



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 13331 Employer's ID Number 41-0299900
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 05/25/1899 Commenced Business 01/04/1900

Statutory Home Office 471 EAST BROAD STREET COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET COLUMBUS, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET
(Street and Number)
COLUMBUS, OH, US 43215 614-225-8211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN 614-225-8285
(Name) (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM 614-225-8330
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER THOMAS JOSEPH OBROKTA JR. TREASURER JAMES CHRISTOPHER HOWAT
SECRETARY MARCHELLE ELAINE MOORE

OTHER

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOX

State of OH SS
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.

THOMAS JOSEPH OBROKTA JR. MARCHELLE ELAINE MOORE JAMES CHRISTOPHER HOWAT
PRESIDENT & CHIEF EXECUTIVE OFFICER SECRETARY TREASURER

Subscribed and sworn to before me this
10th day of February 2022
Deborah Dailey

- 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



Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-22

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	9,392,101	1.736	9,392,101		9,392,101	1.740
1.02 All other governments		0.000	0		0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,486,136	0.460	2,486,136		2,486,136	0.461
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	23,490,689	4.342	23,490,689		23,490,689	4.353
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	122,846,001	22.708	122,846,001		122,846,001	22.764
1.06 Industrial and miscellaneous	200,988,083	37.152	200,988,083		200,988,083	37.244
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	359,203,009	66.398	359,203,009	0	359,203,009	66.563
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	26,127,987	4.830	26,127,988		26,127,988	4.842
3.02 Industrial and miscellaneous Other (Unaffiliated)	725	0.000	725		725	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	79,454,649	14.687	79,077,034		79,077,034	14.653
3.05 Mutual funds	25,824,523	4.774	25,824,523		25,824,523	4.785
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	131,407,885	24.291	131,030,270	0	131,030,270	24.281
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	7,284,673	1.347	6,325,000		6,325,000	1.172
5.04 Total real estate	7,284,673	1.347	6,325,000	0	6,325,000	1.172
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,000,010	0.370	2,000,010		2,000,010	0.371
6.02 Cash equivalents (Schedule E, Part 2)	29,517,504	5.456	29,517,504		29,517,504	5.470
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	31,517,514	5.826	31,517,514	0	31,517,514	5.840
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	11,560,277	2.137	11,560,277		11,560,277	2.142
10. Receivables for securities	10,428	0.002	10,428		10,428	0.002
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	540,983,786	100.000	539,646,498	0	539,646,498	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	7,394,518
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	43,561
		43,561
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	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 exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	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	0
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	153,407
	8.2 Totals, Part 3, Column 9	153,407
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,284,672
10.	Deduct total nonadmitted amounts	959,673
11.	Statement value at end of current period (Line 9 minus Line 10)	6,324,999

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding 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)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
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 exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	27,540,629
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	311,697
		311,697
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	5,568,120
	5.2 Totals, Part 3, Column 9	(2,579,993)
		2,988,127
6.	Total gain (loss) on disposals, Part 3, Column 19	2,561,019
7.	Deduct amounts received on disposals, Part 3, Column 16	21,847,093
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	5,898
		5,898
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,560,277
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	11,560,277

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	355,571,682
2.	Cost of bonds and stocks acquired, Part 3, Column 7	195,667,457
3.	Accrual of discount	313,699
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	296,417
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	7,364,143
	4.4. Part 4, Column 11	(6,729,696)
		930,864
5.	Total gain (loss) on disposals, Part 4, Column 19	9,058,939
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	69,523,832
7.	Deduct amortization of premium	1,460,088
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	1,547
	9.4. Part 4, Column 13	884
		2,430
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	54,605
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	490,610,895
12.	Deduct total nonadmitted amounts	377,615
13.	Statement value at end of current period (Line 11 minus Line 12)	490,233,280

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	1. United States	9,392,101	9,696,126	9,100,179	9,174,696
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	9,392,101	9,696,126	9,100,179	9,174,696
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,486,136	2,526,303	2,691,795	2,450,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	23,490,689	24,551,010	24,275,457	23,715,000
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	122,846,001	125,580,365	125,500,494	119,308,769
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	169,230,165	175,719,841	169,803,284	167,606,111
	9. Canada	3,648,501	3,696,470	3,647,155	3,650,000
	10. Other Countries	28,109,417	28,839,826	28,007,913	28,155,538
	11. Totals	200,988,083	208,256,137	201,458,352	199,411,649
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	359,203,009	370,609,941	363,026,277	354,060,113
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	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	51,143,566	51,143,566	28,251,341	
	21. Canada	40,279	40,279	17,950	
	22. Other Countries	769,390	769,390	307,395	
	23. Totals	51,953,236	51,953,236	28,576,687	
Parent, Subsidiaries and Affiliates	24. Totals	79,454,649	79,454,649	68,257,223	
	25. Total Common Stocks	131,407,885	131,407,885	96,833,909	
	26. Total Stocks	131,407,885	131,407,885	96,833,909	
	27. Total Bonds and Stocks	490,610,894	502,017,826	459,860,186	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 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	5,791,775	3,666,819	1,801,088	61,602	801	XXX	11,322,085	3.1	12,671,467	4.8	11,322,085	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	5,791,775	3,666,819	1,801,088	61,602	801	XXX	11,322,085	3.1	12,671,467	4.8	11,322,085	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	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	200,440	2,035,696	0	0	250,000	XXX	2,486,136	0.7	2,018,430	0.8	2,486,136	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	200,440	2,035,696	0	0	250,000	XXX	2,486,136	0.7	2,018,430	0.8	2,486,136	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,732,472	4,680,745	10,282,351	5,842,825	952,295	XXX	23,490,689	6.5	14,701,648	5.5	23,490,689	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	1,732,472	4,680,745	10,282,351	5,842,825	952,295	XXX	23,490,689	6.5	14,701,648	5.5	23,490,689	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,611,694	52,170,838	40,719,266	16,375,193	910,318	XXX	121,787,309	33.7	96,819,212	36.5	121,787,309	0
5.2 NAIC 2	0	157,366	901,326	0	0	XXX	1,058,693	0.3	158,858	0.1	1,058,693	0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	11,611,694	52,328,204	41,620,592	16,375,193	910,318	XXX	122,846,001	34.0	96,978,069	36.6	122,846,001	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	18,098,404	79,613,110	63,211,926	5,430,291	5,026,236	XXX	171,379,968	47.5	122,638,188	46.3	129,197,747	42,182,221
6.2 NAIC 2	1,250,626	14,302,188	9,220,742	3,036,069	1,549,466	XXX	29,359,092	8.1	14,932,509	5.6	23,104,420	6,254,671
6.3 NAIC 3	0	0	249,023	0	0	XXX	249,023	0.1	1,191,293	0.4	249,023	0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	19,349,031	93,915,299	72,681,692	8,466,359	6,575,703	XXX	200,988,083	55.7	138,761,989	52.3	152,551,190	48,436,892
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	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	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	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	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	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	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 37,434,785	142,167,209	116,014,630	27,709,910	7,139,651	0	330,466,186	91.5	XXX	XXX	288,283,965	42,182,221
11.2 NAIC 2	(d) 1,250,626	14,459,554	10,122,069	3,036,069	1,549,466	0	30,417,784	8.4	XXX	XXX	24,163,113	6,254,671
11.3 NAIC 3	(d) 0	0	249,023	0	0	0	249,023	0.1	XXX	XXX	249,023	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	38,685,411	156,626,764	126,385,722	30,745,979	8,689,117	0	(b) 361,132,993	100.0	XXX	XXX	312,696,101	48,436,892
11.8 Line 11.7 as a % of Col. 7	10.7	43.4	35.0	8.5	2.4	0.0	100.0	XXX	XXX	XXX	86.6	13.4
12. Total Bonds Prior Year												
12.1 NAIC 1	30,027,282	101,647,547	98,799,775	11,009,879	7,364,462	0	XXX	XXX	248,848,945	93.9	225,301,103	23,547,842
12.2 NAIC 2	399,947	6,448,777	5,171,664	1,790,367	1,280,610	0	XXX	XXX	15,091,366	5.7	13,821,096	1,270,270
12.3 NAIC 3	0	962,500	228,793	0	0	0	XXX	XXX	1,191,293	0.4	1,191,293	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	30,427,229	109,058,824	104,200,232	12,800,247	8,645,072	0	XXX	XXX	(b) 265,131,604	100.0	240,313,492	24,818,112
12.8 Line 12.7 as a % of Col. 9	11.5	41.1	39.3	4.8	3.3	0.0	XXX	XXX	100.0	XXX	90.6	9.4
13. Total Publicly Traded Bonds												
13.1 NAIC 1	30,698,817	117,349,508	106,550,688	27,007,724	6,677,227	0	288,283,965	79.8	225,301,103	85.0	288,283,965	XXX
13.2 NAIC 2	1,250,626	11,968,574	8,626,673	1,788,079	529,161	0	24,163,113	6.7	13,821,096	5.2	24,163,113	XXX
13.3 NAIC 3	0	0	249,023	0	0	0	249,023	0.1	1,191,293	0.4	249,023	XXX
13.4 NAIC 4						0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5						0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6						0	0	0.0	0	0.0	0	XXX
13.7 Totals	31,949,443	129,318,082	115,426,384	28,795,803	7,206,389	0	312,696,101	86.6	240,313,492	90.6	312,696,101	XXX
13.8 Line 13.7 as a % of Col. 7	10.2	41.4	36.9	9.2	2.3	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	8.8	35.8	32.0	8.0	2.0	0.0	86.6	XXX	XXX	XXX	86.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	6,735,968	24,817,701	9,463,943	702,186	462,423	0	42,182,221	11.7	23,547,842	8.9	XXX	42,182,221
14.2 NAIC 2	0	2,490,981	1,495,396	1,247,990	1,020,305	0	6,254,671	1.7	1,270,270	0.5	XXX	6,254,671
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	6,735,968	27,308,682	10,959,338	1,950,176	1,482,728	0	48,436,892	13.4	24,818,112	9.4	XXX	48,436,892
14.8 Line 14.7 as a % of Col. 7	13.9	56.4	22.6	4.0	3.1	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	1.9	7.6	3.0	0.5	0.4	0.0	13.4	XXX	XXX	XXX	XXX	13.4

(a) Includes \$ 46,606,960 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 630,506 current year of bonds with Z designations and \$ 1,402,670 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" 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. "6*" 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 \$ 1,929,984 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,182,258	2,619,495	1,515,470	0	0	XXX	9,317,223	2.6	8,302,068	3.1	9,317,223	0
1.02 Residential Mortgage-Backed Securities	586,350	1,044,694	285,618	61,602	801	XXX	1,979,064	0.5	4,100,232	1.5	1,979,064	0
1.03 Commercial Mortgage-Backed Securities	23,167	2,630	0	0	0	XXX	25,798	0.0	269,168	0.1	25,798	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	5,791,775	3,666,819	1,801,088	61,602	801	XXX	11,322,085	3.1	12,671,467	4.8	11,322,085	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	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	200,440	2,035,696	0	0	250,000	XXX	2,486,136	0.7	2,018,430	0.8	2,486,136	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	200,440	2,035,696	0	0	250,000	XXX	2,486,136	0.7	2,018,430	0.8	2,486,136	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,732,472	4,680,745	10,282,351	5,842,825	952,295	XXX	23,490,689	6.5	14,701,648	5.5	23,490,689	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.05 Totals	1,732,472	4,680,745	10,282,351	5,842,825	952,295	XXX	23,490,689	6.5	14,701,648	5.5	23,490,689	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,047,127	23,332,030	25,606,254	8,879,381	606,842	XXX	61,471,634	17.0	49,895,620	18.8	61,471,634	0
5.02 Residential Mortgage-Backed Securities	8,564,566	28,371,436	16,014,338	7,495,811	303,476	XXX	60,749,628	16.8	46,448,118	17.5	60,749,628	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.04 Other Loan-Backed and Structured Securities	0	624,738	0	0	0	XXX	624,738	0.2	634,331	0.2	624,738	0
5.05 Totals	11,611,694	52,328,204	41,620,592	16,375,193	910,318	XXX	122,846,001	34.0	96,978,069	36.6	122,846,001	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	4,199,822	63,710,856	41,986,650	7,764,173	6,372,953	XXX	124,034,455	34.3	79,102,026	29.8	106,651,215	17,383,239
6.02 Residential Mortgage-Backed Securities	478,102	1,719,725	381,127	290,579	202,749	XXX	3,072,282	0.9	4,698,487	1.8	0	3,072,282
6.03 Commercial Mortgage-Backed Securities	1,566,077	8,987,876	27,476,910	0	0	XXX	38,030,864	10.5	41,855,709	15.8	35,707,938	2,322,926
6.04 Other Loan-Backed and Structured Securities	13,105,030	19,496,841	2,837,004	411,607	0	XXX	35,850,483	9.9	13,105,767	4.9	10,192,037	25,658,446
6.05 Totals	19,349,031	93,915,299	72,681,692	8,466,359	6,575,703	XXX	200,988,083	55.7	138,761,989	52.3	152,551,190	48,436,892
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	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	0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	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 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	Col. 7 as a % of Line 11.08	Total from Col. 7 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	0.0		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	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	14,362,119	96,378,822	79,390,725	22,486,380	8,182,091	XXX	220,800,137	61.1	XXX	XXX	203,416,897	17,383,239
11.02 Residential Mortgage-Backed Securities	9,629,018	31,135,855	16,681,083	7,847,992	507,026	XXX	65,800,974	18.2	XXX	XXX	62,728,692	3,072,282
11.03 Commercial Mortgage-Backed Securities	1,589,245	8,990,507	27,476,910	0	0	XXX	38,056,662	10.5	XXX	XXX	35,733,736	2,322,926
11.04 Other Loan-Backed and Structured Securities	13,105,030	20,121,580	2,837,004	411,607	0	XXX	36,475,221	10.1	XXX	XXX	10,816,776	25,658,446
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	38,685,411	156,626,764	126,385,722	30,745,979	8,689,117	0	361,132,993	100.0	XXX	XXX	312,696,101	48,436,892
11.09 Line 11.08 as a % of Col. 7	10.7	43.4	35.0	8.5	2.4	0.0	100.0	XXX	XXX	XXX	86.6	13.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	11,470,975	66,269,164	58,779,863	9,338,794	8,160,997	XXX	XXX	XXX	154,019,793	58.1	146,900,444	7,119,349
12.02 Residential Mortgage-Backed Securities	12,337,188	28,751,267	10,554,882	3,119,426	484,075	XXX	XXX	XXX	55,246,837	20.8	50,548,350	4,698,487
12.03 Commercial Mortgage-Backed Securities	3,822,773	4,031,118	34,270,986	0	0	XXX	XXX	XXX	42,124,876	15.9	36,064,964	6,059,912
12.04 Other Loan-Backed and Structured Securities	2,796,294	10,007,276	594,501	342,027	0	XXX	XXX	XXX	13,740,098	5.2	6,799,734	6,940,364
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	30,427,229	109,058,824	104,200,232	12,800,247	8,645,072	0	XXX	XXX	265,131,604	100.0	240,313,492	24,818,112
12.09 Line 12.08 as a % of Col. 9	11.5	41.1	39.3	4.8	3.3	0.0	XXX	XXX	100.0	XXX	90.6	9.4
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	14,362,119	89,264,759	71,649,518	21,238,390	6,902,112	XXX	203,416,897	56.3	146,900,444	55.4	203,416,897	XXX
13.02 Residential Mortgage-Backed Securities	9,150,916	29,416,130	16,299,956	7,557,413	304,277	XXX	62,728,692	17.4	50,548,350	19.1	62,728,692	XXX
13.03 Commercial Mortgage-Backed Securities	1,589,245	6,667,581	27,476,910	0	0	XXX	35,733,736	9.9	36,064,964	13.6	35,733,736	XXX
13.04 Other Loan-Backed and Structured Securities	6,847,164	3,969,612	0	0	0	XXX	10,816,776	3.0	6,799,734	2.6	10,816,776	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						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	31,949,443	129,318,082	115,426,384	28,795,803	7,206,389	0	312,696,101	86.6	240,313,492	90.6	312,696,101	XXX
13.09 Line 13.08 as a % of Col. 7	10.2	41.4	36.9	9.2	2.3	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	8.8	35.8	32.0	8.0	2.0	0.0	86.6	XXX	XXX	XXX	86.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	7,114,064	7,741,207	1,247,990	1,279,979	XXX	17,383,239	4.8	7,119,349	2.7	XXX	17,383,239
14.02 Residential Mortgage-Backed Securities	478,102	1,719,725	381,127	290,579	202,749	XXX	3,072,282	0.9	4,698,487	1.8	XXX	3,072,282
14.03 Commercial Mortgage-Backed Securities	0	2,322,926	0	0	0	XXX	2,322,926	0.6	6,059,912	2.3	XXX	2,322,926
14.04 Other Loan-Backed and Structured Securities	6,257,866	16,151,968	2,837,004	411,607	0	XXX	25,658,446	7.1	6,940,364	2.6	XXX	25,658,446
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	6,735,968	27,308,682	10,959,338	1,950,176	1,482,728	0	48,436,892	13.4	24,818,112	9.4	XXX	48,436,892
14.09 Line 14.08 as a % of Col. 7	13.9	56.4	22.6	4.0	3.1	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	1.9	7.6	3.0	0.5	0.4	0.0	13.4	XXX	XXX	XXX	XXX	13.4

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	20,840,258	0	20,840,258	0
2. Cost of cash equivalents acquired	253,000,512	1,929,979	251,070,534	0
3. Accrual of discount	5	5	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	244,323,272	0	244,323,272	0
7. Deduct amortization of premium	0			
8. Total foreign exchange 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)	29,517,504	1,929,984	27,587,520	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	29,517,504	1,929,984	27,587,520	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- tage of Owner- ship
Joint Venture Interests - Other - Unaffiliated																			
	Adams Street 2012 Global Fund LP		Chicago	IL	Adams Street Partners		02/15/2012		3,574,033	4,797,486	4,797,486	2,187,468					918,287	544,400	0.510
	HarbourVest International Private Equity Partners V		Wilmington	DE	HarbourVest		03/29/2007	1	20,690	18,232	18,232	8,452						12,509	0.080
	HarbourVest Partners VIII Buyout Fund LP		Wilmington	DE	HarbourVest		03/29/2007	3	622,359	324,598	324,598	150,093					235,839	75,000	0.090
	HarbourVest Partners VIII Mezzanine LP		Wilmington	DE	HarbourVest		03/29/2007	2	59,172	39,548	39,548	5,699						20,000	0.100
	HarbourVest Partners VIII Venture Capital Fund LP		Wilmington	DE	HarbourVest		03/29/2007	1	250,641	260,797	260,797	144,077					64,213	10,000	0.020
	HIPEP V 2007 European Buyout Companion Fund LP		Wilmington	DE	HarbourVest		05/02/2007	3	62,197	10,848	10,848	(5,684)						23,881	0.370
	HarbourVest Partners IX-Buyout Fund LP		Wilmington	DE	HarbourVest		12/21/2011	3	2,309,202	2,527,780	2,527,780	1,029,664					556,750	442,500	0.210
	HarbourVest Partners IX-Credit Opportunities Fund LP		Wilmington	DE	HarbourVest		12/21/2011	2	313,764	283,751	283,751	80,964					89,539	100,000	0.200
	HarbourVest Partners IX-Venture Fund LP		Wilmington	DE	HarbourVest		12/21/2011	1	1,765,343	2,748,919	2,748,919	1,684,014					932,212	75,000	0.130
	Park Street Capital Private Equity Fund VIII		Boston	MA	Park Street Capital		05/04/2007		409,939	476,773	476,773	283,373					116,823	42,500	0.340
2599999. Joint Venture Interests - Other - Unaffiliated									9,387,340	11,488,731	11,488,731	5,568,120	0	0	0	0	2,913,663	1,345,790	XXX
All Other Low Income Housing Tax Credit - Unaffiliated																			
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI		Irving	CA	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI		03/28/2006		366,216	71,546	71,546								3.650
4399999. All Other Low Income Housing Tax Credit - Unaffiliated									366,216	71,546	71,546	0	0	0	0	0	0	0	XXX
4899999. Total - Unaffiliated									9,753,556	11,560,277	11,560,277	5,568,120	0	0	0	0	2,913,663	1,345,790	XXX
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 - Totals									9,753,556	11,560,277	11,560,277	5,568,120	0	0	0	0	2,913,663	1,345,790	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6 ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income	
Joint Venture Interests - Other - Unaffiliated																				
	Aberdeen Institutional Commingled Funds, LLC	Philadelphia	PA	Aberdeen Asset Management Inc.	08/24/2017	02/06/2021	8,879,880	479,181				479,181				9,054,712		(508,073)	(508,073)	203,724
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners	02/15/2012	12/31/2021	3,810,720					0		4,797,486		1,228,702		0		
	Crescent Senior Secured Floating Rate Fund	Dover	DE	Crescent Capital Group LP	05/01/2007	05/25/2021	8,831,263	(3,059,175)				(3,059,175)				9,102,166		3,250,105	3,250,105	79,973
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	02/11/2021	17,679					0	(91)	18,232		6,464		(1,345)	(1,345)	
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	12/31/2021	425,059					0		324,598		250,554		0		0
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	07/23/2021	41,272					0		39,548		7,423		0		0
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	12/31/2021	213,695					0		260,797		96,975		0		
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	07/31/2021	46,740					0	5,989	10,848		28,881		(7,316)	(7,316)	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	12/30/2021	2,259,551					0		2,527,780		761,435		0		
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	12/30/2021	284,300					0		283,751		81,513		0		
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	12/30/2021	2,131,673					0		2,748,919		1,066,768		0		
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	12/16/2021	354,900					0		476,773		161,500		0		
2599999. Joint Venture Interests - Other - Unaffiliated							27,296,731	(2,579,993)	0	0	0	(2,579,993)	5,898	11,488,731	21,847,093	0	2,733,371	2,733,371	283,697	
All Other Low Income Housing Tax Credit - Unaffiliated																				
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	03/28/2006	12/31/2021	243,899					0		71,546				(172,353)	(172,353)	0
4399999. All Other Low Income Housing Tax Credit - Unaffiliated							243,899	0	0	0	0	0	0	71,546	0	0	0	(172,353)	(172,353)	0
4899999. Total - Unaffiliated							27,540,630	(2,579,993)	0	0	0	(2,579,993)	5,898	11,560,277	21,847,093	0	2,561,019	2,561,019	283,697	
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							27,540,630	(2,579,993)	0	0	0	(2,579,993)	5,898	11,560,277	21,847,093	0	2,561,019	2,561,019	283,697	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-PV-4	UNITED STATES TREASURY	.SD			.1.A	1,507,495	119.9531	1,654,521	1,379,306	1,515,470	80,465	(24,096)	0	0	1.750	(0.237)	JJ	11,151	24,810	11/29/2012	01/15/2028
912828-4H-0	UNITED STATES TREASURY					99,832	104.5156	116,349	111,322	111,174	6,494	114	0	0	0.625	0.740	AO	674		05/18/2018	04/15/2023
912828-TE-0	UNITED STATES TREASURY	.SD			.1.A	2,717,917	102.4375	3,079,348	3,006,075	3,012,529	175,350	(23,716)	0	0	0.125	(0.766)	JJ	1,736	3,590	09/25/2012	07/15/2022
912828-UN-8	UNITED STATES TREASURY	.SD			.1.A	2,567,686	101.7188	2,542,969	2,500,000	2,508,321	0	(7,285)	0	0	2.000	1.699	FA	18,886	50,000	04/22/2013	02/15/2023
912828-X3-9	UNITED STATES TREASURY				.1.A	211,067	101.4375	243,201	239,755	239,745	13,987	35	0	0	0.125	0.142	AO	64	289	05/04/2017	04/15/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,103,997	XXX	7,636,388	7,236,458	7,387,239	276,296	(54,948)	0	0	XXX	XXX	XXX	31,986	79,362	XXX	XXX
36179T-4P-7	G2 MAS330 - RMBS		4		.1.A	271,987	106.1516	281,633	265,312	272,514	0	1,749	0	0	4.000	2.904	MON	884	10,613	07/05/2018	07/20/2048
36179T-7L-3	G2 MAS399 - RMBS		4		.1.A	662,111	105.9886	675,580	637,408	668,799	0	7,731	0	0	4.500	2.620	MON	2,390	28,683	08/30/2018	08/20/2048
36179T-Z5-7	G2 MAS264 - RMBS		4		.1.A	903,274	106.1516	934,599	880,438	905,082	0	6,049	0	0	4.000	2.871	MON	2,935	35,218	07/12/2018	06/20/2048
36290S-RR-4	GN 616196 - RMBS		4		.1.A	12,287	101.0698	11,913	11,787	11,908	0	(44)	0	0	5.500	4.179	MON	54	648	01/21/2004	01/15/2024
36296S-E3-5	GN 699554 - RMBS		4		.1.A	21,003	113.6109	24,122	21,232	21,011	0	(2)	0	0	5.000	5.295	MON	88	1,062	10/21/2008	11/15/2038
36297A-AT-0	GN 705718 - RMBS		4		.1.A	28,743	116.6563	32,343	27,725	28,819	0	(5)	0	0	5.000	3.924	MON	116	1,386	01/06/2009	01/15/2039
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		4		.1.A	12,616	106.8858	13,324	12,466	12,602	0	26	0	0	4.000	3.669	MON	42	499	08/05/2009	08/20/2039
38377L-AQ-1	GNR 2010-116 HB - CMO/RMBS		4		.1.A	58,861	107.4890	59,573	55,423	58,329	0	729	0	0	4.000	2.738	MON	185	2,217	09/17/2014	09/20/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,970,882	XXX	2,033,088	1,911,791	1,979,064	0	16,233	0	0	XXX	XXX	XXX	6,694	80,325	XXX	XXX
38376G-MB-0	GNR 2011-058 C - CMB		4		.1.A	25,300	100.7710	26,651	26,447	25,798	0	368	0	0	3.869	4.001	MON	85	969	04/05/2011	08/16/2051
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						25,300	XXX	26,651	26,447	25,798	0	368	0	0	XXX	XXX	XXX	85	969	XXX	XXX
0599999. Total - U.S. Government Bonds						9,100,179	XXX	9,696,126	9,174,696	9,392,101	276,296	(38,347)	0	0	XXX	XXX	XXX	38,765	160,657	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063B-RW-4	CALIFORNIA ST		2		.1.C FE	242,108	100.3100	200,620	200,000	200,440	0	(5,178)	0	0	5.000	2.360	FA	4,167	10,000	03/06/2013	02/01/2023
546415-P5-3	LOUISIANA ST		2		.1.D FE	459,896	107.2610	402,229	375,000	389,285	0	(9,005)	0	0	5.000	2.461	JJ	8,646	18,750	05/24/2013	07/15/2025
546415-P6-1	LOUISIANA ST		2		.1.D FE	304,095	107.2610	268,153	250,000	259,139	0	(5,754)	0	0	5.000	2.561	JJ	5,764	12,500	05/24/2013	07/15/2026
57582R-CZ-7	MASSACHUSETTS (COMMONWEALTH OF)		2		.1.B FE	232,299	104.3860	234,869	225,000	226,362	0	(983)	0	0	4.000	3.530	MN	1,500	9,000	04/30/2015	05/01/2035
68609T-A6-5	OREGON ST		1,2		.1.B FE	250,000	99.1830	247,958	250,000	250,000	0	0	0	0	2.419	2.419	FA	2,520	6,299	07/09/2020	08/01/2043
70914F-VC-3	PENNSYLVANIA (COMMONWEALTH OF)		2		.1.D FE	454,252	108.4220	433,688	400,000	411,701	0	(6,264)	0	0	5.000	3.299	AO	4,222	20,000	06/10/2014	10/15/2032
97705M-LK-9	WISCONSIN ST		1		.1.B FE	749,145	98.5550	738,788	750,000	749,210	0	65	0	0	0.650	0.682	MN	813	3,033	09/22/2021	05/01/2025
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,691,795	XXX	2,526,303	2,450,000	2,486,136	0	(27,118)	0	0	XXX	XXX	XXX	27,631	79,583	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						2,691,795	XXX	2,526,303	2,450,000	2,486,136	0	(27,118)	0	0	XXX	XXX	XXX	27,631	79,583	XXX	XXX
005662-MP-3	ADAMS CNTY COLO SCH DIST NO 014		2		.1.C FE	184,100	109.0960	163,644	150,000	156,793	0	(3,419)	0	0	5.000	2.561	JD	625	7,500	03/07/2013	12/01/2025
01179R-X7-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		2		.1.F FE	251,047	105.1520	215,562	205,000	210,605	0	(5,031)	0	0	5.000	2.428	FA	4,271	10,250	02/27/2013	02/01/2025
01179R-Y2-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		2		.1.F FE	116,339	104.9000	99,655	95,000	97,597	0	(855)	0	0	5.000	2.428	FA	1,979	0	02/27/2013	02/01/2025
016730-DB-6	ALLAN HANCOCK CALIF JT CNTY COLLEGE DIS		2		.1.C FE	202,180	95.1470	237,868	250,000	202,295	0	70	0	0	0.000	3.581	FA	0	0	05/06/2020	08/01/2047
041826-R9-1	ARLINGTON TEX INDPT SCH DIST		2		.1.A FE	207,995	113.8630	199,260	175,000	188,497	0	(4,114)	0	0	5.000	2.420	FA	3,306	8,750	01/09/2017	02/15/2027
05914F-FG-0	BALTIMORE CNTY MD		1		.1.A FE	1,720,332	128.0060	2,176,102	1,700,000	1,710,643	0	(1,059)	0	0	5.650	5.550	MN	16,008	96,050	10/28/2009	11/01/2029
088281-G2-0	BEXAR CNTY TEX		2		.1.A FE	168,347	120.9650	181,448	150,000	162,400	0	(2,041)	0	0	5.000	3.330	JD	333	7,500	12/14/2018	06/15/2039
102475-JL-5	BOWIE MD		2		.1.A FE	260,000	104.9750	272,935	260,000	260,000	0	0	0	0	3.000	3.000	JJ	3,900	7,800	10/30/2019	07/01/2040
181070-ET-6	CLARK CNTY NEV WTR RECLAMATION DIST		2		.1.B FE	199,950	113.4940	187,615	175,000	187,130	0	(2,526)	0	0	4.000	2.367	JJ	3,500	7,000	08/04/2016	07/01/2032
199492-OP-1	COLUMBUS OHIO		2		.1.A FE	381,339	107.1240	348,153	325,000	334,513	0	(6,111)	0	0	5.000	2.990	JJ	8,125	16,250	05/30/2013	07/01/2030
199492-PD-5	COLUMBUS OHIO		2		.1.A FE	238,727	110.7930	249,284	225,000	230,385	0	(1,430)	0	0	4.000	3.271	JJ	4,500	9,000	08/20/2015	07/01/2033
235308-RA-3	DALLAS TEX INDPT SCH DIST		2		.1.A FE	1,374,756	106.7040	1,227,096	1,150,000	1,150,000	0	(4,741)	0	0	6.450	6.450	FA	28,022	74,175	10/08/2014	02/15/2035
368079-GF-0	GAVILAN CALIF JT CNTY COLLEGE DIST		2		.1.D FE	172,983	113.7740	170,661	150,000	159,123	0	(2,367)	0	0	5.000	3.190	FA	3,125	7,500	07/29/2015	08/01/2032
495033-DR-0	KING CNTY WASH SCH DIST NO 401 HIGHLINE		2		.1.B FE	189,485	104.3110	156,467	150,000	153,961	0	(4,247)	0	0	5.000	2.070	JD	625	7,500	11/26/2012	12/01/2025
542433-ND-5	LONG BEACH CALIF UNI SCH DIST	.SD	1		.1.D FE	606,055	110.2670	551,335	500,000	541,117	0	(10,601)	0	0	5.914	3.455	FA	12,321	29,570	03/26/2015	08/01/2025
54438C-YQ-9	LOS ANGELES CALIF CNTY COLLEGE DIST		1,2		.1.B FE	261,578	98.9960	247,490	250,000	260,489	0	(1,089)	0	0	2.336	1.806	FA	2,433	4,234	01/07/2021	08/01/2033
544646-A6-9	LOS ANGELES CALIF UNI SCH DIST				.1.E FE	750,000	120.6000	904,500	750,000	750,000	0	0	0	0	5.981	5.982	JJ	22,429	44,858	04/22/2010	05/01/2027
549108-WE-4	LUBBOCK COOPER TEX INDPT SCH DIST		2		.1.A FE	250,000	104.3490	260,873	250,000	250,000	0	0	0	0	2.648	2.648	FA	2,501	6,620	06/25/2020	02/15/2045
564386-SM-3	MANSFIELD TEX INDPT SCH DIST		2		.1.A FE	250,000	98.5290	246,323	250,000	250,000	0	0	0	0	2.629	2.629	FA	2,483	5,221	10/08/2020	02/15/2045

