945	MON.	232	2,765	03/30/2009	04/15/2039
3620AD	NY	4	GN	726807	- RMBS			1.A	156,267	115.083	175,557	152,548	156,512			(594)		5.000	4.261	MON.	636	7,623	08/19/2009	09/15/2039
36241K	V8	8	GN	782439	- RMBS			1.A	26,805	114.721	29,622	25,821	26,779			(81)		5.000	3.933	MON.	108	1,290	01/08/2009	10/15/2038
36290R	V3	4	GN	615434	- RMBS			1.A	67,996	111.090	74,090	66,693	67,961			(220)		5.500	4.870	MON.	306	3,662	12/01/2004	08/15/2033
36290S	P5	4	GN	616144	- RMBS			1.A	131,562	115.944	148,501	128,080	130,168			(305)		5.500	4.940	MON.	587	7,041	01/20/2004	12/15/2033
36291B	D5	3	GN	623024	- RMBS			1.A	72,226	112.645	79,206	70,315	71,546			(218)		5.500	4.887	MON.	322	3,865	01/20/2004	01/15/2034
36291K	BU	0	GN	630151	- RMBS			1.A	35,008	111.433	38,258	34,333	34,844			(86)		5.500	5.001	MON.	157	1,886	09/14/2004	07/15/2034
36291P	BC	9	GN	633735	- RMBS			1.A	349,419	112.482	386,452	343,568	347,737			(543)		5.500	5.092	MON.	1,575	18,881	10/05/2004	10/15/2034
36291T	AQ	1	GN	637315	- RMBS			1.A	133,434	115.722	151,107	130,578	132,915			(310)		5.500	4.916	MON.	598	7,169	12/06/2004	12/15/2034
36295Q	CN	8	GN	676977	- RMBS			1.A	58,771	114.733	65,139	56,775	58,717			(211)		5.000	4.000	MON.	237	2,832	04/17/2009	05/15/2038
0299999	U.S. Government - Residential Mortgage-Backed Securities								2,186,153	XXX	2,414,401	2,135,508	2,173,404	0	(5,038)	0	0	XXX	XXX	XXX	9,197	110,237	XXX	XXX
U.S. Government - Commercial Mortgage-Backed Securities																								
38376G	M8	0	GNR	2011-058 C	- CMBS			1.A	482,029	103.949	523,776	503,876	484,502			1,921		3,616	3,821	MON.	1,518	17,958	04/05/2011	08/16/2051
0399999	U.S. Government - Commercial Mortgage-Backed Securities								482,029	XXX	523,776	503,876	484,502	0	1,921	0	0	XXX	XXX	XXX	1,518	17,958	XXX	XXX
U.S. Government - Other Loan-Backed and Structured Securities																								
64908Q	AA	9		NEW VALLEY GENERATION V	- ABS			1.A	232,117	100.182	233,220	232,796	232,793			85		4,929	4,911	JJ	5,291	11,475	10/05/2005	01/15/2021
0499999	U.S. Government - Other Loan-Backed and Structured Securities								232,117	XXX	233,220	232,796	232,793	0	85	0	0	XXX	XXX	XXX	5,291	11,475	XXX	XXX
0599999	Total - U.S. Government								2,900,298	XXX	3,171,396	2,872,280	2,890,699	0	(3,031)	0	0	XXX	XXX	XXX	16,007	139,670	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
13063A	5G	5		CALIFORNIA ST				1.C FE	2,292,436	175.580	3,862,760	2,200,000	2,276,059			(1,973)		7.550	7.206	AO	41,525	166,100	04/27/2009	04/01/2039
13063B	BU	5		CALIFORNIA ST				1.C FE	711,000	166.094	830,470	500,000	696,090			(8,503)		7.350	4.022	MN	6,125	36,750	03/15/2019	11/01/2039
20772G	F4	5		CONNECTICUT ST				1.E FE	2,000,000	139.758	2,795,160	2,000,000	2,000,000					5.850	5.849	MS	34,450	117,000	04/17/2008	03/15/2032
419791	YW	2		HAWAII ST				1.C FE	1,910,165	132.177	2,511,363	1,900,000	1,905,578			(536)		5.510	5.465	FA	43,621	104,690	02/10/2010	02/01/2029
57582P	UE	8		MASSACHUSETTS (COMMONWEALTH OF)				1.B FE	2,300,000	147.399	3,390,177	2,300,000	2,300,000					5.456	5.456	JJ	62,744	125,488	12/01/2009	12/01/2039
605580	5X	3		MISSISSIPPI ST				1.C FE	1,465,037	132.701	1,725,113	1,300,000	1,405,444			(8,469)		5.245	4.230	MN	11,364	68,185	01/20/2012	11/01/2034
649791	QC	7		NEW YORK ST				1.B FE	742,350	107.920	809,400	750,000	742,720			333		3,110	3,187	FA	8,812	18,466	11/08/2019	02/15/2037
1199999	U.S. States, Territories & Possessions - Issuer Obligations								11,420,988	XXX	15,924,443	10,950,000	11,325,891	0	(19,148)	0	0	XXX	XXX	XXX	208,641	636,679	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)								11,420,988	XXX	15,924,443	10,950,000	11,325,891	0	(19,148)	0	0	XXX	XXX	XXX	208,641	636,679	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																								
05914F	FF	2		BALTIMORE CNTY MD				1.A FE	1,709,928	132.251	2,248,267	1,700,000	1,705,319			(532)		5.500	5.450	MN	15,583	93,500	10/28/2009	11/01/2028
115117	MP	5		BROWARD CNTY FLA WTR & SWR UTIL REV				1.B FE	498,715	107.242	536,210	500,000	498,758			43		3.338	3.358	AO	4,173	13,769	11/08/2019	10/01/2037
189849	MT	6		COACHELLA VALLEY CALIF UNI SCH DIST				1.F FE	500,000	106.239	531,195	500,000	500,000					3.240	3.240	FA	6,750	12,780	10/04/2019	08/01/2037
64966H	YM	6		NEW YORK N Y				1.C FE	607,120	142.948	714,740	500,000	598,245			(4,563)		5.968	4.203	MS	9,947	29,840	01/02/2019	03/01/2036

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			3 Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
	CUSIP Identification	Description			Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68609T	NP	9	OREGON ST.....			1.2	1.B FE.....	500,000	108.616	543,080	500,000	500,000					2.986	2.986	MN....	2,488	14,764	10/09/2019	11/01/2038	
718814	ZZ	2	PHOENIX ARIZ.....			1	1.B FE.....	836,963	126.577	949,328	750,000	828,529			(4,234)		5.269	4.242	JJ....	19,759	39,518	12/13/2018	07/01/2034	
763261	4U	5	RICHARDSON TEX INDPT SCH DIST.....			2	1.A FE.....	500,000	108.222	541,110	500,000	500,000					3.115	3.115	FA....	5,884	8,177	01/09/2020	02/15/2039	
815626	GQ	3	SEDGWICK CNTY KANS UNI SCH DIST NO 259 W.....			1	1.C FE.....	1,900,000	128.374	2,439,106	1,900,000	1,900,000					6.220	6.219	AO....	29,545	118,180	05/06/2009	10/01/2028	
83412P	CN	0	SOLANO CALIF CMNTY COLLEGE DIST.....			2	1.C FE.....	2,350,000	112.910	2,653,385	2,350,000	2,350,000					5.500	5.500	FA....	53,854	129,250	06/06/2013	08/01/2040	
839278	KF	4	SOUTH PASADENA CALIF UNI SCH DIST.....			2	1.C FE.....	508,630	103.213	516,065	500,000	507,900			(730)		3.404	3.192	FA....	7,092	10,827	01/24/2020	08/01/2049	
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								9,911,356	XXX	11,672,486	9,700,000	9,888,750	0	(10,017)	0	0	XXX	XXX	XXX	155,074	470,604	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....								9,911,356	XXX	11,672,486	9,700,000	9,888,750	0	(10,017)	0	0	XXX	XXX	XXX	155,074	470,604	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																								
007110	AB	5	ADMINISTRATORS OF THE TULANE EDL FD LA R.....			2	1.F FE.....	802,125	105.259	842,072	800,000	800,577			(237)		5.000	4.966	AO....	10,000	40,000	03/07/2013	10/01/2047	
007110	AD	1	ADMINISTRATORS OF THE TULANE EDL FD LA R.....			2	1.F FE.....	379,596	105.549	422,196	400,000	381,462			288		5.250	5.584	FA....	7,933	21,000	06/20/2013	02/15/2048	
010831	BE	4	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE RE.....			1	1.B FE.....	1,889,069	167.403	2,259,941	1,350,000	1,846,981			(11,377)		7.046	4.513	JD....	7,927	95,121	01/11/2017	12/01/2044	
02765U	CR	3	AMERICAN MUN PWR OHIO INC REV.....			1	1.F FE.....	3,261,975	146.760	3,669,000	2,500,000	3,203,590			(19,232)		6.053	4.105	FA....	57,167	151,325	10/24/2017	02/15/2043	
02765U	DN	1	AMERICAN MUN PWR OHIO INC REV.....			1	1.F FE.....	1,450,442	148.549	1,700,886	1,145,000	1,423,893			(5,646)		5.939	4.366	FA....	25,689	68,002	10/11/2017	02/15/2047	
03255M	QB	6	ANAHEIM CALIF PUB FING AUTH REV.....			1	1.B FE.....	2,238,303	148.343	2,596,003	1,750,000	2,192,751			(14,776)		5.685	3.845	AO....	24,872	99,488	10/11/2017	10/01/2040	
040484	WA	1	ARIZONA BRD REGENTS UNIV ARIZ SYS REV.....			1	1.D FE.....	500,000	109.485	547,425	500,000	500,000					3.111	3.111	JD....	1,296	13,049	12/18/2019	06/01/2038	
040654	YD	1	ARIZONA ST TRANSN BRD HWY REV.....			1.2	1.B FE.....	509,500	107.295	536,475	500,000	508,788			(712)		3.166	2.952	JJ....	7,915	6,112	01/22/2020	07/01/2038	
052414	ME	6	AUSTIN TEX ELEC UTIL SYS REV.....			1	1.C FE.....	1,000,000	113.048	1,130,480	1,000,000	1,000,000					5.086	5.085	MN....	6,499	50,860	06/11/2010	11/15/2025	
052414	MG	1	AUSTIN TEX ELEC UTIL SYS REV.....			1	1.C FE.....	1,214,480	145.023	1,450,230	1,000,000	1,202,339			(6,416)		5.720	4.207	MN....	7,309	57,200	01/18/2019	11/15/2040	
130685	C8	1	CALIFORNIA ST PUB WKS BRD LEASE REV.....			1	1.D FE.....	4,361,206	149.754	4,784,640	3,195,000	4,239,294			(51,387)		7.804	4.630	MS....	83,113	249,338	12/17/2018	03/01/2035	
130795	Z6	7	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV.....			1	1.C FE.....	599,337	150.873	678,929	450,000	573,213			(3,592)		7.550	5.276	MN....	4,341	33,975	02/14/2012	05/15/2040	
167593	AN	2	CHICAGO ILL O HARE INTL ARPT REV.....			1	1.F FE.....	644,780	150.634	753,170	500,000	636,343			(4,573)		6.395	4.283	JJ....	15,988	31,975	02/08/2019	01/01/2040	
167725	AC	4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T.....			1	1.G FE.....	2,039,354	144.596	2,407,523	1,665,000	1,980,451			(8,727)		6.899	5.342	JD....	9,572	114,868	12/04/2012	12/01/2040	
16772P	BC	9	CHICAGO ILL TRAN AUTH SALES TAX RCPPTS RE.....			2	1.G FE.....	312,453	104.623	313,869	300,000	301,399			(1,464)		5.250	4.723	JD....	1,313	15,750	11/30/2011	12/01/2036	
196632	GY	3	COLORADO SPRINGS COLO UTILS REV.....			1	1.C FE.....	1,270,000	128.814	1,635,938	1,270,000	1,270,000					5.913	5.912	MN....	9,595	75,095	11/06/2009	11/15/2029	
20281P	KG	6	COMMONWEALTH FING AUTH PA REV.....			1	1.E FE.....	1,750,000	122.129	2,137,258	1,750,000	1,750,000					4.144	4.145	JD....	6,043	72,520	10/20/2016	06/01/2038	
207758	KH	5	CONNECTICUT ST SPL TAX OBLIG REV.....			1	1.E FE.....	341,739	125.750	377,250	300,000	324,953			(2,221)		5.740	4.592	JD....	1,435	17,220	12/21/2011	12/01/2029	
235036	4W	7	DALLAS FORT WORTH TEX INTL ARPT REV.....			1	1.E FE.....	500,920	106.969	534,845	500,000	500,896			(24)		2.994	2.981	MN....	2,495	14,970	01/08/2020	11/01/2038	
24917D	AG	8	DENVER COLO CITY & CNTY DEDICATED TAX RE.....			2	1.D FE.....	300,000	110.997	332,991	300,000	300,000					3.818	3.818	FA....	4,773	11,454	03/24/2016	08/01/2032	
249182	AQ	9	DENVER COLO CITY & CNTY ARPT REV.....			1	1.E FE.....	2,565,970	148.503	3,267,066	2,200,000	2,506,319			(9,340)		6.414	5.243	MN....	18,030	141,108	06/13/2013	11/15/2039	
25477G	DB	8	DISTRICT COLUMBIA INCOME TAX REV.....			1	1.B FE.....	708,794	136.223	837,771	615,000	694,078			(7,321)		5.541	3.825	JD....	2,840	34,077	12/11/2018	12/01/2029	
261172	NW	6	DOWNTOWN SAVANNAH AUTH GA REV.....			2	1.B FE.....	991,410	105.531	1,055,310	1,000,000	992,032			174		4.050	4.101	FA....	16,875	40,500	11/18/2016	08/01/2046	
29270C	WJ	0	ENERGY NORTHWEST WASH ELEC REV.....			1	1.C FE.....	750,000	117.649	882,368	750,000	750,000					5.710	5.710	JJ....	21,413	42,825	12/15/2010	07/01/2024	
3133XG	AY	0	FEDERAL HOME LOAN BANKS.....	SD.		1.A	546,890	154,497	772,485	500,000	535,240			(1,492)		5.500	4.849	JJ....	12,681	27,500	06/30/2011	07/15/2036		
362848	UR	2	GAINESVILLE FLA UTILS SYS REV IAM COML P.....			1	1.D FE.....	500,000	125.941	629,705	500,000	500,000					3.875	3.875	AO....	4,844	19,375	04/03/2019	10/01/2047	
38611T	DK	0	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R.....			1.2	1.C FE.....	1,500,000	104.952	1,574,280	1,500,000	1,500,000					3.216	3.216	AO....	12,060	28,676	02/12/2020	10/01/2049	
41978C	AS	4	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE.....			1.2	1.F FE.....	750,000	105.781	793,358	750,000	750,000					4.144	4.144	JJ....	15,540	31,080	07/13/2017	07/01/2047	
452252	FK	0	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R.....			1	1.D FE.....	2,068,803	144.258	2,885,160	2,000,000	2,050,586			(2,445)		5.851	5.583	JD....	9,752	117,020	12/05/2011	12/01/2034	
454898	QY	6	INDIANA MUN PWR AGY PWR SUPPLY SYS REV.....			1	1.E FE.....	363,591	136.914	410,742	300,000	355,274			(1,603)		5.594	4.258	JJ....	8,391	16,782	04/01/2015	01/01/2042	
46613C	WG	6	JEAN FLA ELEC SYS REV.....			1	1.F FE.....	200,379	131.757	223,987	170,000	193,812			(1,184)		6.406	4.986	AO....	2,723	10,890	09/05/2014	10/01/2034	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.2