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
590760-UB-8	MESQUITE TEX INDP SCH DIST	.0		3	.1 A FE	768,460	.77	774,700	1,000,000	772,780	.0	4,320	.0	.0	.000	2.230	N/A	.0	.0	.09/02/2021	.08/15/2033
59163P-KT-9	METRO ORE			2	.1 A FE	1,104,685	.108	1,084,060	1,000,000	1,094,480	.0	(10,205)	.0	.0	.300	1.926	JD	2,750	33,000	.03/03/2021	.06/01/2035
592112-RS-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	.1 A	37,849	.102	30,708	30,000	30,445	.0	(876)	.0	.0	.500	2.005	JJ	750	1,500	.11/01/2012	.07/01/2023
592112-RW-8	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	.1 C FE	182,936	.102	148,434	145,000	147,150	.0	(4,236)	.0	.0	.500	2.005	JJ	3,625	7,250	.11/01/2012	.07/01/2023
592112-UB-0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				.1 C FE	750,000	.98	737,955	750,000	750,000	.0	.0	.0	.0	.610	0.610	JJ	2,288	1,690	.01/27/2021	.07/01/2025
59333F-XQ-8	MIAMI-DADE CNTY FLA			2	.1 C FE	285,415	.118	296,983	250,000	280,387	.0	(3,185)	.0	.0	.400	2.410	JJ	5,000	10,917	.05/12/2020	.07/01/2042
613681-U7-8	MONTGOMERY CNTY TEX			2	.1 B FE	210,609	.109	192,213	175,000	183,928	.0	(3,966)	.0	.0	.500	2.560	MS	2,917	8,750	.09/17/2014	.03/01/2026
625517-MY-0	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA			2	.1 C FE	1,690,378	.98	1,729,035	1,750,000	1,691,149	.0	.772	.0	.0	.240	2.653	JD	.117	19,250	.09/23/2021	.06/30/2038
625517-MZ-7	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA			2	.1 C FE	720,698	.97	731,378	750,000	721,037	.0	.340	.0	.0	.2450	2.729	JD	.51	8,422	.09/28/2021	.06/30/2039
66702R-HS-4	NORTHSIDE TEX INDP SCH DIST	.SD			.1 A FE	300,463	.100	251,400	250,000	250,917	.0	(7,445)	.0	.0	.500	1.971	FA	4,722	12,500	.11/13/2014	.02/15/2022
68583R-DB-5	OREGON CNTY COLLEGE DIST				.1 C FE	750,000	.98	737,625	750,000	750,000	.0	.0	.0	.0	.1370	1.370	JD	.29	3,425	.08/12/2021	.06/30/2027
702334-CH-4	PASADENA TEX INDP SCH DIST			2	.1 A FE	158,034	.109	164,493	150,000	152,863	.0	(856)	.0	.0	.400	3.351	FA	2,267	6,000	.04/22/2015	.02/15/2034
720424-A7-5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	.1 B FE	250,000	.97	242,533	250,000	250,000	.0	.0	.0	.0	.2357	2.357	JD	.491	5,893	.07/09/2020	.12/01/2039
720424-DB-0	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			2	.1 B FE	250,000	.102	255,343	250,000	250,000	.0	.0	.0	.0	.3082	3.082	JD	.642	8,326	.10/22/2020	.11/01/2045
727199-KH-3	PLANO TEX INDP SCH DIST			2	.1 B FE	1,720,026	.100	1,705,831	1,700,000	1,700,000	.0	.0	.0	.0	.6170	6.170	FA	39,625	104,890	.10/29/2009	.02/15/2029
736679-LD-1	PORTLAND ORE	.0			.1 A FE	935,749	.92	934,632	1,015,000	939,502	.0	3,754	.0	.0	.0000	1.432	N/A	.0	.0	.09/16/2021	.06/01/2027
797355-6M-1	SAN DIEGO CALIF UNI SCH DIST	.0		3	.1 C FE	114,615	.83	145,901	175,000	131,396	.0	4,356	.0	.0	.0000	3.400	N/A	.0	.0	.11/29/2017	.07/01/2030
797508-F2-6	SAN DIEGUITO CALIF UN HIGH SCH DIST			2	.1 C FE	159,738	.112	168,584	150,000	153,781	.0	(979)	.0	.0	.4000	3.249	FA	2,500	6,000	.04/16/2015	.08/01/2033
797508-GA-0	SAN DIEGUITO CALIF UN HIGH SCH DIST			2	.1 C FE	159,200	.112	168,584	150,000	153,577	.0	(926)	.0	.0	.4000	3.289	FA	2,500	6,000	.04/16/2015	.08/01/2034
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA			2	.1 B FE	750,000	.92	693,675	750,000	750,000	.0	.0	.0	.0	.2027	2.027	FA	6,334	8,066	.01/08/2021	.08/01/2035
801546-RJ-3	SANTA CLARA CNTY CALIF			2	.1 B FE	702,683	.95	716,033	750,000	703,210	.0	528	.0	.0	.2150	2.616	FA	6,853	.0	.10/06/2021	.08/01/2038
801546-RL-8	SANTA CLARA CNTY CALIF			2	.1 B FE	693,645	.95	718,268	750,000	694,159	.0	514	.0	.0	.2250	2.765	FA	7,172	.0	.10/07/2021	.08/01/2040
839278-KF-4	SOUTH PASADENA CALIF UNI SCH DIST			2	.1 C FE	254,315	.104	262,033	250,000	253,543	.0	(407)	.0	.0	.3404	3.192	FA	3,546	8,510	.01/24/2020	.08/01/2049
850000-2F-6	SPRING TEX INDP SCH DIST			2	.1 C FE	205,039	.111	195,263	175,000	183,718	.0	(3,150)	.0	.0	.5000	3.010	FA	3,306	8,750	.06/25/2014	.08/15/2025
882724-OP-5	TEXAS ST			2	.1 A FE	250,000	.107	268,720	250,000	250,000	.0	.0	.0	.0	.3211	3.211	AO	2,007	8,028	.11/14/2019	.04/01/2044
882830-AP-7	TEXAS TRANSN COMM			1,2	.1 A FE	250,000	.99	248,585	250,000	250,000	.0	.0	.0	.0	.2562	2.562	AO	1,601	6,405	.06/18/2020	.04/01/2042
882830-BH-4	TEXAS TRANSN COMM			1,2	.1 A FE	250,000	.99	248,485	250,000	250,000	.0	.0	.0	.0	.2472	2.472	AO	1,545	6,180	.07/16/2020	.10/01/2044
910678-ZH-7	UNITED INDP SCH DIST TEX			2	.1 A FE	208,994	.112	196,009	175,000	184,802	.0	(3,556)	.0	.0	.5000	2.770	FA	3,306	8,750	.06/24/2014	.08/15/2026
91882R-HL-9	VAL VERDE CALIF UNI SCH DIST			2	.1 C FE	750,000	.100	752,115	750,000	750,000	.0	.0	.0	.0	.2891	2.891	FA	2,289	.0	.11/12/2021	.08/01/2036
93974C-KK-1	WASHINGTON ST			2	.1 B FE	179,246	.105	157,547	150,000	154,123	.0	(3,710)	.0	.0	.5000	2.415	FA	3,125	7,500	.09/10/2014	.02/01/2025
964559-Z6-8	WHITE SETTLEMENT TEX INDP SCH DIST			2	.1 A FE	500,000	.100	503,270	500,000	500,000	.0	.0	.0	.0	.2843	2.843	FA	5,370	10,266	.10/29/2020	.08/15/2045
982696-QQ-2	WYANDOTTE CNTY KANS UNI SCH DIST NO 500			2	.1 D FE	329,840	.118	343,508	290,000	310,844	.0	(4,069)	.0	.0	.5000	3.323	MS	4,833	14,500	.12/02/2016	.09/01/2027
982696-OR-0	WYANDOTTE CNTY KANS UNI SCH DIST NO 500			2	.1 D FE	367,634	.119	387,702	325,000	347,348	.0	(4,354)	.0	.0	.5000	3.393	MS	5,417	16,250	.12/02/2016	.09/01/2030
98816P-EF-5	YSLETA TEX INDP SCH DIST			2	.1 A FE	250,000	.100	252,143	250,000	250,000	.0	.0	.0	.0	.2730	2.730	FA	2,578	6,825	.06/24/2020	.08/15/2045
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						24,275,457	XXX	24,551,010	23,715,000	23,490,689	.0	(86,896)	.0	.0	XXX	XXX	XXX	250,040	703,620	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						24,275,457	XXX	24,551,010	23,715,000	23,490,689	.0	(86,896)	.0	.0	XXX	XXX	XXX	250,040	703,620	XXX	XXX
010268-AU-4	ALABAMA FED AID HIW FIN AUTH SPL OBLIG R			2	.1 B FE	209,036	.109	219,098	200,000	202,878	.0	(1,016)	.0	.0	.4000	3.430	MS	2,667	8,000	.04/24/2015	.09/01/2034
010268-CT-5	ALABAMA FED AID HIW FIN AUTH SPL OBLIG R			1	.1 C FE	751,448	.100	755,970	750,000	751,424	.0	.0	.0	.0	.2056	2.034	MS	3,298	.0	.11/02/2021	.09/01/2031
011798-KU-8	ALASKA MUN BD BK ALASKA MUN BD BK AUTH			2	.1 F FE	339,352	.105	299,717	285,000	291,707	.0	(6,013)	.0	.0	.5000	2.781	FA	5,938	14,250	.02/27/2013	.02/01/2029
011798-KV-6	ALASKA MUN BD BK ALASKA MUN BD BK AUTH			2	.1 F FE	266,627	.105	236,619	225,000	230,149	.0	(4,614)	.0	.0	.5000	2.841	FA	4,688	11,250	.02/27/2013	.02/01/2030
011798-LM-5	ALASKA MUN BD BK ALASKA MUN BD BK AUTH			2	.1 F FE	303,460	.105	262,910	250,000	256,532	.0	(5,870)	.0	.0	.5000	2.541	FA	5,208	12,500	.02/27/2013	.02/01/2026
02765U-JR-6	AMERICAN MUN PIIR OHIO INC REV			2	.1 E FE	281,748	.100	251,475	250,000	250,806	.0	(6,527)	.0	.0	.5250	2.580	FA	4,958	13,125	.01/03/2017	.02/15/2031
040484-MS-3	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			2	.1 D FE	344,286	.114	343,317	300,000	316,639	.0	(4,535)	.0	.0	.5000	3.270	JD	1,250	15,000	.04/22/2015	.06/01/2040
047061-CZ-7	ATHENS-CLARKE CNTY GA UNI GOVT WTR & SEW			2	.1 B FE	155,189	.107	161,576	150,000	151,817	.0	(564)	.0	.0	.4000	3.571	JJ	3,000	6,000	.05/06/2015	.01/01/2033
047870-NV-8	ATLANTA GA WTR & WASTEWR REV			2	.1 C FE	181,259	.124	186,374	150,000	168,842	.0	(2,950)	.0	.0	.5000	2.660	MN	1,250	7,500	.08/02/2017	.11/01/2033
059231-M5-6	BALTIMORE MD REV			2	.1 C FE	282,920	.117	272,770	250,000	268,235	.0	(3,292)	.0	.0	.5000	3.401	JJ	6,250	12,500	.03/10/2017	.07/01/2036
083389-EN-2	BENTON WASH REGL PUB WTR AUTH ARK WTR RE			2	.1 C FE	802,658	.104	781,215	750,000	797,388	.0	(5,269)	.0	.0	.2750	1.870	AO	5,156	20,625	.01/21/2021	.10/01/2033
086377-DJ-4	BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP			2	.1 F FE	595,860	.120	603,425	500,000	559,575	.0	(9,140)	.0	.0	.5000	2.800	JD	2,083	25,000	.11/01/2017	.06/01/2030
091096-NR-4	BIRMINGHAM ALA WTRWKS BRD WTR REV			2	.1 C FE	264,613	.106	265,295	250,000	262,271	.0	(1,566)	.0	.0	.3573	2.796	JJ	4,466	8,933	.06/25/2020	.01/01/2045
10741M-BM-5	BREVARD CNTY FLA LOC OPT FUEL TAX REV			2	.1 E FE	198,252	.117	205,249	175,000	187,015	.0	(2,386)	.0	.0	.5000	3.371	FA	3,646	8,750	.11/30/2016	.08/01/2028
13032U-XU-7	CALIFORNIA HEALTH FACs FING AUTH REV			1,2	.1 D FE	257,795	.100	251,875	250,000	257,042	.0	(753)	.0	.0	.2229	1.866	JD	.464	5,573	.01/05/2021	.06/01/2032
134041-JA-1	CAMPBELL & KENTON CNTYS KY SANT DIST NO	.SD			.1 C FE	296,450	.119	299,553	250,000	273,741	.0	(4,792)	.0	.0	.5000	2.779	FA	5,208	12,500	.12/21/2016	.08/01/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	Description	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
155048-CQ-2	CENTRAL PUGET SOUND WASH REGl TRAN AUTH			2	.1.A FE	239,318	100.3660	200,732	200,000	200,413	0	(4,858)	0	0	5.000	2.520	FA	4,167	10,000	03/04/2013	02/01/2028
160131-DP-0	CHARLESTON EDL EXCELLENCE FING CORP S C			2	.1.D FE	237,908	112.7960	225,592	200,000	211,939	0	(3,875)	0	0	5.000	2.851	JD	833	10,000	08/07/2014	12/01/2026
160131-DQ-8	CHARLESTON EDL EXCELLENCE FING CORP S C			2	.1.D FE	236,350	112.2960	224,592	200,000	211,479	0	(3,720)	0	0	5.000	2.931	JD	833	10,000	08/07/2014	12/01/2027
162393-FV-9	CHATTANOOGA TENN ELEC REV			2	.1.C FE	284,908	113.0260	282,565	250,000	264,105	0	(3,563)	0	0	5.000	3.350	MS	4,167	12,500	07/23/2015	09/01/2040
172311-QE-5	CINCINNATI OHIO WTR SYS REV			2	.1.A FE	250,000	102.7050	256,763	250,000	250,000	0	0	0	0	2.726	2.726	JD	568	6,815	06/18/2020	12/01/2046
196707-QV-8	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS			2	.1.F FE	448,217	105.5510	438,037	415,000	419,901	0	(4,043)	0	0	5.000	3.950	MS	6,917	20,750	12/18/2013	03/01/2029
20281P-KV-3	COMMONWEALTH FING AUTH PA REV			2	.1.E FE	264,355	112.0380	280,095	250,000	263,197	0	(601)	0	0	3.657	3.240	JD	9,143	762	01/09/2020	06/01/2038
20281P-LZ-3	COMMONWEALTH FING AUTH PA REV			2	.1.E FE	797,888	103.8230	778,673	750,000	796,298	0	(1,590)	0	0	2.658	1.766	JD	1,661	9,968	09/21/2021	06/01/2029
207758-NY-5	CONNECTICUT ST SPL TAX OBLIG REV			2	.1.D FE	654,719	104.4380	631,850	605,000	611,169	0	(5,932)	0	0	5.000	3.950	JJ	15,125	30,250	07/11/2013	01/01/2028
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV			1	.1.E FE	250,460	104.6990	261,748	250,000	250,429	0	(19)	0	0	2.994	2.978	MN	1,248	7,485	01/08/2020	11/01/2038
235241-PC-4	DALLAS TEX AREA RAPID TRAN SALES TAX REV			2	.1.B FE	182,031	113.2310	169,847	150,000	160,215	0	(3,334)	0	0	5.000	2.560	JD	625	7,500	11/20/2014	12/01/2025
23542J-RC-1	DALLAS TEX WTRIKKS & SWR SYS REV			2	.1.B FE	492,935	101.1320	505,660	500,000	493,255	0	273	0	0	2.772	2.866	AO	3,465	13,860	10/29/2020	10/01/2040
249182-KP-0	DENVER COLO CITY & CNTY ARPT REV			2	.1.E FE	178,454	120.8800	181,320	150,000	167,743	0	(2,745)	0	0	5.000	2.800	MN	958	7,500	11/30/2017	11/15/2029
254845-JL-5	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI			2	.1.C FE	478,928	103.5250	414,100	400,000	406,400	0	(8,368)	0	0	5.000	2.819	AO	5,000	20,000	03/14/2012	10/01/2024
25484J-CY-4	DISTRICT COLUMBIA UNIV REV			2	.1.G FE	173,063	120.1320	180,198	150,000	162,864	0	(2,217)	0	0	5.000	3.211	AO	1,875	7,500	02/08/2017	04/01/2032
25484J-DG-2	DISTRICT COLUMBIA UNIV REV			2	.1.A	5,868	122.1030	6,105	5,000	5,495	0	(86)	0	0	5.000	2.949	AO	63	250	06/01/2017	04/01/2036
25484J-DH-0	DISTRICT COLUMBIA UNIV REV			2	.1.G FE	228,856	116.5780	227,327	195,000	214,304	0	(3,355)	0	0	5.000	2.949	AO	2,438	9,750	06/01/2017	04/01/2036
30382L-DU-9	FAIRFAX CNTY VA ECONOMIC DEV AUTH FAC RE			2	.1.B FE	226,962	112.5380	225,076	200,000	208,156	0	(2,786)	0	0	5.000	3.431	AO	2,500	10,000	06/13/2014	10/01/2034
343136-7Q-4	FLORIDA ST TPK AUTH TPK REV			2	.1.C FE	313,941	109.3920	328,176	300,000	305,585	0	(1,477)	0	0	4.000	3.431	JJ	6,000	12,000	10/08/2015	07/01/2033
360066-NN-0	FULTON CNTY GA WTR & SEW REV			2	.1.C FE	591,790	104.1450	520,725	500,000	510,619	0	(10,325)	0	0	5.000	2.831	JJ	12,500	25,000	03/06/2013	01/01/2029
382900-FB-9	GOODYEAR ARIZ WTR & SWR REV			2	.1.D FE	273,933	116.5730	291,433	250,000	270,157	0	(2,384)	0	0	4.000	2.801	JJ	5,000	10,000	05/07/2020	07/01/2045
414005-WJ-3	HARRIS CNTY TEX			2	.1.C FE	262,384	118.7870	267,271	225,000	244,262	0	(3,830)	0	0	5.000	3.002	FA	4,250	11,250	12/20/2016	08/15/2029
414005-WK-0	HARRIS CNTY TEX			2	.1.C FE	404,632	118.7220	415,527	350,000	378,222	0	(5,594)	0	0	5.000	3.113	FA	6,611	17,500	12/20/2016	08/15/2030
44244C-D2-0	HOUSTON TEX UTIL SYS REV			1,2	.1.C FE	250,000	99.3890	248,473	250,000	250,000	0	0	0	0	2.542	2.542	MN	812	6,355	06/12/2020	11/15/2040
45129W-MA-5	IDAHO HSG & FIN ASSN			2	.1.F FE	613,594	107.0450	620,861	580,000	586,405	0	(3,949)	0	0	5.000	4.250	JJ	13,372	29,000	01/15/2014	07/15/2031
45129W-MA-5	IDAHO HSG & FIN ASSN	SD		2	.1.F FE	21,158	107.0450	21,409	20,000	20,221	0	(136)	0	0	5.000	4.250	JJ	461	1,000	01/15/2014	07/15/2031
45505M-FD-3	INDIANA ST FIN AUTH WASTEWATER UTIL REV			2	.1.E FE	392,503	118.5540	385,301	325,000	359,156	0	(6,672)	0	0	5.000	2.630	AO	4,063	16,250	09/09/2016	10/01/2041
45506D-TN-5	INDIANA ST FIN AUTH REV			2	.1.B FE	228,674	115.6630	231,326	200,000	211,269	0	(2,899)	0	0	5.250	3.561	FA	4,375	10,500	05/08/2015	02/01/2034
485429-Z6-4	KANSAS ST DEV FIN AUTH REV			1	.1.E FE	923,858	123.9600	929,700	750,000	916,795	0	(7,063)	0	0	4.727	2.914	AO	7,484	35,453	03/03/2021	04/15/2037
491552-S8-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV			2	.1.D FE	1,000,000	98.0000	980,000	1,000,000	1,000,000	0	0	0	0	1.668	1.668	JJ	3,660	0	09/22/2021	07/01/2028
495289-X4-7	KING CNTY WASH SWR REV			2	.1.B FE	93,153	113.4380	90,750	80,000	84,486	0	(1,408)	0	0	5.000	3.030	JJ	2,000	4,000	04/15/2015	07/01/2038
495289-X4-7	KING CNTY WASH SWR REV	SD		2	.1.B FE	81,509	113.4380	79,407	70,000	73,927	0	(1,232)	0	0	5.000	3.030	JJ	1,750	1,750	04/15/2015	07/01/2038
495289-X8-8	KING CNTY WASH SWR REV			2	.1.B FE	174,924	113.5730	170,360	150,000	158,500	0	(2,668)	0	0	5.000	3.010	JJ	3,750	7,500	04/17/2015	07/01/2036
534272-A2-5	LINCOLN NEB ELEC SYS REV			2	.1.C FE	201,423	103.1530	180,518	175,000	177,013	0	(2,961)	0	0	5.000	3.230	MS	2,917	8,750	07/13/2012	09/01/2037
534272-D7-1	LINCOLN NEB ELEC SYS REV			2	.1.C FE	178,833	116.2560	174,384	150,000	161,165	0	(2,853)	0	0	5.000	2.845	MS	2,500	7,500	04/15/2015	09/01/2033
544495-D6-8	LOS ANGELES CALIF DEPT WTR & PWIR REV			2	.1.D FE	459,588	109.1750	436,700	400,000	414,013	0	(6,682)	0	0	5.000	3.178	JJ	10,000	20,000	05/29/2014	07/01/2032
54466H-DP-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH S			2	.1.B FE	176,360	117.6090	176,414	150,000	163,158	0	(2,758)	0	0	5.000	2.870	JD	625	7,500	12/02/2016	06/01/2028
546589-VJ-8	LOUISVILLE & JEFFERSON CNTY KY MET SWR D			2	.1.D FE	180,566	112.8130	169,220	150,000	159,635	0	(3,190)	0	0	5.000	2.660	MN	958	7,500	11/20/2014	05/15/2026
56041M-RW-6	MAINE GOVERNMENTAL FACs AUTH LEASE RENT			2	.1.D FE	207,146	122.3580	214,127	175,000	194,415	0	(3,063)	0	0	5.000	2.891	AO	2,188	8,750	08/03/2017	10/01/2034
56185P-CG-6	MANATEE CNTY FLA SCH DIST SALES TAX REV			2	.1.F FE	173,151	121.2870	181,931	150,000	162,939	0	(2,231)	0	0	5.000	3.201	AO	1,875	7,500	02/02/2017	10/01/2029
56185P-CH-4	MANATEE CNTY FLA SCH DIST SALES TAX REV			2	.1.F FE	229,564	121.0810	242,162	200,000	216,549	0	(2,847)	0								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59333P-K9-8	MIAMI-DADE CNTY FLA AVIATION REV			2	1.F FE	335,424	111.2710	333,813	300,000	311,197	0	(3,815)	0	0	5.000	3.561	AO	3,750	15,000	12/03/2014	10/01/2031
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWIR REV			2	1.D FE	520,013	105.4830	527,415	500,000	517,332	0	(2,004)	0	0	3.490	2.978	AO	4,363	17,450	08/26/2020	10/01/2042
59335K-DA-2	MIAMI-DADE CNTY FLA SEAPORT REV			2	1.F FE	973,423	96.9860	974,709	1,005,000	973,688	0	265	0	0	2.762	3.000	AO	8,173	0	10/27/2021	10/01/2038
59447T-CU-5	MICHIGAN FIN AUTH REV			2	1.C FE	1,089,380	107.6530	1,076,530	1,000,000	1,083,697	0	(5,683)	0	0	3.396	1.060	MS	11,320	0	09/29/2021	09/01/2026
59447T-XX-6	MICHIGAN FIN AUTH REV			1	1.D FE	536,895	108.7110	543,555	500,000	534,915	0	(1,418)	0	0	3.384	2.893	JD	1,410	16,920	08/14/2020	12/01/2040
594612-DJ-9	MICHIGAN ST				1.F FE	201,555	122.0680	213,619	175,000	189,549	0	(2,529)	0	0	5.000	3.250	MS	2,576	8,750	12/02/2016	03/15/2027
594615-HY-5	MICHIGAN ST BLDG AUTH REV			1,2	1.D FE	250,000	98.0430	245,108	250,000	250,000	0	0	0	0	2.705	2.705	AO	1,428	6,763	09/11/2020	10/15/2040
60416S-SE-6	MINNESOTA ST HSG FIN AGY			2	1.B FE	160,000	102.8960	164,634	160,000	160,000	0	0	0	0	3.337	3.337	JJ	2,753	5,831	01/24/2020	01/01/2044
606092-GA-6	MISSOURI JT MUN ELEC UTIL COMM PWIR PROJ			2	1.F FE	291,808	109.7010	274,253	250,000	260,026	0	(4,799)	0	0	5.000	2.921	JJ	6,250	12,500	09/24/2014	01/01/2027
606092-JU-9	MISSOURI JT MUN ELEC UTIL COMM PWIR PROJ			2	1.F FE	287,290	114.7160	286,790	250,000	264,607	0	(3,989)	0	0	5.000	3.181	JD	1,042	12,500	10/21/2015	12/01/2030
625914-JT-4	MUNICIPAL ENERGY AGY OF NEB PWIR SUPPLY S			2	1.F FE	391,190	118.5690	397,206	335,000	364,430	0	(5,688)	0	0	5.000	3.000	AO	4,188	16,750	01/03/2017	04/01/2028
631663-RG-8	NASSAU CNTY N Y INTERIM FIN AUTH			1	1.A FE	750,000	97.2820	729,615	750,000	750,000	0	0	0	0	0.829	0.829	MN	794	4,629	02/05/2021	11/15/2026
631663-RJ-2	NASSAU CNTY N Y INTERIM FIN AUTH			1	1.A FE	1,000,540	96.8830	968,830	1,000,000	1,000,524	0	(16)	0	0	1.278	1.270	MN	1,633	6,390	09/22/2021	11/15/2028
644614-2R-9	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV			2	1.E FE	628,903	113.8470	609,081	535,000	570,679	0	(9,534)	0	0	5.000	2.979	JJ	13,375	26,750	04/29/2015	07/01/2028
644693-LR-2	NEW HAMPSHIRE ST TPK SYS REV			2	1.D FE	215,604	100.3490	175,611	175,000	175,408	0	(4,810)	0	0	5.000	2.201	FA	3,646	8,750	11/14/2012	02/01/2024
646136-2C-4	NEW JERSEY ST TRANSN TR FD AUTH			2	2.A FE	164,510	117.2750	175,913	150,000	157,366	0	(1,492)	0	0	5.000	3.791	JD	333	7,500	10/27/2016	06/15/2028
646140-DU-4	NEW JERSEY ST TPK AUTH TPK REV				1.F FE	750,000	95.6880	717,660	750,000	750,000	0	0	0	0	1.863	1.863	JJ	6,986	5,705	01/22/2021	01/01/2031
64989K-GR-1	NEW YORK ST PWIR AUTH EXTENDIBLE 1AM COML			1	1.C FE	363,238	147.1940	367,985	250,000	356,842	0	(3,314)	0	0	5.985	3.242	MN	1,912	14,963	01/13/2020	11/15/2043
64990C-3H-2	NEW YORK STATE DORMITORY AUTHORITY			2	1.E FE	5,490	100.3230	5,016	5,000	5,000	0	(42)	0	0	5.000	5.000	AO	63	333	05/19/2011	10/01/2022
64990C-3H-2	NEW YORK STATE DORMITORY AUTHORITY	SD		2	1.E FE	16,469	100.3230	15,048	15,000	15,000	0	(127)	0	0	5.000	5.000	AO	188	1,000	05/19/2011	10/01/2022
64990F-JG-0	NEW YORK STATE DORMITORY AUTHORITY			2	1.C FE	232,050	125.2400	250,480	200,000	223,131	0	(3,036)	0	0	5.250	3.311	MS	3,092	10,500	12/12/2018	03/15/2039
650035-C6-3	NEW YORK ST URBAN DEV CORP REV			2	1.B FE	454,640	105.0830	420,332	400,000	408,419	0	(6,771)	0	0	5.000	3.199	MS	5,889	20,000	06/04/2014	03/15/2030
658207-ZV-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	1.B FE	245,000	105.8520	259,337	245,000	245,000	0	0	0	0	3.000	3.000	JJ	8,187	0	05/07/2020	07/01/2046
660043-DT-4	NORTH HUDSON SEW AUTH N J GROSS REV LEAS			2	1.F FE	263,225	108.0030	270,008	250,000	260,825	0	(1,278)	0	0	3.796	3.137	JD	791	9,490	01/30/2020	06/01/2044
66285W-B5-4	NORTH TEX TWY AUTH REV				1.E FE	749,828	99.2570	744,428	750,000	749,843	0	16	0	0	1.020	1.027	JJ	3,825	0	09/23/2021	01/01/2025
662903-PW-7	NORTH TEX MUN WTR DIST TEX WTR SYS REV			2	1.B FE	474,836	114.6320	458,528	400,000	429,276	0	(7,476)	0	0	5.000	2.880	MS	6,667	20,000	04/24/2015	09/01/2031
663903-JQ-6	NORTHEAST OHIO REG. SWIR DIST WASTEWTR RE			2	1.B FE	250,000	104.4940	261,235	250,000	250,000	0	0	0	0	3.200	3.200	MN	1,022	8,000	01/23/2020	11/15/2044
665250-CX-2	NORTHERN ILL MUN PWIR AGY PWIR PROJ REV			2	1.G FE	330,561	115.9360	318,824	275,000	303,649	0	(5,378)	0	0	5.000	2.721	JD	1,146	13,750	08/24/2016	12/01/2041
677561-KH-4	OHIO ST HOSP FAC REV			2	1.C FE	181,691	123.5280	185,292	150,000	169,429	0	(2,950)	0	0	5.000	2.651	JJ	3,750	7,500	08/09/2017	01/01/2031
677561-LN-0	OHIO ST HOSP FAC REV			1	1.C FE	250,000	107.0900	267,725	250,000	250,000	0	0	0	0	3.276	3.276	JJ	4,095	8,190	10/30/2019	01/01/2042
677581-EZ-9	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ			2	1.C FE	183,792	102.1470	153,221	150,000	151,774	0	(3,850)	0	0	5.000	2.360	JD	333	7,500	11/07/2012	12/15/2023
67760H-NH-0	OHIO ST TPK COMM TPK REV			2	1.C FE	251,450	103.3180	258,295	250,000	251,211	0	(129)	0	0	3.196	3.128	FA	3,018	7,990	02/06/2020	02/15/2048
67908P-BP-0	OKLAHOMA ST CAPITOL IMPT AUTH REV			2	1.D FE	750,000	100.8620	756,465	750,000	750,000	0	0	0	0	2.695	2.695	JJ	2,414	0	11/12/2021	07/01/2035
681793-7U-3	OMAHA PUB PWIR DIST NEB ELEC REV			2	1.C FE	177,497	100.3610	150,542	150,000	150,297	0	(3,493)	0	0	5.000	2.620	FA	3,125	7,500	05/29/2013	02/01/2025
681810-KJ-5	OMAHA NEB SAN SEW REV			2	1.C FE	241,636	112.9500	225,900	200,000	213,131	0	(4,351)	0	0	5.000	2.610	MN	1,278	10,000	11/20/2014	11/15/2025
681810-KK-2	OMAHA NEB SAN SEW REV			2	1.C FE	239,118	112.5840	225,168	200,000	212,390	0	(4,095)	0	0	5.000	2.740	MN	1,278	10,000	11/20/2014	11/15/2026
681810-NW-3	OMAHA NEB SAN SEW REV			2	1.C FE	252,508	103.4930	258,733	250,000	252,229	0	(240)	0	0	2.872	2.750	AO	1,795	6,502	10/27/2020	04/01/2042
684545-ZA-7	ORANGE CNTY FLA TOURIST DEV TAX REV			2	1.C FE	287,010	112.9510	282,378	250,000	268,301	0	(3,602)	0	0	4.000	2.361	AO	2,500	10,000	06/17/2016	10/01/2032
684545-ZB-5	ORANGE CNTY FLA TOURIST DEV TAX REV				1.C FE	221,601	116.6270	221,591	190,000	204,447	0	(3,605)	0	0	5.000	2.846	AO	2,375	9,500	11/30/2016	10/01/2025
709224-2R-9	PENNSYLVANIA ST TPK COMM TPK REV			2	1.E FE	500,000	103.8920	519,460	500,000	500,000	0	0	0	0	3.337	3.337	JD	1,390	16,685	01/16/2020	12/01/2039
709224-V7-1	PENNSYLVANIA ST TPK COMM TPK REV			2	1.D FE	250,000	103.5410	258,853	250,000	250,000	0	0	0	0	3.579	3.579	JD	746			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
79039M-AY-6	ST JOHNS CNTY FLA INDL DEV AUTH HOSP REV		2		2.B FE	908,378	117.9190	884,393	750,000	901,326	0	(7,051)	0	0	5.000	1.270	FA	14,167	0	09/21/2021	08/15/2047
79560T-EF-5	SALT LAKE CITY UTAH SALES & EXCISE TAX R		2		1.B FE	300,000	105.5320	316,596	300,000	300,000	0	0	0	0	3.102	3.102	AO	2,327	9,306	11/20/2019	04/01/2038
796253-2U-5	SAN ANTONIO TEX ELEC & GAS REV		2		1.D FE	466,156	108.9660	435,864	400,000	416,065	0	(7,363)	0	0	5.000	2.997	FA	8,333	20,000	06/04/2014	02/01/2028
796253-2V-3	SAN ANTONIO TEX ELEC & GAS REV		2		1.D FE	463,632	108.8900	435,560	400,000	415,490	0	(7,092)	0	0	5.000	3.067	FA	8,333	20,000	06/04/2014	02/01/2029
79765R-4U-0	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1		1.D FE	710,000	103.8030	737,001	710,000	710,000	0	0	0	0	2.593	2.592	MN	3,068	18,410	12/13/2019	11/01/2029
79765R-4W-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1,2		1.D FE	1,020,000	103.7200	1,057,944	1,020,000	1,020,000	0	0	0	0	2.803	2.802	MN	4,765	28,591	12/13/2019	11/01/2031
79765R-5A-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1,2		1.D FE	539,458	103.3180	532,088	515,000	536,076	0	(2,448)	0	0	3.303	2.709	MN	2,835	17,010	08/06/2020	11/01/2039
79771F-AA-5	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1,2		1.D FE	245,000	98.1910	240,568	245,000	245,000	0	0	0	0	2.825	2.825	MN	1,154	7,114	10/08/2020	11/01/2041
79771F-AS-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		1		1.D FE	507,813	98.9340	494,670	500,000	507,498	0	(281)	0	0	2.845	2.746	MN	2,371	14,620	11/13/2020	11/01/2041
80168A-DF-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE		1,2		1.B FE	250,000	102.3440	255,860	250,000	250,000	0	0	0	0	2.967	2.967	JD	618	7,418	10/01/2020	06/01/2050
80182A-AN-9	SANTA CRUZ CNTY CALIF PENSION OBLIG		1,2		1.A FE	750,000	98.5730	739,298	750,000	750,000	0	0	0	0	2.441	2.441	JD	5,085	0	09/03/2021	06/01/2034
80182A-AP-4	SANTA CRUZ CNTY CALIF PENSION OBLIG		1,2		1.A FE	1,000,000	99.6950	996,950	1,000,000	1,000,000	0	0	0	0	2.591	2.591	JD	7,197	0	09/03/2021	06/01/2035
816705-JE-8	SEMINOLE CNTY FLA WTR & SWIR REV		2		1.C FE	183,463	111.5990	195,298	175,000	178,412	0	(839)	0	0	4.000	3.441	AO	1,750	7,000	05/01/2015	10/01/2030
816705-JF-5	SEMINOLE CNTY FLA WTR & SWIR REV		2		1.C FE	260,760	109.7360	274,340	250,000	254,345	0	(1,068)	0	0	4.000	3.501	AO	2,500	10,000	05/01/2015	10/01/2031
837123-LD-8	SOUTH CAROLINA ST PORTS AUTH PORTS REV		2		1.E FE	250,000	105.7630	264,408	250,000	250,000	0	0	0	0	3.875	3.875	JJ	4,844	9,688	11/14/2019	07/01/2055
837227-4C-8	SOUTH CENTRAL REGIONAL WATER AUTHORITY		2		1.D FE	281,115	113.0040	282,510	250,000	265,144	0	(3,073)	0	0	4.000	2.590	FA	4,167	10,000	06/16/2016	08/01/2035
83755L-UY-0	SOUTH DAKOTA ST BLDG AUTH REV		2		1.B FE	178,965	111.1340	166,701	150,000	158,047	0	(3,184)	0	0	5.000	2.690	JD	625	7,500	11/14/2014	06/01/2025
873545-GX-9	TACOMA WASH SWIR REV		2		1.B FE	179,252	113.4350	170,153	150,000	160,721	0	(2,953)	0	0	5.000	2.791	JD	625	7,500	02/12/2015	12/01/2029
873545-GY-7	TACOMA WASH SWIR REV		2		1.B FE	208,271	113.2760	198,233	175,000	187,213	0	(3,360)	0	0	5.000	2.841	JD	729	8,750	02/12/2015	12/01/2030
87639Q-PL-7	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		2		1.D FE	189,320	113.4470	198,532	175,000	181,753	0	(1,424)	0	0	4.000	3.050	MN	894	7,000	04/07/2016	11/15/2034
880558-BS-9	TENNESSEE ST SCH BD AUTH		2		1.B FE	406,851	101.5700	355,495	350,000	352,216	0	(6,567)	0	0	5.000	3.061	MN	2,917	17,500	07/20/2012	05/01/2039
882669-CY-8	TEXAS PUBLIC FINANCE AUTHORITY		2		1.B FE	750,000	101.2110	759,083	750,000	750,000	0	0	0	0	2.339	2.339	FA	7,309	6,822	03/04/2021	02/01/2034
88278P-ZW-9	TEXAS ST UNIV SYS FING REV		2		1.C FE	250,000	105.5640	263,910	250,000	250,000	0	0	0	0	3.289	3.289	MS	2,421	8,223	10/25/2019	03/15/2040
91412H-GF-4	UNIVERSITY CALIF REVS		1,2		1.C FE	756,878	98.2760	737,070	750,000	755,890	0	(988)	0	0	1.316	1.160	MN	1,261	9,870	02/03/2021	05/15/2027
91412H-LF-8	UNIVERSITY CALIF REVS		1		1.D FE	750,000	100.6020	754,515	750,000	750,000	0	0	0	0	2.742	2.742	MN	2,628	13,996	02/26/2021	05/15/2036
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV		2		1.C FE	510,543	106.3170	531,585	500,000	508,724	0	(975)	0	0	3.504	3.248	MN	2,920	17,520	02/11/2020	11/01/2044
914716-J9-7	UNIVERSITY N C CHARLOTTE REV		2		1.E FE	183,648	121.8400	182,760	150,000	170,725	0	(3,324)	0	0	5.000	2.411	AO	1,875	7,500	12/06/2017	10/01/2029
914716-IV-3	UNIVERSITY N C CHARLOTTE REV		2		1.E FE	470,156	101.1640	409,714	405,000	406,875	0	(7,470)	0	0	5.000	3.098	AO	5,063	20,250	05/02/2012	04/01/2030
91476P-FC-7	UNIVERSITY OKLA REVS		2		1.E FE	1,074,795	102.9810	1,055,555	1,025,000	1,061,704	0	(13,091)	0	0	3.104	0.700	JJ	15,908	15,908	06/15/2021	07/01/2026
915138-NX-5	UNIVERSITY TOLEDO OHIO GEN RCPTS				1.F FE	181,163	124.5290	186,794	150,000	170,191	0	(2,846)	0	0	5.000	2.700	JD	625	7,500	12/20/2017	06/01/2028
915138-NY-3	UNIVERSITY TOLEDO OHIO GEN RCPTS				1.F FE	272,374	127.3140	286,457	225,000	257,442	0	(3,881)	0	0	5.000	2.830	JD	938	11,250	12/20/2017	06/01/2029
915183-B5-5	STATE BOARD OF REGENTS OF THE STATE OF U		2		1.A	177,811	107.4110	171,858	160,000	163,544	0	(2,138)	0	0	5.000	3.549	FA	3,333	8,000	06/13/2014	08/01/2036
915183-D4-6	STATE BOARD OF REGENTS OF THE STATE OF U		2		1.B FE	72,236	107.4630	69,851	65,000	66,440	0	(869)	0	0	5.000	3.549	FA	1,354	3,250	06/13/2014	08/01/2036
915183-M5-3	STATE BOARD OF REGENTS OF THE STATE OF U		1,2		1.B FE	250,000	107.4760	268,690	250,000	250,000	0	0	0	0	3.351	3.351	FA	3,491	8,378	11/14/2019	08/01/2039
915200-UK-3	UNIVERSITY VT & ST AGRIC COLLEGE		2		1.E FE	179,411	111.4410	167,162	150,000	158,949	0	(3,096)	0	0	5.000	2.731	AO	1,875	7,500	09/19/2014	10/01/2025
917567-EY-1	UTAH TRAN AUTH SALES TAX REV		1,2		1.D FE	252,730	105.2190	263,048	250,000	252,247	0	(244)	0	0	3.393	3.264	JD	377	8,483	12/12/2019	12/15/2036
91802R-AJ-8	UTILITY DEBT SECURITIZATION AUTH N Y		2		1.A FE	1,471,905	109.3960	1,476,846	1,350,000	1,377,840	0	(13,465)	0	0	5.000	3.893	JD	3,000	67,500	12/12/2013	12/15/2030
923078-DK-2	VENTURA CNTY CALIF PUB FING AUTH LEASE R		1,2		1.B FE	251,638	104.9820	262,455	250,000	251,423	0	(138)	0	0	3.244	3.170	MN	1,352	8,110	06/16/2020	11/01/2043
92778W-BK-1	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		2		1.B FE	211,027	112.1930	196,338	175,000	185,780	0	(3,862)	0	0	5.000	2.591	MS	2,917	8,750	12/09/2014	09/01/2028
927793-WG-0	VIRGINIA COMILTH TRANSP BRD TRANSP REV		2		1.B FE	437,660	101.7710	407,084	400,000	401,878	0	(4,960)	0	0	5.000	3.708	MN	2,556	20,000	10/08/2013	05/15/2029
928075-JL-5	VIRGINIA PORT AUTH COMILTH PORT PD REV		1,2		1.B FE	250,000	100.9040	252,260	250,000	250,000	0										