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	Bond CHAR		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
485424	NF	8			1	1.C FE....	536,345	129.773	648,865	500,000	533,154		(1,639)			4.596	3.994	MS....	7,660	22,980	12/28/2018	09/01/2035
485428	ZY	5			1	1.D FE....	1,509,416	130.616	1,750,254	1,340,000	1,492,846		(8,309)			5.501	4.363	MN....	12,286	73,713	12/13/2018	05/01/2034
544652	6F	2			1	1.B FE....	376,128	152.550	457,650	300,000	364,787		(2,132)			5.813	4.178	JD....	1,453	17,439	02/10/2015	06/01/2040
544712	2H	4			1	1.B FE....	1,748,950	137.097	2,022,181	1,475,000	1,732,001		(8,960)			5.735	4.350	JD....	7,049	84,591	01/18/2019	06/01/2039
546540	RN	7			2	1.E FE....	737,310	103.977	779,828	750,000	737,770		443			3.280	3.395	JJ....	12,300	13,188	12/06/2019	07/01/2040
56052E	5X	2			2	1.B FE....	75,000	104.643	78,482	75,000	75,000					3.843	3.843	MN....	368	5,684	03/07/2013	11/15/2027
57419R	D7	7			2	1.C FE....	2,220,000	106.310	2,360,082	2,220,000	2,220,000					3.797	3.798	MS....	28,098	87,025	08/25/2016	03/01/2039
574300	JP	5			1	1.C FE....	733,941	128.278	833,807	650,000	721,879		(6,050)			5.604	4.182	JJ....	18,213	36,426	12/13/2018	07/01/2030
575832	TX	8			1	1.D FE....	1,900,000	140.397	2,667,543	1,900,000	1,900,000					5.932	5.931	MN....	18,785	112,708	12/09/2009	05/01/2040
576000	XQ	1			1,2	1.C FE....	1,000,000	107.574	1,075,740	1,000,000	1,000,000					3.395	3.395	AO....	7,167	30,649	11/07/2019	10/15/2040
576051	WJ	1			2	1.B FE....	500,000	109.246	546,230	500,000	500,000					3.104	3.104	FA....	6,467	11,640	10/10/2019	08/01/2039
592481	CA	1			1	1.B FE....	488,165	149.369	575,071	385,000	467,314		(2,944)			5.856	4.175	MN....	3,758	22,546	10/22/2012	05/01/2039
59333P	2M	9			2	1.G FE....	470,645	108.697	543,485	500,000	475,291		2,318			3.354	4.030	AO....	4,193	16,770	12/14/2018	10/01/2029
593791	EM	4			1	1.D FE....	1,022,168	143.114	1,144,912	800,000	966,733		(7,716)			6.772	4.779	MS....	18,059	54,176	06/07/2012	09/01/2035
60416S	5D	8			2	1.B FE....	425,000	99.965	424,851	425,000	425,000					3.237	3.237	JJ....	14,000	5,623	01/24/2020	01/01/2040
60637B	CR	9			2	1.B FE....	389,688	102.909	401,024	389,688	389,688					2.550	2.550	MON....	828	9,926	03/15/2013	10/01/2034
646139	X8	3			1	1.F FE....	703,410	163.290	816,450	500,000	692,316		(6,017)			7.102	4.232	JJ....	17,755	35,510	02/11/2019	01/01/2041
64971Q	RM	7			2	1.A FE....	949,590	103.628	932,652	900,000	905,009		(5,807)			5.000	4.310	MN....	7,500	45,000	12/01/2011	11/01/2038
64972H	RB	0			1	1.C FE....	1,300,590	151.784	1,517,840	1,000,000	1,271,362		(8,340)			6.828	4.691	JJ....	31,485	68,280	03/30/2017	07/15/2040
64986D	ER	2			1,2	1.A FE....	1,250,000	112.788	1,409,850	1,250,000	1,250,000					3.766	3.766	JD....	2,092	47,075	04/06/2017	06/15/2033
64989K	GR	1			1	1.C FE....	726,475	157.723	788,615	500,000	720,312		(6,163)			5.985	3.242	MN....	3,824	29,925	01/13/2020	11/15/2043
64990C	ZX	2			1,2	1.D FE....	2,000,000	109.489	2,189,780	2,000,000	2,000,000					4.148	4.148	JJ....	41,480	82,960	05/17/2017	07/01/2047
64990F	XE	9			1	1.C FE....	500,000	109.048	545,240	500,000	500,000					3.190	3.190	FA....	6,026	9,836	12/19/2019	02/15/2043
650009	S6	1			2	1.F FE....	1,045,470	104.485	1,044,850	1,000,000	1,042,126		(3,344)			3.500	2.963	JJ....	17,500	23,431	02/21/2020	01/01/2042
658308	AD	3			1	1.B FE....	500,000	106.841	534,205	500,000	500,000					4.450	4.450	JJ....	11,125	22,250	10/15/2010	01/01/2023
663903	JQ	6			2	1.B FE....	500,000	107.084	535,420	500,000	500,000					3.200	3.200	MN....	2,044	12,444	01/23/2020	11/15/2044
677561	JU	7			1	1.C FE....	2,000,000	117.738	2,354,760	2,000,000	2,000,000					3.700	3.700	JJ....	37,000	74,000	08/09/2017	01/01/2043
67760H	NH	0			2	1.C FE....	1,005,800	102.898	1,028,980	1,000,000	1,005,358		(442)			3.196	3.128	FA....	12,074	16,158	02/06/2020	02/15/2048
67884F	7C	4			2	1.D FE....	1,045,000	109.396	1,143,188	1,045,000	1,045,000					4.100	4.100	JD....	3,570	42,845	10/05/2017	12/01/2042
684273	HC	2			1	1.B FE....	3,884,520	150.517	4,515,510	3,000,000	3,835,363		(24,389)			6.908	4.745	FA....	78,291	207,240	11/29/2018	02/15/2041
696583	HH	9			2	1.B FE....	487,805	103.438	517,190	500,000	488,343		538			3.000	3.187	JJ....	7,500	7,208	12/19/2019	01/01/2037
709221	TF	2			1	1.D FE....	942,712	140.621	1,124,968	800,000	911,800		(4,275)			5.848	4.646	JD....	3,899	46,784	06/07/2012	12/01/2037
709223	VZ	1			1	1.E FE....	625,180	153.117	765,585	500,000	617,497		(3,970)			6.105	4.280	JD....	2,544	30,525	01/04/2019	12/01/2039
73358W	AH	7			1	1.D FE....	1,000,000	118.237	1,182,370	1,000,000	1,000,000					5.859	5.858	JD....	4,883	58,590	06/18/2009	12/01/2024
73358W	RQ	9			2	1.D FE....	2,308,224	112.218	2,356,578	2,100,000	2,205,878		(27,132)			5.310	3.791	FA....	46,463	111,510	06/22/2017	08/01/2046
73358W	TZ	7			2	1.D FE....	1,050,000	109.492	1,149,666	1,050,000	1,050,000					4.426	4.426	AO....	9,811	46,473	10/08/2014	10/15/2034
744434	EC	1			1	1.F FE....	2,266,731	149.244	2,761,014	1,850,000	2,221,874		(9,945)			7.242	5.564	JJ....	135,788	133,977	12/16/2015	01/01/2041
751100	MQ	8			1,2	1.A FE....	1,670,547	104.377	1,748,315	1,675,000	1,670,654		108			3.241	3.258	MS....	18,096	41,469	11/08/2019	03/01/2043
768874	SG	5			1	1.D FE....	1,458,440	168.677	1,686,770	1,000,000	1,414,661		(12,939)			7.605	4.432	AO....	19,013	76,050	05/24/2017	10/01/2040

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5						8	Fair Value				12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
786005	PM	4	SACRAMENTO CALIF MUN UTIL DIST ELEC REV.....			1	1.C FE.....	1,761,803	145.930	2,480,810	1,700,000	1,747,355			(2,036)		6.322	6.029	MN....	13,733	107,474	06/06/2013	05/15/2036			
786005	PN	2	SACRAMENTO CALIF MUN UTIL DIST ELEC REV.....			1	1.C FE.....	878,892	143.102	1,001,714	700,000	836,457			(6,110)		6.156	4.398	MN....	5,506	43,092	12/04/2012	05/15/2036			
796166	CF	1	SAN ANGELO TEX WTRKS & SWR SYS REV.....			2	1.D FE.....	1,000,000	103.429	1,034,290	1,000,000	1,000,000					4.261	4.261	FA....	16,097	42,610	05/18/2017	02/15/2037			
796166	CG	9	SAN ANGELO TEX WTRKS & SWR SYS REV.....			2	1.D FE.....	750,000	103.480	776,100	750,000	750,000					4.401	4.401	FA....	12,470	33,008	05/18/2017	02/15/2046			
79765R	5A	3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL.....			1,2	1.D FE.....	500,000	106.746	533,730	500,000	500,000					3.303	3.302	MN....	2,753	13,396	12/13/2019	11/01/2039			
79765R	5F	2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL.....			2	1.D FE.....	501,795	107.609	538,045	500,000	501,710			(85)		3.523	3.478	MN....	2,936	14,288	12/16/2019	11/01/2041			
79765R	SV	2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL.....			1	1.D FE.....	2,518,400	140.959	2,819,180	2,000,000	2,466,798			(14,779)		6.000	4.247	MN....	20,000	120,000	04/18/2017	11/01/2040			
802498	UV	5	SANTA MONICA-MALIBU UNI SCH DIST CALIF.....			2	1.B FE.....	500,000	107.247	536,235	500,000	500,000					2.944	2.944	FA....	6,133	10,836	10/08/2019	08/01/2036			
837151	VD	8	SOUTH CAROLINA ST PUB SVC AUTH REV.....			1	1.F FE.....	55,615	118.148	64,981	55,000	55,347			(16)		6.224	6.123	JJ....	3,579	1,712	05/19/2009	01/01/2029			
837227	7N	1	SOUTH CENT CONN REGD WTR AUTH WTR SYS RE.....			2	1.D FE.....	1,022,450	107.103	1,071,030	1,000,000	1,020,622			(1,828)		3.500	3.223	FA....	14,583	17,500	02/06/2020	08/01/2043			
843375	ZR	0	SOUTHERN MINN MUN PWR AGY PWR SUPPLY SYS.....			1	1.E FE.....	602,730	138.008	690,040	500,000	573,787			(4,152)		5.826	4.330	JJ....	14,565	29,130	11/28/2012	01/01/2034			
864784	BK	8	SUFFOLK CNTY N Y WTR AUTH WTRWKS REV.....			1	1.A FE.....	970,610	136.670	1,366,700	1,000,000	978,597			936		5.500	5.720	JD....	4,583	55,000	11/09/2009	06/01/2035			
875287	LG	7	TAMPA FLA UTIL TAX.....			1	1.D FE.....	1,466,421	127.714	1,871,010	1,465,000	1,465,662			(78)		5.750	5.742	AO....	21,059	84,238	12/02/2010	10/01/2027			
882117	7C	2	TEXAS A & M UNIV PERM UNIV FD.....			2	1.A FE.....	483,145	106.177	530,885	500,000	483,507			351		3.100	3.279	JJ....	7,750	8,353	12/18/2019	07/01/2049			
88213A	NZ	4	TEXAS A & M UNIV REVS.....			1,2	1.A FE.....	1,000,000	115.496	1,154,960	1,000,000	1,000,000					4.077	4.077	MN....	5,210	40,770	01/09/2019	05/15/2039			
89602N	VL	5	TRIBOROUGH BRDG & TUNL AUTH N Y REVS.....			1	1.D FE.....	542,245	128.751	643,755	500,000	528,923			(1,773)		5.450	4.805	MN....	3,482	27,250	12/12/2011	11/15/2032			
91412G	DZ	5	UNIVERSITY CALIF REVS.....			1	1.D FE.....	363,660	145.285	435,855	300,000	355,312			(1,200)		5.946	4.671	MN....	2,279	17,838	10/25/2012	05/15/2045			
91412G	N4	3	UNIVERSITY CALIF REVS.....			1	1.D FE.....	2,500,000	119.789	2,994,725	2,500,000	2,500,000					3.702	3.702	MN....	11,826	92,550	06/23/2016	05/15/2039			
91412G	QL	2	UNIVERSITY CALIF REVS.....			2	1.C FE.....	1,050,000	107.128	1,124,844	1,050,000	1,050,000					4.062	4.062	MN....	5,450	42,651	02/28/2013	05/15/2033			
914437	UT	3	UNIVERSITY MASS BLDG AUTH REV.....			2	1.C FE.....	500,000	107.000	535,000	500,000	500,000					3.504	3.504	MN....	2,920	13,529	01/09/2020	11/01/2044			
914440	KJ	0	UNIVERSITY MASS BLDG AUTH PROJ REV.....			2	1.C FE.....	70,000	100.382	70,267	70,000	70,000					6.423	6.422	MN....	749	4,496	10/15/2009	05/01/2029			
914440	LF	7	UNIVERSITY MASS BLDG AUTH PROJ REV.....			1	1.C FE.....	686,880	126.614	949,605	750,000	714,571			3,505		4.950	5.707	MN....	6,188	37,125	12/01/2010	11/01/2028			
914440	LJ	9	UNIVERSITY MASS BLDG AUTH PROJ REV.....			1	1.C FE.....	1,768,256	137.551	2,056,387	1,495,000	1,740,710			(7,805)		5.450	4.219	MN....	13,580	81,478	03/30/2017	11/01/2040			
914455	KA	7	UNIVERSITY MICH UNIV REVS.....			1	1.A FE.....	1,584,612	144.645	2,241,998	1,550,000	1,578,252			(817)		5.593	5.439	AO....	21,673	86,692	03/23/2011	04/01/2040			
914716	VS	1	UNIVERSITY N C CHARLOTTE REV.....			1	1.E FE.....	865,000	105.886	915,914	865,000	865,000					5.229	5.228	AO....	11,308	45,231	11/18/2010	04/01/2022			
915200	TT	6	UNIVERSITY VT & ST AGRIC COLLEGE.....			1	1.D FE.....	355,563	158.931	476,793	300,000	348,195			(1,008)		6.428	5.238	AO....	4,821	19,284	01/17/2012	10/01/2044			
917567	EX	3	UTAH TRAN AUTH SALES TAX REV.....			1,2	1.C FE.....	500,000	106.480	532,400	500,000	500,000					3.443	3.443	JD....	765	18,124	11/07/2019	12/15/2042			
917567	EY	1	UTAH TRAN AUTH SALES TAX REV.....			1,2	1.E FE.....	500,000	108.477	542,385	500,000	500,000					3.393	3.393	JD....	754	17,860	11/07/2019	12/15/2036			
92812U	Q4	3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG.....				1.A FE.....	219,488	105.846	232,319	219,488	219,488					3.500	3.500	MON..	128	7,676	11/24/2014	10/25/2037			
92818M	D4	9	VIRGINIA ST RES AUTH CLEAN WTR REV.....			2	1.A FE.....	20,000	100.304	20,061	20,000	20,000					4.380	4.379	MN....	146	876	11/05/2010	11/01/2023			
92818M	D5	6	VIRGINIA ST RES AUTH CLEAN WTR REV.....			2	1.A FE.....	55,000	100.322	55,177	55,000	55,000					4.630	4.629	MN....	424	2,547	11/05/2010	11/01/2024			
977100	EL	6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.....			2	1.C FE.....	2,500,000	112.075	2,801,875	2,500,000	2,500,000					3.954	3.953	MN....	16,475	98,850	01/12/2017	05/01/2036			
2599999 U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....									107,756,929	XXX	124,502,222	97,684,176	106,538,582	0	(337,307)	0	0	XXX	XXX	XXX	1,354,788	4,859,240	XXX	XXX		
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																										
3131WQ	2W	6	FH ZJ0789 - RMBS.....			4	1.A.....	247,768	109.360	270,832	247,652	247,411			36		4.000	3.981	MON..	826	9,906	12/07/2010	12/01/2040			
3131WQ	5C	7	FH ZJ0843 - RMBS.....			4	1.A.....	167,854	109.360	188,483	172,351	167,617			(91)		4.000	4.802	MON..	575	6,894	12/16/2010	12/01/2040			
3131WR	K2	0	FH ZJ1213 - RMBS.....			4	1.A.....	85,828	109.363	89,261	81,619	85,990			149		4.000	2.431	MON..	272	3,265	10/25/2013	02/01/2041			
3131X4	2U	8	FH ZK1687 - RMBS.....			4	1.A.....	17,513	106.105	18,761	17,682	17,573			16		4.000	4.317	MON..	59	707	06/04/2009	07/01/2024			
3131X4	LN	3	FH ZK1233 - RMBS.....			4	1.A.....	17,181	105.086	18,318	17,432	17,311			38		4.500	5.013	MON..	65	784	05/21/2008	06/01/2023			
3131X4	LP	8	FH ZK1234 - RMBS.....			4	1.A.....	19,181	105.086	21,017	20,000	19,695			28		4.500	5.716	MON..	75	900	06/20/2008	06/01/2023			

Annual Statement for the year 2020 of the

MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description			Code	Foreign Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3131X5	D5	8	FH	ZK1924	-	RMBS	4	1.A	39,439	106.341	40,399	37,990	38,438		(133)			4.500	3.460	MON.	142	1,710	11/04/2009	10/01/2024	
3131XG	2M	9	FH	ZL1680	-	RMBS	4	1.A	174,854	112.412	189,395	168,483	173,996		(386)			4.500	3.528	MON.	632	7,582	06/21/2011	07/01/2041	
3131XG	JU	3	FH	ZL1175	-	RMBS	4	1.A	80,925	110.720	88,364	79,809	81,211		119			4.500	3.949	MON.	299	3,591	04/14/2011	04/01/2041	
3131XG	NZ	7	FH	ZL1308	-	RMBS	4	1.A	169,263	110.221	186,914	169,581	168,756		(32)			4.000	4.097	MON.	565	6,783	05/04/2011	05/01/2041	
3131XG	ZE	1	FH	ZL1641	-	RMBS	4	1.A	217,275	108.920	228,033	209,358	218,252		(2,039)			4.500	3.280	MON.	785	9,421	06/21/2011	07/01/2041	
3131XM	FM	2	FH	ZL5572	-	RMBS	4	1.A	196,829	110.514	208,719	188,862	195,078		(497)			4.000	3.011	MON.	630	7,554	02/14/2014	04/01/2043	
3131XN	6U	2	FH	ZL7183	-	RMBS	4	1.A	134,166	110.221	140,649	127,607	133,907		(209)			4.000	2.563	MON.	425	5,104	10/29/2013	10/01/2043	
31329K	XH	2	FH	ZA2480	-	RMBS	4	1.A	7,385,728	105.008	8,023,904	7,641,231	7,363,035		(17,240)			3.000	4.202	MON.	19,103	229,237	11/30/2018	11/01/2037	
3132A1	UC	6	FH	ZS1479	-	RMBS	4	1.A	39,062	116.026	48,456	41,763	39,259		301			5.000	7.438	MON.	174	2,088	06/13/2007	01/01/2035	
3132A5	U5	2	FH	ZS5104	-	RMBS	4	1.A	35	105.086	38	37	36		0			4.500	5.949	MON.	0	2	08/23/2007	06/01/2021	
3132A5	WA	9	FH	ZS5141	-	RMBS	4	1.A	44	105.086	47	45	45		0			4.500	5.492	MON.	0	2	11/13/2007	06/01/2021	
3132A5	XA	8	FH	ZS5173	-	RMBS	4	1.A	305	105.086	335	318	316		1			4.500	5.820	MON.	1	14	08/23/2007	09/01/2021	
3132A6	HV	8	FH	ZS5644	-	RMBS	4	1.A	10,035	105.499	11,050	10,474	10,306		48			4.500	5.931	MON.	39	471	08/19/2008	07/01/2023	
31371J	JJ	1	FN	253801	-	RMBS	4	1.A	769	112.281	828	737	736		(4)			6.000	4.748	MON.	4	35	11/01/2002	05/01/2021	
31371M	GC	5	FN	255895	-	RMBS	4	1.A	83,829	110.863	102,744	92,677	85,266		1,564			4.500	7.290	MON.	348	4,168	07/18/2008	09/01/2035	
3137A6	5E	8	FHR	3792 KL	-	CMO/RMBS	4	1.A	2,399,198	105.552	2,637,497	2,498,758	2,476,319		9,717			3.500	3.972	MON.	7,288	87,457	06/22/2011	01/15/2026	
3137A6	SU	7	FHR	3812 AK	-	CMO/RMBS	4	1.A	1,111,590	105.422	1,212,404	1,150,045	1,140,485		293			3.500	3.944	MON.	3,354	40,231	06/22/2011	02/15/2026	
3137FG	PN	9	FHR	4809 VH	-	CMO/RMBS	4	1.A	5,140,625	103.784	5,189,213	5,000,000	5,068,950		(58,609)			4.000	3.189	MON.	16,667	200,000	02/06/2019	10/15/2038	
3137FK	2W	5	FHR	4849 AV	-	CMO/RMBS	4	1.A	7,254,891	103.470	7,294,631	7,050,000	7,150,950		(80,451)			4.000	3.165	MON.	23,500	282,000	02/07/2019	03/15/2039	
3137FK	LM	6	FHR	4858 EK	-	CMO/RMBS	4	1.A	2,522,734	106.787	2,616,288	2,450,000	2,486,904		(31,128)			4.000	3.169	MON.	8,167	98,000	02/07/2019	01/15/2049	
3138AE	MZ	3	FN	A11275	-	RMBS	4	1.A	83,627	112.285	92,513	82,391	83,903		(320)			4.500	3.915	MON.	309	3,636	04/14/2011	05/01/2041	
3138AK	EK	1	FN	A15537	-	RMBS	4	1.A	180,495	112.288	194,470	173,189	178,703		(1,019)			4.500	3.547	MON.	649	7,790	06/02/2011	06/01/2041	
31393R	TE	0	FHR	2631 DA	-	CMO/RMBS	4	1.A	38,157	106.147	40,860	38,494	38,295		34			3.625	3.830	MON.	116	1,387	08/10/2009	06/15/2033	
31402C	V7	4	FN	725238	-	RMBS	4	1.A	33,369	115.406	39,878	34,554	33,528		87			5.000	5.910	MON.	144	1,723	05/11/2007	03/01/2034	
31407N	QM	8	FN	835760	-	RMBS	4	1.A	18,401	110.762	21,690	19,583	18,517		190			4.500	6.326	MON.	73	880	03/01/2008	09/01/2035	
3140HL	W9	3	FN	BK6971	-	RMBS	4	1.A	300,062	107.039	316,925	296,083	301,263		1,315			4.000	3.201	MON.	987	11,843	12/10/2018	06/01/2048	
31410G	CW	1	FN	888485	-	RMBS	4	1.A	14,968	110.873	17,660	15,928	15,158		135			4.500	6.090	MON.	60	715	03/01/2008	06/01/2037	
31412U	AJ	9	FN	934809	-	RMBS	4	1.A	32,556	105.086	33,040	31,441	31,703		(131)			4.500	3.539	MON.	118	1,405	09/18/2009	03/01/2024	
31412U	L7	3	FN	935150	-	RMBS	4	1.A	34,781	105.086	35,123	33,423	33,871		(193)			4.500	3.160	MON.	125	1,492	10/06/2009	04/01/2024	
31413E	XV	2	FN	943592	-	RMBS	4	1.A	31,045	108.362	35,800	33,038	32,188		187			4.500	5.255	MON.	124	1,487	03/01/2008	07/01/2037	
31414S	NF	6	FN	974790	-	RMBS	4	1.A	15,808	105.086	16,696	15,888	15,829		3			4.500	4.606	MON.	60	698	04/09/2008	04/01/2023	
31415P	D6	2	FN	984925	-	RMBS	4	1.A	7,269	105.086	7,740	7,365	7,320		10			4.500	4.900	MON.	28	325	05/21/2008	06/01/2023	
31416T	JN	0	FN	AA9268	-	RMBS	4	1.A	31,002	106.120	33,184	31,270	31,108		21			4.000	4.221	MON.	104	1,241	05/28/2009	07/01/2024	
31418C	WW	0	FN	MA3360	-	RMBS	4	1.A	474,401	105.620	498,880	472,335	473,852		(35)			3.500	3.317	MON.	1,378	16,530	05/10/2018	05/01/2038	
2699999 U.S. Special Revenue - Residential Mortgage-Backed Securities									28,812,862	XXX	30,211,043	28,759,493	28,683,080	0	(178,223)	0	0	XXX	XXX	XXX	88,270	1,059,060	XXX	XXX	
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																									
196711	LZ	6	COLORADO ST CTFS PARTN.			1	1.D FE		944,644	149,251	1,149,233	770,000	918,704		(4,799)			6.450	4.865	MS	14,624	49,665	12/18/2014	09/15/2039	
702528	JD	3	PASCO CNTY FLA SCH BRD CTFS PARTN.			1.2	1.E FE		1,250,000	113,142	1,414,275	1,250,000	1,250,000					5.000	5.000	JD	5,208	62,500	11/21/2014	12/01/2037	
2899999 U.S. Special Revenue - Other Loan-Backed and Structured Securities									2,194,644	XXX	2,563,508	2,020,000	2,168,704	0	(4,799)	0	0	XXX	XXX	XXX	19,832	112,165	XXX	XXX	
3199999 Total - U.S. Special Revenue & Special Assessment Obligations									138,764,435	XXX	157,276,773	128,463,669	137,390,366	0	(520,330)	0	0	XXX	XXX	XXX	1,462,890	6,030,465	XXX	XXX	