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3131XJ-RS-3	FH ZL3197 - RMBS		4		1.A	107,868	107.3689	111,529	103,875	108,268	0	.579	0	0	3.500	2.488	MON	.303	3,636	05/11/2012	06/01/2042
3131XJ-S5-2	FH ZL3240 - RMBS		4		1.A	370,150	107.2764	394,711	370,844	367,938	0	.819	0	0	3.500	3.281	MON	1,073	12,878	03/29/2018	06/01/2042
3131XK-3C-1	FH ZL4395 - RMBS		4		1.A	654,135	105.3601	702,467	666,730	651,154	0	(2,752)	0	0	3.000	3.477	MON	1,667	20,002	03/29/2018	11/01/2042
3131XM-FM-2	FH ZL5572 - RMBS		4		1.A	598,710	109.5803	629,511	574,474	595,160	0	1,776	0	0	4.000	3.094	MON	1,915	22,979	02/14/2014	04/01/2043
3131XN-6S-7	FH ZL7181 - RMBS		4		1.A	406,392	105.2254	408,663	388,369	404,594	0	3,400	0	0	4.000	2.948	MON	1,295	15,535	10/08/2013	10/01/2043
3131XQ-5B-8	FH ZL8942 - RMBS		4		1.A	115,105	108.4408	116,604	107,527	116,195	0	1,706	0	0	4.000	2.021	MON	.358	4,301	01/13/2015	01/01/2045
3131XQ-5Z-5	FH ZL8964 - RMBS		4		1.A	336,440	108.0428	362,134	335,177	336,335	0	.360	0	0	3.500	3.372	MON	.978	11,731	03/29/2018	01/01/2045
3131XQ-KC-9	FH ZL8391 - RMBS		4		1.A	142,448	109.3089	147,373	134,823	141,676	0	1,139	0	0	4.000	2.668	MON	.449	5,393	08/05/2014	08/01/2044
3131XR-BB-9	FH ZL9034 - RMBS		4		1.A	140,902	108.2055	145,330	134,310	140,844	0	1,133	0	0	3.500	2.261	MON	.392	4,701	02/25/2015	02/01/2045
3131XT-PV-6	FH ZM0436 - RMBS		4		1.A	245,619	108.1871	256,046	236,670	245,149	0	1,409	0	0	3.500	2.575	MON	.690	8,283	11/05/2015	11/01/2045
3131XT-VP-2	FH ZM0622 - RMBS		4		1.A	242,392	107.9970	245,763	227,565	244,968	0	2,974	0	0	4.000	2.060	MON	.759	9,103	01/19/2016	12/01/2045
31329J-P2-7	FH ZA1341 - RMBS		4		1.A	264,979	105.3492	274,310	260,381	265,507	0	1,271	0	0	3.000	2.570	MON	.651	7,811	08/16/2012	09/01/2042
31329J-PX-9	FH ZA1338 - RMBS		4		1.A	229,160	105.3332	246,029	233,573	227,644	0	(1,311)	0	0	3.000	3.523	MON	.584	7,007	03/29/2018	08/01/2042
31329K-XW-9	FH ZA2493 - RMBS		4		1.A	1,120,883	105.3267	1,196,859	1,136,330	1,116,193	0	(4,223)	0	0	3.000	3.432	MON	2,841	34,090	03/16/2018	02/01/2038
3132A4-6H-6	FH ZS4472 - RMBS		4		1.A	29,042	107.2751	30,042	28,005	29,325	0	.308	0	0	3.500	2.383	MON	.82	.980	02/01/2012	02/01/2042
3132A4-6V-5	FH ZS4484 - RMBS		4		1.A	68,795	107.2721	71,066	66,249	69,439	0	.752	0	0	3.500	2.369	MON	.193	2,319	05/11/2012	05/01/2042
3132A4-7B-8	FH ZS4490 - RMBS		4		1.A	217,461	105.3406	233,485	221,647	215,528	0	(1,497)	0	0	3.000	3.576	MON	.554	6,649	03/29/2018	07/01/2042
3132A4-PII-2	FH ZS4037 - RMBS		4		1.A	961,430	108.3549	1,035,533	955,686	960,787	0	.707	0	0	3.500	3.340	MON	2,787	33,449	03/29/2018	05/01/2044
3132A5-AY-1	FH ZS4523 - RMBS		4		1.A	57,556	107.2947	61,437	57,260	57,517	0	.62	0	0	3.500	3.361	MON	.167	2,004	08/06/2013	07/01/2043
3132A5-FS-9	FH ZS4677 - RMBS		4		1.A	655,709	104.4933	702,921	672,695	647,762	0	(7,353)	0	0	3.000	3.798	MON	1,682	20,181	03/29/2018	09/01/2046
3132A6-HK-2	FH ZS5634 - RMBS		4		1.A	7,113	102.9181	7,633	7,416	7,325	0	.31	0	0	4.500	5.949	MON	.28	.334	06/20/2008	06/01/2023
3132A6-HV-8	FH ZS5644 - RMBS		4		1.A	6,599	102.4250	7,075	6,907	6,822	0	.31	0	0	4.500	6.028	MON	.26	.311	08/19/2008	07/01/2023
3132A6-RA-7	FH ZS5907 - RMBS		4		1.A	8,980	103.7476	9,142	8,812	8,839	0	(10)	0	0	4.500	3.919	MON	.33	.397	08/12/2009	07/01/2024
3132A7-UG-4	FH ZS6883 - RMBS		4		1.A	93,323	105.4445	93,481	88,655	91,376	0	(88)	0	0	3.500	2.054	MON	.259	3,103	02/21/2014	12/01/2028
3132A9-MH-7	FH ZS8460 - RMBS		4		1.A	284,958	104.5708	296,509	283,548	284,260	0	(70)	0	0	3.000	2.785	MON	.709	8,506	03/29/2018	04/01/2027
3132CI-T4-6	FH S80571 - RMBS		4		1.A	1,268,264	102.9144	1,268,364	1,232,446	1,268,305	0	.41	0	0	2.000	1.368	MON	2,054	.0	12/20/2021	10/01/2036
3132D5-6Z-0	FH S88088 - RMBS		4		1.A	2,804,500	100.4554	2,749,604	2,737,140	2,803,313	0	(1,186)	0	0	1.500	0.940	MON	3,421	34,214	01/21/2021	02/01/2036
3132DV-7B-5	FH S80890 - RMBS		4		1.A	2,303,001	99.8157	2,230,901	2,235,020	2,308,309	0	7,651	0	0	2.000	1.529	MON	3,725	44,700	08/28/2020	09/01/2050
3133A8-MR-5	FH Q82168 - RMBS		4		1.A	1,324,339	99.8162	1,277,589	1,279,941	1,330,553	0	7,922	0	0	2.000	1.438	MON	2,133	25,599	08/11/2020	08/01/2050
3133GB-GD-0	FH QV4696 - RMBS		4		1.A	2,412,670	102.4969	2,368,193	2,310,502	2,409,895	0	(2,775)	0	0	2.000	0.989	MON	3,851	38,508	01/21/2021	12/01/2035
3133KY-U6-4	FH RB5105 - RMBS		4		1.A	3,990,574	101.0702	3,903,962	3,862,624	3,984,807	0	(5,767)	0	0	2.000	1.371	MON	6,438	57,939	02/18/2021	03/01/2041
3133KY-VK-2	FH RB5118 - RMBS		4		1.A	1,474,378	101.2751	1,453,877	1,435,572	1,473,646	0	(731)	0	0	2.000	1.485	MON	2,393	9,570	08/24/2021	07/01/2041
3136AC-U5-8	FNR 2013-15 EP - CMO/RMBS		4		1.A	124,675	104.7378	125,634	119,951	122,884	0	(225)	0	0	3.500	2.642	MON	.350	4,198	11/22/2013	08/25/2042
3137AM-NN-3	FHR 4012 JK - CMO/RMBS		4		1.A	140,037	102.2339	140,555	137,484	138,522	0	(468)	0	0	3.500	2.636	MON	.401	4,812	03/29/2018	12/15/2040
3137BC-R6-7	FHR 4374 CE - CMO/RMBS		4		1.A	354,815	105.1140	366,516	348,685	354,166	0	.653	0	0	3.500	2.971	MON	1,017	12,204	03/29/2018	12/15/2043
3138AS-4B-5	FN AJ1717 - RMBS		4		1.A	431,591	109.0391	455,609	417,840	429,627	0	1,103	0	0	4.000	3.290	MON	1,393	16,714	03/29/2018	09/01/2041
3138AX-Z9-5	FN AJ6167 - RMBS		4		1.A	530,910	108.9386	559,955	514,010	531,451	0	3,778	0	0	4.000	3.165	MON	1,713	20,560	03/29/2018	12/01/2041
3138EN-HJ-1	FN AL5632 - RMBS		4		1.A	141,013	109.9585	145,742	132,542	139,214	0	1,107	0	0	4.000	2.702	MON	.442	5,302	09/09/2014	08/01/2044
3138WG-EZ-3	FN AS6451 - RMBS		4		1.A	250,699	107.3028	257,327	239,813	248,143	0	2,001	0	0	3.500	2.595	MON	.699	8,393	01/22/2016	01/01/2046
3138WH-L3-4	FN AS7545 - RMBS		4		1.A	593,272	106.4869	630,509	592,100	593,858	0	.815	0	0	3.500	3.387	MON	1,727	20,724	03/29/2018	07/01/2046
3138WH-LR-1	FN AS7535 - RMBS		4		1.A	591,895	104.4890	629,449	602,407	589,722	0	(3,566)	0	0	3.000	3.469	MON	1,506	18,072	03/29/2018	07/01/2041
3138WH-RL-8	FN AS7																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140K3-J2-9	FN B07480 - RMBS		4		1.A	1,485,769	104.2872	1,502,969	1,441,182	1,494,465	.0	12,878	.0	.0	3.000	2.023	MON	3,603	43,235	02/10/2020	12/01/2049
3140LY-A9-4	FN BT9031 - RMBS		4		1.A	10,053,758	101.2901	9,903,384	9,777,245	10,041,921	.0	(11,837)	.0	.0	2.000	1.486	MON	16,295	48,886	09/07/2021	08/01/2041
314007-L4-7	FN CA0346 - RMBS		4		1.A	114,232	107.8243	117,392	108,874	117,215	.0	1,705	.0	.0	4.500	2.277	MON	408	4,899	05/08/2019	09/01/2047
31400A-NN-6	FN CA3096 - RMBS		4		1.A	330,462	107.5140	338,904	315,219	339,937	.0	5,284	.0	.0	4.500	1.916	MON	1,182	14,185	03/22/2019	02/01/2049
31400E-S6-0	FN CA6840 - RMBS		4		1.A	612,455	102.9423	601,437	584,247	610,485	.0	(1,909)	.0	.0	2.000	0.898	MON	974	11,685	12/14/2020	09/01/2035
31400F-5N-5	FN CA8052 - RMBS		4		1.A	2,682,776	102.6235	2,629,883	2,562,651	2,676,539	.0	(6,236)	.0	.0	2.000	0.948	MON	4,271	46,982	01/07/2021	12/01/2035
31400K-QX-9	FN CB0469 - RMBS		4		1.A	1,494,911	103.2375	1,473,106	1,426,910	1,489,500	.0	(5,411)	.0	.0	2.500	1.530	MON	2,973	17,836	06/03/2021	05/01/2041
3140X4-ZN-9	FN FM1648 - RMBS		4		1.A	541,164	104.3134	556,850	533,824	540,647	.0	283	.0	.0	2.500	2.052	MON	1,112	13,346	10/15/2019	01/01/2033
3140X7-4F-3	FN FM4421 - RMBS		4		1.A	4,243,292	102.9466	4,177,717	4,058,140	4,230,902	.0	(11,987)	.0	.0	2.000	0.960	MON	6,764	81,163	12/09/2020	10/01/2035
3140X9-V5-1	FN FM6035 - RMBS		4		1.A	688,630	102.4969	679,290	662,742	687,416	.0	(1,214)	.0	.0	2.000	1.112	MON	1,105	9,941	02/19/2021	02/01/2036
3140XB-FD-7	FN FM7363 - RMBS		4		1.A	995,349	102.9465	982,462	954,342	993,048	.0	(2,302)	.0	.0	2.500	1.603	MON	1,988	11,929	05/27/2021	05/01/2041
31410L-UV-2	FN 890796 - RMBS		4		1.A	181,889	107.1732	190,588	177,832	181,781	.0	777	.0	.0	3.500	2.887	MON	519	6,224	01/17/2018	12/01/2045
31412U-L7-3	FN 935150 - RMBS		4		1.A	10,993	104.1465	11,002	10,564	10,674	.0	(32)	.0	.0	4.500	3.158	MON	40	475	10/06/2009	04/01/2024
31414P-M2-2	FN 972077 - RMBS		4		1.A	10,958	101.8669	10,856	10,657	10,672	.0	(27)	.0	.0	4.500	3.710	MON	40	480	04/07/2009	02/01/2023
31415M-4F-9	FN 984722 - RMBS		4		1.A	5,417	102.5191	5,743	5,602	5,548	.0	16	.0	.0	4.500	5.531	MON	21	252	06/30/2008	06/01/2023
31416T-JN-0	FN AA9268 - RMBS		4		1.A	6,555	104.2803	6,895	6,612	6,581	.0	3	.0	.0	4.000	4.220	MON	22	264	05/28/2009	07/01/2024
31418A-FC-7	FN MA1062 - RMBS		4		1.A	185,600	104.5556	193,318	184,895	185,282	.0	(9)	.0	.0	3.000	2.809	MON	462	5,547	03/29/2018	05/01/2027
31418B-GJ-0	FN MA2672 - RMBS		4		1.A	645,326	104.9397	682,637	650,504	644,992	.0	(861)	.0	.0	3.000	3.188	MON	1,626	19,515	03/29/2018	07/01/2036
31418C-AF-1	FN MA2705 - RMBS		4		1.A	658,199	104.4970	705,876	675,499	654,756	.0	(6,374)	.0	.0	3.000	3.655	MON	1,689	20,265	03/29/2018	08/01/2046
31418E-AC-4	FN MA4502 - RMBS		4		1.A	1,035,149	103.2990	1,027,862	995,036	1,034,448	.0	(701)	.0	.0	2.500	1.683	MON	2,073	2,073	10/29/2021	12/01/2041
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						60,825,966	XXX	61,418,994	59,248,769	60,749,628	0	10,098	0	0	XXX	XXX	XXX	126,341	1,231,631	XXX	XXX
040588-F4-2	ARIZONA ST CTFS PARTN		2		1.D FE	233,062		225,082	200,000	212,460	.0	(4,319)	.0	.0	5.000	2.634	AO	2,500	10,000	12/20/2016	10/01/2024
196680-GZ-2	COLORADO ST BLDG EXCELLENT SCHS TODAY CT		2		1.D FE	449,880		440,200	400,000	412,278	.0	(5,274)	.0	.0	5.000	3.538	MS	5,889	20,000	11/21/2013	03/15/2026
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						682,942	XXX	665,282	600,000	624,738	0	(9,593)	0	0	XXX	XXX	XXX	8,389	30,000	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						125,500,494	XXX	125,580,365	119,308,769	122,846,001	0	(457,105)	0	0	XXX	XXX	XXX	732,103	3,134,433	XXX	XXX
00287Y-AQ-2	ABBVIE INC		1,2		2.B FE	748,688	106.0890	795,668	750,000	749,505	.0	136	.0	.0	3.600	3.621	MN	3,525	27,000	05/05/2015	05/14/2025
00774M-AV-7	AERCAP IRELAND CAPITAL DAC	C	1,2		2.C FE	748,740	100.7742	755,807	750,000	748,782	.0	42	.0	.0	2.450	2.486	AO	3,165	.0	10/21/2021	10/29/2026
00913R-AD-8	AIR LIQUIDE FINANCE SA	C	1,2		1.G FE	2,100,465	103.6731	2,332,645	2,250,000	2,152,531	.0	18,620	.0	.0	2.500	3.501	MS	14,688	56,250	02/12/2019	09/27/2026
025816-BH-8	AMERICAN EXPRESS CO		2		1.G FE	1,748,688	104.1974	1,823,455	1,750,000	1,749,542	.0	275	.0	.0	3.700	3.717	FA	26,619	64,750	12/19/2018	08/03/2023
025816-CN-7	AMERICAN EXPRESS CO		2		1.G FE	752,484	106.8768	748,138	700,000	751,706	.0	(778)	.0	.0	3.300	1.818	MN	3,722	.0	12/02/2021	05/03/2027
02665W-BP-5	AMERICAN HONDA FINANCE CORP		1		1.G FE	695,611	103.7720	726,404	700,000	698,574	.0	641	.0	.0	2.900	3.000	FA	7,613	20,300	02/13/2017	02/16/2024
03027X-BR-0	AMERICAN TOWER CORP		1,2		2.C FE	746,108	98.0118	735,089	750,000	746,307	.0	200	.0	.0	1.450	1.559	MS	2,840	.0	09/23/2021	09/15/2026
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1		2.B FE	260,860	125.3368	313,342	250,000	259,562	.0	(284)	.0	.0	4.950	4.654	JJ	5,706	12,375	12/16/2016	01/15/2042
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC		1,2		2.B FE	499,165	107.6682	538,341	500,000	499,624	.0	84	.0	.0	3.650	3.670	FA	7,604	18,250	01/13/2016	02/01/2026
037833-EB-2	APPLE INC		1,2		1.B FE	3,741,563	97.7006	3,663,773	3,750,000	3,743,053	.0	1,490	.0	.0	0.700	0.746	FA	10,427	13,125	02/01/2021	02/08/2026
04352E-AA-3	ASCENSION HEALTH		1,2		1.B FE	1,746,761	103.0274	1,695,831	1,646,000	1,743,005	.0	(3,756)	.0	.0	2.532	1.704	MN	5,325	20,838	09/03/2021	11/15/2029
05656E-BK-0	BMW US CAPITAL LLC		1,2		1.F FE	748,718	107.5095	806,321	750,000	749,134	.0	244	.0	.0	3.900	3.938	AO	6,663	29,250	04/06/2020	04/09/2025
06051G-EU-9	BANK OF AMERICA CORP		1		1.G FE	675,507	102.7350	719,145	700,000	696,937	.0	2,872	.0	.0	3.300	3.738	JJ	10,908	23,100	06/19/2013	01/11/2023
06051G-FB-0	BANK OF AMERICA CORP		1		1.G FE	1,289,875	106.2272	1,327,840	1,250,000	1,267,532	.0	(8,094)	.0	.0	4.125	3.413	JJ	22,773	51,563	02/21/2019	01/22/2024
06051G-GL-7	BANK OF AMERICA CORP		1,2,5		1.G FE	1,186,763	108.3601	1,354,501	1,250,000	1,205,324	.0	6,030	.0	.0	3.705	4.359	AO	8,619	46,313	10/10/2018	04/24/2028
103730-AL-4	BP CAPITAL MARKETS AMERICA INC		1		1.F FE	700,613	102.4088	768,066	750,000	741,723	.0	5,856	.0	.0	2.750	3.591	MN	2,922	20,625	02/04/2014	05/10/2023
110122-DC-9	BRISTOL-MYERS SQUIBB CO		1,2		1.F FE	994,905	107.7410	1,077,410	1,000,000	997,977	.0	509	.0	.0	3.875	3.935	FA	14,639	38,750	09/29/2015	08/15/2025
12189L-AK-7	BURLINGTON NORTHERN SANTA FE LLC		1,2		1.D FE	1,339,488	121.8927	1,523,659	1,250,000	1,328,939	.0	(2,532)	.0	.0	4.375	3.919	MS	18,229	54,688	07/07/2017	09/01/2042
125523-AH-3	CIGNA CORP		1,2		2.A FE	249,668	113.5960	283,990	250,000	249,777	.0	28	.0	.0	4.375	4.390	AO	2,309	10,938	09/06/2018	10/15/2028
126650-DG-2	CVS HEALTH CORP		1,2		2.B FE	247,743	106.2970	265,743	250,000	248,213	.0	203	.0	.0	3.250	3.357	FA	3,069	8,125	08/08/2019	08/15/2029
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	C	1,2		2.B FE	748,890	100.4860	753,645	750,000	748,908	.0	18	.0	.0	1.750	1.781	JD	1,057	.0	11/17/2021	12/02/2026
14040H-CE-3	CAPITAL ONE FINANCIAL CORP		1,2		2.A FE	2,220,180	107.8354	2,156,708	2,000,000	2,210,157	.0	(10,023)	.0	.0	3.650	1.567	MN	10,139	36,500	09/23/2021	05/11/2027
149123-OF-6	CATERPILLAR INC		1,2		1.F FE	1,238,625	110.0213	1,375,266	1,250,000	1,239,155	.0	237	.0	.0	3.250	3.298	MS	11,510	40,625	09/16/2019	09/19/2049
172967-FT-3	CITIGROUP INC				2.A FE	1,346,075	100.0501	1,250,626	1,250,000	1,250,626	.0	(17,576)	.0	.0	4.500	3.060	JJ	26,094	56,250	02/24/2016	01/14/2022
172967-MT-5	CITIGROUP INC		1,2,5		1.G FE	1,000,000	99.3451	993,451	1,000,000	1,000,000	.0	0	.0	.0	0.776	0.776	AO	1,315	7,760	10/23/2020	10/30/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17327C-AM-5	CITIGROUP INC			1, 2, 5	2, A FE	1,000,000	97.2907	972,907	1,000,000	1,000,000	0	0	0	0	1.122	1.122	JJ	4,769	5,610	01/21/2021	01/28/2027
191216-DK-3	COCA-COLA CO			1	1, E FE	996,130	99.5641	995,641	1,000,000	996,421	0	291	0	0	2.000	2.043	MS	6,444	10,000	03/01/2021	03/05/2031
191241-AJ-7	COCA-COLA FEMSA SAB DE CV	C		1, 2	1, F FE	498,020	94.1493	470,747	500,000	498,219	0	149	0	0	1.850	1.887	MS	3,083	9,250	08/26/2020	09/01/2032
199575-AT-8	OHIO POWER CO			1	1, G FE	307,148	133.9409	334,852	250,000	289,405	0	(2,622)	0	0	6.600	4.763	MS	5,500	16,500	01/24/2014	03/01/2033
20030N-BH-3	COMCAST CORP			1	1, G FE	248,293	116.8574	292,144	250,000	248,845	0	80	0	0	4.250	4.303	JJ	4,899	10,625	04/14/2014	01/15/2033
20030N-BP-5	COMCAST CORP			1, 2	1, G FE	1,930,918	118.3750	2,071,563	1,750,000	1,895,365	0	(8,534)	0	0	4.400	3.600	FA	29,089	77,000	07/24/2017	08/15/2035
20030N-CT-6	COMCAST CORP			1, 2	1, G FE	749,625	113.3991	850,493	750,000	749,736	0	33	0	0	4.150	4.156	AO	6,571	31,125	10/02/2018	10/15/2028
208251-AE-8	CONOCOPHILLIPS CO			1	1, G FE	1,022,000	131.3483	1,050,786	800,000	893,238	0	(10,368)	0	0	6.950	5.020	AO	11,738	55,600	06/17/2003	04/15/2029
21685W-DD-6	COOPERATIVE RABOBANK UA	C		1	1, D FE	270,550	100.3322	250,831	250,000	250,259	0	(2,484)	0	0	3.875	2.857	FA	3,848	9,688	11/05/2012	02/08/2022
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)			1	1, F FE	2,324,968	106.0122	2,385,275	2,250,000	2,290,620	0	(14,465)	0	0	3.625	2.918	MS	25,375	81,563	07/09/2019	09/09/2024
24422E-UX-5	JOHN DEERE CAPITAL CORP			1	1, F FE	998,290	103.4492	1,034,492	1,000,000	999,179	0	361	0	0	2.600	2.639	MS	8,233	26,000	06/04/2019	03/07/2024
24422E-VII-6	JOHN DEERE CAPITAL CORP			1	1, F FE	748,553	98.9640	742,230	750,000	748,614	0	62	0	0	1.300	1.340	AO	2,113	0	10/07/2021	10/13/2026
25179M-AV-5	DEVON ENERGY CORP			1, 2	2, C FE	249,888	114.3750	285,938	250,000	249,948	0	11	0	0	5.850	5.856	JD	650	14,625	12/10/2015	12/15/2025
25243Y-AU-3	DIAGEO CAPITAL PLC	C		1, 2	1, G FE	919,610	101.9858	1,019,858	1,000,000	987,028	0	9,401	0	0	2.625	3.638	AO	4,521	26,250	11/13/2013	04/29/2023
25243Y-BD-0	DIAGEO CAPITAL PLC	C		1, 2	1, G FE	3,559,045	98.8764	3,460,674	3,500,000	3,553,740	0	(5,305)	0	0	2.000	1.795	AO	12,056	70,000	02/17/2021	04/29/2030
25470D-AQ-2	DISCOVERY COMMUNICATIONS LLC			1	2, C FE	249,685	102.1861	255,465	250,000	249,926	0	59	0	0	2.950	2.975	MS	2,069	7,375	09/07/2017	03/20/2023
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC			1, 2	2, C FE	250,000	106.9361	267,340	250,000	250,000	0	0	0	0	3.625	3.625	MN	1,158	9,063	05/07/2020	05/15/2030
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1, 2	1, F FE	835,950	110.2945	827,209	750,000	834,002	0	(1,948)	0	0	3.800	1.902	JJ	13,142	0	11/03/2021	07/15/2028
26875P-AU-5	EOG RESOURCES INC			1, 2	1, G FE	249,900	115.5768	288,942	250,000	249,915	0	8	0	0	4.375	4.380	AO	2,309	10,938	04/08/2020	04/15/2030
26884A-BN-2	ERP OPERATING LP			1, 2	1, G FE	1,243,675	96.9245	1,211,556	1,250,000	1,243,901	0	226	0	0	1.850	1.906	FA	9,122	0	08/03/2021	08/01/2031
29250N-BH-7	ENBRIDGE INC	C		1, 2	2, A FE	1,399,930	98.7697	1,382,776	1,400,000	1,399,933	0	3	0	0	1.600	1.601	AO	5,413	0	09/29/2021	10/04/2026
29736R-AR-1	ESTEE LAUDER COMPANIES INC			1, 2	1, E FE	745,050	98.7250	740,438	750,000	745,425	0	375	0	0	1.950	2.023	MS	4,306	7,759	03/01/2021	03/15/2031
30231G-BH-4	EXXON MOBIL CORP			1, 2	1, D FE	750,000	105.1223	788,417	750,000	750,000	0	0	0	0	2.992	2.992	MS	6,358	22,440	03/17/2020	03/19/2025
31428X-AX-4	FEDEX CORP			1	2, B FE	770,145	120.9031	906,773	750,000	764,294	0	(866)	0	0	4.900	4.691	JJ	16,946	36,750	01/24/2014	01/15/2034
341081-FZ-5	FLORIDA POWER & LIGHT CO			1, 2	1, D FE	499,490	104.3631	521,816	500,000	499,662	0	98	0	0	2.850	2.872	AO	3,563	14,250	03/24/2020	04/01/2025
35137L-AG-0	FOX CORP			1, 2	2, B FE	250,000	105.6575	264,144	250,000	250,000	0	0	0	0	4.030	4.029	JJ	4,366	10,075	01/15/2019	01/25/2024
36955Q-AY-4	GENERAL DYNAMICS CORP			1, 2	1, G FE	260,965	103.2356	258,089	250,000	256,654	0	(2,399)	0	0	2.375	1.369	MN	759	5,938	03/09/2020	11/15/2024
370334-BZ-6	GENERAL MILLS INC			1, 2	2, B FE	497,900	106.1601	530,801	500,000	498,854	0	203	0	0	3.200	3.249	FA	6,267	16,000	01/09/2017	02/10/2027
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C		1, 2	1, F FE	994,760	104.3630	1,043,630	1,000,000	997,483	0	989	0	0	3.000	3.109	JD	2,500	30,000	03/18/2019	06/01/2024
38141G-XM-1	GOLDMAN SACHS GROUP INC			1, 2, 5	1, F FE	2,733,913	97.3413	2,676,886	2,750,000	2,734,434	0	521	0	0	1.093	1.209	JD	1,837	15,029	09/09/2021	12/09/2026
38141G-YA-6	GOLDMAN SACHS GROUP INC			1, 2, 5	1, F FE	1,740,778	97.9767	1,714,592	1,750,000	1,740,741	0	(36)	0	0	1.431	1.533	MS	7,791	0	10/07/2021	03/09/2027
38143U-BH-7	GOLDMAN SACHS GROUP INC			2	2, A FE	1,054,280	107.4916	1,074,916	1,000,000	1,024,655	0	(5,857)	0	0	3.750	3.075	FA	13,125	37,500	08/02/2016	02/25/2026
40428Q-BB-4	HSBC HOLDINGS PLC	C		1	1, G FE	704,648	107.7965	754,576	700,000	702,460	0	(505)	0	0	3.900	3.812	MN	2,730	27,300	03/20/2017	05/25/2026
40428Q-CF-4	HSBC HOLDINGS PLC	C		1	1, G FE	249,688	117.1857	292,964	250,000	249,732	0	26	0	0	4.950	4.966	MS	3,128	12,375	03/25/2020	03/31/2030
40428Q-CJ-6	HSBC HOLDINGS PLC	C		2, 5	1, G FE	1,268,720	99.3610	1,242,013	1,250,000	1,266,213	0	(2,507)	0	0	1.645	1.242	AO	4,170	10,281	06/22/2021	04/18/2026
423012-AG-8	HEINEKEN NV	C		1, 2	2, A FE	1,022,230	124.8156	1,248,156	1,000,000	1,020,305	0	(459)	0	0	4.350	4.217	MS	11,117	43,500	05/16/2017	03/29/2047
438516-BW-5	HONEYWELL INTERNATIONAL INC			1, 2	1, F FE	997,930	103.1402	1,031,402	1,000,000	998,890	0	406	0	0	2.300	2.344	FA	8,689	23,000	07/30/2019	08/15/2024
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY			1, 2	1, E FE	250,000	95.6947	239,237	250,000	250,000	0	0	0	0	2.667	2.667	AO	1,667	7,575	08/05/2020	10/01/2050
45920Q-HP-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1, G FE	491,155	103.9177	519,589	500,000	496,810	0	1,919	0	0	3.375	3.794	FA	7,031	16,875	12/10/2018	08/01/2023
46647P-AU-0	JPMORGAN CHASE & CO			1, 2, 5	1, F FE	508,470	104.2019	521,010	500,000	502,996	0	(1,925)	0	0	3.797	3.379	JJ	8,332	18,985	02/26/2019	07/23/2024
46647P-CT-1	JPMORGAN CHASE & CO			1, 2, 5	1, F FE	750,000	100.0507	750,380	750,000	750,000	0										

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	Description	C o d e	F o r e i g n	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61747Y-EG-6	MORGAN STANLEY			1, 2, 5	1.F FE	750,000	.99, 0716	743,037	750,000	750,000	0	0	0	0	1.164	1.164	AO	1,746	0	10/14/2021	10/21/2025
61761J-3R-8	MORGAN STANLEY			1	1.G FE	756,533	105.9662	794,747	750,000	753,274	0	(.659)	0	0	3.125	3.022	JJ	10,026	23,438	09/08/2016	07/27/2026
631005-BJ-3	NARRAGANSETT ELECTRIC CO			1, 2	2.A FE	750,000	107.1982	803,987	750,000	750,000	0	0	0	0	3.395	3.395	AO	5,800	25,463	04/09/2030	04/09/2030
641062-AV-6	NESTLE HOLDINGS INC			1, 2	1.D FE	5,493,785	.97, 6891	5,372,901	5,500,000	5,494,105	0	320	0	0	1.150	1.172	JJ	18,799	0	09/07/2021	01/14/2027
65473P-AJ-4	NISOURCE INC			1, 2	2.B FE	249,078	107.7658	269,415	250,000	249,216	0	.79	0	0	3.600	3.644	MN	1,500	9,000	04/07/2020	05/01/2030
655844-BZ-0	NORFOLK SOUTHERN CORP			1, 2	2.A FE	1,746,115	110.4539	1,932,943	1,750,000	1,747,279	0	.357	0	0	3.800	3.827	FA	27,708	66,500	07/30/2018	08/01/2028
666807-BG-6	NORTHROP GRUMMAN CORP			1	2.A FE	710,130	103.5852	776,889	750,000	742,299	0	4,624	0	0	3.250	3.925	FA	10,156	24,375	01/22/2014	08/01/2023
66989H-AG-3	NOVARTIS CAPITAL CORP			1	1.D FE	248,628	105.5051	263,763	250,000	249,375	0	.251	0	0	3.400	3.512	MN	1,299	8,500	12/10/2018	05/06/2024
66989H-AM-0	NOVARTIS CAPITAL CORP			1, 2	1.D FE	696,143	100.5883	704,118	700,000	699,707	0	.767	0	0	2.400	2.513	MN	2,053	16,800	02/14/2017	05/17/2022
674599-CS-2	OCCIDENTAL PETROLEUM CORP			1, 2	3.B FE	248,765	102.5000	256,250	250,000	249,023	20,121	.110	0	0	3.500	3.559	FA	3,306	8,750	08/06/2019	08/15/2029
677415-CS-8	OHIO POWER CO			1, 2	1.G FE	249,735	103.1659	257,915	250,000	249,779	0	.24	0	0	2.600	2.612	AO	1,625	6,500	03/13/2020	04/01/2030
67777J-AL-2	OHIOHEALTH CORP			1, 2	1.B FE	750,000	101.0005	757,504	750,000	750,000	0	0	0	0	2.297	2.297	MN	3,111	0	10/19/2021	11/15/2031
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1, 2	1.F FE	749,648	109.8534	823,901	750,000	749,750	0	.31	0	0	3.700	3.706	MN	3,546	27,750	08/07/2018	11/15/2028
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1, 2	1.F FE	499,455	104.1945	520,973	500,000	499,562	0	.46	0	0	2.750	2.762	MN	1,757	13,750	03/17/2020	05/15/2030
693304-AX-5	PECO ENERGY CO			1, 2	1.E FE	247,943	101.8178	254,545	250,000	248,044	0	.44	0	0	3.000	3.042	MS	2,208	7,500	09/03/2019	09/15/2049
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	1,607,145	104.5394	1,568,091	1,500,000	1,597,783	0	(9,362)	0	0	2.600	1.078	JJ	17,117	0	07/22/2021	07/23/2026
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC			1, 2	1.G FE	748,583	.98, 5075	738,806	750,000	748,688	0	.106	0	0	1.150	1.189	FA	3,306	0	08/10/2021	08/13/2026
69353R-EQ-7	PNC BANK NA			2	1.F FE	513,705	106.2853	531,427	500,000	505,499	0	(1,547)	0	0	3.250	2.902	JD	1,354	16,250	04/26/2016	06/01/2025
70213H-AE-8	MASS GENERAL BRIGHAM INC			1, 2	1.D FE	250,000	106.2830	265,708	250,000	250,000	0	0	0	0	3.192	3.192	JJ	3,990	7,980	01/22/2020	07/01/2049
713448-BY-3	PEPSICO INC			1	1.E FE	1,246,986	100.4089	1,305,316	1,300,000	1,298,743	0	7,126	0	0	2.750	3.315	MS	11,519	35,750	11/07/2013	03/05/2022
713448-ES-3	PEPSICO INC			1, 2	1.E FE	2,735,233	105.7571	2,908,320	2,750,000	2,737,580	0	1,327	0	0	2.750	2.812	MS	21,427	75,625	03/17/2020	03/19/2030
717081-EA-7	PFIZER INC			1	1.F FE	740,865	107.5721	806,791	750,000	745,182	0	.902	0	0	3.000	3.143	JD	1,000	22,500	11/22/2016	12/15/2026
717081-ES-8	PFIZER INC			1, 2	1.F FE	749,618	104.1712	781,284	750,000	749,826	0	.75	0	0	2.950	2.961	MS	6,515	22,125	03/04/2019	03/15/2024
743756-AB-4	PROVIDENCE HEALTH AND SERVICES			1, 2	1.D FE	802,530	104.8294	786,221	750,000	799,225	0	(3,305)	0	0	2.746	1.241	AO	5,149	10,298	09/08/2021	10/01/2026
744560-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO			1, 2	1.F FE	697,697	102.4879	717,415	700,000	698,855	0	.228	0	0	2.250	2.287	MS	4,638	15,750	09/07/2016	09/15/2026
744560-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1, 2	1.F FE	1,999,680	110.0136	2,200,272	2,000,000	1,999,767	0	.30	0	0	3.650	3.652	MS	24,333	73,000	09/05/2018	09/01/2028
756250-AD-1	RECKITT BENCKISER TREASURY SERVICES PLC	C		1, 2	1.G FE	709,920	103.3683	775,262	750,000	730,794	0	7,236	0	0	2.750	3.841	JD	286	20,625	01/02/2019	06/26/2024
797440-BV-5	SAN DIEGO GAS & ELECTRIC CO			1, 2	1.F FE	248,885	112.4389	281,097	250,000	248,984	0	.24	0	0	3.750	3.775	JD	781	9,375	06/05/2017	06/01/2047
82620K-AT-0	SIEMENS FINANCIERINGSMATTSCHAPPIJ NV	C		1	1.E FE	260,610	123.6590	309,148	250,000	259,674	0	(.221)	0	0	4.200	3.956	MS	3,063	10,500	05/22/2017	03/16/2047
828807-DG-9	SIMON PROPERTY GROUP LP			1, 2	1.G FE	1,748,268	101.7214	1,780,125	1,750,000	1,749,044	0	.342	0	0	2.000	2.021	MS	10,500	35,000	09/04/2019	09/13/2024
830505-AW-3	SKANDINAVISKA ENSKILDA BANKEN AB	C		1	1.E FE	710,535	100.4136	702,895	700,000	700,487	0	(2,527)	0	0	2.800	2.431	MS	5,989	19,600	11/09/2017	03/11/2022
84756N-AD-1	SPECTRA ENERGY PARTNERS LP			1, 2	2.A FE	249,413	106.6041	266,510	250,000	249,850	0	.63	0	0	4.750	4.779	MS	3,497	11,875	09/16/2013	03/15/2024
85434V-AB-4	STANFORD HEALTH CARE			1, 2	1.D FE	814,718	108.5921	814,441	750,000	813,403	0	(1,315)	0	0	3.310	2.199	FA	9,378	0	10/20/2021	08/15/2030
855244-AR-0	STARBUCKS CORP			1, 2	2.B FE	1,248,600	111.8148	1,397,685	1,250,000	1,248,958	0	.129	0	0	4.000	4.014	MN	6,389	50,000	08/08/2018	11/15/2028
857477-AW-3	STATE STREET CORP			1	1.F FE	239,580	105.1903	262,976	250,000	244,792	0	1,092	0	0	2.650	3.163	MN	773	8,625	11/29/2016	05/19/2026
857477-BQ-5	STATE STREET CORP			2, 5	1.E FE	750,000	100.1073	750,805	750,000	750,000	0	0	0	0	1.684	1.684	FINAN	1,509	0	11/15/2021	11/18/2027
85771P-AN-2	EQUINOR ASA	D		1	1.D FE	1,099,197	105.4815	1,160,297	1,100,000	1,099,795	0	.89	0	0	3.700	3.709	MS	13,567	40,700	11/05/2013	03/01/2024
882508-BK-9	TEXAS INSTRUMENTS INC			1, 2	1.E FE	1,000,000	.99, 0093	990,093	1,000,000	1,000,000	0	0	0	0	1.125	1.125	MS	3,313	0	09/07/2021	09/15/2026
892331-AD-1	TOYOTA MOTOR CORP	C		1	1.E FE	2,000,000	110.7321	2,214,642	2,000,000	2,000,000	0	0	0	0	3.669	3.669	JJ	32,817	73,380	07/10/2018	07/20/2028
89352H-AK-5	TRANSCANADA PIPELINES LTD	C		1, 2	2.A FE	1,498,335	104.0033	1,560,050	1,500,000	1,499,660	0	.181	0	0	3.750	3.763	AO	11,719	56,250	11/07/2013	10/16/2023
89789M-AD-4	TRUIST FINANCIAL CORP			2, 5	1.G FE	1,249,200	.98, 0924	1,226,155	1,250,000	1,248,601	0	(.599)	0	0	1.267	1.279</					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
949746-RW-3	WELLS FARGO & CO				2 A FE	704,158	105.1335	735,935	700,000	702,030	.0	(436)	.0	.0	3.000	2.928	AO	4,025	21,000	10/13/2016	04/22/2026
949746-SH-5	WELLS FARGO & CO				2 A FE	479,075	105.0777	525,389	500,000	488,940	.0	2,078	.0	.0	3.000	3.504	AO	2,833	15,000	11/29/2016	10/23/2026
95000U-2F-9	WELLS FARGO & CO			1,2,5	1 E FE	500,000	105.4863	527,432	500,000	500,000	.0	.0	.0	.0	3.196	3.197	JD	621	15,980	06/10/2019	06/17/2027
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	1 C FE	250,000	111.0186	277,547	250,000	250,000	.0	.0	.0	.0	3.369	3.369	JJ	4,211	8,423	01/09/2020	07/01/2050
976826-BK-2	WISCONSIN POWER AND LIGHT CO			1,2	1 G FE	249,785	114.2009	285,502	250,000	249,816	.0	.0	.0	.0	4.100	4.105	AO	2,164	10,250	10/06/2014	10/15/2044
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						124,233,977	XXX	128,751,693	122,948,000	124,034,455	20,121	(55,859)	0	0	XXX	XXX	XXX	921,989	2,758,781	XXX	XXX
17328P-AQ-6	CMILT1 20EXP2 A3 - CMO/RMBS			4	1 A FE	442,426	100.6381	434,257	431,504	443,303	.0	.919	.0	.0	2.500	2.246	MON	899	10,788	10/28/2020	08/25/2050
17328P-AX-1	CMILT1 20EXP2 A4 - CMO/RMBS			4	1 A FE	219,865	100.0123	215,778	215,752	220,203	.0	.354	.0	.0	2.500	2.307	MON	449	5,394	10/28/2020	08/25/2050
89175V-AA-1	TPMT 182 A1 - RMBS			2	1 A FE	104,369	102.6293	104,596	101,916	103,699	.0	(524)	.0	.0	3.250	2.071	MON	276	3,312	05/06/2020	03/25/2058
89176E-AA-8	TPMT 2018-1 A1 - RMBS			2	1 A FE	172,233	101.5739	171,120	168,469	171,522	.0	(467)	.0	.0	3.000	1.872	MON	421	5,054	05/14/2020	01/25/2058
89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS			4	1 A FE	1,763,318	102.1848	1,784,543	1,746,387	1,759,780	.0	(1,576)	.0	.0	2.900	2.537	MON	4,220	50,645	11/04/2019	10/27/2059
95002Q-AE-0	WFMB 2020-2 A5 - CMO/RMBS			4	1 A FE	262,330	101.9373	254,843	250,000	260,543	.0	(1,192)	.0	.0	3.000	2.424	MON	625	7,500	06/12/2020	02/25/2050
95002T-AA-2	WFMB 2020-3 A1 - CMO/RMBS			4	1 A FE	110,761	101.6818	109,046	107,242	113,240	.0	2,216	.0	.0	3.000	1.988	MON	268	3,217	07/15/2020	06/27/2050
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,075,302	XXX	3,074,184	3,021,270	3,072,282	0	(269)	0	0	XXX	XXX	XXX	7,159	85,910	XXX	XXX
05526Q-AA-4	BAMLL 2015-200P A - CMBS			4	1 A FE	486,699	104.1250	520,625	500,000	492,993	.0	1,772	.0	.0	3.218	3.662	MON	1,341	16,090	05/09/2018	04/15/2033
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS			4	1 A FE	3,534,844	110.4120	3,864,420	3,500,000	3,522,383	.0	(4,385)	.0	.0	3.966	3.850	MON	11,568	138,810	09/18/2018	09/17/2060
065403-BC-0	BANK 2019-BNK17 A4 - CMBS			4	1 A FE	292,764	110.5020	276,255	250,000	286,290	.0	(4,770)	.0	.0	3.714	1.566	MON	774	9,285	08/19/2020	04/17/2052
065404-BB-0	BANK 2018-BNK10 A5 - CMBS			4	1 A FE	1,029,994	109.5290	1,095,290	1,000,000	1,018,852	.0	(3,014)	.0	.0	3.688	3.337	MON	3,073	36,880	01/26/2018	02/17/2061
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS			4	1 A FE	1,009,985	103.2130	1,032,130	1,000,000	1,007,680	.0	(1,086)	.0	.0	2.600	2.483	MON	2,167	26,000	09/27/2019	10/18/2052
06540B-BD-0	BANK 2019-BNK21 A5 - CMBS			4	1 A FE	277,051	105.2710	263,178	250,000	273,177	.0	(2,854)	.0	.0	2.851	1.559	MON	594	7,128	08/19/2020	10/18/2052
08160B-AD-6	BMARK 2018-B5 A4 - CMBS			4	1 A FE	1,802,500	112.8970	1,975,698	1,750,000	1,786,004	.0	(5,134)	.0	.0	4.208	3.854	MON	6,136	73,633	07/27/2018	07/17/2051
08162B-BD-3	BMARK 2019-B11 A4 - CMBS			4	1 A FE	1,262,491	107.3630	1,342,038	1,250,000	1,258,998	.0	(1,285)	.0	.0	3.280	3.160	MON	3,417	41,006	05/22/2019	05/17/2052
08162C-AC-4	BMARK 2018-B6 A3 - CMBS			4	1 A FE	3,029,954	110.9140	3,327,420	3,000,000	3,019,611	.0	(3,396)	.0	.0	3.995	3.883	MON	9,988	119,850	09/20/2018	10/13/2051
08162F-AE-3	BMARK 2019-B12 A5 - CMBS			4	1 A FE	514,999	106.7410	533,705	500,000	511,590	.0	(1,451)	.0	.0	3.116	2.770	MON	1,298	15,578	07/19/2019	08/16/2052
08162T-BA-0	BMARK 2018-B7 A3 - CMBS			4	1 A FE	1,009,958	111.5290	1,115,290	1,000,000	1,006,414	.0	(827)	.0	.0	4.241	4.121	MON	3,534	42,410	11/09/2018	05/16/2053
08162V-AD-0	BMARK 2019-B10 A3 - CMBS			4	1 A FE	5,049,683	107.4050	5,370,250	5,000,000	5,033,733	.0	(7,142)	.0	.0	3.455	3.328	MON	14,396	172,750	03/21/2019	03/17/2062
08162W-BB-1	BMARK 2020-B19 A4 - CMBS			4	1 A FE	504,975	96.5890	482,945	500,000	504,117	.0	(707)	.0	.0	1.546	1.399	MON	644	7,730	09/22/2020	09/17/2053
12624P-AE-5	COMM 2012-CRE3 A3 - CMBS			4	1 A FE	1,612,830	100.5700	1,573,526	1,564,608	1,566,077	.0	(5,669)	.0	.0	2.822	2.460	MON	3,679	44,153	12/07/2012	10/17/2045
23312L-AS-7	DBJPM 2016-C1 A4 - CMBS			4	1 A FE	537,871	104.6870	523,435	500,000	517,068	.0	(4,053)	.0	.0	3.276	2.385	MON	1,365	16,380	07/28/2016	05/12/2049
23312V-AF-3	DBJPM 2016-C3 A5 - CMBS			4	1 A FE	1,820,254	103.7240	1,918,894	1,850,000	1,829,932	.0	3,687	.0	.0	2.890	3.146	MON	4,455	53,465	03/29/2018	08/12/2049
36250S-AE-9	GSMS 2018-GS10 A5 - CMBS			4	1 A FE	4,634,844	112.8590	5,078,655	4,500,000	4,591,934	.0	(13,131)	.0	.0	4.155	3.806	MON	15,581	186,975	07/18/2018	07/12/2051
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1 A FE	1,029,943	109.5370	1,095,370	1,000,000	1,022,701	.0	(2,848)	.0	.0	3.567	3.223	MON	2,973	35,670	05/09/2019	05/10/2052
61766E-BE-4	MSBAM 2016-C29 A4 - CMBS			4	1 A FE	1,306,250	105.9260	1,324,075	1,250,000	1,274,670	.0	(5,983)	.0	.0	3.325	2.798	MON	3,464	41,562	05/04/2016	05/17/2049
90276Y-AE-3	UBSCM 2019-C16 A4 - CMBS			4	1 A FE	1,287,491	109.6670	1,370,838	1,250,000	1,277,951	.0	(3,606)	.0	.0	3.605	3.255	MON	3,755	45,060	03/27/2019	04/17/2052
92937U-AD-0	WFRBS 2013-C13 A4 - CMBS			4	1 A FE	617,988	101.7850	610,710	600,000	601,983	.0	(2,041)	.0	.0	3.001	2.658	MON	1,501	18,006	04/17/2013	05/17/2045
95000G-AX-2	WFCM 2016-BNK1 A2 - CMBS			4	1 A FE	1,355,223	101.4140	1,360,804	1,341,831	1,347,307	.0	(1,623)	.0	.0	2.399	2.279	MON	2,683	32,191	08/04/2016	08/17/2049
95001J-AW-7	WFCM 2018-C44 A4 - CMBS			4	1 A FE	504,973	109.5750	547,875	500,000	502,919	.0	(524)	.0	.0	3.948	3.829	MON	1,645	19,740	04/30/2018	05/17/2051
95001W-BA-5	WFCM 2019-C49 A4 - CMBS			4	1 A FE	2,777,437	108.2230	2,976,133	2,750,000	2,769,105	.0	(2,997)	.0	.0	3.760	3.644	MON	8,617	103,400	02/21/2019	03/15/2052
95002M-AW-9	WFCM 2019-GS2 A4 - CMBS			4	1 A FE	1,009,920	103.2560	1,032,560	1,000,000	1,007,374	.0	(1,120)	.0	.0	2.643	2.524	MON	2,203	26,430	08/05/2019	08/15/2052
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						38,300,919	XXX	40,612,117	37,606,439	38,030,864	0	(74,187)	0	0	XXX	XXX	XXX	110,849	1,330,182	XXX	XXX
02587A-AN-4	AMXCA 2019-2 A - ABS			4	1 A FE	999,941	100.6546	1,006,546	1,000,000	999,994	.0	20	.0	.0	2.670	2.687	MON	1,187	26,700	04/22/2019	11/15/2024
04016L-AQ-0	ARES XL11 AR - CDO		C	4	1 A FE	2,000,000	99.7721	1,995,443	2,000,000	2,000,000	.0	.0	.0	.0	1.048	1.115	JAJO	4,135	10,989	04/07/2021	01/24/2028
04016N-AM-5	ARES 44R A1R - CDO			4	1 A FE	2,250,000	100.0255	2,250,574	2,250,000	2,250,500	.0	.0	.0	.0	1.204	1.276	JAJO	5,868	12,914	03/31/2021	04/17/2034
05377R-CR-3	AESOP 2017-1 B - ABS			4	1 F FE	499,792	101.2201	506,100	500,000	500,028	.0	.91	.0	.0	3.410	3.446	MON	521	17,050	03/08/2017	09/20/2023
08181V-AN-5	BSP 16R A1R - CDO			4	1 A FE	3,000,000	100.0741	3,002,223	3,000,000	3,000,000	.0	.0	.0	.0	1.152	1.226	JAJO	7,202	13,400	05/24/2021	01/19/2032
08763Q-AA-0	BTNY2 2 A1 - CDO		C	4	1 A FE	1,250,000	99.8756	1,248,445	1,250,000	1,250,000	.0	.0	.0	.0	1.212	1.276	JAJO	2,566	16,094	06/05/2018	04/30/2031
14043M-AC-5	COPAR 2020-1 A3 - ABS			4	1 A FE	835,247	100.5171	839,744	835,424	835,362	.0	.60	.0	.0	1.600	1.614	MON	594	13,367	02/11/2020	11/15/2024
17305E-GM-1	CCCI1T 2018-A3 A3 - ABS			4	1 A FE	249,883	103.5030	258,757	250,000	249,966	.0	.56	.0	.0	3.290	3.299	MM	868	8,225	06/13/2018	05/23/2025
17305E-GR-0	CCCI1T 2018-A6 A6 - ABS			4	1 A FE	1,265,234	102.4340	1,280,425	1,250,000	1,253,911	.0	(4,032)	.0	.0	3.210	2.866	JD	2,675	40,125	02/21/2019	12/09/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	C o d e	F o r e i g n	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
254683-CD-5	DCENT 2018-1 A - ABS		4		1.A FE	749,973	102.5972	769,479	750,000	749,993	.0	.6	.0	.0	3.030	3.050	MON	1,010	22,725	03/08/2018	08/15/2025
28415P-AA-2	EHGVT 2016-A A - RMBS		4		1.F FE	122,321	101.3922	124,026	122,323	122,322	.0	.0	.0	.0	2.730	2.746	MON	.56	3,339	06/22/2016	04/25/2028
28416T-AA-3	EHGVT 2019-A A - RMBS		4		1.A FE	345,810	100.5594	347,839	345,904	345,823	.0	.6	.0	.0	2.610	2.612	MON	1,150	9,028	08/14/2019	01/25/2034
36263H-AA-6	GMREV 2021-1 A - ABS		4		1.A FE	1,999,602	98.0991	1,961,981	2,000,000	1,999,584	.0	(.18)	.0	.0	1.170	1.178	MON	1,235	5,200	09/14/2021	06/12/2034
36319T-AN-6	GALXY XXIII AR - CDO		4		1.A FE	2,947,954	99.8866	2,944,612	2,947,954	2,947,954	.0	.0	.0	.0	0.994	1.064	JAJ0	5,534	18,655	02/25/2021	04/24/2029
43284B-AA-0	HGVT 18A A - RMBS		4		1.A FE	203,744	102.6213	209,090	203,749	203,746	.0	.1	.0	.0	3.540	3.567	MON	120	7,213	09/11/2018	02/25/2032
43285H-AA-6	HGVT 2020-A A - RMBS		4		1.A FE	160,989	102.6976	165,342	160,989	160,989	.0	.0	.0	.0	2.740	2.740	MON	74	4,411	06/02/2020	02/25/2039
55389T-AA-9	MVIOT 211W A - RMBS		4		1.A FE	1,063,966	98.0891	1,043,918	1,064,254	1,063,985	.0	.19	.0	.0	1.140	1.147	MON	371	7,167	05/10/2021	01/22/2041
55389T-AB-7	MVIOT 211W B - RMBS		4		1.F FE	638,415	98.5410	629,236	638,553	638,424	.0	.9	.0	.0	1.440	1.448	MON	281	5,432	05/10/2021	01/22/2041
55400E-AA-7	MVIOT 201 A - RMBS		4		1.A FE	146,553	100.0875	146,699	146,571	146,555	.0	.1	.0	.0	1.740	1.741	MON	78	2,550	07/13/2020	10/20/2037
58769K-AC-8	MBALT 2021-B A2 - ABS		4		1.A FE	3,749,686	99.8527	3,744,475	3,750,000	3,749,866	.0	.180	.0	.0	0.220	0.231	MON	367	3,804	06/22/2021	01/16/2024
74982W-AA-4	RACEP IX AA2 - CDO		4		1.A FE	2,500,000	99.9106	2,497,765	2,500,000	2,500,000	.0	.0	.0	.0	1.064	1.134	JAJ0	5,762	14,651	03/15/2021	10/15/2030
80286J-AA-3	SREV 19A A - ABS		4		1.A FE	749,901	103.3473	775,105	750,000	749,941	.0	.19	.0	.0	2.510	2.526	MON	314	18,825	11/20/2019	01/26/2032
82652K-AA-2	SRFC 171 A - RMBS		4		1.F FE	25,053	99.9991	25,055	25,055	25,053	.0	.1	.0	.0	2.910	2.932	MON	22	729	03/13/2017	03/20/2034
82652M-AA-8	SRFC 2019-2 A - RMBS		4		1.A FE	76,404	101.6108	77,656	76,425	76,406	.0	.1	.0	.0	2.590	2.592	MON	60	1,979	07/16/2019	05/20/2036
82652Q-AA-9	SRFC 211 A - RMBS		4		1.A FE	1,439,989	99.1903	1,428,731	1,440,393	1,440,008	.0	.19	.0	.0	0.990	0.992	MON	436	10,853	03/08/2021	11/20/2037
82653E-AB-3	SRFC 2019-1 B - RMBS		4		1.F FE	267,584	101.9495	272,860	267,642	280,229	.0	(3,318)	.0	.0	3.420	0.846	MON	280	9,153	03/12/2019	01/22/2036
89231P-AD-0	TAOI 2018-D A3 - ABS		4		1.A FE	103,088	100.3104	103,430	103,110	103,109	.0	.4	.0	.0	3.180	3.211	MON	146	3,279	10/30/2018	03/15/2023
89237J-AA-4	TALNT 201 A - ABS		4		1.A FE	499,971	99.5852	497,926	500,000	499,979	.0	.0	.0	.0	1.350	1.355	MON	113	6,750	06/01/2020	05/25/2033
89239C-AB-5	TLOT 21B A2 - ABS		4		1.A FE	1,999,733	99.6275	1,992,550	2,000,000	1,999,834	.0	.101	.0	.0	0.250	0.262	MON	353	1,917	07/27/2021	03/20/2024
92347Y-AC-8	VZOT 2019-A B - RMBS		4		1.A FE	249,923	101.2063	253,016	250,000	249,987	.0	.22	.0	.0	3.020	3.048	MON	231	7,550	03/05/2019	09/20/2023
92914X-AL-3	VOYA 2015-2 AR - CDO		4		1.A FE	1,457,584	99.9308	1,456,575	1,457,584	1,457,584	.0	.0	.0	.0	1.094	1.095	JAJ0	3,012	17,147	07/13/2018	07/23/2027
98164E-AD-7	WOART 2021-A A4 - ABS		4		1.A FE	1,999,813	98.1260	1,962,520	2,000,000	1,999,851	.0	.38	.0	.0	0.480	0.483	MON	427	8,133	02/03/2021	09/15/2026
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						35,848,154	XXX	35,818,143	35,835,940	35,850,483	0	(6,714)	0	0	XXX	XXX	XXX	45,845	349,356	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						201,458,352	XXX	208,256,137	199,411,649	200,988,083	20,121	(137,029)	0	0	XXX	XXX	XXX	1,085,842	4,524,229	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						222,296,812	XXX	226,961,484	215,809,458	218,870,153	296,417	(682,429)	0	0	XXX	XXX	XXX	1,829,018	5,494,147	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						65,872,150	XXX	66,526,265	64,181,830	65,800,974	0	26,062	0	0	XXX	XXX	XXX	140,194	1,397,867	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						38,326,219	XXX	40,638,768	37,632,886	38,056,662	0	(73,820)	0	0	XXX	XXX	XXX	110,934	1,331,152	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						36,531,096	XXX	36,483,425	36,435,940	36,475,221	0	(16,307)	0	0	XXX	XXX	XXX	54,234	379,356	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						363,026,277	XXX	370,609,941	354,060,113	359,203,009	296,417	(746,495)	0	0	XXX	XXX	XXX	2,134,380	8,602,521	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 160,489,343 1B ..\$ 22,170,204 1C ..\$ 24,619,753 1D ..\$ 31,403,431 1E ..\$ 21,449,424 1F ..\$ 37,540,306 1G ..\$ 30,863,741
1B 2A ..\$ 17,785,012 2B ..\$ 9,392,798 2C ..\$ 3,239,974
1C 3A ..\$ 0 3B ..\$ 249,023 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6 ..\$ 0