E10.4

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	Foreign Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																						
00164V	AE	3			1.2	3.C FE.....	861,967	103,270	867,468	840,000	858,735		(2,672)		4.750	4.139	FA	16,625	27,075	11/19/2020	08/01/2025	
00176@	AA	4				2. Z.....	1,992,930	100,384	2,000,583	1,992,930	1,992,930				3.210	3.210	N/A	21,005		10/05/2020	12/31/2035	
009279	AC	4			1.2	1.F FE.....	2,610,675	116,104	2,902,600	2,500,000	2,602,834		(2,357)		3.950	3.701	AO	22,219	98,750	06/15/2017	04/10/2047	
010392	FG	8				1.E FE.....	995,380	119,731	1,197,310	1,000,000	996,226		111		4.100	4.127	JJ	18,906	41,000	01/10/2012	01/15/2042	
010392	FJ	2				1.E FE.....	1,495,500	122,599	1,838,985	1,500,000	1,496,252		107		3.850	3.867	JD	4,813	57,750	11/27/2012	12/01/2042	
010392	FS	2			1.2	1.E FE.....	2,160,990	133,719	3,008,678	2,250,000	2,164,238		1,540		4.300	4.544	JJ	44,613	96,750	11/29/2018	07/15/2048	
013822	AE	1			1.2	3.A FE.....	852,728	109,427	919,187	840,000	852,203		(525)		5.500	5.120	JD	2,053	19,507	11/19/2020	12/15/2027	
019736	AG	2			1.2	3.C FE.....	842,273	102,313	859,429	840,000	842,264		(9)		3.750	3.717	JJ	3,675		11/19/2020	01/30/2031	
0258M0	EL	9				2.1 F FE.....	4,548,735	114,094	5,419,465	4,750,000	4,597,297		20,901		3.300	3.877	MN	25,254	156,750	12/10/2018	05/03/2027	
02665W	BP	5				1.1 G FE.....	483,585	106,924	534,620	500,000	489,630		3,082		2.900	3.608	FA	5,438	14,500	01/02/2019	02/16/2024	
03028P	K*	6				2. Z.....	1,000,000	113,796	1,137,960	1,000,000	1,000,000				3.220	3.220	N/A	15,384	8,587	04/09/2020	07/09/2030	
030981	AK	0			1.2	3.C FE.....	863,395	110,750	930,300	840,000	862,682		(1,888)		5.500	4.747	MN	5,262	39,325	11/19/2020	05/20/2025	
035229	CJ	0				1.2 A FE.....	2,541,920	141,547	2,830,940	2,000,000	2,310,930		(19,264)		6.800	5.020	FA	56,667	136,000	06/23/2003	08/20/2032	
037411	AY	1			1.2	3.A FE.....	2,410,700	107,592	2,151,840	2,000,000	2,333,283		(10,214)		5.250	4.049	FA	43,750	105,000	02/28/2012	02/01/2042	
040555	CN	2			1.2	1.F FE.....	1,899,523	128,903	2,255,803	1,750,000	1,887,627		(4,357)		4.500	3.935	AO	19,688	78,750	01/11/2018	04/01/2042	
05008W	AB	1			1.2	4.B FE.....	432,379	106,320	446,544	420,000	431,815		(564)		5.250	4.701	MS	6,493	8,794	11/19/2020	09/15/2027	
057224	AZ	0				1.1 G FE.....	2,379,580	132,193	2,643,860	2,000,000	2,303,822		(9,994)		5.125	4.003	MS	30,181	102,500	03/01/2012	09/15/2040	
06051G	FX	2				1.1 F FE.....	1,490,760	113,333	1,699,995	1,500,000	1,494,188		981		3.500	3.581	AO	10,500	52,500	05/10/2017	04/19/2026	
06051G	GL	7			1.2,5	1.F FE.....	1,424,115	113,846	1,707,690	1,500,000	1,439,153		6,938		3.705	4.359	AO	10,343	55,575	10/10/2018	04/24/2028	
06051G	GR	4			1.2,5	1.F FE.....	1,663,953	113,602	1,988,035	1,750,000	1,679,159		7,829		3.593	4.226	JJ	27,946	62,878	01/07/2019	07/21/2028	
081331	AC	4				1.D FE.....	1,478,445	120,681	1,810,215	1,500,000	1,486,920		922		5.170	5.255	JD	3,447	77,550	04/29/2005	12/15/2035	
100743	AK	9			1.2	1.G FE.....	960,340	111,023	1,110,230	1,000,000	968,177		4,197		3.150	3.699	FA	13,125	31,500	02/06/2019	08/01/2027	
10373Q	AE	0			1.2	1.F FE.....	4,748,535	119,508	5,377,860	4,500,000	4,705,309		(23,175)		4.234	3.544	MN	29,109	190,530	02/04/2019	11/06/2028	
114259	AP	9			1.2	1.G FE.....	773,715	129,658	972,435	750,000	772,784		(511)		4.504	4.303	MS	10,416	33,780	01/30/2019	03/10/2046	
114259	AQ	7			1.2	1.G FE.....	1,519,245	127,224	1,908,360	1,500,000	1,518,438		(370)		4.273	4.196	MS	18,872	64,095	07/18/2018	03/15/2048	
115637	AL	4			1.2	1.G FE.....	1,892,160	118,220	2,364,400	2,000,000	1,909,431		2,503		3.750	4.063	JJ	34,583	75,000	03/11/2013	01/15/2043	
115637	AS	9			1.2	1.G FE.....	1,493,295	110,737	1,661,055	1,500,000	1,495,746		904		3.500	3.572	AO	11,083	52,500	03/22/2018	04/15/2025	
12189L	AK	7			1.2	1.G FE.....	1,031,300	132,330	1,323,300	1,000,000	1,028,349		(823)		4.375	4.172	MS	14,583	43,750	03/06/2017	09/01/2042	
12189L	BC	4			1.2	1.G FE.....	1,496,175	131,652	1,974,780	1,500,000	1,496,297		72		4.050	4.065	JD	2,700	60,750	02/26/2018	06/15/2048	
1248EP	CB	7				3.B FE.....	904,303	109,625	920,850	840,000	896,947		(6,455)		5.375	3.973	JD	3,763	40,581	11/19/2020	06/01/2029	
126408	HK	2			1.2	2.A FE.....	1,494,960	128,384	1,925,760	1,500,000	1,495,233		91		4.300	4.320	MS	21,500	64,500	02/15/2018	03/01/2048	
12656*	AT	9				2. Z.....	1,000,000	107,393	1,073,930	1,000,000	1,000,000				2.830	2.830	N/A	2,673	14,150	05/06/2020	05/27/2035	
126650	CN	8			1.2	2.B FE.....	1,494,525	134,636	2,019,540	1,500,000	1,495,011		100		5.125	5.149	JJ	34,380	76,875	07/13/2015	07/20/2045	
14313*	AB	9				2. Z.....	1,100,240	115,221	1,152,210	1,000,000	1,100,240				4.170	2.154	N/A	8,803		11/18/2020	04/27/2026	
147528	G#	4				2. Z.....	1,000,000	108,996	1,089,960	1,000,000	1,000,000				2.850	2.850	N/A	11,479		03/03/2020	08/07/2030	
156700	BB	1			1.2	3.C FE.....	866,175	105,596	887,006	840,000	865,709		(466)		5.125	4.331	FA	16,263	11,398	12/23/2020	12/15/2026	
16411Q	AG	6			1.2	3.B FE.....	847,659	105,778	888,535	840,000	847,779		195		4.500	4.434	AO	9,450	33,766	11/19/2020	10/01/2029	
16829@	AE	3				2. Z.....	1,000,000	103,508	1,035,080	1,000,000	1,000,000				1.900	1.900	N/A	3,272		10/16/2020	10/29/2028	
172967	FT	3				1.G FE.....	1,266,213	104,268	1,303,350	1,250,000	1,252,079		(1,923)		4.500	4.334	JJ	26,094	56,250	03/21/2012	01/14/2022	

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.6

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	Bond CHAR		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
19416Q	EK	2			1.2	1.D FE....	993,180	129.589	1,295,890	1,000,000	993,635			138		3.700	3.738	FA	15,417	37,000	07/24/2017	08/01/2047
199575	AV	3			1	1.G FE....	1,175,970	136.914	1,369,140	1,000,000	1,145,984		(6,868)			5.850	4.486	AO	14,625	58,500	03/31/2016	10/01/2035
20030N	BP	5			1.2	1.G FE....	1,104,360	127.975	1,279,750	1,000,000	1,088,765		(4,752)			4.400	3.593	FA	16,622	44,000	07/24/2017	08/15/2035
20030N	BQ	3			1.2	1.G FE....	3,243,793	135.084	4,390,230	3,250,000	3,244,281		123			4.600	4.612	FA	56,478	149,500	06/11/2015	08/15/2045
208251	AE	8			1	1.F FE....	2,555,000	140.136	2,802,720	2,000,000	2,259,016		(24,695)			6.950	5.020	AO	29,344	139,000	06/17/2003	04/15/2029
20826F	AC	0			1.2	1.F FE....	969,120	125.735	1,257,350	1,000,000	972,349		637			4.300	4.490	MN	5,494	43,000	06/19/2015	11/15/2044
210518	DC	7			1.2	1.E FE....	1,528,250	118.062	1,770,930	1,500,000	1,523,371		(2,645)			3.800	3.564	MN	7,283	57,000	02/06/2019	11/15/2028
22170Q	AA	8			1.2	1.D FE....	500,000	112.665	563,325	500,000	500,000					3.304	3.304	MN	2,753	12,482	01/21/2020	11/01/2049
224044	CF	2			1.2	2.B FE....	883,410	126.466	1,264,660	1,000,000	903,850		4,316			4.800	5.809	FA	20,000	48,000	08/31/2015	02/01/2035
23636T	AA	8			C	2.A FE....	1,442,025	103.820	1,557,300	1,500,000	1,488,688		7,459			3.000	3.537	JD	2,000	45,000	01/28/2014	06/15/2022
23918K	AS	7			1.2	4.A FE....	425,620	106.125	445,725	420,000	425,484		(136)			4.625	4.432	JD	1,619	9,281	11/19/2020	06/01/2030
24715@	AW	4				2.Z	1,000,000	106.698	1,066,980	1,000,000	1,000,000					3.760	3.760	N/A	5,640	18,800	04/23/2020	05/07/2035
25243Y	AU	3			C	1.G FE....	459,805	104.718	523,590	500,000	488,814		4,538			2.625	3.638	AO	2,260	13,125	11/13/2013	04/29/2023
25243Y	AY	5			C	1.G FE....	650,091	107.768	700,492	650,000	650,073		(21)			3.500	3.496	MS	6,509	22,750	12/10/2018	09/18/2023
25245B	AA	5				1.G FE....	3,716,975	128.161	4,485,635	3,500,000	3,686,283		(5,532)			4.250	3.881	MN	20,660	148,750	02/05/2019	05/11/2042
25468P	CL	8			SD	1.G FE....	499,665	101.391	506,955	500,000	499,984		38			3.750	3.758	JD	1,563	18,750	05/18/2011	06/01/2021
25470D	AS	8			1.2	2.C FE....	983,510	126.308	1,263,080	1,000,000	985,083		554			5.000	5.134	MS	14,028	50,000	02/12/2018	09/20/2037
25746U	DG	1			1.2	2.B FE....	989,950	113.910	1,139,100	1,000,000	990,586		636			3.375	3.495	AO	8,438	16,688	03/31/2020	04/01/2030
26442C	AM	6			1.2	1.F FE....	998,310	127.372	1,273,720	1,000,000	998,626		40			4.250	4.260	JD	1,889	42,500	12/05/2011	12/15/2041
26442E	AG	5			1.2	1.F FE....	1,497,180	129.333	1,939,995	1,500,000	1,497,322		48			4.300	4.311	FA	26,875	64,500	01/03/2019	02/01/2049
26443C	AA	1			1.2	1.C FE....	3,496,608	122.881	4,300,835	3,500,000	3,496,861		67			3.920	3.925	JD	11,433	137,200	07/13/2017	06/01/2047
27731#	AM	7				2.Z	1,000,000	102.013	1,020,130	1,000,000	1,000,000					2.710	2.710	N/A	5,796		07/14/2020	10/14/2032
27889*	AL	3				2.Z	2,000,000	100.000	2,000,000	2,000,000	2,000,000					4.030	4.030	N/A			10/29/2020	01/21/2031
29103D	AM	8			1.2	2.C FE....	3,607,380	127.880	3,836,400	3,000,000	3,594,291		(13,089)			4.750	3.547	JD	6,333	142,500	02/05/2020	06/15/2046
29261A	AA	8			1.2	4.A FE....	431,684	104.500	438,900	420,000	431,393		(268)			4.500	4.170	FA	7,875	11,444	11/19/2020	02/01/2028
29272W	AD	1			1.2	4.B FE....	421,070	103.552	434,918	420,000	421,062		(7)			4.375	4.344	MS	4,645		11/19/2020	03/31/2029
29336T	AC	4			2	3.A FE....	847,643	102.020	856,968	840,000	847,608		(35)			5.625	5.457	JJ	1,838		12/22/2020	01/15/2028
29736R	AG	5			1.2	1.E FE....	1,385,588	132.842	1,660,525	1,250,000	1,372,143		(3,104)			4.375	3.753	JD	2,431	54,688	05/05/2016	06/15/2045
30251G	AW	7			C	3.A FE....	867,637	108.500	911,400	840,000	863,909		(3,488)			5.125	4.130	MN	5,501	37,819	11/19/2020	05/15/2024
31428X	BG	0			1.2	2.B FE....	1,493,415	128.650	1,929,750	1,500,000	1,493,978		125			4.550	4.577	AO	17,063	68,250	03/21/2016	04/01/2046
31428X	BY	1			1.2	2.B FE....	997,240	112.885	1,128,850	1,000,000	997,645		405			3.800	3.859	MN	4,856	23,011	04/03/2020	05/15/2025
32055R	C@	4				2.Z	1,000,000	103.373	1,033,730	1,000,000	1,000,000					2.840	2.840	N/A	8,204		06/17/2020	09/17/2032
337932	AJ	6			1.2	3.A FE....	1,807,725	124.450	1,866,750	1,500,000	1,800,317		(6,558)			4.850	4.091	JJ	33,546	60,625	02/05/2020	07/15/2047
337932	AM	9			1.2	3.A FE....	998,490	95.783	957,830	1,000,000	998,525		35			3.400	3.408	MS	11,333	18,039	02/18/2020	03/01/2050
341081	EU	7			1	1.D FE....	2,107,683	143.046	2,503,305	1,750,000	2,009,290		(12,759)			5.400	4.050	MS	31,500	94,500	12/14/2011	09/01/2035
341081	FQ	5			1.2	1.D FE....	1,491,900	130.415	1,956,225	1,500,000	1,492,635		149			3.950	3.980	MS	19,750	59,250	02/26/2018	03/01/2048
34490@	AC	8				1.F FE....	1,000,000	111.096	1,110,960	1,000,000	1,000,000					2.970	3.013	OCT	7,260		07/20/2020	10/05/2027
35086@	AE	1				2.C FE....	1,000,000	101.767	1,017,670	1,000,000	1,000,000					3.150	3.150	N/A	1,925	15,575	03/10/2020	06/09/2029
35671D	CC	7			1.2	3.A FE....	850,659	106.000	890,400	840,000	850,182		(600)			5.000	4.565	MS	14,000	29,544	11/19/2020	09/01/2027