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$
1B	2A ...\$	2B ...\$	2C ...\$				
1C	3A ...\$	3B ...\$	3C ...\$				
1D	4A ...\$	4B ...\$	4C ...\$				
1E	5A ...\$	5B ...\$	5C ...\$				
1F	6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000360-20-6	AAON ORD			50.000	3,972	79.430	3,972	1,651	0	19	0	640	0	640	0	10/10/2018	
000361-10-5	AAR ORD			10.000	390	39.030	390	440	0	0	0	28	0	28	0	10/10/2018	
00081T-10-8	ACCO BRANDS ORD			10.000	83	8.260	83	79	0	0	0	(2)	0	(2)	0	06/28/2019	
000957-10-0	ABM INDUSTRIES ORD			65.000	2,655	40.850	2,655	2,105	0	49	0	196	0	196	0	10/10/2018	
001055-10-2	AFLAC ORD			480.000	28,027	58.390	28,027	9,497	0	634	0	6,682	0	6,682	0	09/30/2011	
001084-10-2	AGCO ORD			45.000	5,221	116.020	5,221	2,561	0	214	0	582	0	582	0	10/10/2018	
001230-10-4	AGNC INVESTMENT REIT ORD			470.000	7,074	15.050	7,074	8,165	56	400	0	(882)	0	(882)	0	06/25/2021	
00130H-10-5	THE AES CORPORATION			465.000	11,300	24.300	11,300	5,509	0	280	0	372	0	372	0	10/10/2018	
00165C-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD			270.000	7,344	27.200	7,344	2,723	0	0	0	4,621	0	4,621	0	03/24/2021	
001744-10-1	AMN HEALTHCARE ORD			30.000	3,670	122.330	3,670	1,542	0	0	0	1,622	0	1,622	0	10/10/2018	
00182C-10-3	ANI PHARMACEUTICALS ORD			10.000	461	46.080	461	822	0	0	0	170	0	170	0	06/28/2019	
00187Y-10-0	API GROUP ORD			190.000	4,896	25.770	4,896	2,329	0	0	0	1,444	0	1,444	0	07/15/2020	
00191U-10-2	ASGN ORD			30.000	3,702	123.400	3,702	1,989	0	0	0	1,196	0	1,196	0	10/10/2018	
00206R-10-2	AT&T ORD			3,888.000	95,645	24.600	95,645	91,622	0	7,316	0	(15,413)	0	(15,413)	0	09/28/2021	
002121-10-1	A10 NETWORKS ORD			20.000	332	16.580	332	154	0	1	0	134	0	134	0	07/15/2020	
00258W-10-8	AARON S COMPANY ORD			5.000	123	24.650	123	76	5	2	0	28	0	28	0	10/10/2018	
002824-10-0	ABBOTT LABORATORIES ORD			1,022.002	143,837	140.740	143,837	21,053	0	1,840	0	31,938	0	31,938	0	02/14/2011	
00287Y-10-9	ABBVIE ORD			934.000	126,464	135.400	126,464	30,234	0	4,857	0	26,386	0	26,386	0	03/19/2019	
002896-20-7	ABERCROMBIE AND FITCH CL A ORD			50.000	1,742	34.830	1,742	952	0	0	0	724	0	724	0	10/10/2018	
003654-10-0	ABIOMED ORD			10.000	3,592	359.170	3,592	3,287	0	0	0	304	0	304	0	09/28/2021	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD			95.000	5,767	60.700	5,767	3,473	0	0	0	992	0	992	0	10/10/2018	
004225-10-8	ACADIA PHARMACEUTICALS ORD			95.000	2,217	23.340	2,217	1,924	0	0	0	(2,861)	0	(2,861)	0	10/10/2018	
00436Q-10-6	ACCEL ENTERTAINMENT CL A 1 ORD			60.000	781	13.020	781	601	0	0	0	175	0	175	0	07/15/2020	
00437E-10-2	ACCOLADE ORD			45.000	1,186	26.360	1,186	2,381	0	0	0	(1,194)	0	(1,194)	0	06/25/2021	
004498-10-1	ACI WORLDWIDE ORD			120.000	4,164	34.700	4,164	3,030	0	0	0	(448)	0	(448)	0	10/10/2018	
004CVR-03-1	ALEXION PHARMACEUTICALS INC - CVR			175.000	175	1.000	175	0	0	0	0	0	0	0	0	01/29/2020	
00507V-10-9	ACTIVISION BLIZZARD ORD			375.000	24,949	66.530	24,949	16,607	0	176	0	(9,870)	0	(9,870)	0	04/17/2020	
00508Y-10-2	ACUTY BRANDS ORD			30.000	6,352	211.720	6,352	3,638	0	16	0	2,719	0	2,719	0	10/10/2018	
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES ORD			60.000	1,684	28.060	1,684	2,623	0	0	0	(1,864)	0	(1,864)	0	07/15/2020	
006739-10-6	ADDUS HOMECARE ORD			10.000	935	93.510	935	749	0	0	0	(236)	0	(236)	0	06/28/2019	
00724F-10-1	ADOBE ORD			250.000	141,765	567.060	141,765	13,256	0	0	0	16,735	0	16,735	0	10/10/2018	
00751Y-10-6	ADVANCE AUTO PARTS ORD			40.000	9,595	239.880	9,595	3,595	40	100	0	3,295	0	3,295	0	11/27/2017	
00766T-10-0	AECOM ORD			120.000	9,282	77.350	9,282	3,833	0	0	0	3,308	0	3,308	0	10/10/2018	
00773T-10-1	ADVANSIX ORD			20.000	945	47.250	945	603	0	3	0	545	0	545	0	04/22/2019	
007800-10-5	AERQJET ROCKETDYNE HOLDINGS ORD			45.000	2,104	46.760	2,104	1,397	0	225	0	(274)	0	(274)	0	10/10/2018	
007903-10-7	ADVANCED MICRO DEVICES ORD			660.000	94,974	143.900	94,974	11,021	0	0	0	34,445	0	34,445	0	10/10/2018	
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD			55.000	7,487	136.130	7,487	1,967	0	23	0	2,890	0	2,890	0	04/17/2020	
007973-10-0	ADVANCED ENERGY INDUSTRIES ORD			40.000	3,642	91.060	3,642	1,854	0	16	0	(236)	0	(236)	0	10/10/2018	
00846U-10-1	AGILENT TECHNOLOGIES ORD			190.000	30,334	159.650	30,334	4,015	0	147	0	7,820	0	7,820	0	07/23/2010	
00847G-70-5	AGENUS ORD			190.000	612	3.220	612	704	0	0	0	8	0	8	0	07/15/2020	
00912X-30-2	AIR LEASE CL A ORD			60.000	2,654	44.230	2,654	2,561	22	38	0	(11)	0	(11)	0	10/10/2018	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			105.000	31,947	304.260	31,947	10,891	158	613	0	3,259	0	3,259	0	10/10/2018	
00922R-10-5	AIR TRANSPORT SERVICES GROUP ORD			45.000	1,322	29.380	1,322	963	0	0	0	(88)	0	(88)	0	10/10/2018	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			85.000	9,948	117.040	9,948	1,482	0	0	0	1,024	0	1,024	0	07/24/2007	
00973Y-10-8	AKERO THERAPEUTICS ORD			15.000	317	21.150	317	570	0	0	0	(70)	0	(70)	0	07/15/2020	
011642-10-5	ALARMCOM HOLDINGS ORD			40.000	3,392	84.810	3,392	1,812	0	0	0	(746)	0	(746)	0	10/10/2018	
011659-10-9	ALASKA AIR GROUP ORD			5.000	261	52.100	261	295	0	0	0	1	0	1	0	05/15/2018	
012348-10-8	ALBANY INTERNATIONAL CL A ORD			30.000	2,654	88.450	2,654	2,153	6	24	0	451	0	451	0	10/10/2018	
012653-10-1	ALBEMARLE ORD			60.000	14,026	233.770	14,026	4,608	33	93	0	5,175	0	5,175	0	10/10/2018	
013872-10-6	ALCOA ORD			60.995	3,634	59.580	3,634	2,183	0	6	0	2,228	0	2,228	0	10/10/2018	
014442-10-7	ALECTOR ORD			25.000	516	20.650	516	575	0	0	0	138	0	138	0	07/15/2020	
014491-10-4	ALEXANDER & BALDWIN INC			50.000	1,255	25.090	1,255	1,034	9	32	0	396	0	396	0	10/10/2018	
014CVR-01-3	ALDER BIOPHARMACEUTICALS INC			76.000	76	1.000	76	0	0	0	0	0	0	0	0	10/22/2019	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			85.000	18,952	222.960	18,952	10,532	98	376	0	3,803	0	3,803	0	10/10/2018	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
016255-10-1	ALIGN TECHNOLOGY ORD			40.000	26,287	657.180	26,287	9,124	0	0	0	4,912	0	4,912	0	10/10/2018	
01671P-10-0	ALLAKOS ORD			25.000	245	9,790	245	2,108	0	0	0	(3,255)	0	(3,255)	0	08/14/2019	
01741R-10-2	ALLEGHENY TECHNOLOGIES ORD			115.000	1,832	15,930	1,832	2,402	0	0	0	(571)	0	(571)	0	03/24/2021	
01748X-10-2	ALLEGiant TRAVEL ORD			15.000	2,806	187,040	2,806	1,719	0	0	0	(33)	0	(33)	0	10/10/2018	
018802-10-8	ALLIANT ENERGY ORD			190.000	11,687	61,510	11,687	8,345	0	306	0	1,906	0	1,906	0	10/10/2018	
019770-10-6	ALLOGENE THERAPEUTICS ORD			60.000	895	14,920	895	1,451	0	0	0	(555)	0	(555)	0	06/25/2019	
01988P-10-8	ALLSCRIPTS HEALTHCARE SOLUTIONS ORD			110.000	2,030	18,450	2,030	1,485	0	0	0	441	0	441	0	10/10/2018	
020002-10-1	ALLSTATE ORD			55.000	6,471	117,650	6,471	1,652	154	163	0	425	0	425	0	12/15/2020	
02005N-10-0	ALLY FINANCIAL ORD			190.000	9,046	47,610	9,046	4,995	0	167	0	2,271	0	2,271	0	10/10/2018	
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD			75.000	12,719	169,580	12,719	6,075	0	0	0	2,971	0	2,971	0	10/10/2018	
02079K-10-7	ALPHABET CL C ORD			150.000	434,038	2,893,590	434,038	38,102	0	0	0	171,256	0	171,256	0	10/10/2018	
02079K-30-5	ALPHABET CL A ORD			167.000	483,806	2,897,040	483,806	46,536	0	0	0	191,115	0	191,115	0	02/17/2015	
02081G-20-1	ALPHATEC HOLDINGS ORD			65.000	743	11,430	743	658	0	0	0	(201)	0	(201)	0	10/20/2020	
021369-10-3	ALTAIR ENGINEERING CL A ORD			50.000	3,866	77,320	3,866	2,019	0	0	0	957	0	957	0	06/28/2019	
02156B-10-3	ALTERYX CL A ORD			40.000	2,420	60,500	2,420	1,962	0	0	0	(2,452)	0	(2,452)	0	10/10/2018	
02208R-10-6	ALTRA INDUSTRIAL MOTION ORD			53.000	2,733	51,570	2,733	1,735	6	15	0	(205)	0	(205)	0	03/19/2019	
02209S-10-3	ALTRIA GROUP ORD			965.000	45,731	47,390	45,731	20,248	869	3,236	0	5,907	0	5,907	0	09/28/2021	
023135-10-6	AMAZON COM ORD			235.000	783,570	3,334,340	783,570	88,690	0	0	0	18,191	0	18,191	0	10/10/2018	
023436-10-8	AMEDISYS ORD			25.000	4,047	161,880	4,047	2,933	0	0	0	(3,286)	0	(3,286)	0	10/10/2018	
023586-10-0	AMERCO ORD			5.000	3,631	726,230	3,631	1,685	0	8	0	1,361	0	1,361	0	10/10/2018	
023608-10-2	AMEREN ORD			55.000	4,896	89,010	4,896	3,627	0	121	0	602	0	602	0	10/10/2018	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			225.000	4,041	17,960	4,041	4,844	0	0	0	(803)	0	(803)	0	09/28/2021	
024013-10-4	AMERICAN ASSETS REIT ORD			50.000	1,877	37,530	1,877	1,848	0	58	0	433	0	433	0	10/10/2018	
024835-10-0	AMERICAN CAMPUS COMM REIT ORD			150.000	8,594	57,290	8,594	6,129	0	282	0	2,178	0	2,178	0	10/10/2018	
025537-10-1	AMERICAN ELECTRIC POWER ORD			160.000	14,238	88,990	14,238	4,042	0	480	0	912	0	912	0	03/28/2007	
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD			115.000	2,912	25,320	2,912	2,441	0	78	0	604	0	604	0	10/10/2018	
025676-20-6	AMERICAN EQUITY INV LIFE HLD ORD			45.000	1,751	38,920	1,751	1,573	0	15	0	507	0	507	0	10/10/2018	
025816-10-9	AMERICAN EXPRESS ORD			305.000	49,898	163,600	49,898	14,546	0	525	0	13,020	0	13,020	0	10/10/2018	
025932-10-4	AMERICAN FINANCIAL GROUP ORD			15.000	2,060	137,320	2,060	1,637	0	421	0	746	0	746	0	10/10/2018	
02607T-10-9	AMERICAN FIN CL A ORD			20.000	183	9,130	183	218	0	17	0	34	0	34	0	06/28/2019	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD			270.000	11,775	43,610	11,775	5,635	0	122	0	3,675	0	3,675	0	10/10/2018	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			455.000	25,871	56,860	25,871	12,069	0	582	0	8,645	0	8,645	0	12/18/2018	
02772A-10-9	AMERICAN NATIONAL GROUP ORD			5.000	944	188,840	944	361	0	16	0	464	0	464	0	07/15/2020	
029899-10-1	AMERICAN STATES WATER ORD			35.000	3,620	103,440	3,620	2,144	0	49	0	838	0	838	0	10/10/2018	
03027X-10-0	AMERICAN TOWER REIT			260.000	76,050	292,500	76,050	12,496	361	1,308	0	17,690	0	17,690	0	05/23/2012	
030420-10-3	AMERICAN WATER WORKS ORD			130.000	24,552	188,860	24,552	11,765	0	306	0	4,601	0	4,601	0	10/10/2018	
03044L-10-5	AMERICAN WELL CL A ORD			175.000	1,057	6,040	1,057	2,402	0	0	0	(1,345)	0	(1,345)	0	06/25/2021	
030506-10-9	AMERICAN WOODMARK ORD			5.000	326	65,200	326	423	0	0	0	(143)	0	(143)	0	06/28/2019	
03064D-10-8	AMERICOLD REALTY ORD			110.000	3,607	32,790	3,607	2,726	24	96	0	(499)	0	(499)	0	10/10/2018	
03071H-10-0	AMERISAFE ORD			10.000	538	53,830	538	600	0	52	0	(36)	0	(36)	0	03/19/2019	
03073E-10-5	AMERSOURCEBERGEN ORD			80.000	10,631	132,890	10,631	1,426	0	142	0	2,810	0	2,810	0	03/28/2007	
03076C-10-6	AMERIPRISE FINANCE ORD			55.000	16,591	301,660	16,591	1,285	0	244	0	5,903	0	5,903	0	03/28/2007	
03076K-10-8	AMERIS BANCORP ORD			30.000	1,490	49,680	1,490	675	5	18	0	348	0	348	0	07/15/2020	
031100-10-0	AMETEK ORD			85.000	12,498	147,040	12,498	5,832	0	68	0	2,219	0	2,219	0	10/10/2018	
031162-10-0	AMGEN ORD			355.000	79,864	224,970	79,864	19,190	0	2,499	0	(1,757)	0	(1,757)	0	07/23/2010	
03152W-10-9	AMICUS THERAPEUTICS ORD			195.000	2,252	11,550	2,252	2,328	0	0	0	(2,250)	0	(2,250)	0	10/10/2018	
031652-10-0	AMKOR TECHNOLOGY ORD			90.000	2,231	24,790	2,231	1,103	0	19	0	874	0	874	0	07/15/2020	
032095-10-1	AMPHENOL CL A ORD			255.000	22,302	87,460	22,302	4,104	90	148	0	5,629	0	5,629	0	10/10/2018	
03209R-10-3	AMPHASTAR PHARMACEUTICALS ORD			5.000	116	23,290	116	106	0	0	0	16	0	16	0	06/28/2019	
032654-10-5	ANALOG DEVICES ORD			265.000	46,579	175,770	46,579	11,610	0	561	0	14,544	0	14,544	0	10/10/2018	
03272L-10-8	ANAPLAN ORD			105.000	4,814	45,850	4,814	4,986	0	0	0	(2,730)	0	(2,730)	0	07/15/2020	
032797-30-0	ANAVEX LIFE SCIENCES ORD			55.000	954	17,340	954	1,361	0	0	0	(407)	0	(407)	0	06/25/2021	
03475V-10-1	ANGIODYNAMICS ORD			15.000	414	27,580	414	295	0	0	0	184	0	184	0	06/28/2019	
035710-40-9	ANNALY CAPITAL MANAGEMENT REIT ORD			560.000	4,376	7,815	4,376	3,928	123	493	0	(356)	0	(356)	0	07/15/2020	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
03589W-10-2	ANNEXON ORD			20.000	230	11.490	230	561	0	0	0	(271)	0	(271)	0	10/20/2020	
03662Q-10-5	ANSYS ORD			50.000	20,056	401.120	20,056	7,786	0	0	0	1,866	0	1,866	0	10/10/2018	
03674X-10-6	ANTERO RESOURCES ORD			220.000	3,850	17,500	3,850	2,099	0	0	0	1,751	0	1,751	0	03/24/2021	
036752-10-3	ANTHEM ORD			125.000	57,943	463,540	57,943	5,846	0	565	0	17,806	0	17,806	0	12/03/2014	
03676B-10-2	ANTERO MIDSTREAM ORD			305.000	2,952	9,680	2,952	1,833	0	300	0	601	0	601	0	12/16/2019	
03743Q-10-8	APA ORD			260.000	6,991	26,890	6,991	5,772	0	23	0	1,220	0	1,220	0	06/25/2010	
03750L-10-9	APARTMENT INCOME REIT ORD			157.000	8,583	54,670	8,583	5,958	0	273	0	2,553	0	2,553	0	12/15/2020	
03753U-10-6	APELLIS PHARMACEUTICALS ORD			46.000	2,175	47,280	2,175	914	0	0	0	(456)	0	(456)	0	03/19/2019	
03762U-10-5	APOLLO COMM REAL EST FIN REIT ORD			85.000	1,119	13,160	1,119	1,587	30	119	0	169	0	169	0	10/10/2018	
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD			60.000	4,346	72,430	4,346	3,108	0	126	0	1,407	0	1,407	0	07/15/2020	
03782L-10-1	APPIAN CL A ORD			30.000	1,956	65,210	1,956	1,082	0	0	0	(2,906)	0	(2,906)	0	06/28/2019	
037833-10-0	APPLE ORD			8,431.000	1,497,093	177,570	1,497,093	28,005	0	7,293	0	378,383	0	378,383	0	03/03/2009	
03783C-10-0	APPFOLIO CL A ORD			16.000	1,937	121,060	1,937	1,189	0	0	0	(944)	0	(944)	0	03/19/2019	
038222-10-5	APPLIED MATERIAL ORD			515.000	81,040	157,360	81,040	5,217	0	484	0	36,596	0	36,596	0	07/19/2006	
038336-10-3	APTARGROUP ORD			10.000	1,225	122,480	1,225	1,024	0	15	0	(144)	0	(144)	0	10/10/2018	
038923-10-8	ARBOR REALTY REIT ORD			140.000	2,565	18,320	2,565	1,222	0	193	0	580	0	580	0	07/15/2020	
03937C-10-5	ARCBEST ORD			20.000	2,397	119,850	2,397	562	0	6	0	1,544	0	1,544	0	06/28/2019	
039483-10-2	ARCHER DANIELS MIDLAND ORD			260.000	17,573	67,590	17,573	7,186	0	385	0	4,467	0	4,467	0	07/23/2010	
03957W-10-6	ARCHROCK ORD			25.000	187	7,480	187	292	0	15	0	(30)	0	(30)	0	10/10/2018	
039653-10-0	ARCOSA ORD			31.000	1,634	52,700	1,634	976	0	6	0	(69)	0	(69)	0	10/10/2018	
03966V-10-7	ARCONIC ORD			103.999	3,433	33,010	3,433	2,069	0	0	0	334	0	334	0	10/10/2018	
039697-10-7	ARDELYX ORD			85.000	94	1,100	94	590	0	0	0	(456)	0	(456)	0	04/17/2020	
03969F-10-9	ARCUS BIOSCIENCES ORD			45.000	1,821	40,470	1,821	1,266	0	0	0	653	0	653	0	04/17/2020	
03969K-10-8	ARCUTIS BIOTHERAPEUTICS ORD			25.000	519	20,740	519	598	0	0	0	(185)	0	(185)	0	10/20/2020	
03969T-10-9	ARCTURUS THERAPEUTICS HOLDINGS ORD			20.000	740	37,010	740	1,086	0	0	0	(127)	0	(127)	0	07/15/2020	
03990B-10-1	ARES MANAGEMENT CL A ORD			100.000	8,088	80,880	8,088	3,298	0	188	0	3,384	0	3,384	0	04/17/2020	
040047-60-7	ARENA PHARMACEUTICALS ORD			60.000	5,576	92,940	5,576	2,340	0	0	0	967	0	967	0	10/10/2018	
04010E-10-9	ARGAN ORD			15.000	580	38,690	580	585	0	11	0	(87)	0	(87)	0	08/14/2019	
04013V-10-8	ARES COMMERCIAL REIT ORD			40.000	582	14,540	582	612	14	55	0	105	0	105	0	10/15/2019	
040413-10-6	ARISTA NETWORKS ORD			115.000	16,531	143,750	16,531	6,492	0	0	0	8,177	0	8,177	0	10/10/2018	
04206A-10-1	ARLO TECHNOLOGIES ORD			59.409	623	10,490	623	638	0	0	0	160	0	160	0	10/10/2018	
04208T-10-8	ARMADA HOFFLER PROPERTIES REIT ORD			5.000	76	15,220	76	83	1	3	0	20	0	20	0	06/28/2019	
042315-50-7	ARMOUR RESIDENTIAL REIT ORD			80.000	785	9,810	785	1,491	0	96	0	(78)	0	(78)	0	06/28/2019	
04247X-10-2	ARMSTRONG WORLD INDUSTRIES ORD			30.000	3,484	116,120	3,484	1,961	0	26	0	1,252	0	1,252	0	10/10/2018	
04271T-10-0	ARRAY TECHNOLOGIES ORD			115.000	1,804	15,690	1,804	3,258	0	0	0	(1,454)	0	(1,454)	0	03/24/2021	
042735-10-0	ARROW ELECTRONICS ORD			40.000	5,371	134,270	5,371	2,742	0	0	0	1,479	0	1,479	0	10/10/2018	
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD			100.000	6,630	66,300	6,630	1,357	0	0	0	(1,043)	0	(1,043)	0	12/18/2018	
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD			60.000	2,858	47,640	2,858	1,862	0	254	0	(162)	0	(162)	0	10/10/2018	
04335A-10-5	ARVINAS ORD			30.000	2,464	82,140	2,464	1,526	0	0	0	(84)	0	(84)	0	04/17/2020	
04342Y-10-4	ASANA CL A ORD			20.000	1,491	74,550	1,491	1,254	0	0	0	237	0	237	0	06/25/2021	
043436-10-4	ASBURY AUTOMOTIVE GROUP ORD			20.000	3,455	172,730	3,455	1,236	0	0	0	540	0	540	0	10/10/2018	
045327-10-3	ASPEN TECHNOLOGY ORD			40.000	6,088	152,200	6,088	4,046	0	0	0	878	0	878	0	10/10/2018	
04621X-10-8	ASSURANT ORD			35.000	5,455	155,860	5,455	1,792	0	93	0	687	0	687	0	10/10/2018	
046224-10-1	ASTEC INDUSTRIES ORD			15.000	1,039	69,270	1,039	488	0	7	0	171	0	171	0	06/28/2019	
046513-10-7	ATARA BIOTHERAPEUTICS ORD			40.000	630	15,760	630	555	0	0	0	(155)	0	(155)	0	10/20/2020	
047649-10-8	ATKORE ORD			50.000	5,560	111,190	5,560	1,293	0	0	0	3,504	0	3,504	0	06/28/2019	
04911A-10-7	ATLANTIC UNION BANKSHARES ORD			65.000	2,424	37,290	2,424	2,504	0	71	0	283	0	283	0	10/10/2018	
04963C-20-9	ATRICURE ORD			35.000	2,434	69,530	2,434	954	0	0	0	485	0	485	0	04/22/2019	
052769-10-6	AUTODESK ORD			130.000	36,555	281,190	36,555	4,384	0	0	0	(3,140)	0	(3,140)	0	10/10/2018	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			250.000	61,645	246,580	61,645	9,295	343	930	0	17,595	0	17,595	0	10/10/2018	
05329W-10-2	AUTONATION ORD			25.000	2,921	116,850	2,921	997	0	0	0	1,177	0	1,177	0	10/10/2018	
053332-10-2	AUTOZONE ORD			10.000	20,964	2,096,390	20,964	1,275	0	0	0	9,110	0	9,110	0	03/28/2007	
05338G-10-6	AVALARA ORD			65.000	8,392	129,110	8,392	5,447	0	0	0	(2,326)	0	(2,326)	0	04/17/2020	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			72.000	18,186	252,590	18,186	4,228	114	458	0	6,636	0	6,636	0	03/28/2007	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
05351W-10-3	AVANGRID ORD			0.000	0	47.940	0	0	31	0	0	0	0	0	0	10/10/2018	
05351X-10-1	AVAYA HOLDINGS ORD			70.000	1,386	19.800	1,386	1,870	0	0	0	(484)	0	(484)	0	06/25/2021	
05352A-10-0	AVANTOR ORD			430.000	18,120	42.140	18,120	5,925	0	0	0	6,016	0	6,016	0	04/17/2020	
053611-10-9	AVERY DENNISON ORD			40.000	8,663	216.570	8,663	4,020	0	106	0	2,458	0	2,458	0	10/10/2018	
05367P-10-0	AVID TECHNOLOGY ORD			15.000	489	32.570	489	211	0	0	0	251	0	251	0	12/15/2020	
05368M-10-6	AVID BIOSERVICES ORD			40.000	1,167	29.180	1,167	289	0	0	0	706	0	706	0	12/16/2019	
05368V-10-6	AVIENT ORD			90.000	5,036	55.950	5,036	3,417	21	77	0	1,410	0	1,410	0	10/10/2018	
05370A-10-8	AVIDITY BIOSCIENCES ORD			25.000	594	23.770	594	688	0	0	0	(44)	0	(44)	0	10/20/2020	
053774-10-5	AVIS BUDGET GROUP ORD			30.000	6,221	207.370	6,221	917	0	0	0	5,102	0	5,102	0	10/10/2018	
05379B-10-7	AVISTA ORD			65.000	2,762	42.490	2,762	2,554	0	27	0	208	0	208	0	09/28/2021	
053807-10-3	AVNET ORD			75.000	3,095	41.260	3,095	2,993	0	68	0	461	0	461	0	10/10/2018	
054540-20-8	AXCELIS TECHNOLOGIES ORD			20.000	1,491	74.560	1,491	301	0	0	0	909	0	909	0	08/14/2019	
05455M-10-0	AVROBIO ORD			30.000	116	3.850	116	657	0	0	0	(303)	0	(303)	0	12/16/2019	
05464C-10-1	AXON ENTERPRISE ORD			50.000	7,850	157.000	7,850	2,884	0	0	0	1,724	0	1,724	0	10/10/2018	
05478C-10-5	AZEK COMPANY CL A ORD			55.000	2,543	46.240	2,543	2,104	0	0	0	428	0	428	0	10/20/2020	
05508R-10-6	B AND G FOODS ORD			60.000	1,844	30.730	1,844	1,582	29	114	0	180	0	180	0	10/10/2018	
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD			90.000	6,027	66.970	6,027	2,154	0	0	0	2,672	0	2,672	0	10/10/2018	
05580M-10-8	B RILEY FINANCIAL ORD			20.000	1,777	88.860	1,777	451	0	250	0	893	0	893	0	07/15/2020	
05589G-10-2	BRP GROUP CL A ORD			45.000	1,625	36.110	1,625	1,450	0	0	0	175	0	175	0	09/28/2021	
05591L-10-7	BM TECHNOLOGIES ORD			6.000	55	9.210	55	78	0	0	0	(22)	0	(22)	0	01/04/2021	
056525-10-8	BADGER METER ORD			35.000	3,730	106.560	3,730	1,701	0	27	0	438	0	438	0	10/10/2018	
05722G-10-0	BAKER HUGHES CL A ORD			442.000	10,635	24.060	10,635	8,730	0	237	0	806	0	806	0	06/25/2021	
05849B-10-6	BALL ORD			175.000	16,847	96.270	16,847	6,162	0	123	0	541	0	541	0	10/10/2018	
05875B-10-6	BALLY S ORD			25.000	952	38.060	952	597	0	0	0	(304)	0	(304)	0	10/20/2020	
05945F-10-3	BANCFIRST ORD			10.000	699	69.850	699	391	4	14	0	112	0	112	0	07/15/2020	
05969A-10-5	BANCORP ORD			30.000	759	25.310	759	383	0	0	0	350	0	350	0	12/16/2019	
05988J-10-3	BANDWIDTH CL A ORD			15.000	1,076	71.760	1,076	1,125	0	0	0	(1,229)	0	(1,229)	0	06/28/2019	
05990K-10-6	BANC OF CALIFORNIA ORD			10.000	196	19.620	196	140	4	2	0	49	0	49	0	06/28/2019	
060505-10-4	BANK OF AMERICA ORD			3,998.000	177,871	44.490	177,871	32,591	0	3,118	0	56,692	0	56,692	0	07/23/2010	
062540-10-9	BANK OF HAWAII ORD			30.000	2,513	83.760	2,513	2,426	0	82	0	214	0	214	0	10/10/2018	
06405B-10-0	BANK OF NEW YORK MELLON ORD			444.000	25,788	58.080	25,788	11,593	0	577	0	6,944	0	6,944	0	10/10/2018	
06417N-10-3	BANK OZK ORD			130.000	6,049	46.530	6,049	4,945	0	147	0	1,984	0	1,984	0	10/10/2018	
06652K-10-3	BANKUNITED ORD			100.000	4,231	42.310	4,231	3,487	0	92	0	753	0	753	0	10/10/2018	
06652V-20-8	BANNER ORD			25.000	1,517	60.670	1,517	1,516	0	41	0	352	0	352	0	10/10/2018	
070830-10-4	BATH AND BODY WORKS ORD			135.000	9,422	69.790	9,422	1,768	0	41	0	7,654	0	7,654	0	10/10/2018	
071813-10-9	BAXTER INTERNATIONAL ORD			200.000	17,168	85.840	17,168	2,715	95	210	0	1,120	0	1,120	0	10/10/2018	
073685-10-9	BEACON ROOFING SUPPLY ORD			45.000	2,581	57.350	2,581	1,498	0	0	0	772	0	772	0	10/10/2018	
07373V-10-5	BEAM THERAPEUTICS ORD			50.000	3,985	79.690	3,985	1,585	0	0	0	(98)	0	(98)	0	10/20/2020	
075887-10-9	BECTON DICKINSON ORD			176.000	44,260	251.480	44,260	27,497	0	323	0	3	0	3	0	12/30/2021	
075896-10-0	BED BATH AND BEYOND ORD			75.000	1,094	14.580	1,094	1,049	0	0	0	(239)	0	(239)	0	10/10/2018	
077454-10-6	BELDEN ORD			40.000	2,629	65.730	2,629	2,044	2	2	0	585	0	585	0	06/25/2021	
079823-10-0	BELLRING BRANDS CL A ORD			15.000	428	28.530	428	234	0	0	0	63	0	63	0	04/17/2020	
08160H-10-1	BENCHMARK ELECTRONICS ORD			30.000	813	27.100	813	754	5	20	0	3	0	3	0	06/28/2019	
084310-10-1	BERKELEY LIGHTS ORD			45.000	818	18.180	818	2,164	0	0	0	(1,346)	0	(1,346)	0	06/25/2021	
084423-10-2	WIR BERKLEY ORD			110.000	9,063	82.390	9,063	5,651	0	221	0	1,757	0	1,757	0	10/10/2018	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			931.000	278,369	299.000	278,369	73,547	0	0	0	62,498	0	62,498	0	03/27/2017	
084680-10-7	BERKSHIRE HILLS BANCORP ORD			50.000	1,422	28.430	1,422	2,028	0	24	0	566	0	566	0	10/10/2018	
08579I-10-3	BERRY GLOBAL GROUP ORD			25.000	1,845	73.780	1,845	1,097	0	0	0	440	0	440	0	10/10/2018	
08579X-10-1	BERRY ORD			0.000	0	8.100	0	0	5	0	0	0	0	0	0	10/15/2019	
086516-10-1	BEST BUY ORD			135.000	13,716	101.600	13,716	7,304	130	358	0	244	0	244	0	10/10/2018	
08862E-10-9	BEYOND MEAT ORD			40.000	2,606	65.160	2,606	3,027	0	0	0	(2,394)	0	(2,394)	0	04/17/2020	
089302-10-3	BIG LOTS ORD			30.000	1,351	45.030	1,351	1,285	0	36	0	63	0	63	0	10/10/2018	
08975P-10-8	BIGCOMMERCE HOLDINGS SRS 1 ORD			45.000	1,592	35.370	1,592	2,844	0	0	0	(1,252)	0	(1,252)	0	06/25/2021	
090043-10-0	BILL COM HOLDINGS ORD			45.000	11,212	249.150	11,212	5,834	0	0	0	4,833	0	4,833	0	03/24/2021	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
090572-20-7	BIO RAD LABORATORIES CL A ORD			15.000	11,334	755.570	11,334	4,227	0	0	0	2,589	0	2,589	0	10/10/2018	
09058V-10-3	BIOCRIST PHARMACEUTICALS ORD			167,000	2,313	13.850	2,313	1,331	0	0	0	1,069	0	1,069	0	12/15/2020	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD			60,000	5,301	88.350	5,301	4,656	0	0	0	645	0	645	0	09/28/2021	
09062X-10-3	BIOGEN ORD			100,000	23,992	239.920	23,992	4,847	0	0	0	(494)	0	(494)	0	07/23/2010	
09073M-10-4	BIO TECHNE ORD			30,000	15,520	517.340	15,520	5,472	0	38	0	5,994	0	5,994	0	10/10/2018	
092113-10-9	BLACK HILLS ORD			60,000	4,234	70.570	4,234	3,695	0	137	0	547	0	547	0	10/10/2018	
09215C-10-5	BLACK KNIGHT ORD			115,000	9,532	82.890	9,532	5,527	0	0	0	(628)	0	(628)	0	10/10/2018	
09239B-10-9	BLACKLINE ORD			50,000	5,177	103.540	5,177	2,149	0	0	0	(1,492)	0	(1,492)	0	10/10/2018	
09247X-10-1	BLACKROCK ORD			82,000	75,076	915.560	75,076	18,835	0	1,355	0	15,910	0	15,910	0	10/10/2018	
09257W-10-0	BLACKSTONE MORTGAGE CL A REIT ORD			140,000	4,287	30.620	4,287	4,593	87	347	0	433	0	433	0	10/10/2018	
09260D-10-7	BLACKSTONE ORD			415,000	53,697	129.390	53,697	46,160	0	439	0	7,537	0	7,537	0	12/30/2021	
093671-10-5	HBR BLOCK ORD			115,000	2,709	23.560	2,709	1,370	31	122	0	886	0	886	0	03/28/2007	
093712-10-7	BLOOM ENERGY CL A ORD			125,000	2,741	21.930	2,741	2,213	0	0	0	(783)	0	(783)	0	06/25/2021	
094235-10-8	BLOOMIN BRANDS ORD			60,000	1,259	20.980	1,259	1,202	0	0	0	94	0	94	0	10/10/2018	
09609G-10-0	BLUEBIRD BIO ORD			60,000	599	9.990	599	1,122	0	0	0	(523)	0	(523)	0	03/24/2021	
09627Y-10-9	BLUEPRINT MEDICINES ORD			60,000	6,427	107.110	6,427	4,012	0	0	0	(302)	0	(302)	0	10/10/2018	
097023-10-5	BOEING ORD			270,000	54,356	201.320	54,356	17,528	0	0	0	(3,440)	0	(3,440)	0	09/30/2011	
09739D-10-0	BOISE CASCADE ORD			35,000	2,492	71.200	2,492	1,141	0	190	0	819	0	819	0	10/10/2018	
09857L-10-8	BOOKING HOLDINGS ORD			25,000	59,981	2,399.230	59,981	5,716	0	0	0	4,299	0	4,299	0	07/23/2010	
099406-10-0	BOOT BARN HOLDINGS ORD			35,000	4,307	123.050	4,307	1,247	0	0	0	2,789	0	2,789	0	06/28/2019	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD			105,000	8,903	84.790	8,903	5,049	0	155	0	(251)	0	(251)	0	10/10/2018	
099724-10-6	BORGWARNER ORD			186,000	8,383	45.070	8,383	5,650	0	126	0	1,196	0	1,196	0	01/19/2016	
100557-10-7	BOSTON BEER CL A ORD			10,000	5,051	505.100	5,051	2,708	0	0	0	(4,892)	0	(4,892)	0	10/10/2018	
101137-10-7	BOSTON SCIENTIFIC ORD			650,000	27,612	42.480	27,612	3,874	0	0	0	4,245	0	4,245	0	07/23/2010	
101388-10-6	BOTTOMLINE TECHNOLOGIES ORD			40,000	2,259	56.470	2,259	1,558	0	0	0	701	0	701	0	06/25/2021	
10316T-10-4	BOX CL A ORD			125,000	3,274	26.190	3,274	2,374	0	0	0	1,018	0	1,018	0	10/10/2018	
103304-10-1	BOYD GAMING ORD			45,000	2,951	65.570	2,951	1,399	0	0	0	1,019	0	1,019	0	10/10/2018	
104674-10-6	BRADY NONVOTING CL A ORD			45,000	2,426	53.900	2,426	1,831	0	40	0	49	0	49	0	10/10/2018	
105368-20-3	BRANDYWINE REALTY REIT ORD			145,000	1,946	13.420	1,946	2,188	0	110	0	219	0	219	0	10/10/2018	
10806X-10-2	BRIDGEBIO PHARMA ORD			82,750	1,380	16.680	1,380	2,225	0	0	0	(3,281)	0	(3,281)	0	07/15/2020	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD			35,000	4,406	125.880	4,406	3,933	0	0	0	(1,649)	0	(1,649)	0	10/10/2018	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD			69,996	3,626	51.800	3,626	2,948	0	0	0	1,092	0	1,092	0	06/27/2018	
10948W-10-3	BRIGHTSPHERE INVESTMENT GROUP ORD			50,000	1,280	25.600	1,280	504	0	2	0	316	0	316	0	12/16/2019	
109641-10-0	BRINKER INTERNATIONAL ORD			35,000	1,281	36.590	1,281	1,617	0	0	0	(699)	0	(699)	0	10/10/2018	
109696-10-4	BRINK'S ORD			40,000	2,623	65.570	2,623	2,594	0	30	0	(257)	0	(257)	0	10/10/2018	
110122-10-8	BRISTOL MYERS SQUIBB ORD			1,148,000	71,578	62.350	71,578	37,529	0	2,250	0	367	0	367	0	11/20/2019	
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD		C	0.998	37	37.410	37	69	1	3	0	0	0	0	0	07/25/2017	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD			325,000	8,258	25.410	8,258	5,194	0	280	0	2,880	0	2,880	0	10/10/2018	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			30,000	5,485	182.820	5,485	3,566	58	71	0	889	0	889	0	10/10/2018	
11135E-20-3	BROADSTONE NET LEASE ORD			130,000	3,227	24.820	3,227	3,051	34	66	0	176	0	176	0	06/25/2021	
11135F-10-1	BROADCOM ORD			211,000	140,402	665.410	140,402	17,461	0	3,144	0	48,015	0	48,015	0	10/10/2018	
112463-10-4	BROOKDALE SENIOR LIVING ORD			20,000	103	5.160	103	182	0	0	0	15	0	15	0	10/10/2018	
11275Q-10-7	BROOKFIELD INFRASTRUCTURE CL A ORD			45,000	3,072	68.260	3,072	2,138	0	73	0	(1,077)	0	(1,077)	0	07/15/2020	
11284V-10-5	BROOKFIELD RENEWABLE CL A ORD			81,000	2,983	36.830	2,983	2,366	0	79	0	(3,035)	0	(3,035)	0	07/15/2020	
114340-10-2	AZENTA ORD			55,000	5,671	103.110	5,671	1,674	0	22	0	1,939	0	1,939	0	10/10/2018	
115236-10-1	BROWN & BROWN ORD			180,000	12,650	70.280	12,650	5,159	0	68	0	4,117	0	4,117	0	10/10/2018	
115637-20-9	BROWN FORMAN CL B ORD			202,000	14,718	72.860	14,718	2,752	0	385	0	(1,327)	0	(1,327)	0	12/17/2008	
116794-10-8	BRUKER ORD			95,000	7,971	83.910	7,971	2,993	0	15	0	2,829	0	2,829	0	10/10/2018	
117043-10-9	BRUNSWICK ORD			60,000	6,044	100.730	6,044	3,583	0	77	0	1,469	0	1,469	0	10/10/2018	
118440-10-6	BUCKLE ORD			15,000	635	42.310	635	251	0	105	0	197	0	197	0	07/15/2020	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			138,000	11,828	85.710	11,828	1,862	0	0	0	6,196	0	6,196	0	10/10/2018	
122017-10-6	BURLINGTON STORES ORD			25,000	7,288	291.510	7,288	3,732	0	0	0	749	0	749	0	10/10/2018	
124155-10-2	BUTTERFLY NETWORK CL A ORD			25,000	167	6.690	167	271	0	0	0	(104)	0	(104)	0	09/28/2021	
124805-10-2	CBIZ ORD			45,000	1,760	39.120	1,760	1,056	0	0	0	563	0	563	0	10/10/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
12504L-10-9	CBRE GROUP CL A ORD			185.000	20,074	108.510	20,074	6,238	0	0	0	8,471	0	8,471	0	10/10/2018	
12514G-10-8	CDW ORD			75.000	15,359	204.780	15,359	6,102	0	128	0	5,474	0	5,474	0	10/10/2018	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			165.000	11,679	70.780	11,679	3,633	0	198	0	5,292	0	5,292	0	09/25/2008	
12529R-10-7	C4 THERAPEUTICS ORD			35.000	1,127	32.200	1,127	1,725	0	0	0	(598)	0	(598)	0	09/28/2021	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			50.000	5,382	107.630	5,382	2,384	66	102	0	688	0	688	0	03/24/2021	
125523-10-0	CIGNA ORD			161.000	36,970	229.630	36,970	7,764	0	644	0	3,453	0	3,453	0	12/20/2018	
125581-80-1	CIT GROUP ORD			55.000	2,824	51.340	2,824	2,762	0	77	0	849	0	849	0	10/10/2018	
12571T-10-0	CMC MATERIALS ORD			35.000	6,709	191.690	6,709	3,298	18	64	0	1,413	0	1,413	0	10/10/2018	
12572Q-10-5	CME GROUP CL A ORD			150.000	34,269	228.460	34,269	8,450	488	915	0	6,962	0	6,962	0	02/23/2011	
125896-10-0	CMS ENERGY ORD			200.000	13,010	65.050	13,010	2,368	0	348	0	808	0	808	0	03/28/2007	
12621E-10-3	CNO FINANCIAL GROUP ORD			105.000	2,503	23.840	2,503	2,226	0	54	0	169	0	169	0	10/10/2018	
126349-10-9	CSG SYSTEMS INTERNATIONAL ORD			25.000	1,441	57.620	1,441	935	0	25	0	314	0	314	0	10/10/2018	
12640Z-10-6	CSW INDUSTRIALS ORD			15.000	1,813	120.860	1,813	881	0	9	0	134	0	134	0	04/22/2019	
126408-10-3	CSX ORD			1,335.000	50,196	37.600	50,196	5,764	0	498	0	9,812	0	9,812	0	03/28/2007	
12653C-10-8	CNX RESOURCES ORD			190.000	2,613	13.750	2,613	2,692	0	0	0	561	0	561	0	10/10/2018	
126650-10-0	CVS HEALTH ORD			674.000	69,530	103.160	69,530	28,426	0	1,348	0	23,496	0	23,496	0	10/15/2019	
12685J-10-5	CABLE ONE ORD			5.000	8,817	1,763.450	8,817	4,276	0	53	0	(2,321)	0	53	0	10/10/2018	
127097-10-3	COTERRA ENERGY ORD			276.000	5,244	19.000	5,244	2,992	0	272	0	922	0	922	0	03/24/2021	
127190-30-4	CACI INTERNATIONAL CL A ORD			5.000	1,346	269.210	1,346	900	0	0	0	99	0	99	0	10/10/2018	
127203-10-7	CACTUS CL A ORD			50.000	1,907	38.130	1,907	1,938	0	19	0	603	0	603	0	10/10/2018	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			170.000	31,680	186.350	31,680	6,423	0	0	0	8,486	0	8,486	0	10/10/2018	
12740C-10-3	BANCORPSOUTH BANK ORD			59.000	1,758	29.790	1,758	778	48	2	0	993	0	993	0	07/15/2020	
12769G-10-0	CAESARS ENTERTAINMENT ORD			140.000	13,105	93.610	13,105	6,867	0	0	0	2,708	0	2,708	0	10/20/2020	
13057Q-30-5	CALIFORNIA RESOURCES ORD			75.000	3,203	42.710	3,203	2,492	0	13	0	711	0	711	0	06/25/2021	
130788-10-2	CALIFORNIA WATER SERVICE GROUP ORD			50.000	3,593	71.860	3,593	2,126	0	46	0	892	0	892	0	10/10/2018	
133131-10-2	CAMDEN PROPERTY REIT ORD			10.000	1,787	178.680	1,787	928	71	33	0	788	0	788	0	03/24/2021	
134429-10-9	CAMPBELL SOUP ORD			130.000	5,650	43.460	5,650	4,905	0	193	0	(636)	0	(636)	0	10/10/2018	
13462K-10-9	CAMPING WORLD CL A ORD			45.000	1,818	40.400	1,818	625	0	67	0	646	0	646	0	12/16/2019	
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD		C	201.000	14,460	71.940	14,460	7,592	38	0	0	6,868	0	6,868	0	08/14/2019	
13765N-10-7	CANNAE HOLDINGS ORD			90.000	3,164	35.150	3,164	1,803	0	0	0	(821)	0	(821)	0	10/10/2018	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			270.000	39,174	145.090	39,174	11,324	0	702	0	12,485	0	12,485	0	09/30/2011	
14149Y-10-8	CARDINAL HEALTH ORD			90.000	4,634	51.490	4,634	4,425	44	176	0	(186)	0	(186)	0	08/08/2018	
14161W-10-5	CARDLYTICS ORD			20.000	1,322	66.090	1,322	1,540	0	0	0	(1,534)	0	(1,534)	0	07/15/2020	
14167L-10-3	CAREDX ORD			16.000	728	45.480	728	585	0	0	0	(432)	0	(432)	0	03/19/2019	
14174T-10-7	CARETRUST REIT ORD			85.000	1,941	22.830	1,941	1,456	23	89	0	55	0	55	0	07/15/2020	
141788-10-9	CARGURUS CL A ORD			50.000	1,682	33.640	1,682	1,251	0	0	0	96	0	96	0	07/15/2020	
142339-10-0	CARLISLE COMPANIES ORD			10.000	2,481	248.120	2,481	1,085	0	21	0	919	0	919	0	10/10/2018	
143130-10-2	CARMAX ORD			115.000	14,976	130.230	14,976	2,744	0	0	0	4,114	0	4,114	0	09/30/2011	
143658-30-0	CARNIVAL ORD			440.000	8,853	20.120	8,853	11,630	0	0	0	(2,777)	0	(2,777)	0	09/28/2021	
144285-10-3	CARPENTER TECHNOLOGY ORD			45.000	1,314	29.190	1,314	1,504	0	9	0	(191)	0	(191)	0	09/28/2021	
14448C-10-4	CARRIER GLOBAL ORD			476.000	25,818	54.240	25,818	4,586	71	228	0	7,868	0	7,868	0	05/24/2010	
146869-10-2	CARVANA CL A ORD			40.000	9,272	231.790	9,272	1,863	0	0	0	(310)	0	(310)	0	10/10/2018	
147528-10-3	CASEYS GENERAL STORES ORD			30.000	5,921	197.350	5,921	3,682	0	41	0	562	0	562	0	10/10/2018	
148806-10-2	CATALENT ORD			125.000	16,004	128.030	16,004	5,355	0	0	0	2,995	0	2,995	0	10/10/2018	
149123-10-1	CATERPILLAR ORD			275.000	56,854	206.740	56,854	14,901	0	1,177	0	6,798	0	6,798	0	11/17/2009	
149150-10-4	CATHAY GENERAL BANCORP ORD			70.000	3,009	42.990	3,009	2,856	0	46	0	153	0	153	0	06/25/2021	
150870-10-3	CELANESE ORD			25.000	4,202	168.060	4,202	2,513	0	68	0	953	0	953	0	10/10/2018	
15117B-20-2	CELLDEX THERAPEUTICS ORD			45.000	1,739	38.640	1,739	2,432	0	0	0	(693)	0	(693)	0	09/28/2021	
15135B-10-1	CENTENE ORD			319.000	26,286	82.400	26,286	9,927	0	0	0	7,136	0	7,136	0	10/10/2018	
15136A-10-2	CENTENNIAL RESOURCE DEVLP CL A ORD			160.000	957	5.980	957	1,173	0	0	0	(216)	0	(216)	0	06/25/2021	
15189T-10-7	CENTERPOINT ENERGY ORD			250.000	6,978	27.910	6,978	4,498	0	163	0	1,568	0	1,568	0	03/28/2007	
15202L-10-7	CENTERSPACE ORD			10.000	1,109	110.900	1,109	587	7	28	0	402	0	402	0	06/28/2019	
154760-40-9	CENTRAL PACIFIC FINANCIAL ORD			5.000	141	28.170	141	150	0	5	0	46	0	46	0	06/28/2019	
156504-30-0	CENTURY COMMUNITIES ORD			30.000	2,454	81.790	2,454	797	0	14	0	1,140	0	1,140	0	06/28/2019	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
156727-10-9	CERENCE ORD			28,750	2,203	76.640	2,203	528	0	0	0	(685)	0	(685)	0	10/10/2018	
15677J-10-8	CERIDIAN HCM HOLDING ORD			55,000	5,745	104.460	5,745	4,932	0	0	0	(116)	0	(116)	0	10/20/2020	
156782-10-4	CERNER ORD			175,000	16,252	92.870	16,252	5,496	47	154	0	2,518	0	2,518	0	05/15/2018	
15687V-10-9	CERTARA ORD			75,000	2,132	28.420	2,132	2,487	0	0	0	(355)	0	(355)	0	09/28/2021	
157085-10-1	CERUS ORD			175,000	1,192	6.810	1,192	1,113	0	0	0	(19)	0	(19)	0	03/19/2019	
157210-10-5	CEVA ORD			5,000	216	43.240	216	122	0	0	0	(11)	0	(11)	0	06/28/2019	
15872M-10-4	CHAMPIONX ORD			150,000	3,032	20.210	3,032	2,184	0	0	0	737	0	737	0	12/15/2020	
15912K-10-0	CHANGE HEALTHCARE ORD			260,000	5,559	21.380	5,559	2,673	0	0	0	710	0	710	0	04/17/2020	
159864-10-7	CHRLS RIVER LABS ORD			30,000	11,303	376.780	11,303	3,692	0	0	0	3,808	0	3,808	0	10/10/2018	
16115Q-30-8	CHART INDUSTRIES ORD			35,000	5,582	159.490	5,582	2,332	0	0	0	1,460	0	1,460	0	10/10/2018	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			82,999	54,113	651.970	54,113	6,685	0	0	0	(795)	0	(795)	0	02/08/2016	
163086-10-1	CHEFS WAREHOUSE ORD			10,000	333	33.300	333	351	0	0	0	76	0	76	0	06/28/2019	
163092-10-9	CHEGG ORD			95,000	2,917	30.700	2,917	2,468	0	0	0	(5,665)	0	(5,665)	0	10/10/2018	
16359R-10-3	CHEMED ORD			10,000	5,290	529.040	5,290	3,104	0	14	0	(36)	0	(36)	0	10/10/2018	
16383L-10-6	CHEMOCENTRYX ORD			10,000	364	36.410	364	481	0	0	0	(255)	0	(255)	0	04/17/2020	
163851-10-8	CHEMOURS ORD			45,000	1,510	33.560	1,510	1,606	0	45	0	395	0	395	0	10/10/2018	
16411R-20-8	CHENIERE ENERGY ORD			125,000	12,678	101.420	12,678	7,983	0	41	0	5,174	0	5,174	0	10/10/2018	
165167-73-5	CHESAPEAKE ENERGY ORD			30,000	1,936	64.520	1,936	1,594	0	23	0	342	0	342	0	06/25/2021	
165303-10-8	CHESAPEAKE UTILITIES ORD			15,000	2,187	145.810	2,187	1,264	10	28	0	564	0	564	0	10/10/2018	
166764-10-0	CHEVRON ORD			1,010,000	118,524	117.350	118,524	67,027	0	5,363	0	33,229	0	33,229	0	07/15/2020	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			20,000	34,965	1,748.250	34,965	7,934	0	0	0	7,231	0	7,231	0	10/10/2018	
169905-10-6	CHOICE HOTELS INTERNATIONAL ORD			20,000	3,120	155.990	3,120	1,509	0	9	0	985	0	985	0	10/10/2018	
171340-10-2	CHURCH AND DWIGHT ORD			110,000	11,275	102.500	11,275	6,157	0	111	0	1,680	0	1,680	0	10/10/2018	
171484-10-8	CHURCHILL DOWNNS ORD			30,000	7,227	240.900	7,227	2,779	20	19	0	1,383	0	1,383	0	10/10/2018	
171779-30-9	Ciena ORD			120,000	9,236	76.970	9,236	3,431	0	0	0	2,894	0	2,894	0	10/10/2018	
172062-10-1	CINCINNATI FINANCIAL ORD			45,000	5,127	113.930	5,127	1,781	72	112	0	1,195	0	1,195	0	10/10/2018	
17243V-10-2	CINEMARK HOLDINGS ORD			100,000	1,612	16.120	1,612	2,273	0	0	0	(661)	0	(661)	0	06/25/2021	
172755-10-0	CIRRUS LOGIC ORD			65,000	5,981	92.020	5,981	2,306	0	0	0	638	0	638	0	10/10/2018	
17275R-10-2	CISCO SYSTEMS ORD			2,180,000	138,147	63.370	138,147	37,190	0	3,205	0	40,592	0	40,592	0	12/17/2010	
172908-10-5	CINTAS ORD			85,000	37,669	443.170	37,669	1,975	0	289	0	7,625	0	7,625	0	03/28/2007	
172967-42-4	CITIGROUP ORD			1,154,000	69,690	60.390	69,690	40,836	0	2,201	0	(1,381)	0	(1,381)	0	12/30/2021	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			280,000	13,230	47.250	13,230	5,438	0	437	0	3,217	0	3,217	0	02/09/2016	
177376-10-0	CITRIX SYSTEMS ORD			90,000	8,513	94.580	8,513	1,698	0	133	0	(3,196)	0	(3,196)	0	03/28/2007	
177835-10-5	CITY HOLDING ORD			10,000	818	81.790	818	770	0	23	0	122	0	122	0	03/19/2019	
178587-10-1	CITY OFFICE REIT ORD		C	10,000	197	19.720	197	120	0	6	0	100	0	100	0	06/28/2019	
17888H-10-3	CIVITAS RESOURCES ORD			30,000	1,469	48.970	1,469	611	0	35	0	889	0	889	0	12/16/2019	
184496-10-7	CLEAN HARBORS ORD			5,000	499	99.770	499	340	0	0	0	118	0	118	0	10/10/2018	
184499-10-1	CLEAN ENERGY FUELS ORD			15,000	92	6.130	92	68	0	0	0	(26)	0	(26)	0	12/15/2020	
18539C-10-5	CLEARWAY ENERGY CL A ORD			20,000	670	33.480	670	324	0	27	0	79	0	79	0	06/28/2019	
18539C-20-4	CLEARWAY ENERGY CL C ORD			65,000	2,342	36.030	2,342	1,279	0	86	0	267	0	267	0	10/10/2018	
185899-10-1	CLEVELAND CLIFFS ORD			251,000	5,464	21.770	5,464	2,889	0	0	0	1,810	0	1,810	0	10/10/2018	
189054-10-9	CLOROX ORD			80,000	13,949	174.360	13,949	5,446	0	363	0	(2,205)	0	(2,205)	0	01/26/2012	
18915M-10-7	CLOUDFLARE CL A ORD			105,000	13,808	131.500	13,808	7,280	0	0	0	4,153	0	4,153	0	09/28/2021	
191216-10-0	COCA-COLA ORD			1,978,000	117,117	59.210	117,117	46,783	0	3,323	0	8,644	0	8,644	0	03/19/2019	
192005-10-6	CODEXIS ORD			40,000	1,251	31.270	1,251	802	0	0	0	378	0	378	0	04/22/2019	
192108-50-4	COEUR MINING ORD			245,000	1,235	5.040	1,235	1,152	0	0	0	(1,301)	0	(1,301)	0	03/19/2019	
19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD			50,000	3,659	73.180	3,659	2,525	0	159	0	666	0	666	0	10/10/2018	
192422-10-3	COGNEX ORD			130,000	10,109	77.760	10,109	5,931	0	32	0	(328)	0	(328)	0	10/10/2018	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			340,000	30,165	88.720	30,165	3,881	0	326	0	2,302	0	2,302	0	07/24/2007	
192479-10-3	COHERENT ORD			5,000	1,333	266.540	1,333	679	0	0	0	583	0	583	0	10/10/2018	
19247A-10-0	COHEN & STEERS ORD			25,000	2,313	92.510	2,313	1,708	0	76	0	455	0	455	0	07/15/2020	
19249H-10-3	COHERUS BIOSCIENCES ORD			68,000	1,085	15.960	1,085	1,015	0	0	0	(97)	0	(97)	0	03/19/2019	
192576-10-6	COHU ORD			30,000	1,143	38.090	1,143	463	0	0	0	(3)	0	(3)	0	06/28/2019	
194014-10-6	COLFAX ORD			110,000	5,057	45.970	5,057	3,626	0	0	0	850	0	850	0	10/10/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
194162-10-3	COLGATE PALMOLIVE ORD			490.000	41,817	85.340	41,817	15,633	0	877	0	(83)	0	(83)	0	09/29/2009	
197236-10-2	COLUMBIA BANKING SYSTEM ORD			45.000	1,472	32.720	1,472	1,716	0	51	0	(143)	0	(143)	0	10/10/2018	
197641-10-3	COLUMBIA FINANCIAL ORD			15.000	313	20.860	313	0	0	202	0	80	0	80	0	07/15/2020	
199333-10-5	COLUMBUS MCKINNON ORD			30.000	1,388	46.260	1,388	1,259	0	7	0	235	0	235	0	06/28/2019	
20030N-10-1	COMCAST CL A ORD			2,801.000	140,974	50.330	140,974	29,397	0	2,745	0	(5,798)	0	(5,798)	0	02/08/2012	
200340-10-7	COMERICA ORD			145.000	12,615	87.000	12,615	5,941	116	394	0	4,515	0	4,515	0	07/15/2020	
200525-10-3	COMMERCE BANCSHARES ORD			8.000	550	68.740	550	428	0	7	0	49	0	49	0	10/10/2018	
201723-10-3	COMMERCIAL METALS ORD			120.000	4,355	36.290	4,355	2,326	0	60	0	1,890	0	1,890	0	10/10/2018	
20337X-10-9	COMMSCOPE HOLDING ORD			175.000	1,932	11.040	1,932	2,630	0	0	0	(698)	0	(698)	0	03/24/2021	
203607-10-6	COMMUNITY BANK SYSTEM ORD			60.000	4,469	74.480	4,469	3,680	30	101	0	730	0	730	0	10/10/2018	
203668-10-8	COMMUNITY HEALTH SYSTEMS ORD			115.000	1,531	13.310	1,531	559	0	0	0	676	0	676	0	10/20/2020	
20369C-10-6	COMMUNITY HEALTHCARE TRUST ORD			10.000	473	47.270	473	394	0	17	0	2	0	2	0	06/28/2019	
20451N-10-1	COMPASS MINERALS INTERNATIONAL ORD			35.000	1,788	51.080	1,788	2,249	0	81	0	(372)	0	(372)	0	10/10/2018	
205887-10-2	CONAGRA BRANDS ORD			331.998	11,338	34.150	11,338	4,403	0	390	0	(701)	0	(701)	0	10/10/2018	
20602D-10-1	CONCENTRIX ORD			40.000	7,145	178.620	7,145	1,748	0	10	0	3,197	0	3,197	0	10/10/2018	
207410-10-1	CONMED ORD			35.000	4,962	141.760	4,962	2,490	8	28	0	1,042	0	1,042	0	10/10/2018	
20786W-10-7	CONNECTONE BANCORP ORD			20.000	654	32.710	654	453	0	9	0	258	0	258	0	06/28/2019	
20825C-10-4	CONOCOPHILLIPS ORD			774.000	55,867	72.180	55,867	30,930	155	1,355	0	24,915	0	24,915	0	12/15/2020	
20848V-10-5	CONSENSUS CLOUD SOLUTIONS ORD			16.000	926	57.870	926	512	0	0	0	414	0	414	0	10/10/2018	
209115-10-4	CONSOLIDATED EDISON ORD			90.000	7,679	85.320	7,679	4,033	0	279	0	1,175	0	1,175	0	04/23/2014	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			109.000	27,356	250.970	27,356	2,535	0	330	0	3,479	0	3,479	0	09/19/2018	
216648-40-2	COOPER ORD			15.000	6,284	418.940	6,284	3,789	0	1	0	834	0	834	0	10/10/2018	
217204-10-6	COPART ORD			135.000	20,469	151.620	20,469	6,746	0	0	0	3,290	0	3,290	0	10/10/2018	
218352-10-2	CORCEPT THERAPEUTICS ORD			75.000	1,485	19.800	1,485	1,020	0	0	0	(477)	0	(477)	0	10/10/2018	
219350-10-5	CORNING ORD			420.000	15,637	37.230	15,637	5,288	0	403	0	517	0	517	0	09/30/2011	
22052L-10-4	CORTEVA ORD			335.000	15,839	47.280	15,839	5,472	0	181	0	2,868	0	2,868	0	03/19/2019	
22160K-10-5	COSTCO WHOLESALE ORD			235.000	133,410	567.700	133,410	12,624	0	721	0	44,866	0	44,866	0	03/28/2007	
22160N-10-9	COSTAR GROUP ORD			250.000	19,758	79.030	19,758	9,331	0	0	0	(3,350)	0	(3,350)	0	10/10/2018	
222070-20-3	COTY CL A ORD			219.000	2,300	10.500	2,300	2,514	0	0	0	762	0	762	0	10/10/2018	
22266L-10-6	COUPA SOFTWARE ORD			55.000	8,693	158.050	8,693	3,419	0	0	0	(9,947)	0	(9,947)	0	10/10/2018	
222795-50-2	COUSINS PROPERTIES REIT ORD			135.000	5,438	40.280	5,438	5,122	0	84	0	316	0	316	0	06/25/2021	
22304C-10-0	COVETRUS ORD			62.000	1,238	19.970	1,238	1,312	0	0	0	(544)	0	(544)	0	07/15/2020	
22663K-10-7	CRINETICS PHARMACEUTICALS ORD			40.000	1,136	28.410	1,136	612	0	0	0	572	0	572	0	07/15/2020	
227046-10-9	CROCS ORD			50.000	6,411	128.220	6,411	939	0	0	0	3,278	0	3,278	0	10/10/2018	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			110.000	22,523	204.750	22,523	11,342	0	0	0	(778)	0	(778)	0	07/15/2020	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD			210.000	43,835	208.740	43,835	12,208	0	1,147	0	10,406	0	10,406	0	10/10/2018	
228368-10-6	CROWN HOLDINGS ORD			100.000	11,062	110.620	11,062	4,731	0	80	0	1,042	0	1,042	0	10/10/2018	
229050-30-7	CRYOPORT ORD			40.000	2,367	59.170	2,367	933	0	0	0	612	0	612	0	08/14/2019	
229663-10-9	CUBESMART REIT ORD			230.000	13,089	56.910	13,089	6,346	99	313	0	5,359	0	5,359	0	10/10/2018	
22978P-10-6	CUE BIOPHARMA ORD			30.000	339	11.310	339	585	0	0	0	(36)	0	(36)	0	04/17/2020	
231021-10-6	CUMMINS ORD			110.000	23,995	218.140	23,995	4,923	0	616	0	(986)	0	(986)	0	09/29/2009	
23204G-10-0	CUSTOMERS BANCORP ORD			25.000	1,634	65.370	1,634	525	0	49	0	1,180	0	1,180	0	06/28/2019	
232109-10-8	CUTERA ORD			15.000	620	41.320	620	465	0	0	0	258	0	258	0	08/14/2019	
23282W-60-5	CYTOKINETICS ORD			80.000	3,646	45.580	3,646	900	0	0	0	1,984	0	1,984	0	06/28/2019	
23283R-10-0	CYRUSONE REIT ORD			40.000	3,589	89.720	3,589	2,446	21	82	0	663	0	663	0	10/10/2018	
23284F-10-5	CYTOMX THERAPEUTICS ORD			60.000	260	4.330	260	673	0	0	0	(133)	0	(133)	0	06/28/2019	
23331A-10-9	D R HORTON ORD			210.000	22,775	108.450	22,775	1,485	0	173	0	8,301	0	8,301	0	03/28/2007	
23332B-10-6	DSP GROUP ORD			30.000	659	21.980	659	477	0	0	0	162	0	162	0	04/17/2020	
233331-10-7	DTE ENERGY ORD			140.000	16,736	119.540	16,736	3,300	124	116	0	13,436	0	13,436	0	07/24/2007	
23345M-10-7	DT MIDSTREAM ORD			70.000	3,359	47.980	3,359	578	42	42	0	2,780	0	2,780	0	07/24/2007	
23355L-10-6	DXC TECHNOLOGY ORD			134.001	4,314	32.190	4,314	3,247	0	0	0	863	0	863	0	09/18/2013	
235825-20-5	DANA INCORPORATED ORD			120.000	2,738	22.820	2,738	2,042	0	48	0	396	0	396	0	10/10/2018	
235851-10-2	DANAHER ORD			365.000	120,089	329.010	120,089	7,545	77	296	0	39,008	0	39,008	0	04/17/2009	
237194-10-5	DARDEN RESTAURANTS ORD			75.000	11,298	150.640	11,298	4,756	0	259	0	2,364	0	2,364	0	07/15/2020	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
237266-10-1	DARLING INGREDIENTS ORD			125.000	8,661	69.290	8,661	2,353	0	0	0	1,451	0	1,451	0	10/10/2018	
23804L-10-3	DATADOG CL A ORD			125.000	22,264	178.110	22,264	11,639	0	0	0	9,692	0	9,692	0	06/25/2021	
23918K-10-8	DAVITA ORD			60.000	6,826	113.760	6,826	2,578	0	0	0	(218)	0	(218)	0	10/10/2018	
243537-10-7	DECKERS OUTDOOR ORD			15.000	5,495	366.310	5,495	1,538	0	0	0	1,193	0	1,193	0	10/10/2018	
244199-10-5	DEERE ORD			145.000	49,719	342.890	49,719	7,575	152	523	0	10,707	0	10,707	0	11/17/2009	
24665A-10-3	DELEK US HOLDINGS ORD			59.000	884	14.990	884	1,006	0	0	0	(121)	0	(121)	0	09/28/2021	
24703L-20-2	DELL TECHNOLOGIES CL C ORD			63.000	3,539	56.170	3,539	1,634	0	0	0	1,905	0	1,905	0	10/10/2018	
247361-70-2	DELTA AIR LINES ORD			395.000	15,437	39.080	15,437	9,686	0	0	0	(446)	0	(446)	0	07/15/2020	
24790A-12-7	DENBURY INC.			1.000	42	41.645	42	3,414	0	0	0	39	0	39	0	10/10/2018	
24823R-10-5	DENALI THERAPEUTICS ORD			60.000	2,676	44.600	2,676	1,354	0	0	0	(2,350)	0	(2,350)	0	03/19/2019	
24906P-10-9	DENTSPLY SIRONA ORD			225.000	12,553	55.790	12,553	7,878	25	95	0	772	0	772	0	10/10/2018	
25179M-10-3	DEVON ENERGY ORD			368.000	16,210	44.050	16,210	10,121	0	573	0	7,073	0	7,073	0	06/25/2021	
252131-10-7	DEXCOM ORD			60.000	32,217	536.950	32,217	7,085	0	0	0	10,034	0	10,034	0	10/10/2018	
252784-30-1	DIAMONDROCK HOSPITALITY REIT ORD			145.000	1,393	9.610	1,393	1,592	0	0	0	197	0	197	0	10/10/2018	
25278X-10-9	DIAMONDBACK ENERGY ORD			80.000	8,628	107.850	8,628	6,111	0	108	0	2,517	0	2,517	0	03/24/2021	
253393-10-2	DICKS SPORTING ORD			55.000	6,324	114.990	6,324	1,838	0	391	0	3,233	0	3,233	0	10/10/2018	
253868-10-3	DIGITAL REALTY REIT ORD			120.000	21,224	176.870	21,224	13,077	203	552	0	4,483	0	4,483	0	10/10/2018	
25400W-10-2	DIGITAL TURBINE ORD			65.000	3,964	60.990	3,964	413	0	0	0	288	0	288	0	08/14/2019	
25401T-10-8	DIGITALBRIDGE GROUP CL A ORD			485.000	4,040	8.330	4,040	2,832	0	0	0	1,707	0	1,707	0	10/10/2018	
25402D-10-2	DIGITALOCEAN HOLDINGS ORD			10.000	803	80.330	803	781	0	0	0	22	0	22	0	09/28/2021	
25432X-10-2	DINE COMMUNITY BANCSHARES ORD			20.000	696	34.790	696	621	0	19	0	75	0	75	0	08/14/2019	
254423-10-6	DINE BRANDS GLOBAL ORD			10.000	758	75.810	758	781	8	0	0	178	0	178	0	10/10/2018	
254543-10-1	DIODES ORD			45.000	4,941	109.810	4,941	1,350	0	0	0	1,769	0	1,769	0	10/10/2018	
254687-10-6	WALT DISNEY ORD			1,044.000	161,705	154.890	161,705	37,487	0	0	0	(27,447)	0	(27,447)	0	02/06/2012	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			226.000	26,117	115.560	26,117	2,528	0	425	0	5,657	0	5,657	0	11/17/2009	
25470F-10-4	DISCOVERY SRS A ORD			90.000	2,119	23.540	2,119	1,695	0	0	0	(590)	0	(590)	0	07/23/2010	
25470F-30-2	DISCOVERY SRS C ORD			194.000	4,443	22.900	4,443	3,742	0	0	0	(638)	0	(638)	0	03/08/2018	
25470M-10-9	DISH NETWORK CL A ORD			189.000	6,131	32.440	6,131	6,100	0	0	0	19	0	19	0	10/10/2018	
256163-10-6	DOCUSIGN ORD			95.000	14,469	152.310	14,469	6,600	0	0	0	(6,649)	0	(6,649)	0	04/17/2020	
25659T-10-7	DOLBY LABORATORIES CL A ORD			50.000	4,761	95.220	4,761	3,353	0	46	0	(96)	0	(96)	0	10/10/2018	
256677-10-5	DOLLAR GENERAL ORD			125.000	29,479	235.830	29,479	5,682	0	203	0	3,191	0	3,191	0	02/25/2013	
256746-10-8	DOLLAR TREE ORD			122.000	17,143	140.520	17,143	5,102	0	0	0	3,963	0	3,963	0	01/26/2012	
25746U-10-9	DOMINION ENERGY ORD			458.000	35,980	78.560	35,980	20,247	0	1,154	0	1,539	0	1,539	0	10/10/2018	
25754A-20-1	DOMINOS PIZZA ORD			15.000	8,465	564.330	8,465	4,124	0	56	0	2,713	0	2,713	0	10/10/2018	
257554-10-5	DOMO CL B ORD			25.000	1,240	49.600	1,240	574	0	0	0	(354)	0	(354)	0	12/16/2019	
257651-10-9	DONALDSON ORD			15.000	889	59.260	889	812	0	13	0	51	0	51	0	10/10/2018	
257876-10-0	DONNELLEY FINANCIAL SOLTN ORD			25.000	1,179	47.140	1,179	334	0	0	0	754	0	754	0	06/28/2019	
25809K-10-5	DOORDASH CL A ORD			55.000	8,190	148.900	8,190	9,719	0	0	0	(1,530)	0	(1,530)	0	06/25/2021	
25960P-10-9	DOUGLAS EMMETT REIT ORD			145.000	4,858	33.500	4,858	4,726	41	122	0	132	0	132	0	03/24/2021	
25960R-10-5	DOUGLAS DYNAMICS ORD			5.000	195	39.060	195	199	0	6	0	(19)	0	(19)	0	06/28/2019	
25961D-10-5	DOUGLAS ELLIMAN ORD			63.000	725	11.500	725	563	0	0	0	162	0	162	0	10/10/2018	
260003-10-8	DOVER ORD			85.000	15,436	181.600	15,436	2,779	0	169	0	4,705	0	4,705	0	11/20/2012	
260557-10-3	DOW ORD			335.000	19,001	56.720	19,001	9,054	0	938	0	409	0	409	0	03/19/2019	
26142R-10-4	DRAFTKINGS CL A ORD			95.000	2,610	27.470	2,610	4,908	0	0	0	(2,299)	0	(2,299)	0	06/25/2021	
26210C-10-4	DROPOX CL A ORD			55.000	1,350	24.540	1,350	1,378	0	0	0	129	0	129	0	06/28/2019	
264411-50-5	DUKE REALTY REIT ORD			280.000	18,379	65.640	18,379	7,837	0	293	0	7,188	0	7,188	0	10/10/2018	
26441C-20-4	DUKE ENERGY ORD			326.997	34,302	104.900	34,302	18,012	0	1,275	0	4,362	0	4,362	0	07/03/2012	
26614N-10-2	DUPONT DE NEMOURS ORD			337.000	27,223	80.780	27,223	13,222	0	404	0	3,259	0	3,259	0	12/16/2019	
268150-10-9	DYNATRACE ORD			80.000	4,828	60.350	4,828	3,480	0	0	0	1,366	0	1,366	0	10/20/2020	
268158-20-1	DYNAVAX TECHNOLOGIES ORD			115.000	1,618	14.070	1,618	484	0	0	0	1,106	0	1,106	0	10/15/2019	
26817Q-88-6	DYNEX CAPITAL REIT ORD			35.000	585	16.710	585	535	5	55	0	(38)	0	(38)	0	10/15/2019	
26856L-10-3	ELF BEAUTY ORD			40.000	1,328	33.210	1,328	787	0	0	0	321	0	321	0	07/15/2020	
26875P-10-1	EOG RESOURCES ORD			395.000	35,088	88.830	35,088	14,554	0	1,822	0	15,389	0	15,389	0	04/17/2020	
26884L-10-9	EQT ORD			130.000	2,835	21.810	2,835	3,200	0	0	0	1,183	0	1,183	0	12/28/2009	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
26884J-10-9	EPR PROPERTIES REIT ORD			65.000	3,087	47.490	3,087	2,979	16	81	.0	108	.0	108	.0	03/24/2021	
268948-10-6	EAGLE BANCORP ORD			25.000	1,459	58.340	1,459	1,263	.0	31	.0	426	.0	426	.0	10/10/2018	
26927E-10-4	EVO PAYMENTS CL A ORD			50.000	1,280	25.600	1,280	1,280	.0	.0	.0	(71)	.0	(71)	.0	06/28/2019	
26969P-10-8	EAGLE MATERIALS ORD			35.000	5,826	166.460	5,826	2,827	.9	18	.0	2,279	.0	2,279	.0	10/10/2018	
27579R-10-4	EAST WEST BANCORP ORD			25.000	1,967	78.680	1,967	1,497	.0	33	.0	699	.0	699	.0	10/10/2018	
27616P-10-3	EASTERLY GOVERNMENT PROPERTIES ORD			80.000	1,834	22.920	1,834	1,383	.0	84	.0	22	.0	22	.0	04/22/2019	
277276-10-1	EASTGROUP PROPERTIES REIT ORD			45.000	10,253	227.850	10,253	4,217	50	147	.0	4,041	.0	4,041	.0	10/10/2018	
277432-10-0	EASTMAN CHEMICAL ORD			115.000	13,905	120.910	13,905	5,283	87	317	.0	2,372	.0	2,372	.0	02/25/2016	
278642-10-3	EBAY ORD			385.000	25,603	66.500	25,603	2,553	.0	277	.0	6,256	.0	6,256	.0	07/23/2010	
278768-10-6	ECHOSTAR CL A ORD			25.000	659	26.350	659	.0	.0	.0	.0	129	.0	129	.0	10/10/2018	
278865-10-0	ECOLAB ORD			170.000	39,880	234.590	39,880	7,949	97	326	.0	3,099	.0	3,099	.0	10/10/2018	
279230-10-9	ECOVYST ORD			50.000	512	10.240	512	.666	.0	160	.0	(201)	.0	(201)	.0	07/15/2020	
281020-10-7	EDISON INTERNATIONAL ORD			170.000	11,603	68.250	11,603	5,913	119	451	.0	923	.0	923	.0	03/28/2007	
28106W-10-3	EDITAS MEDICINE ORD			60.000	1,593	26.550	1,593	1,560	.0	.0	.0	(2,614)	.0	(2,614)	.0	10/10/2018	
28176E-10-8	EDWARDS LIFESCIENCES ORD			360.000	46,638	129.550	46,638	4,277	.0	.0	.0	13,795	.0	13,795	.0	09/30/2011	
282914-10-0	8XB ORD			120.000	2,011	16.760	2,011	2,164	.0	.0	.0	(2,125)	.0	(2,125)	.0	10/10/2018	
28414H-10-3	ELANCO ANIMAL HEALTH ORD			180.000	5,108	28.380	5,108	4,522	.0	.0	.0	(412)	.0	(412)	.0	10/10/2018	
285512-10-9	ELECTRONIC ARTS ORD			120.000	15,828	131.900	15,828	6,106	.0	82	.0	(1,404)	.0	(1,404)	.0	06/11/2015	
28618M-10-6	ELEMENT SOLUTIONS ORD			230.000	5,584	24.280	5,584	2,542	.0	58	.0	1,507	.0	1,507	.0	10/10/2018	
28852N-10-9	ELLINGTON FINANCIAL ORD			45.000	769	17.090	769	817	.7	72	.0	99	.0	99	.0	10/15/2019	
290840-10-0	EMCOR GROUP ORD			30.000	3,822	127.390	3,822	2,140	.0	16	.0	1,078	.0	1,078	.0	10/10/2018	
290890-10-5	EMERGENT BIOSOLUTIONS ORD			35.000	1,521	43.470	1,521	2,161	.0	.0	.0	(1,615)	.0	(1,615)	.0	10/10/2018	
291011-10-4	EMERSON ELECTRIC ORD			220.000	20,453	92.970	20,453	10,615	.0	447	.0	2,772	.0	2,772	.0	10/10/2018	
292218-10-4	EMPLOYERS HOLDINGS ORD			15.000	621	41.380	621	.0	.0	15	.0	138	.0	138	.0	10/10/2018	
29261A-10-0	ENCOMPASS HEALTH ORD			40.000	2,610	65.260	2,610	3,020	11	45	.0	(697)	.0	(697)	.0	10/10/2018	
292671-70-8	ENERGY FUELS ORD			35.000	267	7.630	267	.114	.0	.0	.0	78	.0	78	.0	12/15/2020	
29270J-10-0	ENERGY RECOVERY ORD			10.000	215	21.490	215	130	.0	.0	.0	79	.0	79	.0	12/15/2020	
292765-10-4	ENERPAC TOOL GROUP CL A ORD			35.000	710	20.280	710	886	.0	1	.0	(82)	.0	(82)	.0	10/10/2018	
29355A-10-7	ENPHASE ENERGY ORD			75.000	13,721	182.940	13,721	1,367	.0	.0	.0	560	.0	560	.0	06/28/2019	
29355X-10-7	ENPRO INDUSTRIES ORD			25.000	2,752	110.070	2,752	1,756	.0	27	.0	864	.0	864	.0	10/10/2018	
29357K-10-3	ENOVA INTERNATIONAL ORD			25.000	1,024	40.960	1,024	.637	.0	.0	.0	405	.0	405	.0	04/22/2019	
29358P-10-1	ENSIGN GROUP ORD			60.000	5,038	83.960	5,038	2,086	.3	13	.0	662	.0	662	.0	10/10/2018	
29362U-10-4	ENTEGRIS ORD			105.000	14,551	138.580	14,551	2,792	.0	34	.0	4,460	.0	4,460	.0	10/10/2018	
29364G-10-3	ENTERGY ORD			155.000	17,461	112.650	17,461	11,053	.0	598	.0	1,986	.0	1,986	.0	10/10/2018	
293712-10-5	ENTERPRISE FINANCIAL SERVICES ORD			30.000	1,413	47.090	1,413	1,273	.0	23	.0	364	.0	364	.0	04/22/2019	
29404K-10-6	ENVESTNET ORD			45.000	3,570	79.340	3,570	2,615	.0	.0	.0	(133)	.0	(133)	.0	10/10/2018	
29414B-10-4	EPAM SYSTEMS ORD			35.000	23,396	668.450	23,396	4,275	.0	.0	.0	10,854	.0	10,854	.0	10/10/2018	
29415F-10-4	ENVISTA HOLDINGS ORD			175.000	7,886	45.060	7,886	3,023	.0	.0	.0	1,983	.0	1,983	.0	04/17/2020	
294268-10-7	EPLUS ORD			20.000	1,078	53.880	1,078	689	.0	.0	.0	198	.0	198	.0	06/28/2019	
294429-10-5	EQUIFAX ORD			100.000	29,279	292.790	29,279	3,668	.0	156	.0	9,995	.0	9,995	.0	03/28/2007	
29444U-70-0	EQUINIX REIT ORD			44.996	38,059	845.840	38,059	13,873	.0	517	.0	5,924	.0	5,924	.0	10/10/2018	
29452E-10-1	EQUITABLE HOLDINGS ORD			370.000	12,132	32.790	12,132	7,632	.0	263	.0	2,660	.0	2,660	.0	07/15/2020	
294600-10-1	EQUITRANS MIDSTREAM ORD			294.000	3,040	10.340	3,040	2,885	.0	176	.0	676	.0	676	.0	07/15/2020	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD			135.000	11,834	87.660	11,834	6,294	49	193	.0	3,281	.0	3,281	.0	10/10/2018	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			210.000	19,005	90.500	19,005	7,094	.0	506	.0	6,556	.0	6,556	.0	03/28/2007	
29530P-10-2	ERIE INDEMNITY CL A ORD			20.000	3,853	192.660	3,853	2,489	.0	83	.0	(1,059)	.0	(1,059)	.0	10/10/2018	
296315-10-4	ESCO TECHNOLOGIES ORD			20.000	1,800	89.990	1,800	1,252	.0	6	.0	(265)	.0	(265)	.0	10/10/2018	
29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUS ORD			125.000	3,604	28.830	3,604	2,245	33	123	.0	954	.0	954	.0	07/15/2020	
29670G-10-2	ESSENTIAL UTILITIES ORD			220.000	11,812	53.690	11,812	8,261	.0	228	.0	1,401	.0	1,401	.0	10/10/2018	
297178-10-5	ESSEX PROPERTY REIT ORD			45.000	15,850	352.230	15,850	8,310	94	376	.0	5,166	.0	5,166	.0	06/25/2014	
29786A-10-6	ETSY ORD			80.000	17,515	218.940	17,515	3,199	.0	.0	.0	3,282	.0	3,282	.0	10/10/2018	
29788T-10-3	E2OPEN PARENT HOLDINGS, INC.			145.000	1,634	11.270	1,634	1,710	.0	.0	.0	(76)	.0	(76)	.0	09/28/2021	
298736-10-9	EURONET WORLDWIDE ORD			40.000	4,767	119.170	4,767	4,432	.0	.0	.0	(1,030)	.0	(1,030)	.0	10/10/2018	
29975E-10-9	EVENTBRITE CL A ORD			50.000	872	17.440	872	810	.0	.0	.0	(33)	.0	(33)	.0	06/28/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
29977A-10-5	EVERCORE CL A ORD			25.000	3,396	135.850	3,396	2,275	0	66	0	655	0	655	0	10/10/2018	
29978A-10-4	EVERBRIDGE ORD			40.000	2,693	67.330	2,693	1,900	0	0	0	(3,270)	0	(3,270)	0	10/10/2018	
30034T-10-3	EVERI HOLDINGS ORD			90.000	1,922	21.350	1,922	1,073	0	0	0	679	0	679	0	06/28/2019	
30034W-10-6	EVERGY ORD			130.000	8,919	68.610	8,919	7,244	0	283	0	1,703	0	1,703	0	06/27/2018	
30040P-10-3	EVERTEC ORD			60.000	2,999	49.980	2,999	1,358	0	12	0	640	0	640	0	10/10/2018	
30040W-10-8	EVERSOURCE ENERGY ORD			260.000	23,655	90.980	23,655	9,883	0	627	0	1,162	0	1,162	0	11/20/2012	
30048L-10-4	EVOFEM BIOSCIENCES ORD			16.000	6	0.376	6	79	0	0	0	(33)	0	(33)	0	05/14/2020	
30050B-10-1	EVOLENT HEALTH CL A ORD			70.000	1,937	27.670	1,937	1,503	0	0	0	434	0	434	0	06/25/2021	
30057T-10-5	EVOQUA WATER TECHNOLOGIES ORD			100.000	4,675	46.750	4,675	1,645	0	0	0	1,977	0	1,977	0	10/10/2018	
30063P-10-5	EXACT SCIENCES ORD			108.003	8,406	77.830	8,406	7,275	0	0	0	(5,903)	0	(5,903)	0	10/10/2018	
30161N-10-1	EXELON ORD			635.000	36,703	57.800	36,703	25,226	0	543	0	5,720	0	5,720	0	12/30/2021	
30161Q-10-4	EXELIXIS ORD			235.000	4,296	18.280	4,296	3,814	0	0	0	(421)	0	(421)	0	10/10/2018	
302081-10-4	EXLSERVICE HOLDINGS ORD			25.000	3,619	144.770	3,619	1,564	0	0	0	1,491	0	1,491	0	10/10/2018	
30212P-30-3	EXPEDIA GROUP ORD			81.000	14,638	180.720	14,638	8,358	0	0	0	3,914	0	3,914	0	10/10/2018	
30213Q-10-9	EXPEDITORS INTERNATIONAL OF WASHN ORD			85.000	8,729	134.290	8,729	4,443	0	75	0	2,547	0	2,547	0	10/10/2018	
30214U-10-2	EXPONENT ORD			55.000	6,420	116.730	6,420	2,703	0	44	0	1,469	0	1,469	0	10/10/2018	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			65.000	14,737	226.730	14,737	4,556	0	293	0	7,207	0	7,207	0	11/25/2016	
30226D-10-6	EXTREME NETWORKS ORD			90.000	1,413	15.700	1,413	699	0	0	0	793	0	793	0	04/22/2019	
30231G-10-2	EXXON MOBIL ORD			2,104.000	128,744	61.190	128,744	100,303	0	5,385	0	26,835	0	26,835	0	09/28/2021	
302491-30-3	FMC ORD			70.000	7,692	109.890	7,692	2,584	37	134	0	(353)	0	(353)	0	11/19/2015	
30252Q-10-1	FNB ORD			315.000	3,821	12.130	3,821	3,988	0	151	0	828	0	828	0	10/10/2018	
30257X-10-4	FB FINANCIAL ORD			24.000	1,052	43.820	1,052	583	0	11	0	218	0	218	0	07/15/2020	
302941-10-9	FTI CONSULTING ORD			20.000	3,068	153.420	3,068	1,383	0	0	0	834	0	834	0	10/10/2018	
30303M-10-2	META PLATFORMS CL A ORD			1,274.000	428,510	336.350	428,510	93,611	0	0	0	80,504	0	80,504	0	10/10/2018	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			15.000	7,290	486.010	7,290	3,234	0	48	0	2,303	0	2,303	0	10/10/2018	
30325Q-10-4	FAIR ISAAC ORD			25.000	10,842	433.670	10,842	5,206	0	0	0	(1,934)	0	(1,934)	0	10/10/2018	
31188V-10-0	FASTLY CL A ORD			30.000	1,064	35.450	1,064	1,819	0	0	0	(756)	0	(756)	0	06/25/2021	
31189P-10-2	FATE THERAPEUTICS ORD			54.000	3,160	58.510	3,160	960	0	0	0	(1,751)	0	(1,751)	0	03/19/2019	
31190Q-10-4	FASTENAL ORD			435.000	27,866	64.060	27,866	5,318	0	487	0	6,625	0	6,625	0	10/10/2018	
313148-30-6	FEDERAL AGRICULTUR MORTGAGE CL C ORD			5.000	620	123.930	620	363	0	18	0	248	0	248	0	06/28/2019	
313747-20-6	FEDERAL REIT ORD			35.000	4,771	136.320	4,771	4,002	37	149	0	1,792	0	1,792	0	03/27/2018	
313855-10-8	FEDERAL SIGNAL ORD			60.000	2,600	43.340	2,600	1,507	0	22	0	610	0	610	0	10/10/2018	
314211-10-3	FEDERATED HERMES CL B ORD			95.000	3,570	37.580	3,570	2,254	0	103	0	826	0	826	0	10/10/2018	
31428X-10-6	FEDEX ORD			160.000	41,382	258.640	41,382	10,830	0	464	0	(157)	0	(157)	0	09/30/2011	
315616-10-2	F5 ORD			35.000	8,565	244.710	8,565	4,473	0	0	0	2,407	0	2,407	0	01/30/2018	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			413.003	45,079	109.150	45,079	12,104	0	644	0	(13,344)	0	(13,344)	0	03/18/2014	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			78.486	4,095	52.180	4,095	2,841	0	122	0	1,027	0	1,027	0	10/10/2018	
316773-10-0	FIFTH THIRD BANCORP ORD			504.000	21,949	43.550	21,949	5,167	151	559	0	8,054	0	8,054	0	10/10/2018	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD			85.000	6,650	78.230	6,650	4,344	0	165	0	2,261	0	2,261	0	10/10/2018	
318672-70-6	FIRST BANCORP ORD			185.000	2,549	13.780	2,549	1,685	0	52	0	844	0	844	0	10/10/2018	
31891Q-10-6	FIRST BANCORP ORD			20.000	914	45.720	914	722	4	16	0	238	0	238	0	04/22/2019	
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD			5.000	4,149	829.840	4,149	2,317	0	12	0	1,278	0	1,278	0	10/10/2018	
320209-10-9	FIRST FINANCIAL BANCORP ORD			85.000	2,072	24.380	2,072	2,116	0	39	0	(44)	0	(44)	0	06/25/2021	
32020R-10-9	FIRST FINANCIAL BANCSHARES ORD			140.000	7,118	50.840	7,118	4,145	24	78	0	2,053	0	2,053	0	10/10/2018	
32026V-10-4	FIRST FOUNDATION ORD			15.000	373	24.860	373	222	0	5	0	73	0	73	0	10/15/2019	
320517-10-5	FIRST HORIZON ORD			0.000	0	15.700	0	0	62	0	0	0	0	0	0	10/10/2018	
32051X-10-8	FIRST HAWAIIAN ORD			105.000	2,870	27.330	2,870	2,759	0	109	0	394	0	394	0	10/10/2018	
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST ORD			140.000	9,268	66.200	9,268	4,346	38	148	0	3,370	0	3,370	0	10/10/2018	
32055Y-20-1	FIRST INTERSTATE BANCSYSTEM CL A ORD			25.000	1,017	40.670	1,017	1,148	0	41	0	(3)	0	(3)	0	10/10/2018	
33616C-10-0	FIRST REPUBLIC BANK ORD			35.000	7,228	206.510	7,228	3,077	0	30	0	2,085	0	2,085	0	01/16/2018	
336433-10-7	FIRST SOLAR ORD			70.000	6,101	87.160	6,101	3,246	0	0	0	(823)	0	(823)	0	10/10/2018	
336901-10-3	1ST SOURCE ORD			15.000	744	49.600	744	525	0	18	0	140	0	140	0	07/15/2020	
337738-10-8	FISERV ORD			341.000	35,392	103.790	35,392	4,574	0	0	0	(3,434)	0	(3,434)	0	10/10/2018	
33793Q-70-5	FLAGSTAR BANCORP ORD			50.000	2,397	47.940	2,397	1,446	0	12	0	359	0	359	0	07/15/2020	