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.7

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification			Description	Code	Foreign Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36168Q	AK	0	GFL ENVIRONMENTAL INC.		C	1.2	3.C FE.	844,614	102,500	861,000	840,000	844,412		(202)		3.750	3.652	FA	11,113		11/19/2020	08/01/2025
38141G	GS	7	GOLDMAN SACHS GROUP INC.				1.G FE.	1,294,975	105,700	1,321,250	1,250,000	1,256,054		(5,403)		5.750	5.275	JJ	31,345	71,875	03/21/2012	01/24/2022
38822#	AH	5	GRANT THORNTON LLP				2. Z	1,000,000	100,272	1,002,720	1,000,000	1,000,000				3.210	3.210	N/A	5,439		08/26/2020	10/29/2032
404119	CA	5	HCA INC.			1.2	3.B FE.	840,068	106,258	892,567	840,000	840,335		267		3.500	3.490	MS	9,800	12,051	11/19/2020	09/01/2030
404280	BK	4	HSBC HOLDINGS PLC.		C	2.5	1.F FE.	1,000,000	114,197	1,141,970	1,000,000	1,000,000				4.041	4.041	MS	12,123	40,410	03/06/2017	03/13/2028
404530	AA	5	HACKENSACK MERIDIAN HEALTH INC.			1.2	1.D FE.	991,040	135,250	1,352,500	1,000,000	991,489		90		4.500	4.548	JJ	22,500	45,000	04/06/2017	07/01/2057
410345	AN	2	HANESBRANDS INC.			1.2	3.C FE.	852,293	105,802	888,737	840,000	851,426		(867)		5.375	4.837	MN	5,769	21,673	11/19/2020	05/15/2025
41242*	BR	2	HARDWOOD FUNDING, LLC				1.G FE.	1,000,000	108,358	1,083,580	1,000,000	1,000,000				2.600	2.600	N/A	12,567	12,928	02/01/2020	06/07/2027
41975*	AU	9	HAWAII ELECTRIC LIGHT COMPANY, INC.				2. Z	1,000,000	100,000	1,000,000	1,000,000	1,000,000				3.280	3.280	N/A			10/14/2020	01/15/2041
419866	J*	0	HAWAIIAN ELECTRIC COMPANY, INC.				2. Z	1,000,000	110,898	1,108,980	1,000,000	1,000,000				3.960	3.960	N/A	6,600	18,370	04/28/2020	05/01/2050
423012	AG	8	HEINEKEN NV		C	1.2	2.A FE.	2,044,460	128,801	2,576,020	2,000,000	2,041,528		(882)		4.350	4.217	MS	22,233	87,000	05/16/2017	03/29/2047
438516	AR	7	HONEYWELL INTERNATIONAL INC.			1	1.F FE.	903,998	141,276	1,059,570	750,000	864,740		(5,257)		5.700	4.317	MS	12,588	42,750	03/16/2012	03/15/2036
444454	AF	9	HUGHES SATELLITE SYSTEMS CORP.			1	4.B FE.	463,069	113,147	475,217	420,000	458,083		(4,302)		6.625	4.755	FA	11,594	18,881	11/19/2020	08/01/2026
45031U	CJ	8	ISTAR INC.			1.2	3.B FE.	836,610	102,000	856,800	840,000	836,743		133		5.500	5.588	FA	15,400		11/19/2020	02/15/2026
451102	BZ	9	ICAHN ENTERPRISES LP			1.2	3.C FE.	854,544	107,200	900,480	840,000	853,823		(710)		5.250	4.919	MN	5,635	34,899	11/19/2020	05/15/2027
452308	AQ	2	ILLINOIS TOOL WORKS INC.			1.2	1.F FE.	2,270,860	137,930	2,758,600	2,000,000	2,205,841		(6,441)		4.875	4.120	MS	28,708	97,500	03/01/2012	09/15/2041
459200	HP	9	INTERNATIONAL BUSINESS MACHINES CORP.			1	1.F FE.	736,733	108,039	810,293	750,000	742,336		2,772		3.375	3.794	FA	10,547	25,313	12/10/2018	08/01/2023
461127	F*	8	INTERTEK FINANCE PLC.		C		2. Z	1,000,000	104,658	1,046,580	1,000,000	1,000,000				2.080	2.080	N/A	1,676		06/18/2020	12/02/2025
46284V	AC	5	IRON MOUNTAIN INC.			1.2	3.C FE.	849,734	104,500	877,800	840,000	849,455		(380)		4.875	4.636	MS	12,058	32,663	11/19/2020	09/15/2027
46647P	AM	8	JPMORGAN CHASE & CO.			1,2,5	1.F FE.	2,434,375	113,729	2,843,225	2,500,000	2,445,126		5,734		3.509	3.829	JJ	38,502	87,725	02/05/2019	01/23/2029
478160	AL	8	JOHNSON & JOHNSON				1.A FE.	411,600	140,112	560,448	400,000	406,790		(395)		4.950	4.767	MN	2,530	19,800	06/23/2003	05/15/2033
478160	AL	8	JOHNSON & JOHNSON		SD		1.A FE.	1,646,400	140,112	2,241,792	1,600,000	1,627,208		(1,584)		4.950	4.766	MN	10,120	79,200	06/23/2003	05/15/2033
48121@	AH	4	JRD HLDGS LLC 2.63 18NOV30				2. Z	1,000,000	98,937	989,370	1,000,000	1,000,000				2.630	2.630	N/A	3,141		10/28/2020	11/18/2030
48305Q	AD	5	KAISER FOUNDATION HOSPITALS			1.2	1.D FE.	2,228,648	130,242	2,930,445	2,250,000	2,230,058		408		4.150	4.206	MN	15,563	93,375	04/25/2017	05/01/2047
48666K	AY	5	KB HOME			1.2	3.C FE.	871,985	109,750	921,900	840,000	870,450		(1,491)		4.800	4.273	MN	5,152	35,303	11/19/2020	11/15/2029
494368	BG	7	KIMBERLY-CLARK CORP.			1	1.F FE.	1,237,800	147,628	1,476,280	1,000,000	1,190,947		(6,134)		5.300	3.921	MS	17,667	53,000	02/14/2012	03/01/2041
494550	AT	3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE.	920,390	125,582	1,255,820	1,000,000	933,358		2,788		5.800	6.527	MS	17,078	58,000	09/02/2015	03/15/2035
49456B	AQ	4	KINDER MORGAN INC.			1.2	2.B FE.	997,590	127,186	1,271,860	1,000,000	997,693		38		5.200	5.216	MS	17,333	52,000	02/22/2018	03/01/2048
50076Q	AR	7	KRAFT HEINZ FOODS CO.				3.A FE.	1,494,738	138,566	1,732,075	1,250,000	1,453,596		(6,494)		6.875	5.447	JJ	37,001	85,938	06/25/2013	01/26/2039
50077L	BA	3	KRAFT HEINZ FOODS CO.			1.2	3.A FE.	910,575	107,736	904,982	840,000	909,308		(1,266)		3.875	2.417	MN	4,159		11/19/2020	05/15/2027
50247@	AA	4	LV STADIUM EVENTS COMPANY, LLC				2. Z	1,000,000	93,220	932,200	1,000,000	1,000,000				3.360	3.359	JD	93	26,880	02/01/2020	06/30/2045
50512#	AG	7	LA STADIUM FINANCE COMPANY, LLC				2. Z	1,000,000	117,433	1,174,330	1,000,000	1,000,000				4.000	4.001	N/A	26,000	14,444	04/01/2020	03/31/2030
53621@	AU	0	LION INDUSTRIAL PROPERTIES LP				2. Z	1,000,000	107,312	1,073,120	1,000,000	1,000,000				2.820	2.820	N/A	1,567	14,100	05/21/2020	06/11/2030
552953	CF	6	MGM RESORTS INTERNATIONAL			1.2	3.C FE.	881,661	111,450	936,180	840,000	877,559		(3,630)		5.500	4.633	AO	9,753	39,325	11/19/2020	04/15/2027
55303X	AJ	4	MGM GROWTH PROPERTIES OPERATING PARTNERS			1.2	3.C FE.	935,945	112,187	942,371	840,000	924,059		(9,890)		5.750	3.821	FA	20,125	32,775	11/19/2020	02/01/2027
56081#	CB	4	MAJOR LEAGUE BASEBALL TRUST				1.F FE.	1,000,000	114,780	1,147,800	1,000,000	1,000,000				3.350	3.350	N/A	1,954	16,750	04/17/2020	12/10/2029
58013M	EN	0	MCDONALD'S CORP.			1	2.A FE.	697,703	117,275	879,563	750,000	707,169		1,255		3.700	4.107	FA	10,483	27,750	03/27/2012	02/15/2042
58013M	EZ	3	MCDONALD'S CORP.			1.2	2.A FE.	1,598,010	129,335	1,940,025	1,500,000	1,583,736		(4,154)		4.700	4.181	JD	4,308	70,500	05/09/2017	12/09/2035
58174#	AF	1	MCKINSEY & COMPANY, INC.				2. Z	1,000,000	102,851	1,028,510	1,000,000	1,000,000				2.700	2.700	N/A	1,500	13,500	05/22/2020	06/11/2027
582839	AH	9	MEAD JOHNSON NUTRITION CO.			1.2	1.G FE.	999,580	115,381	1,153,810	1,000,000	999,783		40		4.125	4.130	MN	5,271	41,250	10/29/2015	11/15/2025

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

E10.8

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	Bond CHAR		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
585055	BT	2			1	1.G FE.....	748,070	134.660	964,166	716,000	742,985		(1,388)			4.375	4.024	MS....	9,223	31,325	02/02/2017	03/15/2035
586054	AA	6			1	1.D FE.....	305,796	136.788	410,364	300,000	304,880		(126)			5.000	4.877	JJ.....	7,500	15,000	01/06/2012	07/01/2042
59217G	AX	7				1.D FE.....	673,218	105.423	737,961	700,000	693,096		3,235			3.000	3.509	JJ.....	9,975	21,000	03/19/2014	01/10/2023
595620	AU	9			1,2	1.E FE.....	1,490,850	134.263	2,013,945	1,500,000	1,491,164		156			4.250	4.286	JJ.....	29,396	63,750	01/07/2019	07/15/2049
604059	AE	5			1	1.E FE.....	3,059,375	132.447	3,311,175	2,500,000	2,732,920		(26,837)			6.375	4.814	FA....	60,208	159,375	06/19/2003	02/15/2028
629377	CH	3			1,2	3.B FE.....	878,393	110.000	924,000	840,000	875,126		(2,910)			5.250	4.369	JD.....	1,960	39,638	11/19/2020	06/15/2029
63636#	AE	6				2. Z.....	1,000,000	100.000	1,000,000	1,000,000	1,000,000					2.820	2.820	N/A....			12/15/2020	01/06/2026
63938C	AK	4			1,2	3.C FE.....	835,371	100.875	847,350	840,000	835,622		251			5.000	5.095	MS....	12,367	21,217	11/19/2020	03/15/2027
64110L	AS	5			1	3.C FE.....	904,527	112.770	947,268	840,000	899,260		(4,467)			4.875	3.752	AO....	8,645	34,856	11/19/2020	04/15/2028
644188	BF	0			1,2	1.G FE.....	1,489,890	118.051	1,770,765	1,500,000	1,490,479		199			3.800	3.838	JD.....	4,117	57,000	11/30/2017	12/05/2047
649322	AA	2			1	1.C FE.....	200,000	125.392	250,784	200,000	200,000					4.024	4.024	FA....	3,353	8,048	01/29/2015	08/01/2045
649322	AA	2			SD..	1.C FE.....	100,000	124.826	124,826	100,000	100,000					4.024	4.024	FA....	1,677	4,024	01/29/2015	08/01/2045
649322	AD	6			SD..	1.C FE.....	2,499,900	130.834	3,270,850	2,500,000	2,500,008		(0)			4.063	4.063	FA....	42,323	101,575	06/21/2016	08/01/2056
65342Q	AK	8			1,2	3.A FE.....	859,850	107.000	898,800	840,000	857,146		(2,398)			4.250	3.582	JJ.....	16,462	25,224	11/19/2020	07/15/2024
654106	AD	5			1,2	1.E FE.....	2,492,725	121.965	3,049,125	2,500,000	2,493,924		174			3.625	3.641	MN....	15,104	90,625	04/23/2013	05/01/2043
65473P	AJ	4			1,2	2.B FE.....	996,310	115.717	1,157,170	1,000,000	996,549		239			3.600	3.644	MN....	6,000	19,800	04/07/2020	05/01/2030
65473Q	BG	7			1,2	2.B FE.....	1,997,840	122.840	2,456,800	2,000,000	1,998,004		40			3.950	3.956	MS....	19,969	79,000	09/05/2017	03/30/2048
655844	BH	0				2.A FE.....	2,403,140	136.489	2,729,780	2,000,000	2,388,444		(12,532)			4.837	3.511	AO....	24,185	96,740	10/24/2019	10/01/2041
655844	BY	3			1,2	2.A FE.....	1,493,115	127.045	1,905,675	1,500,000	1,493,415		(133)			4.150	4.159	FA....	21,269	62,250	02/13/2018	02/28/2048
666807	BS	0			1,2	2.B FE.....	1,742,983	124.125	2,172,188	1,750,000	1,743,517		534			4.400	4.449	MN....	12,833	46,628	03/19/2020	05/01/2030
667274	AC	8			1,2	1.G FE.....	4,533,750	119.978	5,399,010	4,500,000	4,531,666		(668)			4.260	4.215	MN....	31,950	191,700	10/18/2017	11/01/2047
668074	H*	1				2. Z.....	1,000,000	111.669	1,116,690	1,000,000	1,000,000					3.210	3.210	N/A....	4,102	16,050	04/14/2020	05/15/2030
674003	B#	4				1.G FE.....	1,000,000	115.566	1,155,560	1,000,000	1,000,000					3.640	3.640	N/A....	16,077		05/01/2020	07/22/2030
678858	BS	9			1,2	1.G FE.....	747,615	118.342	887,565	750,000	747,771		47			3.850	3.868	FA....	10,908	28,875	08/08/2017	08/15/2047
68233J	BP	8			1,2	1.F FE.....	1,163,280	124.219	1,242,190	1,000,000	1,160,075		(3,205)			3.800	2.954	JD.....	3,167	38,000	02/11/2020	06/01/2049
68235P	AF	5			1,2	1.F FE.....	4,180,640	131.000	5,240,000	4,000,000	4,171,945		(4,404)			4.658	4.357	FA....	77,633	186,320	12/04/2018	02/01/2044
68245X	AJ	8			C	4.B FE.....	425,495	103.000	432,600	420,000	425,139		(348)			4.375	4.164	MN....	2,348	15,478	11/19/2020	01/15/2028
69073T	AR	4			1	4.C FE.....	441,372	107.125	449,925	420,000	435,921		(3,641)			5.875	4.322	FA....	9,322	16,744	11/19/2020	08/15/2023
693304	AS	6			1,2	1.E FE.....	2,011,440	128.736	2,574,720	2,000,000	2,011,008		(279)			4.150	4.113	AO....	20,750	83,000	02/05/2019	10/01/2044
69351U	AN	3			1,2	1.F FE.....	2,405,400	134.811	2,696,220	2,000,000	2,326,813		(10,469)			5.200	4.006	JJ.....	47,956	104,000	03/06/2012	07/15/2041
69351U	AW	3			1,2	1.F FE.....	1,005,200	109.181	1,091,810	1,000,000	1,005,128		(72)			3.000	2.973	AO....	7,500	32,083	02/12/2020	10/01/2049
69352P	AM	5			1,2	2.B FE.....	740,940	116.490	873,675	750,000	741,497		174			4.000	4.070	MS....	8,833	30,000	09/06/2017	09/15/2047
69353R	FG	8			2	1.F FE.....	704,393	112.030	840,225	750,000	714,065		4,527			3.100	3.908	AO....	4,263	23,250	10/23/2018	10/25/2027
70213H	AE	8			1,2	1.D FE.....	500,000	110.217	551,085	500,000	500,000					3.192	3.192	JJ.....	7,980	6,739	01/22/2020	07/01/2049
713448	DV	7			1,2	1.E FE.....	995,670	132.278	1,322,780	1,000,000	995,966		85			4.000	4.025	MN....	6,556	40,000	04/27/2017	05/02/2047
720186	AG	0			1,2	1.G FE.....	999,520	128.928	1,289,280	1,000,000	999,586		10			4.650	4.653	FA....	19,375	46,500	07/29/2013	08/01/2043
736508	R@	3				2. Z.....	1,000,000	112.202	1,122,020	1,000,000	1,000,000					3.150	3.150	JJ.....	14,525	6,825	04/08/2020	07/15/2030
737446	AP	9			1,2	4.B FE.....	434,214	109.125	458,325	420,000	433,552		(607)			5.500	4.919	JD.....	1,027	20,763	11/19/2020	12/15/2029
740816	AH	6			1	1.A FE.....	645,659	141.879	759,053	535,000	639,384		(3,612)			4.875	3.500	AO....	5,506	26,081	03/25/2019	10/15/2040

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Annual Statement for the year 2020 of the

MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification						NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
913017 BK 4	RAYTHEON TECHNOLOGIES CORP.....				1	2 A FE.....	933,090	145.103	1,088,273	750,000	887,456		(6,127)			6.050	4.400	JD.....	3,781	45,375	03/14/2012	06/01/2036
913017 CJ 6	RAYTHEON TECHNOLOGIES CORP.....				1.2	2 A FE.....	1,491,435	118.670	1,780,050	1,500,000	1,492,132		177			3.750	3.782	MN.....	9,375	56,250	10/27/2016	11/01/2046
91324P CQ 3	UNITEDHEALTH GROUP INC.....				1	1 F FE.....	1,116,030	134.000	1,340,000	1,000,000	1,098,436		(5,016)			4.625	3.741	JJ.....	21,326	46,250	04/18/2017	07/15/2035
91324P DQ 2	UNITEDHEALTH GROUP INC.....				1.2	1 F FE.....	3,535,445	137.908	4,895,734	3,550,000	3,535,933		249			4.450	4.475	JD.....	7,021	157,975	12/13/2018	12/15/2048
92203# AX 6	THE VANGUARD GROUP, INC.....					Z.....	1,000,000	94.692	946,920	1,000,000	1,000,000					3.050	3.050	N/A.....	11,183		07/31/2020	08/22/2050
92343V FE 9	VERIZON COMMUNICATIONS INC.....				1.2	2 A FE.....	1,495,395	112.141	1,682,115	1,500,000	1,495,708		313			3.150	3.186	MS.....	12,994	23,888	03/17/2020	03/22/2030
92838@ AA 1	VISTA RIDGE LLC AND CENTRAL TEXAS REGION.....					Z.....	1,000,000	103.837	1,038,370	1,000,000	1,000,000					2.570	2.570	N/A.....	2,142		11/19/2020	10/14/2049
949746 SH 5	WELLS FARGO & CO.....					1 F FE.....	3,833,080	110.797	4,431,880	4,000,000	3,891,010		16,656			3.000	3.523	AO.....	22,667	120,000	05/09/2017	10/23/2026
958102 AM 7	WESTERN DIGITAL CORP.....				1.2	3 A FE.....	850,429	110.500	928,200	840,000	851,864		10			4.750	4.390	FA.....	15,073	27,075	11/19/2020	02/15/2026
95984* AA 8	WESTERN VISTA SOLAR HL.....					2 Z.....	1,000,000	100.000	1,000,000	1,000,000	1,000,000					3.460	3.461	N/A.....	7,016		10/19/2020	03/31/2040
97314@ AB 1	WIND ENERGY TRANSMISSION TEXAS, LLC.....					2 Z.....	1,000,000	104.031	1,040,310	1,000,000	1,000,000					2.680	2.680	N/A.....	1,787		10/28/2020	12/07/2040
976656 CE 6	WISCONSIN ELECTRIC POWER CO.....				1.2	1 F FE.....	1,792,836	113.029	2,034,522	1,800,000	1,794,074		173			3.650	3.672	JD.....	2,920	65,700	12/05/2012	12/15/2042
98212B AL 7	WPX ENERGY INC.....				1.2	3 C FE.....	834,864	106.000	890,400	840,000	835,095		231			4.500	4.587	JJ.....	17,430	15,494	11/19/2020	01/15/2030
983130 AV 7	WYNN LAS VEGAS LLC.....				1.2	4 A FE.....	433,105	104.375	438,375	420,000	429,991		(2,353)			5.500	4.814	MS.....	7,700	15,675	11/19/2020	03/01/2025
98389B AY 6	XCEL ENERGY INC.....				1.2	2 A FE.....	1,495,050	114.617	1,719,255	1,500,000	1,495,449		399			3.400	3.438	JD.....	4,250	34,000	03/27/2020	06/01/2030
C4862# AE 2	ISLAND TIMBERLANDS FINANCE CORP.....				C	2 Z.....	1,000,000	106.447	1,064,470	1,000,000	1,000,000					2.530	2.530	MS.....	8,714		06/23/2020	08/27/2027
F0405# AH 4	ARTS ET TECHNIQUE DU PROGRES.....				C	2 Z.....	2,000,000	122.245	2,444,900	2,000,000	2,000,000					3.970	3.970	N/A.....	14,116		09/25/2020	10/27/2035
F7754# AA 1	SAFRAN SA.....				C	2 Z.....	1,000,000	111.039	1,110,390	1,000,000	1,000,000					3.100	3.100	N/A.....	172	15,500	06/18/2020	06/29/2030
G2037* AK 2	CHANEL LIMITED.....				C	2 Z.....	1,000,000	107.676	1,076,760	1,000,000	1,000,000					2.550	2.550	AO.....	5,525		10/02/2020	10/13/2032
G6363# AL 1	NAC AVIATION 29 DESIGNATED ACTIVITY COMP.....				C	2 Z.....	1,000,000	75.000	750,000	1,000,000	1,000,000					4.120	4.120	N/A.....	14,191		02/27/2020	02/27/2027
G8090* AB 3	First Omega Shipping Inc SPV.....				C	2 Z.....	1,000,000	115.696	1,156,960	1,000,000	1,000,000					3.830	3.830	MS.....	12,767	19,576	03/13/2020	03/01/2032
G8655* AB 0	TPG PARTNER HOLDINGS, L.P.....					2 Z.....	1,000,000	100.923	1,009,230	1,000,000	1,000,000					3.470	3.470	N/A.....	10,796		08/28/2020	09/30/2035
L9082* AR 0	TRAFIGURA FUNDING S.A.....				C	2 Z.....	1,000,000	110.089	1,100,890	1,000,000	1,000,000					4.170	4.170	MS.....	11,120	20,850	02/27/2020	03/25/2027
N4281@ CJ 2	ROYAL VOPAK N.V.....				C	2 Z.....	1,000,000	111.297	1,112,970	1,000,000	1,000,000					4.070	4.070	N/A.....	10,175		10/01/2020	12/19/2028
Q3079# AG 3	DBCT FINANCE PTY LIMITED.....				C	2 B FE.....	2,000,000	122.626	2,452,520	2,000,000	2,000,000					4.352	4.352	N/A.....	7,012		09/23/2020	12/02/2032
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....						285,571,677	XXX	329,893,692	277,025,908	283,814,353	0	(265,488)	0	0	XXX	XXX	XXX	2,939,311	9,314,634	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																						
52523K AG 9	LXS 2006-17 F41 - RMBS.....					4 5 A FE.....	412,456	101.406	882,843	870,602	661,988		46,787			6.230	21.859	MON..	4,520	43,124	10/04/2006	11/25/2036
73316P CL 2	POPLR 2005-2 M2 - RMBS.....					4 6 FE.....	360,862	73.629	558,937	759,124	274,126		(80,485)			5.717	7.502	MON..	3,617	19,624	08/21/2006	04/25/2035
89173F AB 6	TPMT 2017-1 A2 - RMBS.....					4 1 A FE.....	1,006,563	107.676	1,076,759	1,000,000	1,005,915		(648)			3.500	3.406	MON..	2,917	23,333	04/06/2020	10/25/2056
89178B AA 2	TPMT 2019-4 A1 - CMO/RMBS.....					4 1 A FE.....	2,449,691	105.556	2,560,965	2,426,170	2,446,965		(2,691)			2.900	2.582	MON..	5,863	70,359	11/04/2019	10/27/2059
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,229,571	XXX	5,079,505	5,055,895	4,388,994	0	(37,036)	0	0	XXX	XXX	XXX	16,916	156,440	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
05526Q AA 4	BAMLL 2015-200P A - CMBS.....					4 1 A FE.....	973,398	108.342	1,083,423	1,000,000	982,444		3,380			3.218	3.665	MON..	2,682	32,180	05/09/2018	04/15/2033
06035R AU 0	BANK 2018-BNK14 AS - CMBS.....					4 1 A FE.....	2,832,475	118.947	3,271,035	2,750,000	2,815,686		(7,617)			4.481	4.128	MON..	10,269	123,228	09/18/2018	09/17/2060
065403 BF 3	BANK 2019-BNK17 AS - CMBS.....					4 1 B FE.....	1,802,357	114.272	1,999,763	1,750,000	1,794,082		(4,815)			3.976	3.626	MON..	5,798	69,580	03/21/2019	04/17/2052
065405 AF 9	BANK 2019-BNK16 AS - CMBS.....					4 1 A FE.....	1,029,953	117.876	1,178,764	1,000,000	1,024,902		(2,762)			4.267	3.913	MON..	3,556	42,670	02/01/2019	02/16/2052
06540T AC 4	BANK 2018-BNK11 A2 - CMBS.....					4 1 A FE.....	1,009,998	114.195	1,141,950	1,000,000	1,007,146		(984)			3.784	3.668	MON..	3,153	37,840	04/13/2018	03/17/2061
08162T BA 0	BMARK 2018-B7 A3 - CMBS.....					4 1 A FE.....	1,009,958	117.439	1,174,389	1,000,000	1,007,241		(1,631)			4.241	4.103	MON..	3,534	42,410	11/09/2018	05/16/2053
08162V AG 3	BMARK 2019-B10 AM - CMBS.....					4 1 D FE.....	1,802,462	116.166	2,032,897	1,750,000	1,794,251		(4,832)			3.979	3.628	MON..	5,803	69,633	03/21/2019	03/17/2062

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	Bond CHAR		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12508G	AX	4			4	1.D FE.....	1,029,928	..113.934	1,139,335	1,000,000	1,021,339	.....	.....(2,888)	.....	.....	3.907	3.558	MON..	3,256	39,070	11/21/2017	11/18/2050
12514M	BF	1			4	1.D FE.....	2,574,897	..102.517	2,562,912	2,500,000	2,543,886	.....	.....(7,458)	.....	.....	3.077	2.740	MON..	6,410	76,925	08/10/2016	08/12/2049
12626L	BP	6			4	1.D FE.....	2,532,568	..108.661	2,444,870	2,250,000	2,352,284	.....	.....(38,475)	.....	.....	5.112	3.396	MON..	9,585	116,885	04/19/2016	08/12/2050
17322A	AD	4			4	1.A FE.....	2,018,326	..109.126	2,127,964	1,950,000	1,967,153	.....	.....(5,860)	.....	.....	4.023	3.708	MON..	6,538	78,449	04/09/2014	03/12/2047
17322A	AG	7			4	1.A FE.....	308,998	..108.363	325,089	300,000	302,999	.....	.....(968)	.....	.....	4.805	4.460	MON..	1,201	14,415	02/28/2014	03/12/2047
23312L	AT	5			4	1.A FE.....	2,059,980	..109.280	2,185,609	2,000,000	2,032,779	.....	.....(6,147)	.....	.....	3.539	3.193	MON..	5,898	70,780	03/31/2016	05/12/2049
23312V	AJ	5			4	1.F FE.....	1,029,932	..102.052	1,020,520	1,000,000	1,017,526	.....	.....(2,944)	.....	.....	3.264	2.927	MON..	2,720	32,640	07/26/2016	08/12/2049
36250S	AE	9			4	1.A FE.....	3,604,879	..117.278	4,104,743	3,500,000	3,581,717	.....	.....(9,839)	.....	.....	4.155	3.806	MON..	12,119	145,425	07/18/2018	07/12/2051
36252S	AZ	0			4	1.C FE.....	1,802,360	..116.383	2,036,707	1,750,000	1,793,717	.....	.....(4,762)	.....	.....	4.158	3.812	MON..	6,064	72,765	02/13/2019	02/12/2052
36253P	AG	7			4	1.C FE.....	4,377,479	..112.363	4,775,414	4,250,000	4,334,963	.....	.....(12,387)	.....	.....	3.638	3.296	MON..	12,885	154,615	05/19/2017	05/12/2050
46361T	AG	7			4	1.A FE.....	1,400,391	..104.162	1,562,429	1,500,000	1,470,456	.....	.....11,289	.....	.....	3.173	4.102	MON..	2,776	48,390	01/10/2014	05/15/2048
46361T	AJ	1			4	1.A FE.....	965,004	..103.453	1,034,534	1,000,000	970,666	.....	.....(4,109)	.....	.....	3.173	3.334	MON..	1,851	32,260	05/07/2013	05/15/2048
46638U	AK	2			4	1.B FE.....	1,076,242	..100.011	1,050,111	1,050,000	1,053,921	.....	.....(3,092)	.....	.....	3.977	3.685	MON..	3,480	41,755	09/27/2012	10/17/2045
46639N	AV	3			4	1.D FE.....	1,795,538	..105.392	1,897,049	1,800,000	1,796,952	.....	.....135	.....	.....	4.099	4.195	MON..	6,149	75,025	06/14/2013	07/17/2045
46645U	AJ	3			4	1.D FE.....	5,149,980	..109.392	5,469,611	5,000,000	5,093,120	.....	.....(14,887)	.....	.....	4.053	3.702	MON..	16,886	202,630	12/05/2016	12/17/2049
61691R	AH	9			4	1.D FE.....	3,347,277	..119.238	3,875,224	3,250,000	3,329,831	.....	.....(8,871)	.....	.....	4.621	4.268	MON..	12,515	150,183	12/14/2018	12/15/2051
90276Y	AH	6			4	1.C FE.....	1,029,999	..113.205	1,132,052	1,000,000	1,025,323	.....	.....(2,773)	.....	.....	3.887	3.536	MON..	3,239	38,872	03/27/2019	04/17/2052
90278L	BB	4			4	1.C FE.....	4,634,998	..117.930	5,306,835	4,500,000	4,610,852	.....	.....(12,296)	.....	.....	4.672	4.317	MON..	17,519	210,231	12/18/2018	12/15/2051
90353K	BB	4			4	1.C FE.....	1,029,997	..119.401	1,194,005	1,000,000	1,023,988	.....	.....(2,775)	.....	.....	4.585	4.230	MON..	3,821	45,853	09/21/2018	10/17/2051
92890P	AH	7			4	1.D FE.....	514,972	..104.191	520,953	500,000	503,588	.....	.....(1,415)	.....	.....	3.841	3.485	MON..	1,600	19,205	05/22/2013	06/15/2046
92938V	AT	2			4	1.D FE.....	617,966	..108.582	651,492	600,000	606,294	.....	.....(2,105)	.....	.....	4.723	4.350	MON..	2,361	28,338	03/10/2014	03/15/2047
95000A	AZ	0			4	1.E FE.....	2,317,478	..104.873	2,359,649	2,250,000	2,285,073	.....	.....(6,966)	.....	.....	4.255	3.903	MON..	7,978	95,737	12/08/2015	12/17/2048
95001R	AW	9			4	1.A FE.....	5,049,955	..117.545	5,877,250	5,000,000	5,037,536	.....	.....(7,256)	.....	.....	4.037	3.906	MON..	16,821	201,850	12/07/2018	01/17/2052
95001W	BE	7			4	1.A FE.....	3,195,922	..118.556	3,678,777	3,103,000	3,180,656	.....	.....(8,513)	.....	.....	4.244	3.892	MON..	10,974	131,691	02/21/2019	03/15/2052
3499999. Industrial & Miscellaneous - Commercial Mortgage-Backed Securities.....							63,925,666	XXX	70,215,353	62,303,000	63,362,369	0	(174,623)	0	0	XXX	XXX	XXX	209,442	2,541,529	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
04248N	AA	1			1	1.D FE.....	1,411,198	..130.235	1,837,874	1,411,198	1,411,198	.....	.....	.....	.....	5.524	5.524	JD.....	3,465	77,946	04/13/2005	06/15/2050
05377R	CR	3			4	1.F FE.....	2,249,065	..102.198	2,299,460	2,250,000	2,249,717	.....	.....180	.....	.....	3.410	3.443	MON..	2,344	76,725	03/08/2017	09/20/2023
05588U	AA	0			4	1.F FE.....	335,273	..103.716	347,820	335,358	335,282	.....	.....5	.....	.....	3.280	3.282	MON..	183	11,000	04/03/2019	09/26/2033
12189P	AF	9			4	1.C FE.....	12,177	..100.135	10,164	10,150	10,151	.....	.....(428)	.....	.....	7.570	3.041	JJ.....	382	768	02/10/2005	01/02/2021
12510H	AD	2			4	1.E FE.....	499,707	..103.048	515,024	499,792	499,721	.....	.....14	.....	.....	3.190	3.215	MON..	709	14,261	01/15/2020	02/15/2050
25755T	AL	4			4	2.A FE.....	990,000	..106.221	1,051,588	990,000	990,000	.....	.....	.....	.....	3.668	3.668	JAJO..	6,657	33,892	11/06/2019	10/25/2049
26746*	AA	2			1.2	2. Z.....	364,932	..105.691	385,700	364,932	364,932	.....	.....	.....	.....	4.400	4.400	JD.....	714	7,716	06/12/2020	06/15/2040
26746@	AA	0			1.2	2. Z.....	635,068	..105.691	671,210	635,068	635,068	.....	.....	.....	.....	4.400	4.400	JD.....	1,242	13,428	06/12/2020	06/15/2040
284157	AA	2			4	1.F FE.....	48,856	..100.163	48,936	48,857	48,856	.....	.....0	.....	.....	2.530	2.544	MON..	21	1,187	10/22/2014	02/25/2027
43284B	AA	0			4	1.A FE.....	580,284	..106.082	615,588	580,297	580,287	.....	.....2	.....	.....	3.540	3.567	MON..	342	20,541	09/11/2018	02/25/2032
501673	AA	5			4	1.F FE.....	56,683	..99.564	56,436	56,683	56,683	.....	.....	.....	.....	7.656	7.650	JD.....	193	2,732	04/13/1999	12/15/2026
55037L	AA	2			C	2.B FE.....	897,349	..94.444	847,504	897,358	897,352	.....	.....4	.....	.....	3.376	3.376	MON..	1,346	23,891	02/18/2020	02/15/2045
82652K	AA	2			4	1.F FE.....	153,641	..101.772	156,374	153,651	153,639	.....	.....(4)	.....	.....	2.910	2.932	MON..	137	4,441	03/13/2017	03/20/2034

E10.11

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2			3 Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates								
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22							
CUSIP Identification			Description	Code	Foreign Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date								
82652N	AA	6	SRFC 193 A - RMBS.....		..	4	1.A FE.....		572,491	102.353		585,971		572,500		572,492		1			2,340		2,352	MON..		372		13,583	10/17/2019	08/20/2036
85572V	AA	8	STARR 2019-2 A - ABS.....		C	4	4.B FE.....		145,086	97.281		141,143		145,088		145,086		0			3,536		3,536	MON..		228		5,340	11/27/2019	11/15/2044
88576N	AB	4	HENDR 2006-1 A2 - RMBS.....		..	4	1.E FE.....		1,103,242	111.387		1,236,702		1,110,274		1,114,878		(294)			5,560		5,512	MON..		2,744		61,714	03/14/2006	03/15/2047
92211M	AE	3	VDC 2018-2 A2 - ABS.....		..	4	1.G FE.....		1,175,000	103.739		1,269,716		1,223,958		1,184,448		9,448			4,196		5,492	MON..		2,283		38,518	03/19/2020	11/16/2043
92347Y	AC	8	VZOT 2019-A B - RMBS.....		..	4	1.B FE.....		499,847	103.657		518,287		500,000		499,930		44			3,020		3,049	MON..		461		15,100	03/05/2019	09/20/2023
3599999 Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....							11,729,896	XXX	12,595,496	11,785,165	11,749,720	0	8,973	0	0	XXX	XXX	XXX	23,823	422,784	XXX	XXX								
3899999 Total - Industrial & Miscellaneous (Unaffiliated).....							365,456,811	XXX	417,784,046	356,169,967	363,315,436	0	(468,174)	0	0	XXX	XXX	XXX	3,189,492	12,435,387	XXX	XXX								
Totals																														
7699999 Total - Issuer Obligations.....							414,660,950	XXX	481,992,843	395,360,083	411,567,576	0	(631,960)	0	0	XXX	XXX	XXX	4,657,814	15,281,157	XXX	XXX								
7799999 Total - Residential Mortgage-Backed Securities.....							35,228,587	XXX	37,704,948	35,950,995	35,245,478	0	(220,297)	0	0	XXX	XXX	XXX	114,384	1,325,737	XXX	XXX								
7899999 Total - Commercial Mortgage-Backed Securities.....							64,407,694	XXX	70,739,130	62,806,876	63,846,871	0	(172,701)	0	0	XXX	XXX	XXX	210,960	2,559,486	XXX	XXX								
7999999 Total - Other Loan-Backed and Structured Securities.....							14,156,657	XXX	15,392,223	14,037,961	14,151,217	0	4,259	0	0	XXX	XXX	XXX	48,946	546,424	XXX	XXX								
8399999 Grand Total - Bonds.....							528,453,887	XXX	605,829,143	508,155,916	524,811,142	0	(1,020,699)	0	0	XXX	XXX	XXX	5,032,104	19,712,804	XXX	XXX								

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	75,135,265	1B	24,230,067	1C	56,661,890	1D	72,293,637	1E	37,989,934	1F	74,866,014	1G	..46,973,305
2A	29,221,627	2B	17,189,040	2C	6,579,373								
3A	12,617,941	3B	4,296,930	3C	16,375,631								
4A	2,159,272	4B	2,756,010	4C	435,921								
5A	661,988	5B	0	5C	0								
6	274,126												