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Showing All COMMON STOCKS Owned December 31 of Current Year

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
337932-10-7	FIRSTENERGY ORD			205.000	8,526	41.590	8,526	5,986	0	320	0	2,251	0	2,251	0	05/31/2017	
33813J-10-6	FISKER CL A ORD			140.000	2,202	15.730	2,202	2,702	0	0	0	(499)	0	(499)	0	06/25/2021	
33829M-10-1	FIVE BELOW ORD			20.000	4,138	206.890	4,138	2,301	0	0	0	638	0	638	0	10/10/2018	
338307-10-1	FIVES ORD			50.000	6,866	137.320	6,866	1,874	0	0	0	(1,854)	0	(1,854)	0	10/10/2018	
339041-10-5	FLEETCOR TECHNOLOGIES ORD			20.000	4,477	223.840	4,477	4,106	0	0	0	(980)	0	(980)	0	10/10/2018	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD			60.000	7,801	130.010	7,801	1,660	0	0	0	2,230	0	2,230	0	10/10/2018	
339CVR-01-1	FLEXION THERAPEUTICS CVR			45.000	45	1.000	45	0	0	0	0	45	0	45	0	11/22/2021	
343412-10-2	FLUOR ORD			125.000	3,096	24.770	3,096	2,563	0	0	0	534	0	534	0	03/24/2021	
343498-10-1	FLOWERS FOODS ORD			195.000	5,357	27.470	5,357	3,783	0	162	0	944	0	944	0	10/10/2018	
34354P-10-5	FLOWERVE ORD			125.000	3,825	30.600	3,825	3,675	25	100	0	(781)	0	(781)	0	08/26/2009	
34417P-10-0	FOCUS FINANCIAL PARTNERS CL A ORD			45.000	2,687	59.720	2,687	1,661	0	0	0	730	0	730	0	07/15/2020	
344849-10-4	FOOT LOCKER ORD			70.000	3,054	43.630	3,054	2,759	0	60	0	223	0	223	0	11/27/2017	
345370-86-0	FORD MOTOR ORD			2,128.000	44,199	20.770	44,199	5,722	0	213	0	25,493	0	25,493	0	04/17/2009	
346375-10-8	FORMFACTOR ORD			77.000	3,520	45.720	3,520	1,221	0	0	0	208	0	208	0	03/19/2019	
34959E-10-9	FORTINET ORD			65.000	23,361	359.400	23,361	5,173	0	0	0	13,707	0	13,707	0	10/10/2018	
34959J-10-8	FORTIVE ORD			177.000	13,503	76.290	13,503	1,954	0	50	0	968	0	968	0	04/17/2009	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD			105.000	11,225	106.900	11,225	5,161	0	109	0	2,224	0	2,224	0	10/10/2018	
349853-10-1	FORWARD AIR ORD			30.000	3,633	121.090	3,633	1,944	0	25	0	1,328	0	1,328	0	10/10/2018	
35086T-10-9	FOUR CORNERS PROPERTY ORD			55.997	1,647	29.410	1,647	1,416	19	71	0	(20)	0	(20)	0	10/10/2018	
35137L-20-4	FOX CL B ORD			8.000	274	34.270	274	316	0	4	0	43	0	43	0	03/19/2019	
35138V-10-2	FOX FACTORY HOLDING ORD			25.000	4,253	170.100	4,253	1,502	0	0	0	1,610	0	1,610	0	10/10/2018	
35180X-10-5	FRANCHISE GROUP ORD			30.000	1,565	52.160	1,565	611	19	45	0	729	0	729	0	07/15/2020	
353514-10-2	FRANKLIN ELECTRIC ORD			50.000	4,728	94.560	4,728	2,226	0	35	0	1,268	0	1,268	0	10/10/2018	
354613-10-1	FRANKLIN RESOURCES ORD			60.000	2,009	33.490	2,009	1,776	17	67	0	510	0	510	0	10/10/2018	
35671D-85-7	FREEPORT MCMORAN ORD			850.000	35,471	41.730	35,471	8,381	0	191	0	13,354	0	13,354	0	10/10/2018	
358039-10-5	FRESHPET ORD			30.000	2,858	95.270	2,858	1,259	0	0	0	(1,402)	0	(1,402)	0	03/19/2019	
35905A-10-9	FRONTDOOR ORD			5.000	183	36.650	183	221	0	0	0	(68)	0	(68)	0	10/10/2018	
35952H-60-1	FUELCELL ENERGY ORD			285.000	1,482	5.200	1,482	846	0	0	0	(1,701)	0	(1,701)	0	07/15/2020	
35953D-10-4	FUBOTV ORD			60.000	931	15.520	931	2,055	0	0	0	(1,124)	0	(1,124)	0	06/25/2021	
359694-10-6	HB FULLER ORD			60.000	4,860	81.000	4,860	2,835	0	40	0	1,747	0	1,747	0	10/10/2018	
360271-10-0	FULTON FINANCIAL ORD			155.000	2,635	17.000	2,635	2,635	22	98	0	663	0	663	0	10/10/2018	
36251C-10-3	GMS ORD			45.000	2,705	60.110	2,705	959	0	0	0	1,333	0	1,333	0	08/14/2019	
36262G-10-1	GXO LOGISTICS ORD			65.000	5,904	90.830	5,904	2,779	0	0	0	3,124	0	3,124	0	10/10/2018	
363576-10-9	ARTHUR J GALLAGHER ORD			90.000	15,270	169.670	15,270	6,596	0	173	0	4,136	0	4,136	0	10/10/2018	
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD			83.000	4,045	48.730	4,045	2,867	20	221	0	525	0	525	0	10/10/2018	
36467H-10-9	GAMESTOP CL A ORD			40.000	5,936	148.390	5,936	594	0	0	0	5,182	0	5,182	0	10/10/2018	
36472T-10-9	GANNETT CO ORD			144.998	773	5.330	773	1,129	0	0	0	286	0	286	0	06/28/2019	
364760-10-8	GAP ORD			130.000	2,295	17.650	2,295	2,276	0	63	0	(330)	0	(330)	0	03/28/2007	
366651-10-7	GARTNER ORD			35.000	11,701	334.320	11,701	4,594	0	0	0	6,095	0	6,095	0	10/10/2018	
368736-10-4	GENERAC HOLDINGS ORD			35.000	12,317	351.920	12,317	1,997	0	0	0	4,358	0	4,358	0	10/10/2018	
369550-10-8	GENERAL DYNAMICS ORD			135.000	28,143	208.470	28,143	7,682	0	630	0	8,053	0	8,053	0	09/30/2011	
369604-30-1	GENERAL ELECTRIC ORD			486.995	46,006	94.470	46,006	43,329	54	36	0	2,677	0	2,677	0	09/28/2021	
370334-10-4	GENERAL MILLS ORD			335.000	22,572	67.380	22,572	12,029	0	683	0	2,874	0	2,874	0	10/10/2018	
37045V-10-0	GENERAL MOTORS ORD			665.000	38,989	58.630	38,989	19,401	0	0	0	11,298	0	11,298	0	10/10/2018	
371532-10-2	GENESCO ORD			15.000	963	64.170	963	634	0	0	0	511	0	511	0	06/28/2019	
371901-10-9	GENTEX ORD			190.000	6,622	34.850	6,622	3,713	0	91	0	175	0	175	0	10/10/2018	
372460-10-5	GENUINE PARTS ORD			140.000	19,628	140.200	19,628	5,314	114	453	0	5,568	0	5,568	0	12/21/2007	
37247D-10-6	GENWORTH FINANCIAL CL A ORD			365.000	1,478	4.050	1,478	1,497	0	0	0	99	0	99	0	10/10/2018	
374163-10-3	GERON ORD			250.000	305	1.220	305	517	0	0	0	(93)	0	(93)	0	07/15/2020	
374297-10-9	GETTY REALTY REIT ORD			20.000	642	32.090	642	615	8	31	0	91	0	91	0	06/28/2019	
374396-40-6	GEVO ORD			175.000	749	4.280	749	1,426	0	0	0	(677)	0	(677)	0	06/25/2021	
374689-10-7	GIBALTAR INDUSTRIES ORD			25.000	1,667	66.680	1,667	1,032	0	0	0	(132)	0	(132)	0	10/10/2018	
375558-10-3	GILLEAD SCIENCES ORD			676.000	49,084	72.610	49,084	11,468	0	1,918	0	9,691	0	9,691	0	06/25/2021	
377322-10-2	GLAUKOS ORD			30.000	1,333	44.440	1,333	1,720	0	0	0	(925)	0	(925)	0	10/10/2018	