Sch. D - Pt. 2 - Sn. 1
NONE

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

Annual Statement for the year 2020 of the

MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States									
763261	4U	5		01/09/2020	RAYMOND JAMES & ASSOCIATES		500,000	500,000	
839278	KF	4		01/24/2020	Stifel Nicolaus & Co.		508,630	500,000	2,175
2499999 Total - Bonds - U.S. Political Subdivisions of States							1,008,630	1,000,000	2,175
Bonds - U.S. Special Revenue and Special Assessment									
040654	YD	1		01/22/2020	PERSHING DIV OF DLJ SEC LNDING		509,500	500,000	
235036	4W	7		01/08/2020	MORGAN STANLEY CO		500,920	500,000	2,869
38611T	DK	0		02/12/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		1,500,000	1,500,000	
60416S	5D	8		01/24/2020	RBC CAPITAL MARKETS		500,000	500,000	
64989K	GR	1		01/13/2020	CITIGROUP GLOBAL MARKETS INC		726,475	500,000	4,988
64990F	XE	9		05/04/2020	MORGAN STANLEY CO		500,000	500,000	5,361
650009	S6	1		02/21/2020	CITIGROUP GLOBAL MARKETS INC		1,045,470	1,000,000	11,181
663903	JQ	6		01/23/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC		500,000	500,000	
67760H	NH	0		02/06/2020	CITIGROUP GLOBAL MARKETS INC		1,005,800	1,000,000	
837151	VD	8		06/01/2020	Various		60,396	60,000	1,556
837227	7N	1		02/06/2020	JANNEY MONTGOMERY SCOTT INC		1,022,450	1,000,000	875
914437	UT	3		01/09/2020	CITIGROUP GLOBAL MARKETS INC		500,000	500,000	
3199999 Total - Bonds - U.S. Special Revenue and Special Assessments							8,371,011	8,060,000	26,829
Bonds - Industrial and Miscellaneous									
00164V	AE	3		11/19/2020	Various		377,139	370,000	2,606
00176@	AA	4		10/05/2020	Northern Trust Co		2,000,000	2,000,000	
013822	AE	1	C	11/19/2020	Various		852,728	840,000	2,538
019736	AG	2		11/19/2020	Various		842,273	840,000	33
03028P	K*	6		04/09/2020	Northern Trust Co		1,000,000	1,000,000	
030981	AK	0		11/19/2020	PERSHING DIV OF DLJ SEC LNDING		395,824	370,000	4,831
05508W	AB	1		11/19/2020	Various		432,379	420,000	6,403
1248EP	CB	7		11/19/2020	Various		400,758	370,000	6,263
12510H	AD	2		01/15/2020	CREDIT SUISSE SECURITIES (USA)		499,915	500,000	
12656*	AT	9		05/06/2020	Northern Trust Co		1,000,000	1,000,000	
14313*	AB	9		11/18/2020	STONECASTLE SECURITIES, LLC, NEW YORK		1,100,240	1,000,000	8,803
147528	G#	4		03/03/2020	Northern Trust Co		1,000,000	1,000,000	
156700	BB	1		12/23/2020	Various		631,175	605,000	9,603
16411Q	AE	1		02/27/2020	BANC OF AMERICA/FIXED INCOME		192,060	200,000	4,250
16411Q	AG	6		11/19/2020	Various		176,112	170,000	2,444
16829@	AE	3		10/16/2020	Northern Trust Co		1,000,000	1,000,000	
22170Q	AA	8		01/21/2020	MORGAN STANLEY CO		500,000	500,000	
23918K	AS	7		11/19/2020	Various		425,620	420,000	1,438
24715@	AW	4		06/18/2020	Northern Trust Co		1,000,000	1,000,000	
25746U	DG	1		03/31/2020	US BANCORP INVESTMENTS INC		989,950	1,000,000	
26746*	AA	2		06/12/2020	Northern Trust Co		364,932	364,932	
26746@	AA	0		06/12/2020	Northern Trust Co		635,068	635,068	
27731#	AM	7		07/14/2020	Northern Trust Co		1,000,000	1,000,000	
27889*	AL	3		10/29/2020	Northern Trust Co		2,000,000	2,000,000	
29103D	AM	8		02/05/2020	JP MORGAN SECURITIES LLC		3,607,380	3,000,000	20,583
29261A	AA	8		11/19/2020	Various		190,809	185,000	1,234
29272W	AD	1		11/19/2020	Various		421,070	420,000	258
29336T	AC	4		12/22/2020	Various		847,643	840,000	88

Annual Statement for the year 2020 of the

MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30251G AW 7	FMG RESOURCES (AUGUST 2006) PTY LTD.....		C.....	11/19/2020.....	Various.....		393,929	370,000	4,765
31428X BY 1	FEDEX CORP.....			04/03/2020.....	JP MORGAN SECURITIES LLC.....		997,240	1,000,000	
32055R C@ 4	FIRST INDUSTRIAL, L.P.....			06/17/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
337932 AJ 6	FIRSTENERGY CORP.....			02/05/2020.....	WELLS FARGO SECURITIES LLC.....		610,745	500,000	1,482
337932 AM 9	FIRSTENERGY CORP.....			02/18/2020.....	MORGAN STANLEY CO.....		998,490	1,000,000	
34490@ AC 8	NFL TRUST 20-XI.....			07/20/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
35086@ AE 1	FOUR CORNERS OPERATING PARTNERSHIP, LP.....			03/10/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
35671D CC 7	FREEPORT-MCMORAN INC.....			11/19/2020.....	Various.....		383,663	370,000	1,201
36168Q AK 0	GFL ENVIRONMENTAL INC.....		C.....	11/19/2020.....	Various.....		844,614	840,000	1,004
38822# AH 5	GRANT THORNTON LLP.....			08/26/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
404119 CA 5	HCA INC.....			11/19/2020.....	Various.....		840,068	840,000	938
410345 AN 2	HANESBRANDS INC.....			11/19/2020.....	Various.....		852,293	840,000	2,035
41242* BR 2	HARDWOOD FUNDING LLC.....			02/01/2020.....	Various.....		1,000,000	1,000,000	
41975* AU 9	HAWAII ELECTRIC LIGHT COMPANY, INC.....			10/14/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
419866 J* 0	HAWAIIAN ELECTRIC COMPANY, INC.....			05/01/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
444454 AF 9	HUGHES SATELLITE SYSTEMS CORP.....			11/19/2020.....	Various.....		206,383	185,000	1,817
45031U CJ 8	ISTAR INC.....			11/19/2020.....	Various.....		836,610	840,000	1,291
451102 BX 4	ICAHN ENTERPRISES LP.....			02/27/2020.....	Stifel Nicolaus & Co.....		202,060	200,000	2,333
451102 BZ 9	ICAHN ENTERPRISES LP.....			11/19/2020.....	Citigroup (SSB).....		180,891	170,000	1,760
461127 F* 8	INTERTEK FINANCE PLC.....		C.....	06/18/2020.....	Private Placement.....		1,000,000	1,000,000	
46284V AC 5	IRON MOUNTAIN INC.....			11/19/2020.....	Various.....		379,484	370,000	5,345
48121@ AH 4	JRD HLDGS LLC 2.63 18NOV30.....			10/28/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
48666K AY 5	KB HOME.....			11/19/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		398,635	370,000	4,783
50077L BA 3	KRAFT HEINZ FOODS CO.....			11/19/2020.....	Citigroup (SSB).....		910,575	840,000	314
50247@ AA 4	LV STADIUM EVENTS CO LLC.....			02/01/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
50512# AG 7	LA STAD FIN CO LLC 4.0 31MAR30.....			04/01/2020.....	Private Placement.....		1,000,000	1,000,000	
53621@ AU 0	LION INDUSTRIAL PROPERTIES LP.....			05/21/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
55037L AA 2	LUNRR 201 A - ABS.....		C.....	02/18/2020.....	DEUTSCHE BANK SECURITIES, INC.....		1,749,982	1,750,000	
552953 CF 6	MGM RESORTS INTERNATIONAL.....			11/19/2020.....	Various.....		401,951	370,000	6,809
55303X AJ 4	MGM GROWTH PROPERTIES OPERATING PARTNERS.....			11/19/2020.....	Various.....		408,610	370,000	3,186
56081# CB 4	MAJOR LEAGUE BASEBALL TRUST.....			05/01/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
58174# AF 1	MCKINSEY & COMPANY, INC.....			05/22/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
629377 CH 3	NRG ENERGY INC.....			11/19/2020.....	Various.....		399,347	370,000	5,362
63636# AE 6	National Hockey League Nts due 2026.....			12/15/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
63938C AK 4	NAVIENT CORP.....			11/19/2020.....	Various.....		835,371	840,000	1,815
64110L AS 5	NETFLIX INC.....			11/19/2020.....	Various.....		407,286	370,000	6,036
65342Q AK 8	NEXTERA ENERGY OPERATING PARTNERS LP.....			11/19/2020.....	Various.....		385,738	370,000	3,030
65473P AJ 4	NISOURCE INC.....			04/07/2020.....	JP MORGAN SECURITIES LLC.....		996,310	1,000,000	
666807 BS 0	NORTHROP GRUMMAN CORP.....			03/19/2020.....	JP MORGAN SECURITIES LLC.....		1,742,983	1,750,000	
668074 H* 1	NORTHWESTERN CORPORATION.....			04/14/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
674003 B# 4	OAKTREE CAPITAL MANAGEMENT, LP.....			05/01/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
68233J BP 8	ONCOR ELECTRIC DELIVERY COMPANY LLC.....			02/11/2020.....	BNP Paribas.....		1,163,280	1,000,000	7,600
68245X AJ 8	1011778 BC UNLIMITED LIABILITY CO.....		C.....	11/19/2020.....	Various.....		187,851	185,000	1,985
69073T AR 4	OWENS-BROCKWAY GLASS CONTAINER INC.....			11/19/2020.....	Various.....		198,210	185,000	1,189
69351U AW 3	PPL ELECTRIC UTILITIES CORP.....			02/12/2020.....	Citigroup (SSB).....		1,005,200	1,000,000	13,167
70213H AE 8	PARTNERS HEALTHCARE SYSTEM INC.....			01/22/2020.....	JP MORGAN SECURITIES LLC.....		500,000	500,000	

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE D - PART 3

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

1		2		3	4	5	6	7	8	9
CUSIP Identification		Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
73316P	CL 2	POPLR 2005-2 M2 - RMBS.....			04/01/2020.....	Direct.....		2,966	2,966	
736508	R@ 3	PORTLAND GENERAL ELECTRIC COMPANY.....			05/14/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
737446	AP 9	POST HOLDINGS INC.....			11/19/2020.....	Various.....		197,215	185,000	2,809
74151#	AN 8	PRICEWATERHOUSECOOPERS LLP.....			06/09/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
74340*	AT 1	PROLOGIS TARGETED US LOGISTICS FUND LP.....			05/28/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
78466C	AC 0	SS&C TECHNOLOGIES INC.....			11/19/2020.....	Various.....		196,596	185,000	3,829
81211K	AY 6	SEALED AIR CORP.....			11/19/2020.....	Various.....		383,809	370,000	4,772
82415@	AD 7	SHERMAN FINANCIAL GROUP LLC.....			10/05/2020.....	Northern Trust Co.....		2,000,000	2,000,000	
82967N	BA 5	SIRIUS XM RADIO INC.....			11/19/2020.....	Various.....		390,672	370,000	2,743
83416M	A* 6	SOLAR SENIOR CAPITAL LTD.....			03/16/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
84383Q	A@ 2	SOUTHERN STAR CENTRAL GAS PIPELINE, INC.....			05/13/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
85172F	AR 0	ONEMAIN FINANCE CORP.....			11/19/2020.....	Various.....		391,167	370,000	5,236
87054#	AA 6	W. SWEETWATER ROYALTIES L 5.32 30SEP40.....			08/19/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
87724R	AJ 1	TAYLOR MORRISON COMMUNITIES INC.....			11/19/2020.....	Various.....		859,912	840,000	2,147
88033G	CY 4	TENET HEALTHCARE CORP.....			11/19/2020.....	Various.....		430,242	420,000	7,099
883556	CG 5	THERMO FISHER SCIENTIFIC INC.....			03/23/2020.....	JP MORGAN SECURITIES LLC.....		2,000,000	2,000,000	
89173F	AB 6	TPMT 2017-1 A2 - RMBS.....			04/06/2020.....	MORGAN STANLEY CO.....		1,006,563	1,000,000	.681
893647	BE 6	TRANSDIGM INC.....			11/19/2020.....	Various.....		196,469	185,000	3,426
911312	BY 1	UNITED PARCEL SERVICE INC.....			03/19/2020.....	BANC OF AMERICA/FIXED INCOME.....		996,230	1,000,000	
911365	BG 8	UNITED RENTALS (NORTH AMERICA) INC.....			11/19/2020.....	Various.....		387,324	370,000	3,476
92203#	AX 6	THE VANGUARD GROUP, INC.....			07/31/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
92211M	AE 3	VDC 182 A2 - ABS.....			03/19/2020.....	PERSHING DIV OF DLJ SEC LNDING.....		1,184,000	1,233,333	1,150
92343V	FE 9	VERIZON COMMUNICATIONS INC.....			03/17/2020.....	GOLDMAN.....		1,495,395	1,500,000	
92838@	AA 1	VISTA RIDGE LLC AND CENTRAL TEXAS REGION.....			11/19/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
958102	AM 7	WESTERN DIGITAL CORP.....			11/19/2020.....	Various.....		394,344	370,000	1,922
95984*	AA 8	WESTERN VISTA SOLAR HL.....			10/19/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
97314@	AB 1	WIND ENERGY TRANSMISSION TEXAS, LLC.....			10/28/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
98212B	AL 7	WPX ENERGY INC.....			11/19/2020.....	Various.....		834,864	840,000	3,334
983130	AV 7	WYNN LAS VEGAS LLC.....			11/19/2020.....	Various.....		184,005	185,000	.661
98389B	AY 6	XCEL ENERGY INC.....			03/27/2020.....	JP MORGAN SECURITIES LLC.....		1,495,050	1,500,000	
C4862#	AE 2	ISLAND TIMBERLANDS FINANCE CORP.....		C.....	06/23/2020.....	Private Placement.....		1,000,000	1,000,000	
F0405#	AH 4	ARTS ET TECHNIQUE DU PROGRES.....		C.....	09/25/2020.....	Northern Trust Co.....		2,000,000	2,000,000	
F7754#	AA 1	SAFRAN SA.....		C.....	06/18/2020.....	Northern Trust Co.....		1,000,000	1,000,000	
G2037*	AK 2	CHANEL LTD.....		C.....	10/02/2020.....	Private Placement.....		1,000,000	1,000,000	
G6363#	AL 1	NAC AVIATION 29 DESIGNATED ACTIVITY COMP.....		C.....	02/27/2020.....	Not Available.....		1,000,000	1,000,000	
G8090*	AB 3	SHERIGAN SHIPPING INC.....		C.....	03/13/2020.....	Not Available.....		1,000,000	1,000,000	
G8655*	AB 0	TPG PARTNER HOLDINGS, L.P.....			08/28/2020.....	Private Placement.....		1,000,000	1,000,000	
L9082*	AR 0	TRAFIGURA FUNDING 4.17 03/25/27.....			03/01/2020.....	Private Placement.....		1,000,000	1,000,000	
N4281@	CJ 2	ROYAL VOPAK N.V.....		C.....	10/01/2020.....	Private Placement.....		1,000,000	1,000,000	
Q3079#	AG 3	DRCT FINANCE PTY LIMITED.....		C.....	09/23/2020.....	Northern Trust Co.....		2,000,000	2,000,000	
3899999 Total - Bonds - Industrial and Miscellaneous.....								97,327,694	95,771,299	193,909
8399997 Total - Bonds - Part 3.....								106,707,335	104,831,299	222,913
8399998 Total - Bonds - Summary Item from Part 5.....								6,097,640	5,994,000	43,151
8399999 Total - Bonds.....								112,804,975	110,825,299	266,064
9999999 Total - Bonds, Preferred and Common Stocks.....								112,804,975	XXX	266,064

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MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											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
Bonds - U.S. Government																					
36179T	4P	7		12/01/2020	Paydown.....		..306,394	..306,394	313,480	312,971	.....	.....(6,577)	.....	.....(6,577)	.....	.....306,394	.....	.....	.....0	6,570	07/20/2048
36200K	NJ	2		12/01/2020	Paydown.....		..60,767	..60,767	62,220	61,743	.....	.....(976)	.....	.....(976)	.....	.....60,767	.....	.....0	0	1,389	03/15/2033
36200N	AC	5		12/01/2020	Paydown.....		..8,101	..8,101	8,260	8,210	.....	.....(109)	.....	.....(109)	.....	.....8,101	.....	.....	.....0	271	01/15/2034
36201S	VT	3		12/01/2020	Paydown.....		..31,122	..31,122	31,866	31,521	.....	.....(399)	.....	.....(399)	.....	.....31,122	.....	.....(0)	(0)	441	06/15/2033
36201Y	LG	9		12/01/2020	Paydown.....		..13,209	..13,209	13,568	13,463	.....	.....(254)	.....	.....(254)	.....	.....13,209	.....	.....0	0	403	01/15/2034
36205X	D5	0		12/01/2020	Paydown.....		..26,469	..26,469	27,102	26,926	.....	.....(457)	.....	.....(457)	.....	.....26,469	.....	.....(0)	(0)	768	10/15/2033
3620A2	KL	9		12/01/2020	Paydown.....		..18,470	..18,470	19,151	19,231	.....	.....(761)	.....	.....(761)	.....	.....18,470	.....	.....(0)	(0)	543	04/15/2039
3620AD	NY	4		12/01/2020	Paydown.....		..23,543	..23,543	24,117	24,246	.....	.....(703)	.....	.....(703)	.....	.....23,543	.....	.....0	0	865	09/15/2039
36241K	V8	8		12/01/2020	Paydown.....		..11,453	..11,453	11,890	11,914	.....	.....(461)	.....	.....(461)	.....	.....11,453	.....	.....	.....0	263	10/15/2038
36290R	V3	4		12/01/2020	Paydown.....		..3,487	..3,487	3,555	3,565	.....	.....(78)	.....	.....(78)	.....	.....3,487	.....	.....(0)	(0)	111	08/15/2033
36290S	P5	4		12/01/2020	Paydown.....		..26,029	..26,029	26,736	26,515	.....	.....(486)	.....	.....(486)	.....	.....26,029	.....	.....(0)	(0)	672	12/15/2033
36291B	D5	3		12/01/2020	Paydown.....		..4,676	..4,676	4,803	4,772	.....	.....(96)	.....	.....(96)	.....	.....4,676	.....	.....	.....0	141	01/15/2034
36291K	BU	0		12/01/2020	Paydown.....		..2,760	..2,760	2,814	2,808	.....	.....(48)	.....	.....(48)	.....	.....2,760	.....	.....	.....0	88	07/15/2034
36291P	BC	9		12/01/2020	Paydown.....		..153,332	..153,332	155,944	155,435	.....	.....(2,103)	.....	.....(2,103)	.....	.....153,332	.....	.....	.....0	6,481	10/15/2034
36291T	AQ	1		12/01/2020	Paydown.....		..24,747	..24,747	25,288	25,249	.....	.....(502)	.....	.....(502)	.....	.....24,747	.....	.....	.....0	526	12/15/2034
36295Q	CN	8		12/01/2020	Paydown.....		..19,994	..19,994	20,696	20,752	.....	.....(759)	.....	.....(759)	.....	.....19,994	.....	.....	.....0	589	05/15/2038
38376G	M8	0		12/01/2020	Paydown.....		..592,092	..592,092	566,419	567,067	.....	.....25,025	.....	.....25,025	.....	.....592,092	.....	.....(0)	(0)	14,873	08/16/2051
64908Q	AA	9		01/15/2020	Paydown.....		..101,711	..101,710	101,413	101,672	.....	.....39	.....	.....39	.....	.....101,710	.....	.....1	1	2,507	01/15/2021
912828	YS	3		01/30/2020	BARCLAYS CAPITAL INC.....		..10,158,554	..10,000,000	9,835,587	9,836,091	.....	.....1,260	.....	.....1,260	.....	.....9,837,350	.....	.....321,203	321,203	37,019	11/15/2029
912828	YT	1		01/27/2020	NOMURA SECURITIES INTL INC.....		..4,996,038	..5,000,000	4,990,837	4,990,863	.....	.....242	.....	.....242	.....	.....4,991,105	.....	.....4,933	4,933	10,369	11/30/2021
0599999.	Total - Bonds - U.S. Government.....						..16,582,947	..16,428,355	16,245,747	16,245,013	0	11,797	0	11,797	0	16,256,810	0	326,137	326,137	84,888	XXX
Bonds - U.S. States, Territories and Possessions																					
70914P	PQ	9		04/29/2020	PERSHING DIV OF DLJ SEC LNDING.....		..933,288	..925,000	957,246	935,983	.....	.....(6,772)	.....	.....(6,772)	.....	.....929,211	.....	.....4,077	4,077	42,989	07/15/2030
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						..933,288	..925,000	957,246	935,983	0	(6,772)	0	(6,772)	0	929,211	0	4,077	4,077	42,989	XXX
Bonds - U.S. Political Subdivisions of States																					
235308	QK	2		02/15/2020	Maturity @ 100.00.....		..500,000	..500,000	506,250	500,100	.....	.....(100)	.....	.....(100)	.....	.....500,000	.....	.....	.....0	11,125	02/15/2020
438670	WS	6		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
442331	3L	6		03/01/2020	Call @ 100.00.....		..140,000	..140,000	157,252	140,409	.....	.....(409)	.....	.....(409)	.....	.....140,000	.....	.....	.....0	4,423	03/01/2030
442331	3M	4		03/01/2020	Call @ 100.00.....		..160,000	..160,000	179,717	160,468	.....	.....(468)	.....	.....(468)	.....	.....160,000	.....	.....	.....0	5,055	03/01/2030
486063	MG	2		02/15/2020	Call @ 100.00.....		..750,000	..750,000	750,000	750,000	.....	.....	.....	.....0	.....	.....750,000	.....	.....	.....0	22,496	02/15/2030
64966J	AS	5		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
64972G	VZ	4		04/29/2020	Stifel Nicolaus & Co.....		..120,552	..120,000	134,580	120,944	.....	.....(688)	.....	.....(688)	.....	.....120,256	.....	.....296	296	2,776	06/15/2042
64972G	WB	6		03/25/2020	Various.....		..432,036	..430,000	482,245	433,382	.....	.....(1,347)	.....	.....(1,347)	.....	.....432,036	.....	.....	.....0	5,958	06/15/2042
662523	WY	1		06/30/2020	Maturity @ 100.00.....		..750,000	..750,000	801,540	753,178	.....	.....(3,178)	.....	.....(3,178)	.....	.....750,000	.....	.....	.....0	19,223	06/30/2020
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						..4,827,258	..4,800,000	5,003,980	4,813,646	0	(10,166)	0	(10,166)	0	4,803,479	0	23,779	23,779	171,825	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
155675	BZ	3		04/01/2020	Call @ 100.00.....		..1,500,000	..1,500,000	1,500,000	1,500,000	.....	.....	.....	.....0	.....	.....1,500,000	.....	.....	.....0	41,625	10/01/2029
199112	JB	0		01/01/2020	Call @ 100.00.....		..1,300,000	..1,300,000	1,302,093	1,300,000				0		1,300,000			0	38,188	01/01/2029

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MOTORISTS LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3131WQ 2W 6	FH ZJ0789 - RMBS.....		12/01/2020	Paydown.....		142,679	142,679	142,746	142,520		159		159		142,679		0	0	3,055	12/01/2040
3131WQ 5C 7	FH ZJ0843 - RMBS.....		12/01/2020	Paydown.....		72,633	72,633	70,737			1,957		1,957		72,633				1,878	12/01/2040
3131WR K2 0	FH ZJ1213 - RMBS.....		12/01/2020	Paydown.....		35,410	35,410	37,236	37,242		(1,832)		(1,832)		35,410		0	0	920	02/01/2041
3131X4 2U 8	FH ZK1687 - RMBS.....		12/01/2020	Paydown.....		10,300	10,300	10,201	10,227		73		73		10,300			0	204	07/01/2024
3131X4 LN 3	FH ZK1233 - RMBS.....		12/01/2020	Paydown.....		9,570	9,570	9,432	9,482		87		87		9,570			0	235	06/01/2023
3131X4 LP 8	FH ZK1234 - RMBS.....		12/01/2020	Paydown.....		25,627	25,627	24,578	25,201		426		426		25,627			0	476	06/01/2023
3131X5 D5 8	FH ZK1924 - RMBS.....		12/01/2020	Paydown.....		19,497	19,497	20,240	19,795		(298)		(298)		19,497			0	406	10/01/2024
3131XG 2M 9	FH ZL1680 - RMBS.....		12/01/2020	Paydown.....		38,321	38,321	39,770	39,662		(1,341)		(1,341)		38,321			0	1,134	07/01/2041
3131XG JU 3	FH ZL1175 - RMBS.....		12/01/2020	Paydown.....		39,551	39,551	40,104	40,187		(636)		(636)		39,551		(0)	(0)	1,283	04/01/2041
3131XG NZ 7	FH ZL1308 - RMBS.....		12/01/2020	Paydown.....		77,986	77,986	77,840	77,622		364		364		77,986			0	787	05/01/2041
3131XG ZE 1	FH ZL1641 - RMBS.....		12/01/2020	Paydown.....		5,794	5,794	6,014	6,097		(303)		(303)		5,794			0	142	07/01/2041
3131XM FM 2	FH ZL5572 - RMBS.....		12/01/2020	Paydown.....		42,261	42,261	44,044	43,763		(1,502)		(1,502)		42,261		0	0	930	04/01/2043
3131XN 6U 2	FH ZL7183 - RMBS.....		12/01/2020	Paydown.....		37,167	37,167	39,077	39,063		(1,896)		(1,896)		37,167		(0)	(0)	820	10/01/2043
31329K XH 2	FH ZA2480 - RMBS.....		12/01/2020	Paydown.....		4,812,196	4,812,196	4,651,289	4,647,855		164,342		164,342		4,812,196		(0)	(0)	88,463	11/01/2037
31329P QT 3	FH ZA5866 - RMBS.....		12/18/2020	Various.....	10,980,966	10,610,142		10,762,662	10,762,112		(57,515)		(57,515)		10,704,597		276,369	276,369	340,511	12/01/2038
3132A1 UC 6	FH ZS1479 - RMBS.....		12/01/2020	Paydown.....		10,424	10,424	9,750	9,724		700		700		10,424		0	0	291	01/01/2035
3132A5 U5 2	FH ZS5104 - RMBS.....		12/01/2020	Paydown.....		3,369	3,369	3,228	3,341		28		28		3,369		(0)	(0)	52	06/01/2021
3132A5 WA 9	FH ZS5141 - RMBS.....		12/01/2020	Paydown.....		8,720	8,720	8,471	8,661		60		60		8,720		0	0	144	06/01/2021
3132A5 XA 8	FH ZS5173 - RMBS.....		12/01/2020	Paydown.....		2,787	2,787	2,670	2,759		28		28		2,787			0	59	09/01/2021
3132A5 XW 0	FH ZS5193 - RMBS.....		05/01/2020	Paydown.....		254	254	250	253		1		1		254			0	1	05/01/2020
3132A6 HV 8	FH ZS5644 - RMBS.....		12/01/2020	Paydown.....		8,279	8,279	7,932	8,108		171		171		8,279		0	0	192	07/01/2023
31371J 3J 1	FN 253801 - RMBS.....		12/01/2020	Paydown.....		5,009	5,009	5,225	5,031		(22)		(22)		5,009			0	155	05/01/2021
31371M GC 5	FN 255895 - RMBS.....		12/01/2020	Paydown.....		8,172	8,172	7,391	7,380		791		791		8,172		(0)	(0)	250	09/01/2035
3137A6 5E 8	FHR 3792 KL - CMO/RMBS.....		12/01/2020	Paydown.....		1,242	1,242	1,193	1,226		16		16		1,242			0	43	01/15/2026
3137A6 SU 7	FHR 3812 AK - CMO/RMBS.....		12/01/2020	Paydown.....		535,829	535,829	517,912	531,238		4,590		4,590		535,829		0	0	10,033	02/15/2026
3137A8 Q9 2	FHR 3841 AB - CMO/RMBS.....		05/15/2020	Paydown.....		52,002	52,002	53,858	52,080		(78)		(78)		52,002			0	519	01/15/2037
3138AE MZ 3	FN AI1275 - RMBS.....		12/01/2020	Paydown.....		27,573	27,573	27,987	28,186		(613)		(613)		27,573		0	0	631	05/01/2041
3138AK EK 1	FN AI5537 - RMBS.....		12/01/2020	Paydown.....		49,579	49,579	51,670	51,449		(1,870)		(1,870)		49,579			0	1,055	06/01/2041
31393R TE 0	FHR 2631 DA - CMO/RMBS.....		12/01/2020	Paydown.....		12,849	12,849	12,737	12,772		78		78		12,849		0	0	242	06/15/2033
31402C V7 4	FN 725238 - RMBS.....		12/01/2020	Paydown.....		8,505	8,505	8,214	8,231		274		274		8,505		0	0	244	03/01/2034
31407N QM 8	FN 835760 - RMBS.....		12/01/2020	Paydown.....		5,368	5,368	5,044	5,023		344		344		5,368			0	148	09/01/2035
3140HL W9 3	FN BK6971 - RMBS.....		12/01/2020	Paydown.....		623,870	623,870	632,253	632,012		(8,142)		(8,142)		623,870		0	0	12,418	06/01/2048
31410G CW 1	FN 888485 - RMBS.....		12/01/2020	Paydown.....		4,223	4,223	3,968	3,983		240		240		4,223		(0)	(0)	100	06/01/2037
31412U AJ 9	FN 934809 - RMBS.....		12/01/2020	Paydown.....		22,389	22,389	23,183	22,669		(280)		(280)		22,389		0	0	566	03/01/2024
31412U L7 3	FN 935150 - RMBS.....		12/01/2020	Paydown.....		13,162	13,162	13,697	13,414		(252)		(252)		13,162			0	339	04/01/2024
31413E XV 2	FN 943592 - RMBS.....		12/01/2020	Paydown.....		1,203	1,203	1,131	1,166		38		38		1,203		0	0	30	07/01/2037
31414S NF 6	FN 974790 - RMBS.....		12/01/2020	Paydown.....		13,279	13,279	13,212	13,227		51		51		13,279			0	331	04/01/2023
31415P D6 2	FN 984925 - RMBS.....		12/01/2020	Paydown.....		5,649	5,649	5,575	5,606		43		43		5,649		0	0	153	06/01/2023
31416T JN 0	FN AA9268 - RMBS.....		12/01/2020	Paydown.....		16,735	16,735	16,591	16,636		98		98		16,735		0	0	345	07/01/2024
31418C WW 0	FN MA3360 - RMBS.....		12/01/2020	Paydown.....		344,296	344,296	345,802	345,427		(1,132)		(1,132)		344,296			0	7,230	05/01/2038
349507 AR 4	FORT WORTH TEX SPL TAX REV.....		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
438701 RC 0	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS		04/29/2020	JANNEY MONTGOMERY SCOTT INC		679,131	675,000	675,000	675,000				0		675,000		4,131	4,131	26,117	07/01/2022

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MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2					3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21		
														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		
45203H AL 6	ILLINOIS FIN AUTH REV.....						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		
56052E 5X 2	MAINE ST HSG AUTH MTG PUR.....						10/21/2020	Call @ 100.00.....		145,000	145,000	145,000	145,000				0		145,000			0	2,817	11/15/2027		
57419R D7 7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C						08/04/2020	Call @ 100.00.....		155,000	155,000	155,000	155,000				0		155,000			0	1,692	03/01/2039		
60416S 5D 8	MINNESOTA ST HSG FIN AGY.....						12/03/2020	Call @ 100.00.....		75,000	75,000	75,000					0		75,000			0	937	01/01/2040		
60637B CR 9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY						12/01/2020	Redemption @ 100.00.....		94,128	94,128	94,128	94,128				0		94,128			0	1,443	10/01/2034		
64972F L3 8	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &						06/15/2020	Call @ 100.00.....		1,075,000	1,075,000	1,238,809	1,085,660		(10,660)		(10,660)		1,075,000			0	34,889	06/15/2042		
64990F RC 0	NEW YORK STATE DORMITORY						04/01/2020	Adjustment.....		500,000	(500,000)	500,000	500,000				0		500,000			0		02/15/2043		
663903 DM 1	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE						05/27/2020	CANTOR FITZGERALD + CO.....		2,102,091	2,050,000	2,264,386	2,074,742		(11,491)		(11,491)		2,063,251		38,839	38,839	66,703	11/15/2040		
744434 EC 1	PUBLIC PWR GENERATION AGY NEB REV..						12/10/2020	Call @ 100.00.....		100,000	100,000	122,526	120,639		(275)		(275)		120,364		(20,364)	(20,364)	5,432	01/01/2041		
79642B LE 1	SAN ANTONIO TEX WTR REV.....						04/29/2020	PERSHING DIV OF DLJ SEC LNDING		500,375	500,000	500,000	500,000				0		500,000		375	375	9,153	05/15/2020		
837147 6A 0	SOUTH CAROLINA ST PUB SVC AUTH REV..						06/01/2020	Various.....		60,396	60,000	60,671	60,410		(15)		(15)		60,396			0	3,579	01/01/2029		
837151 VD 8	SOUTH CAROLINA ST PUB SVC AUTH REV..						12/21/2020	Call @ 100.00.....		5,000	5,000	5,056			(1)		(1)		5,032		(32)	(32)	156	01/01/2029		
92812U Q4 3	VIRGINIA ST HSG DEV AUTH COMWLTH						12/25/2020	Redemption @ 100.00.....		51,449	51,449	51,449	51,449				0		51,449			0	1,065	10/25/2037		
92818M C3 2	VIRGINIA ST RES AUTH CLEAN WTR REV..						04/29/2020	JANNEY MONTGOMERY SCOTT INC		497,767	490,000	490,000	490,000				0		490,000		7,767	7,767	10,731	11/01/2023		
92818M C4 0	VIRGINIA ST RES AUTH CLEAN WTR REV..						05/27/2020	CANTOR FITZGERALD + CO.....		1,235,959	1,215,000	1,215,000	1,215,000				0		1,215,000		20,959	20,959	32,503	11/01/2024		
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								29,287,333	27,804,474	29,193,376	28,776,998	0	75,519	0	75,519	0	28,932,550	0	354,783	354,783	804,269	XXX			
Bonds - Industrial and Miscellaneous																										
00176@ AA 4	AMF FLORENCE LLC.....						12/31/2020	Call @ 100.00.....		7,070	7,070	7,070					0		7,070			0		12/31/2035		
019736 AE 7	ALLISON TRANSMISSION INC.....						11/13/2020	Jefferies.....		492,700	470,000	487,375	486,814		(1,722)		(1,722)		485,092		7,608	7,608	25,019	10/01/2027		
03063N AK 3	ACRE 2010-ART B - CMBS.....						07/15/2020	Paydown.....		500,000	500,000	499,997	499,782		218		218		500,000			0	17,590	01/14/2029		
04248N AA 1	ARMYHW 2005 1A - RMBS.....						12/15/2020	Paydown.....		18,243	18,243	18,243	18,243				0		18,243			0	768	06/15/2050		
05357H AJ 9	AVMT 2013-AVM C - CMBS.....						06/05/2020	Paydown.....		1,000,000	1,000,000	994,709	998,875		1,125		1,125		1,000,000			0	19,025	12/07/2032		
05567L T3 1	BNP PARIBAS SA.....					C	04/29/2020	JP MORGAN SECURITIES LLC.....		873,435	850,000	925,174	861,981		(3,794)		(3,794)		858,187		15,247	15,247	33,764	01/15/2021		
05588U AA 0	HGVGI 19A A - RMBS.....						12/25/2020	Paydown.....		95,678	95,678	95,653	95,655		23		23		95,678		0	0	1,828	09/26/2033		
06540X BF 7	BANK 2019-BNK22 A3 - CMBS.....						10/09/2020	BMO CAPITAL MARKETS.....		2,966,133	2,750,000	2,777,475	2,777,131		(2,188)		(2,188)		2,774,943		191,189	191,189	65,178	11/17/2062		
08576P AA 9	BERRY GLOBAL INC.....						12/22/2020	Citigroup (SSB).....		240,288	235,000	223,949	225,927		1,261		1,261		227,188		13,100	13,100	14,364	02/15/2026		
08763Q AA 0	BTNY2 2 A1 - CDO.....					C	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		
110122 BN 7	BRISTOL-MYERS SQUIBB CO.....						04/29/2020	BARCLAYS CAPITAL INC.....		1,685,145	1,500,000	1,494,640	1,496,786		206		206		1,496,992		188,153	188,153	41,333	08/15/2025		
12189P AF 9	BNSF RAILWAY CO PASS THROUGH TRUST - ABS						07/02/2020	Paydown.....		25,693	25,693	30,824	26,781		(1,088)		(1,088)		25,693			0	1,024	01/02/2021		
12510H AD 2	CAUTO 2020-1 A4 - ABS.....						12/15/2020	Paydown.....		208	208	208	208		0		0		208		0	0	5	02/15/2050		
185899 AC 5	CLEVELAND-CLIFFS INC.....						03/02/2020	RBC CAPITAL MARKETS.....		197,988	235,000	226,709	226,964		148		148		227,111		(29,124)	(29,124)	3,567	06/01/2027		
19123M AA 1	COCA-COLA EUROPEAN PARTNERS PLC.....					C	04/29/2020	WELLS FARGO SECURITIES LLC.....		402,848	400,000	402,562	400,760		(356)		(356)		400,404		2,444	2,444	8,789	09/15/2020		
191241 AD 0	COCA-COLA FEMSA SAB DE CV.....					C	02/15/2020	Maturity @ 100.00.....		1,000,000	1,000,000	1,067,360	1,001,394		(1,394)		(1,394)		1,000,000			0	23,125	02/15/2020		
25277L AA 4	DIAMOND SPORTS GROUP LLC.....						04/20/2020	JP MORGAN SECURITIES LLC.....		368,950	470,000	483,942	483,251		(573)		(573)		482,678		(113,728)	(113,728)	18,245	08/15/2026		
254687 CK 0	WALT DISNEY CO.....						05/27/2020	GOLDMAN.....		461,795	450,000	448,574	449,810		78		78		449,888		11,907	11,907	15,975	02/15/2021		
257557 AL 4	DPABS 2019-1 A2 - RMBS.....						10/25/2020	Paydown.....		10,000	10,000	10,000	10,000				0		10,000			0	205	10/25/2049		

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1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											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
284157	AA	2		12/25/2020	Paydown.....		44,811	44,811	44,810	44,810		1		1		44,811		0	0	639	02/25/2027
29250R	AU	0		12/17/2020	WELLS FARGO SECURITIES LLC.....		1,527,210	1,500,000	1,494,150	1,498,823		661		661		1,499,484		27,726	27,726	79,800	09/15/2021
343498	AA	9		12/17/2020	Citigroup (SSB).....		1,814,313	1,750,000	1,746,666	1,749,118		371		371		1,749,488		64,824	64,824	93,576	04/01/2022
350910	AN	5		09/15/2020	Paydown.....		1,716,050	1,716,050	1,762,620	1,720,234		(4,184)		(4,184)		1,716,050		0	0	68,870	12/13/2028
382550	BG	5		04/09/2020	GOLDMAN.....		414,375	470,000	439,357	443,749		835		835		444,584		(30,209)	(30,209)	13,259	03/15/2027
404119	BW	8		02/12/2020	JP MORGAN SECURITIES LLC.....		553,425	470,000	485,545	484,875		(171)		(171)		484,703		68,722	68,722	14,803	02/01/2029
432833	AF	8		07/08/2020	Citigroup (SSB).....																
43284B	AA	0		12/25/2020	Paydown.....		468,238	470,000	479,221	478,922		(468)		(468)		478,454		(10,216)	(10,216)	24,185	01/15/2030
438516	BA	3		05/27/2020	WELLS FARGO SECURITIES LLC.....		207,005	207,005	207,000	207,001		4		4		207,005		(0)	(0)	3,559	02/25/2032
44328M	AK	0		04/29/2020	WELLS FARGO SECURITIES LLC.....		1,285,863	1,250,000	1,246,838	1,249,564		150		150		1,249,714		36,148	36,148	39,549	03/01/2021
46625H	JC	5		09/16/2020	Not Available.....		307,464	300,000	318,231	302,383		(745)		(745)		301,638		5,826	5,826	11,163	01/19/2021
46625H	JD	3		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
501673	AA	5		12/15/2020	Paydown.....		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
52523K	AG	9		12/01/2020	Paydown.....		51,429	51,429	51,429	51,429				0		51,429		(0)	(0)	5,545	12/15/2026
55037L	AA	2		11/15/2020	Paydown.....		182,651	182,651	86,533	129,068		53,583		53,583		182,651		0	0	4,432	11/25/2036
55342U	AH	7		11/16/2020	JP MORGAN SECURITIES LLC.....		852,642	852,642	852,633			9		9		852,642		0	0	12,770	02/15/2045
55907R	AA	6		06/18/2020	Call @ 100.00.....		500,080	470,000	490,222	489,192		(2,264)		(2,264)		486,928		13,152	13,152	25,654	10/15/2027
61747W	AF	6		04/29/2020	RBC CAPITAL MARKETS.....		511,721	500,000	505,740	500,766		(326)		(326)		500,441		(441)	(441)	30,492	02/01/2021
62886E	AV	0		04/08/2020	PERSHING DIV OF DLJ SEC LNDING.....		1,807,348	1,750,000	1,724,280	1,746,256		1,145		1,145		1,747,401		59,947	59,947	77,146	01/25/2021
67087M	AA	4		01/15/2020	Paydown.....		217,401	235,000	253,753	253,121		(588)		(588)		252,533		(35,132)	(35,132)	9,276	09/01/2029
680665	AL	0		07/08/2020	GOLDMAN.....		2,000,000	2,000,000	1,999,988	1,996,619		3,381		3,381		2,000,000		0	0	7,744	07/15/2045
73316P	CL	2		12/01/2020	Paydown.....		434,750	470,000	474,500	474,399		(168)		(168)		474,232		(39,482)	(39,482)	25,997	08/01/2029
742741	AA	9		07/01/2020	Paydown.....			25,995	12,335	12,121		13,874		13,874		25,995		(25,995)	(25,995)	334	04/25/2035
78442F	EQ	7		01/23/2020	RBC CAPITAL MARKETS.....		96,815	96,815	127,843	100,283		(3,468)		(3,468)		96,815		0	0	6,851	01/01/2021
82652K	AA	2		12/20/2020	Paydown.....		495,263	470,000	478,032	478,058		(175)		(175)		477,883		17,380	17,380	13,069	01/25/2023
82652N	AA	6		12/20/2020	Paydown.....		76,016	76,016	76,011	76,012		5		5		76,016		0	0	1,150	03/20/2034
84756N	AB	5		12/17/2020	MARKETAXESS CORPORATION.....		358,947	358,947	358,941	358,941		6		6		358,947		0	0	3,647	08/20/2036
84762L	AV	7		07/15/2020	BANC OF AMERICA/FIXED INCOME.....		302,835	300,000	299,901	299,983		11		11		299,994		2,841	2,841	14,030	06/15/2021
85172N	AA	0		06/15/2020	Paydown.....		235,588	235,000	243,824	243,808		(288)		(288)		243,520		(7,933)	(7,933)	9,563	10/01/2029
85572V	AA	8		12/15/2020	Paydown.....		210,480	210,480	210,876	210,528		(47)		(47)		210,480		0	0	1,776	11/15/2029
86614R	AL	1		01/09/2020	PERSHING DIV OF DLJ SEC LNDING.....		1,842,912	1,842,912	1,842,885	1,842,882		29		29		1,842,912		0	0	33,925	11/15/2044
87612B	BJ	0		12/15/2020	CANTOR FITZGERALD + CO.....		241,394	235,000	241,827	241,632		(36)		(36)		241,596		(202)	(202)	1,305	06/01/2025
88033G	CX	6		11/02/2020	HSBC SECURITIES.....		494,863	470,000	500,550	498,727		(5,933)		(5,933)		492,793		2,069	2,069	32,316	04/15/2026
88104L	AG	8		08/25/2020	Various.....		245,223	235,000	254,458	254,289		(4,725)		(4,725)		249,565		(4,342)	(4,342)	18,482	02/01/2027
88433R	AC	6		09/24/2020	DEUTSCHE BANK SECURITIES, INC.....		510,588	470,000	472,475	472,446		(98)		(98)		472,348		38,240	38,240	19,108	01/15/2030
88576N	AB	4		12/15/2020	Paydown.....		3,219,775	3,250,000	3,250,000	3,250,000		0		0		3,250,000		(30,225)	(30,225)	80,239	07/22/2030
88732J	AW	8		02/01/2020	Maturity @ 100.00.....		159,722	159,722	158,710	160,426		(704)		(704)		159,722		0	0	3,830	03/15/2047
89178B	AA	2		12/01/2020	Paydown.....		450,000	450,000	467,595	450,204		(204)		(204)		450,000		0	0	11,250	02/01/2020
91830M	AJ	5		11/16/2020	Paydown.....		500,164	500,164	505,013	505,006		(4,842)		(4,842)		500,164		0	0	8,339	10/27/2059
							300,000	300,000	298,879	299,503		497		497		300,000		0	0	11,052	12/14/2029

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											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
92211M AE 3	VDC 2018-2 A2 - ABS.....		12/15/2020	Paydown.....			9,375	9,375	9,000			375		375		9,375		0	0	164	11/16/2043
92343V FN 9	VERIZON COMMUNICATIONS INC.....		11/17/2020	Citigroup (SSB).....			1,469,050	1,477,528	1,295,788			2,188		2,188		1,300,368		168,682	168,682	73,819	10/30/2030
92912V AN 5	VOYA 142R A1R - CDO.....		03/12/2020	Paydown.....			1,500,000	1,500,000	1,500,000					0		1,500,000			0	19,539	04/17/2030
3899999	Total - Bonds - Industrial and Miscellaneous.....						41,561,652	40,879,433	41,029,957	39,949,674	0	34,050	0	34,050	0	40,852,636	0	697,296	697,296	1,343,388	XXX
8399997	Total - Bonds - Part 4.....						93,192,479	90,837,262	92,430,305	90,721,314	0	104,428	0	104,428	0	91,774,686	0	1,406,072	1,406,072	2,447,360	XXX
8399998	Total - Bonds - Summary Item from Part 5.....						6,080,778	5,994,000	6,097,640			(9,497)		(9,497)		6,088,142		(7,364)	(7,364)	141,167	XXX
8399999	Total - Bonds.....						99,273,257	96,831,262	98,527,945	90,721,314	0	94,931	0	94,931	0	97,862,828	0	1,398,708	1,398,708	2,588,528	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....						99,273,257	XXX	98,527,945	90,721,314	0	94,931	0	94,931	0	97,862,828	0	1,398,708	1,398,708	2,588,528	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States																				
64972G	VZ	4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	03/25/2020	Various	04/29/2020	Stifel Nicolaus & Co.	430,000	432,036	431,978	430,917		(1,119)		(1,119)		1,061	1,061	9,948	5,958
2499999	Total - Bonds - U.S. Political Subdivisions of States							430,000	432,036	431,978	430,917	0	(1,119)	0	(1,119)	0	1,061	1,061	9,948	5,958
Bonds - Industrial and Miscellaneous																				
019736	AE	7	ALLISON TRANSMISSION INC.	09/18/2020	Various	11/13/2020	Jefferies	290,000	299,638	303,775	299,195		(443)		(443)		4,580	4,580	13,398	6,015
08576P	AA	9	BERRY GLOBAL INC.	11/19/2020	Various	12/22/2020	Citigroup (SSB)	185,000	185,691	189,163	185,729		38		38		3,433	3,433	5,233	911
156700	BC	9	CENTURYLINK INC.	01/16/2020	BANC OF AMERICA/FIXED INCOME	01/17/2020	TORONTO DOMINION SECS USA INC	4,000	4,000	4,020	4,000				0		20	20	2	2
337932	AL	1	FIRSTENERGY CORP.	02/18/2020	MORGAN STANLEY CO.	10/13/2020	JP MORGAN SECURITIES LLC	1,500,000	1,498,935	1,525,140	1,499,004		69				26,136	26,136	25,948	
382550	BG	5	GOODYEAR TIRE & RUBBER CO.	02/27/2020	Citigroup (SSB)	04/09/2020	GOLDMAN	200,000	197,222	177,000	197,265		43		43		(20,265)	(20,265)	5,660	4,523
432833	AF	8	HILTON DOMESTIC OPERATING COMPANY INC	02/27/2020	JP MORGAN SECURITIES LLC	07/08/2020	Citigroup (SSB)	200,000	208,730	199,250	208,484		(246)		(246)		(9,234)	(9,234)	4,740	1,273
46284V	AG	6	IRON MOUNTAIN INC.	06/18/2020	Various	06/29/2020	Various	670,000	667,880	663,463	667,886		6		6		(4,424)	(4,424)	785	
513272	AC	8	LAMB WESTON HOLDINGS INC.	05/07/2020	GOLDMAN	05/11/2020	PERSHING DIV OF DLJ SEC LNDING	20,000	20,000	20,558	20,000				0		558	558	3	
55303X	AK	1	MGM GROWTH PROPERTIES OPERATING PARTNERS	06/02/2020	Citigroup (SSB)	06/03/2020	CANTOR FITZGERALD + CO.	85,000	85,000	86,063	85,000				0		1,063	1,063		
55342U	AH	7	MPT OPERATING PARTNERSHIP LP	09/18/2020	Various	11/16/2020	JP MORGAN SECURITIES LLC	290,000	306,960	308,560	305,007		(1,953)		(1,953)		3,553	3,553	13,579	5,768
62886E	AV	0	NCR CORP.	02/27/2020	Citigroup (SSB)	04/08/2020	PERSHING DIV OF DLJ SEC LNDING	100,000	109,403	92,511	109,256		(147)		(147)		(16,745)	(16,745)	715	17
62886E	AX	6	NCR CORP.	04/07/2020	BANC OF AMERICA/FIXED INCOME	04/08/2020	PERSHING DIV OF DLJ SEC LNDING	25,000	25,000	25,717	25,000				0		717	717		
64110L	AY	2	NETFLIX INC.	04/23/2020	MORGAN STANLEY CO.	04/24/2020	CANTOR FITZGERALD + CO.	170,000	170,000	170,638	170,000				0		638	638		
680665	AL	0	OLIN CORP.	02/27/2020	PERSHING DIV OF DLJ SEC LNDING	07/08/2020	GOLDMAN	200,000	207,744	185,000	207,599		(145)		(145)		(22,599)	(22,599)	4,969	969
84762L	AV	7	SPECTRUM BRANDS INC.	02/27/2020	MORGAN STANLEY CO.	07/15/2020	BANC OF AMERICA/FIXED INCOME	100,000	104,500	100,250	104,355		(145)		(145)		(4,105)	(4,105)	4,069	2,194
86765L	AR	8	SUNOCO LP	11/09/2020	CREDIT SUISSE SECURITIES (USA)	11/10/2020	Citigroup (SSB)	70,000	70,000	70,700	70,000				0		700	700		
87612B	BJ	0	TARGA RESOURCES PARTNERS LP	11/19/2020	Various	12/15/2020	CANTOR FITZGERALD + CO.	370,000	386,301	389,888	385,081		(1,220)		(1,220)		4,806	4,806	18,137	7,274
88033G	CX	6	TENET HEALTHCARE CORP.	09/18/2020	Various	11/02/2020	HSBC SECURITIES	145,000	152,302	151,308	151,504		(798)		(798)		(196)	(196)	5,466	937
88104L	AG	8	TERRAFORM POWER OPERATING LLC	02/27/2020	MERRILL LYNCH PIERCE FENNER & SMITH INC.	08/27/2020	RBC CAPITAL MARKETS	200,000	205,248	215,613	205,247		(1)		(1)		10,365	10,365	8,272	3,589
91911K	AK	8	BAUSCH HEALTH COMPANIES INC.	04/09/2020	GOLDMAN	08/17/2020	MIZUHO SECURITIES USA/FIXED INCOME	670,000	691,050	695,460	687,613		(3,437)		(3,437)		7,847	7,847	20,063	3,722
988498	AM	3	YUM! BRANDS INC.	03/30/2020	GOLDMAN	04/08/2020	Citigroup (SSB)	70,000	70,000	74,726	70,000				0		4,726	4,726	181	
3899999	Total - Bonds - Industrial and Miscellaneous							5,564,000	5,665,604	5,648,800	5,657,225	0	(8,379)	0	(8,379)	0	(8,425)	(8,425)	131,219	37,193
8399998	Total - Bonds							5,994,000	6,097,640	6,080,778	6,088,142	0	(9,497)	0	(9,497)	0	(7,364)	(7,364)	141,167	43,151
9999999	Total - Bonds, Preferred and Common Stocks								6,097,640	6,080,778	6,088,142	0	(9,497)	0	(9,497)	0	(7,364)	(7,364)	141,167	43,151

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Annual Statement for the year 2020 of the

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

Reinvested Collateral Assets Owned December 31 Current Year

urities 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

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

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: Fair Value \$.....2,882,449 Book/Adjusted Carrying Value \$.....2,882,449

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0
		1D	0	1E	0
		1F	0	1G	0
2A	0	2B	0	2C	0
3A	0	3B	0	3C	0
4A	0	4B	0	4C	0
5A	0	5B	0	5C	0
6	0				

Annual Statement for the year 2020 of the

MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

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

General Interrogatories:

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

NONE

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Huntington National Bank..... Columbus, OH.....					(144,155)	XXX
Huntington National Bank..... Columbus, OH.....					297	XXX
BNY Mellon..... Pittsburgh, PA.....					1,095,573	XXX
0199999 Total - Open Depositories.....	XXX	XXX	0	0	951,716	XXX
0399999 Total Cash on Deposit.....	XXX	XXX	0	0	951,716	XXX
0599999 Total Cash.....	XXX	XXX	0	0	951,716	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	68,921	4. April.....	(505,817)	7. July.....	439,520	10. October.....	954,248
2. February.....	474,428	5. May.....	241,780	8. August.....	(2,585)	11. November.....	3,812,073
3. March.....	181,119	6. June.....	191,625	9. September.....	707,855	12. December.....	951,716

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	UNITED STATES TREASURY.....		12/09/2020.....		01/05/2021.....	5,549,958		229
0199999	U.S. Government Bonds - Issuer Obligations.....					5,549,958	0	229
0599999	Total - U.S. Government Bonds.....					5,549,958	0	229
Total Bonds								
7699999	Subtotals - Issuer Obligations.....					5,549,958	0	229
8399999	Subtotals - Bonds.....					5,549,958	0	229
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.....		12/31/2020.....			3,306,618		1
316175 10 8	FIDELITY IMM:GOVT I.....		12/28/2020.....	0.010		14,000,648	132	
8699999	Total - All Other Money Market Mutual Funds.....					17,307,266	132	1
8899999	Total - Cash Equivalents.....					22,857,224	132	230

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	5,549,958	1B	0	1C	0	1D	0
1E	0	1F	0	1G	0		
2A	0	2B	0	2C	0		
3A	0	3B	0	3C	0		
4A	0	4B	0	4C	0		
5A	0	5B	0	5C	0		
6	0						

MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....	AL					
2.	Alaska.....	AK					
3.	Arizona.....	AZ					
4.	Arkansas.....	AR	B.. Life Insurance.....			100,000	124,826
5.	California.....	CA					
6.	Colorado.....	CO					
7.	Connecticut.....	CT					
8.	Delaware.....	DE					
9.	District of Columbia.....	DC					
10.	Florida.....	FL					
11.	Georgia.....	GA	B.. Life Insurance.....			160,572	231,746
12.	Hawaii.....	HI					
13.	Idaho.....	ID					
14.	Illinois.....	IL					
15.	Indiana.....	IN					
16.	Iowa.....	IA					
17.	Kansas.....	KS					
18.	Kentucky.....	KY					
19.	Louisiana.....	LA					
20.	Maine.....	ME					
21.	Maryland.....	MD					
22.	Massachusetts.....	MA	B.. Life Insurance.....			126,181	174,303
23.	Michigan.....	MI					
24.	Minnesota.....	MN					
25.	Mississippi.....	MS					
26.	Missouri.....	MO					
27.	Montana.....	MT					
28.	Nebraska.....	NE					
29.	Nevada.....	NV					
30.	New Hampshire.....	NH					
31.	New Jersey.....	NJ					
32.	New Mexico.....	NM					
33.	New York.....	NY					
34.	North Carolina.....	NC					
35.	North Dakota.....	ND					
36.	Ohio.....	OH	B.. Life Insurance.....	1,627,208	2,241,792		
37.	Oklahoma.....	OK					
38.	Oregon.....	OR					
39.	Pennsylvania.....	PA					
40.	Rhode Island.....	RI					
41.	South Carolina.....	SC					
42.	South Dakota.....	SD					
43.	Tennessee.....	TN					
44.	Texas.....	TX					
45.	Utah.....	UT					
46.	Vermont.....	VT					
47.	Virginia.....	VA	B.. Life Insurance.....			499,984	506,955
48.	Washington.....	WA					
49.	West Virginia.....	WV					
50.	Wisconsin.....	WI					
51.	Wyoming.....	WY					
52.	American Samoa.....	AS					
53.	Guam.....	GU					
54.	Puerto Rico.....	PR					
55.	US Virgin Islands.....	VI					
56.	Northern Mariana Islands.....	MP					
57.	Canada.....	CAN					
58.	Aggregate Alien and Other.....	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	1,627,208	2,241,792	686,737	1,037,830

DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0