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37890U-10-8	GLOBAL BLOOD THERAPEUTICS ORD			40.000	1,171	29.270	1,171	1,310	0	0	0	(562)	0	(562)	0	10/10/2018	
379378-20-1	GLOBAL NET LEASE ORD			90.000	1,375	15.280	1,375	1,773	0	144	0	(167)	0	(167)	0	10/10/2018	
37940X-10-2	GLOBAL PAYMENTS ORD			158.000	21,358	135.180	21,358	7,699	0	141	0	(12,678)	0	(12,678)	0	10/10/2018	
37954A-20-4	GLOBAL MEDICAL REIT ORD			55.000	976	17.750	976	614	11	45	0	258	0	258	0	04/17/2020	
379577-20-8	GLOBUS MEDICAL CL A ORD			80.000	5,776	72.200	5,776	4,055	0	0	0	558	0	558	0	10/10/2018	
380237-10-7	GODADDY CL A ORD			110.000	9,335	84.860	9,335	8,857	0	0	0	53	0	53	0	12/30/2021	
38141G-10-4	GOLDMAN SACHS GROUP ORD			270.000	103,289	382.550	103,289	40,415	0	1,755	0	32,087	0	32,087	0	12/18/2018	
382550-10-1	GOODYEAR TIRE AND RUBBER ORD			153.000	3,262	21.320	3,262	2,529	0	0	0	733	0	733	0	03/24/2021	
38268T-10-3	GOPRO CL A ORD			65.000	670	10.310	670	355	0	0	0	132	0	132	0	06/28/2019	
38341P-10-2	GOSSAMER BIO ORD			60.000	679	11.310	679	957	0	0	0	98	0	98	0	12/16/2019	
384109-10-4	GRACO ORD			130.000	10,481	80.620	10,481	5,288	0	98	0	1,075	0	1,075	0	10/10/2018	
384802-10-4	WV GRAINGER ORD			15.000	7,774	518.240	7,774	1,333	0	96	0	1,649	0	1,649	0	07/24/2019	
386689-10-1	GRAPHIC PACKAGING HOLDING ORD			155.000	3,023	19.500	3,023	1,973	29	47	0	397	0	397	0	10/10/2018	
389375-10-6	GRAY TELEVISION ORD			50.000	1,008	20.160	1,008	841	0	16	0	114	0	114	0	10/10/2018	
390607-10-9	GREAT LAKES DREDGE AND DOCK ORD			5.000	79	15.720	79	55	0	0	0	13	0	13	0	06/28/2019	
393222-10-4	GREEN PLAINS ORD			50.000	1,738	34.760	1,738	561	0	0	0	1,080	0	1,080	0	10/15/2019	
398433-10-2	GRIFFON ORD			45.000	1,282	28.480	1,282	811	0	15	0	365	0	365	0	08/14/2019	
398905-10-9	GROUP 1 AUTOMOTIVE ORD			15.000	2,928	195.220	2,928	1,228	0	20	0	961	0	961	0	06/28/2019	
40131M-10-9	GUARDANT HEALTH ORD			50.000	5,001	100.020	5,001	4,184	0	0	0	(1,443)	0	(1,443)	0	07/15/2020	
401617-10-5	GUESS ORD			10.000	237	23.680	237	206	0	7	0	11	0	11	0	10/10/2018	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			65.000	7,379	113.530	7,379	5,818	0	0	0	(988)	0	(988)	0	10/10/2018	
404030-10-8	H AND E EQUIPMENT SERVICES ORD			25.000	1,107	44.270	1,107	736	0	28	0	362	0	362	0	04/22/2019	
40412C-10-1	HCA HEALTHCARE ORD			120.000	30,830	256.920	30,830	11,036	0	230	0	11,095	0	11,095	0	04/17/2020	
40434L-10-5	HP ORD			690.000	25,992	37.670	25,992	6,457	229	535	0	9,025	0	9,025	0	12/15/2020	
405024-10-0	HAEMONETICS ORD			25.000	1,326	53.040	1,326	1,649	0	0	0	(323)	0	(323)	0	06/25/2021	
405217-10-0	HAIN CELESTIAL GROUP ORD			100.000	4,261	42.610	4,261	2,573	0	0	0	246	0	246	0	10/10/2018	
406216-10-1	HALLIBURTON ORD			485.000	11,092	22.870	11,092	10,673	0	48	0	419	0	419	0	09/28/2021	
40637H-10-9	HALOZYME THERAPEUTICS ORD			105.000	4,222	40.210	4,222	1,797	0	0	0	(263)	0	(263)	0	10/10/2018	
407497-10-6	HAMILTON LANE CL A ORD			0.000	0	96.420	0	0	12	0	0	0	0	0	0	09/28/2021	
410495-20-4	HANMI FINANCIAL ORD			30.000	710	23.680	710	668	0	16	0	370	0	370	0	06/28/2019	
41068X-10-0	HANNON ARMSTRONG SUST INFR CAP ORD			78.000	4,143	53.120	4,143	1,916	27	108	0	(804)	0	(804)	0	03/19/2019	
41165Y-10-0	HARBORONE BANCORP ORD			5.000	74	14.840	74	41	0	1	0	20	0	20	0	07/15/2020	
413160-10-2	HARMONIC ORD			20.000	235	11.760	235	111	0	87	0	87	0	87	0	06/28/2019	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			243.000	16,777	69.040	16,777	5,950	105	341	0	4,875	0	4,875	0	09/14/2016	
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD			115.000	4,773	41.500	4,773	4,129	0	156	0	703	0	703	0	10/10/2018	
421946-10-4	HEALTHCARE REAL REIT ORD			130.000	4,113	31.640	4,113	3,730	0	157	0	265	0	265	0	10/10/2018	
42225P-50-1	HEALTHCAR TRST OF AM CL A REIT ORD			120.000	4,007	33.390	4,007	3,162	0	154	0	702	0	702	0	10/10/2018	
42225T-10-7	HEALTH CATALYST ORD			45.000	1,783	39.620	1,783	1,637	0	0	0	(176)	0	(176)	0	07/15/2020	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			305.000	11,007	36.090	11,007	7,100	0	366	0	1,787	0	1,787	0	10/10/2018	
422704-10-6	HECLA MINING ORD			560.000	2,923	5.220	2,923	1,568	0	21	0	(706)	0	(706)	0	10/10/2018	
422806-10-9	HEICO ORD			25.000	3,606	144.220	3,606	2,085	0	4	0	296	0	296	0	10/10/2018	
422806-20-8	HEICO CL A ORD			60.000	7,711	128.520	7,711	4,011	0	10	0	688	0	688	0	10/10/2018	
42328H-10-9	HELIOS TECHNOLOGIES ORD			30.000	3,155	105.170	3,155	1,423	0	11	0	1,556	0	1,556	0	10/10/2018	
423452-10-1	HELMERICH AND PAYNE ORD			75.000	1,778	23.700	1,778	3,076	0	75	0	41	0	41	0	07/23/2010	
426927-10-9	HERITAGE COMMERCE ORD			50.000	597	11.940	597	612	0	26	0	154	0	154	0	06/28/2019	
42704L-10-4	HERC HOLDINGS ORD			25.000	3,914	156.550	3,914	1,145	0	13	0	2,254	0	2,254	0	06/28/2019	
427866-10-8	HERSHEY FOODS ORD			105.000	20,314	193.470	20,314	3,648	0	358	0	4,320	0	4,320	0	03/28/2007	
42805E-30-6	HESKA ORD			5.000	912	182.490	912	369	0	0	0	184	0	184	0	10/15/2019	
42809H-10-7	HESS ORD			150.000	11,105	74.030	11,105	6,011	0	150	0	3,186	0	3,186	0	11/27/2017	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			925.000	14,587	15.770	14,587	5,784	111	444	0	3,626	0	3,626	0	09/18/2013	
428567-10-1	HIBBETT ORD			5.000	360	71.930	360	113	0	4	0	129	0	129	0	10/15/2019	
431571-10-8	HILLENBRAND ORD			17.000	884	51.990	884	604	0	15	0	207	0	207	0	10/10/2018	
432748-10-1	HILLTOP HOLDINGS ORD			65.000	2,284	35.140	2,284	1,300	0	31	0	496	0	496	0	10/10/2018	
43283X-10-5	HILTON GRAND VACATIONS ORD			95.000	4,950	52.110	4,950	2,792	0	0	0	1,972	0	1,972	0	10/10/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			130.000	20,279	155.990	20,279	9,543	0	0	0	5,815	0	5,815	0	10/10/2018	
436440-10-1	HOLOGIC ORD			170.000	13,015	76.560	13,015	6,593	0	0	0	634	0	634	0	10/10/2018	
437076-10-2	HOME DEPOT ORD			565,000	234,481	415.010	234,481	16,425	0	3,729	0	84,405	0	84,405	0	03/19/2019	
43785V-10-2	HOMESTREET ORD			10.000	520	52.000	520	296	0	10	0	183	0	183	0	06/28/2019	
438516-10-6	HONEYWELL INTERNATIONAL ORD			448,000	93,412	208.510	93,412	14,702	0	1,689	0	(1,877)	0	(1,877)	0	12/08/2016	
43940T-10-9	HOPE BANCORP ORD			90.000	1,324	14,710	1,324	1,454	0	50	0	342	0	342	0	10/10/2018	
440327-10-4	HORACE MANN EDUCATORS ORD			35.000	1,355	38,700	1,355	1,488	0	43	0	(117)	0	(117)	0	10/10/2018	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			108.000	1,878	17,390	1,878	1,616	0	0	0	298	0	298	0	10/28/2016	
44109J-10-6	HOSSTESS BRANDS CL A ORD			130.000	2,655	20,420	2,655	1,726	0	0	0	751	0	751	0	04/22/2019	
44157R-10-9	HOUGHTON MIFFLIN HARCOURT ORD			75.000	1,208	16,100	1,208	545	0	0	0	958	0	958	0	04/22/2019	
441593-10-0	HOULIHAN LOK CL A ORD			50.000	5,176	103,520	5,176	2,158	0	81	0	1,815	0	1,815	0	10/10/2018	
443201-10-8	HOWMET AEROSPACE ORD			320.997	10,217	31,830	10,217	5,207	0	13	0	1,095	0	1,095	0	10/10/2018	
443510-60-7	HUBBELL ORD			45.000	9,356	207,900	9,356	5,553	0	180	0	2,300	0	2,300	0	10/10/2018	
443573-10-0	HUBSPOT ORD			30.000	19,775	659,150	19,775	3,799	0	0	0	7,881	0	7,881	0	10/10/2018	
444859-10-2	HUMANA ORD			85.000	39,428	463,860	39,428	3,169	60	232	0	4,555	0	4,555	0	03/28/2007	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			25.000	5,110	204,400	5,110	2,849	0	30	0	1,694	0	1,694	0	10/10/2018	
446150-10-4	HUNTINGTON BANCSHARES ORD			58.000	894	15,420	894	884	166	35	0	162	0	162	0	10/10/2018	
447011-10-7	HUNTSMAN ORD			20.000	698	34,880	698	475	0	15	0	195	0	195	0	10/10/2018	
447462-10-2	HURON CONSULTING GROUP ORD			10.000	499	49,900	499	462	0	0	0	(91)	0	(91)	0	04/22/2019	
448579-10-2	HYATT HOTELS CL A ORD			30.000	2,877	95,900	2,877	2,124	0	0	0	650	0	650	0	10/10/2018	
44891N-20-8	IAC INTERACTIVE ORD			60.000	7,843	130,710	7,843	2,677	0	0	0	5,165	0	5,165	0	10/10/2018	
449109-10-7	HYLIION HOLDINGS CL A ORD			105.000	651	6,200	651	1,311	0	0	0	(660)	0	(660)	0	06/25/2021	
449172-10-5	HYSTER YALE MATERIAL HANDLG CL A ORD			10.000	411	41,100	411	553	0	13	0	(185)	0	(185)	0	06/28/2019	
449253-10-3	IAA ORD			105.000	5,315	50,620	5,315	3,668	0	0	0	(1,508)	0	(1,508)	0	10/10/2018	
44980X-10-9	IPG PHOTONICS ORD			30.000	5,164	172,140	5,164	3,953	0	0	0	(1,550)	0	(1,550)	0	10/10/2018	
450056-10-6	IRHYTHM TECHNOLOGIES ORD			25.000	2,942	117,690	2,942	2,030	0	0	0	(2,988)	0	(2,988)	0	10/10/2018	
45031U-10-1	ISTAR REIT ORD			40.000	1,033	25,830	1,033	497	0	19	0	439	0	439	0	06/28/2019	
45073V-10-8	ITT ORD			90.000	9,197	102,190	9,197	4,796	0	79	0	2,265	0	2,265	0	10/10/2018	
451680-10-4	IDEXX LABORATORIES ORD			50.000	32,923	658,460	32,923	9,526	0	0	0	7,930	0	7,930	0	10/10/2018	
45174J-50-9	IHEARTMEDIA CL A ORD			85.000	1,788	21,040	1,788	626	0	0	0	687	0	687	0	07/15/2020	
452308-10-9	ILLINOIS TOOL ORD			195.000	48,126	246,800	48,126	9,166	238	905	0	8,369	0	8,369	0	11/06/2006	
452327-10-9	ILLUMINA ORD			65.000	24,729	380,440	24,729	9,741	0	0	0	679	0	679	0	10/10/2018	
45245E-10-9	IMAX ORD		C	15.000	268	17,840	268	360	0	0	0	(3)	0	(3)	0	10/10/2018	
45253H-10-1	IMMUNOGEN ORD			195.000	1,447	7,420	1,447	553	0	0	0	189	0	189	0	08/14/2019	
45256X-10-3	IMMUNITYBIO ORD			35.000	213	6,080	213	485	0	0	0	(254)	0	(254)	0	07/15/2020	
45258J-10-2	IMMUNOVANT ORD			30.000	256	8,520	256	736	0	0	0	(1,130)	0	(1,130)	0	07/15/2020	
453204-10-9	IMPINJ ORD			15.000	1,331	88,700	1,331	445	0	0	0	702	0	702	0	07/15/2020	
45337C-10-2	INCYTE ORD			105.000	7,707	73,400	7,707	6,675	0	0	0	(1,426)	0	(1,426)	0	10/10/2018	
45378A-10-6	INDEPENDENCE REALTY ORD			80.000	2,066	25,830	2,066	807	14	38	0	990	0	990	0	04/22/2019	
453836-10-8	INDEPENDENT BANK ORD			16.000	1,304	81,530	1,304	1,041	8	0	0	264	0	264	0	06/28/2019	
45384B-10-6	INDEPENDENT BANK GROUP ORD			40.000	2,886	72,150	2,886	2,160	0	53	0	385	0	385	0	07/15/2020	
456237-10-6	INDUSTRIAL LOGISTICS PROPERTIES ORD			50.000	1,253	25,050	1,253	936	0	66	0	88	0	88	0	12/27/2018	
456676-10-3	INFINERA ORD			190.000	1,822	9,590	1,822	898	0	0	0	(169)	0	(169)	0	04/22/2019	
45687V-10-6	INGERSOLL RAND ORD			294.000	18,190	61,870	18,190	5,542	0	6	0	4,775	0	4,775	0	10/10/2018	
45688C-10-7	INGEVITY ORD			1.000	72	71,700	72	27	0	0	0	(4)	0	(4)	0	12/23/2015	
457030-10-4	INGLES MARKETS CL A ORD			15.000	1,295	86,340	1,295	509	0	10	0	655	0	655	0	08/14/2019	
45765U-10-3	INSIGHT ENTERPRISES ORD			40.000	4,264	106,600	4,264	1,917	0	0	0	1,220	0	1,220	0	10/10/2018	
457669-30-7	INSMED ORD			100.000	2,724	27,240	2,724	1,573	0	0	0	(605)	0	(605)	0	10/10/2018	
45768S-10-5	INNOSPEC ORD			20.000	1,807	90,340	1,807	1,390	0	23	0	(8)	0	(8)	0	10/10/2018	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD			15.000	3,451	230,060	3,451	1,149	0	0	0	630	0	630	0	04/17/2020	
45773H-20-1	INOVIO PHARMACEUTICALS ORD			115.000	574	4,990	574	951	0	0	0	(444)	0	(444)	0	04/17/2020	
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD			15.000	2,096	139,720	2,096	888	0	18	0	567	0	567	0	06/28/2019	
45781M-10-1	INNOVIVA ORD			30.000	518	17,250	518	430	0	0	0	146	0	146	0	07/15/2020	
45781V-10-1	INNOVATIVE INDUSTRIAL PPTY ORD			20.000	5,258	262,910	5,258	1,607	30	109	0	1,596	0	1,596	0	04/22/2019	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
45782B-10-4	INSEEGO ORD			85.000	379	5.830	379	754	0	0	0	(627)	0	(627)	0	04/17/2020	
45784P-10-1	INSULET ORD			45.000	11,973	266.070	11,973	3,946	0	0	0	470	0	470	0	10/10/2018	
458140-10-0	INTEL ORD			2,115.000	108,923	51.500	108,923	31,106	0	2,940	0	3,553	0	3,553	0	09/30/2011	
45826H-10-9	INTEGER HOLDINGS ORD			30.000	2,568	85.590	2,568	2,216	0	0	0	132	0	132	0	10/10/2018	
45826J-10-5	INTELLIA THERAPEUTICS ORD			55.000	6,503	118.240	6,503	931	0	0	0	3,511	0	3,511	0	12/16/2019	
458334-10-9	INTER PARFUMS ORD			15.000	1,604	106.900	1,604	699	0	15	0	696	0	696	0	07/15/2020	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			265.000	36,244	136.770	36,244	6,099	0	350	0	5,692	0	5,692	0	10/10/2018	
459044-10-3	INTERNATIONAL BANCSHARES ORD			45.000	1,908	42.390	1,908	1,925	0	52	0	223	0	223	0	10/10/2018	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			395.000	52,796	133.660	52,796	36,821	0	648	0	15,975	0	15,975	0	10/10/2018	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			88.000	13,257	150.650	13,257	8,996	70	224	0	4,846	0	4,846	0	12/16/2019	
460146-10-3	INTERNATIONAL PAPER ORD			265.000	12,450	46.980	12,450	5,363	0	123	0	7,086	0	7,086	0	09/19/2012	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			365.000	13,669	37.450	13,669	1,445	0	394	0	5,084	0	5,084	0	03/28/2007	
46071F-10-3	INTERSECT ENT ORD			4.000	109	27.310	109	133	0	0	0	18	0	18	0	03/19/2019	
46116X-10-1	INTRA CELLULAR THERAPIES ORD			60.000	3,140	52.340	3,140	772	0	0	0	1,232	0	1,232	0	12/16/2019	
461202-10-3	INTUIT ORD			140.000	90,051	643.220	90,051	13,177	0	343	0	36,872	0	36,872	0	10/10/2018	
46120E-60-2	INTUITIVE SURGICAL ORD			175.000	62,878	359.300	62,878	10,997	0	0	0	15,155	0	15,155	0	10/10/2018	
46131B-10-0	INVESCO MORTGAGE CAPITAL REIT ORD			12.000	33	2.780	33	55	0	4	0	(7)	0	(7)	0	06/09/2020	
46146L-10-1	INVESTORS BANCORP ORD			225.000	3,409	15.150	3,409	2,707	0	126	0	1,033	0	1,033	0	10/10/2018	
46185L-10-3	INVITAE ORD			93.000	1,420	15.270	1,420	2,292	0	0	0	(2,468)	0	(2,468)	0	03/19/2019	
46187W-10-7	INVITATION HOMES ORD			360.000	16,322	45.340	16,322	7,913	0	245	0	5,630	0	5,630	0	10/10/2018	
462222-10-0	IONIS PHARMACEUTICALS ORD			95.000	2,891	30.430	2,891	4,187	0	0	0	(2,480)	0	(2,480)	0	10/10/2018	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD			138.000	2,634	19.090	2,634	1,417	0	0	0	(3,769)	0	(3,769)	0	03/19/2019	
46266C-10-5	IOVIA HOLDINGS ORD			90.000	25,393	282.140	25,393	9,522	0	0	0	9,267	0	9,267	0	10/10/2018	
46269C-10-2	IRIDIUM COMMUNICATIONS ORD			125.000	5,161	41.290	5,161	2,557	0	0	0	246	0	246	0	07/15/2020	
46284V-10-1	IRON MOUNTAIN ORD			158.000	8,268	52.330	8,268	4,090	160	391	0	3,610	0	3,610	0	06/25/2021	
46571Y-10-7	I3 VERTICALS CL A ORD			20.000	456	22.790	456	568	0	0	0	(208)	0	(208)	0	12/16/2019	
465741-10-6	ITRON ORD			40.000	2,741	68.520	2,741	2,190	0	0	0	(1,095)	0	(1,095)	0	10/10/2018	
46583P-10-2	IVERIC BIO ORD			110.000	1,839	16.720	1,839	655	0	0	0	1,079	0	1,079	0	10/20/2020	
466032-10-9	J AND J SNACK FOODS ORD			10.000	1,580	157.960	1,580	1,276	6	24	0	26	0	26	0	07/15/2020	
46625H-10-0	JPMORGAN CHASE ORD			1,684.000	266,661	158.350	266,661	44,788	0	6,243	0	52,676	0	52,676	0	05/16/2012	
466313-10-3	JABIL ORD			125.000	8,794	70.350	8,794	2,978	0	40	0	3,478	0	3,478	0	10/10/2018	
466367-10-9	JACK IN THE BOX ORD			15.000	1,312	87.480	1,312	1,243	0	26	0	(80)	0	(80)	0	10/10/2018	
469814-10-7	JACOBS ENGINEERING GROUP ORD			75.000	10,442	139.230	10,442	2,927	0	63	0	2,270	0	2,270	0	10/19/2015	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD			195.000	7,566	38.800	7,566	3,690	0	176	0	2,769	0	2,769	0	09/20/2016	
47580P-10-3	JELD WEN HOLDING ORD			80.000	2,109	26.360	2,109	1,806	0	0	0	80	0	80	0	10/10/2018	
477143-10-1	JETBLUE AIRWAYS ORD			310.000	4,414	14.240	4,414	5,158	0	0	0	(93)	0	(93)	0	10/10/2018	
477839-10-4	JOHN BEAN TECHNOLOGIES ORD			15.000	2,303	153.560	2,303	1,343	0	6	0	595	0	595	0	07/15/2020	
478160-10-4	JOHNSON & JOHNSON ORD			1,455.000	248,907	171.070	248,907	104,412	0	5,384	0	17,349	0	17,349	0	12/30/2021	
48020Q-10-7	JONES LANG LASALLE ORD			12.005	3,233	269.340	3,233	1,602	0	0	0	1,452	0	1,452	0	10/10/2018	
48123V-10-2	ZIFF DAVIS ORD			40.000	4,434	110.860	4,434	2,508	0	0	0	1,926	0	1,926	0	10/10/2018	
48203R-10-4	JUNIPER NETWORKS ORD			190.000	6,785	35.710	6,785	3,730	0	152	0	2,508	0	2,508	0	03/28/2007	
48242W-10-6	KBR ORD			140.000	6,667	47.620	6,667	2,884	19	60	0	2,337	0	2,337	0	10/10/2018	
482490-10-0	KLA ORD			85.000	36,559	430.110	36,559	4,011	0	332	0	14,552	0	14,552	0	08/26/2015	
48251W-10-4	KKR AND CO ORD			245.000	18,253	74.500	18,253	9,717	0	140	0	8,332	0	8,332	0	12/15/2020	
483007-70-4	KAISER ALUMINUM ORD			5.000	470	93.940	470	514	0	14	0	(25)	0	(25)	0	10/10/2018	
483548-10-3	KAMAN ORD			0.000	0	41.790	0	0	6	0	0	0	0	0	0	10/10/2018	
48576U-10-6	KARYOPHARM THERAPEUTICS ORD			75.000	482	6.430	482	644	0	0	0	(679)	0	(679)	0	08/14/2019	
48666K-10-9	KB HOME ORD			75.000	3,355	44.730	3,355	1,622	0	45	0	841	0	841	0	10/10/2018	
48716P-10-8	KEARNY FINANCIAL ORD			30.000	398	13.250	398	413	0	12	0	81	0	81	0	10/10/2018	
487836-10-8	KELLOGG ORD			25.000	1,611	64.420	1,611	1,300	0	58	0	55	0	55	0	07/24/2007	
489398-10-7	KENNEDY WILSON HOLDINGS ORD			105.000	2,507	23.880	2,507	2,050	25	92	0	629	0	629	0	10/10/2018	
49271V-10-0	KEURIG DR PEPPER ORD			220.000	8,109	36.860	8,109	5,177	0	149	0	1,067	0	1,067	0	10/10/2018	
493267-10-8	KEYCORP ORD			1,005.000	23,246	23.130	23,246	9,733	0	754	0	6,754	0	6,754	0	07/15/2020	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			80.000	16,521	206.510	16,521	4,912	0	0	0	5,954	0	5,954	0	10/10/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
494274-10-3	KIMBALL INTERNATIONAL CL B ORD			0.000	0	10.050	0	0	4	0	0	0	0	0	0	06/28/2019	
49427F-10-8	KILROY REALTY REIT ORD			45.000	2,991	66.460	2,991	2,619	23	91	0	408	0	408	0	07/15/2020	
494368-10-3	KIMBERLY CLARK ORD			221.000	31,585	142.920	31,585	14,184	326	992	0	1,788	0	1,788	0	05/20/2011	
49446R-10-9	KIMCO REALTY REIT ORD			487.000	12,005	24.650	12,005	7,224	0	331	0	4,695	0	4,695	0	10/10/2018	
49456B-10-1	KINDER MORGAN CL P ORD			960.000	15,226	15.860	15,226	13,586	0	1,030	0	2,102	0	2,102	0	10/10/2018	
49714P-10-8	KINSALE CAPITAL GROUP ORD			21.000	4,996	237.890	4,996	1,437	0	9	0	793	0	793	0	03/19/2019	
49803T-30-0	KITE REALTY GROUP REIT ORD			113.000	2,461	21.780	2,461	1,811	0	68	0	719	0	719	0	10/10/2018	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD			150.000	9,141	60.940	9,141	4,755	0	57	0	2,868	0	2,868	0	10/10/2018	
49926D-10-9	KNOWLES ORD			50.000	1,168	23.350	1,168	698	0	0	0	246	0	246	0	10/10/2018	
50015M-10-9	KODIAK SCIENCES ORD			30.000	2,543	84.780	2,543	2,059	0	0	0	(1,864)	0	(1,864)	0	12/16/2019	
500255-10-4	KOHL'S ORD			90.000	4,445	49.390	4,445	3,627	0	90	0	783	0	783	0	03/30/2017	
50050N-10-3	KONTOR BRANDS ORD			40.000	2,050	51.250	2,050	338	0	66	0	428	0	428	0	03/28/2007	
500643-20-0	KORN FERRY ORD			55.000	4,165	75.730	4,165	2,537	8	24	0	1,773	0	1,773	0	10/10/2018	
500688-10-6	KOSMOS ENERGY ORD			355.000	1,228	3.460	1,228	1,065	0	0	0	163	0	163	0	03/24/2021	
500754-10-6	KRAFT HEINZ ORD			467.000	16,765	35.900	16,765	15,526	0	747	0	579	0	579	0	12/15/2020	
50077B-20-7	KRATOS DEFENSE AND SECURITY SOLS ORD			110.000	2,134	19.400	2,134	1,562	0	0	0	(883)	0	(883)	0	12/18/2018	
50077C-10-6	KRATON ORD			30.000	1,390	46.320	1,390	1,143	0	0	0	556	0	556	0	10/10/2018	
501044-10-1	KROGER ORD			520.000	23,535	45.260	23,535	5,338	0	406	0	7,020	0	7,020	0	03/28/2007	
501147-10-2	KRYSTAL BIOTECH ORD			5.000	350	69.950	350	211	0	0	0	50	0	50	0	07/15/2020	
50127T-10-9	KURA ONCOLOGY ORD			5.000	70	14.000	70	92	0	0	0	(93)	0	(93)	0	07/15/2020	
50155Q-10-0	KYNDRYL HOLDINGS ORD			97.000	1,756	18.100	1,756	2,170	0	0	0	(414)	0	(414)	0	10/10/2018	
501575-10-4	KYMERA THERAPEUTICS ORD			30.000	1,905	63.490	1,905	1,331	0	0	0	573	0	573	0	06/25/2021	
50187A-10-7	LHC GROUP ORD			30.000	4,117	137.230	4,117	2,942	0	0	0	(2,283)	0	(2,283)	0	10/10/2018	
501889-20-8	LKQ ORD			225.000	13,507	60.030	13,507	6,435	0	56	0	5,578	0	5,578	0	10/10/2018	
50189K-10-3	LCI INDUSTRIES ORD			20.000	3,117	155.870	3,117	1,555	0	69	0	524	0	524	0	10/10/2018	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD			40.000	6,404	160.090	6,404	2,420	0	40	0	2,235	0	2,235	0	10/10/2018	
502175-10-2	LTC PROPERTIES REIT ORD			40.000	1,366	34.140	1,366	1,783	0	91	0	(191)	0	(191)	0	10/10/2018	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			147.000	31,346	213.240	31,346	7,358	0	600	0	3,560	0	3,560	0	07/23/2010	
505336-10-7	LA Z BOY ORD			20.000	726	36.310	726	575	0	12	0	(71)	0	(71)	0	10/10/2018	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD			70.000	21,995	314.210	21,995	5,464	0	0	0	7,746	0	7,746	0	09/30/2011	
505743-10-4	LADDER CAPITAL CL A ORD			100.000	1,199	11.990	1,199	1,704	20	80	0	221	0	221	0	10/10/2018	
511656-10-0	LAKELAND FINANCIAL ORD			15.000	1,202	80.140	1,202	697	0	20	0	398	0	398	0	04/22/2019	
512807-10-8	LAM RESEARCH ORD			75.000	53,936	719.150	53,936	4,969	165	405	0	18,516	0	18,516	0	10/10/2018	
512816-10-9	LAMAR ADVERTISING CL A REIT			90.000	10,917	121.300	10,917	6,658	0	360	0	3,427	0	3,427	0	10/10/2018	
513272-10-4	LAMB WESTON HOLDINGS ORD			25.000	1,585	63.380	1,585	1,831	0	24	0	(384)	0	(384)	0	10/10/2018	
513847-10-3	LANCASTER COLONY ORD			20.000	3,312	165.600	3,312	2,957	0	61	0	(363)	0	(363)	0	10/10/2018	
516544-10-3	LANTHEUS HOLDINGS ORD			60.000	1,733	28.890	1,733	1,586	0	0	0	147	0	147	0	09/28/2021	
516806-20-5	LAREDO PETROLEUM ORD			11.750	707	60.130	707	666	0	0	0	475	0	475	0	12/16/2019	
517834-10-7	LAS VEGAS SANDS ORD			215.000	8,093	37.640	8,093	8,159	0	0	0	(67)	0	(67)	0	12/30/2021	
518415-10-4	LATTICE SEMICONDUCTOR ORD			98.000	7,552	77.060	7,552	1,258	0	0	0	3,062	0	3,062	0	03/19/2019	
518439-10-4	ESTEE LAUDER CL A ORD			120.000	44,424	370.200	44,424	5,455	0	263	0	12,481	0	12,481	0	10/10/2018	
518613-20-3	LAUREATE EDUCATION ORD			20.000	245	12.240	245	298	0	152	0	(46)	0	(46)	0	10/10/2018	
521865-20-4	LEAR ORD			5.000	915	182.950	915	675	0	9	0	120	0	120	0	10/10/2018	
524660-10-7	LEGGETT & PLATT ORD			125.000	5,145	41.160	5,145	2,673	53	205	0	(393)	0	(393)	0	07/23/2010	
525327-10-2	LEIDOS HOLDINGS ORD			100.000	8,890	88.900	8,890	6,604	0	140	0	(1,622)	0	(1,622)	0	10/10/2018	
52603A-20-8	LENDINGCLUB CORPORATION			83.000	2,007	24.180	2,007	1,253	0	0	0	1,130	0	1,130	0	03/19/2019	
526057-10-4	LENNAR CL A ORD			160.000	18,586	116.160	18,586	2,420	0	160	0	6,389	0	6,389	0	10/10/2018	
529043-10-1	LXP INDUSTRIAL ORD			260.000	4,061	15.620	4,061	2,088	31	112	0	1,300	0	1,300	0	10/10/2018	
530307-10-7	LIBERTY BROADBAND SRS A ORD			20.000	3,218	160.900	3,218	1,596	0	0	0	66	0	66	0	10/10/2018	
530307-30-5	LIBERTY BROADBAND SRS C ORD			85.000	13,694	161.100	13,694	6,779	0	0	0	232	0	232	0	10/10/2018	
53115L-10-4	LIBERTY OILFIELD SERVICES CL A ORD			70.000	679	9.700	679	767	0	0	0	(43)	0	(43)	0	12/16/2019	
531229-40-9	LIBRTY MEDIA LRTY SIRIUSXM SRS A ORD			100.000	5,085	50.850	5,085	4,084	0	0	0	766	0	766	0	10/10/2018	
531229-60-7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD			29.000	1,475	50.850	1,475	739	0	0	0	213	0	213	0	06/17/2020	
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD			150.000	9,486	63.240	9,486	5,009	0	0	0	3,096	0	3,096	0	10/10/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
53220K-50-4	LIGAND PHARMACEUTICALS ORD			10.000	1,545	154.460	1,545	1,467	0	0	0	77	0	77	0	03/24/2021	
53223X-10-7	LIFE STORAGE ORD			75.000	11,489	153.180	11,489	4,587	0	231	0	5,519	0	5,519	0	10/10/2018	
532457-10-8	ELI LILLY ORD			430.000	118,775	276.220	118,775	15,387	0	1,462	0	46,173	0	46,173	0	10/10/2018	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD			40.000	5,579	139.470	5,579	3,436	22	82	0	929	0	929	0	10/10/2018	
534187-10-9	LINCOLN NATIONAL ORD			130.000	8,874	68.260	8,874	3,325	0	218	0	2,334	0	2,334	0	11/17/2009	
535555-10-6	LINDSAY ORD			10.000	1,520	152.000	1,520	822	0	13	0	235	0	235	0	06/28/2019	
535919-40-1	LIONS GATE ENTERTANMNT VTNG CL A ORD			10.000	166	16.640	166	82	0	0	0	53	0	53	0	07/15/2020	
536797-10-3	LITHIA MOTORS ORD			20.000	5,939	296.950	5,939	1,543	0	27	0	86	0	86	0	10/10/2018	
537008-10-4	LITTELFUSE ORD			15.000	4,720	314.680	4,720	2,485	0	30	0	900	0	900	0	12/18/2018	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			70.000	8,378	119.690	8,378	3,471	0	0	0	3,235	0	3,235	0	10/10/2018	
53803X-10-5	LIVE OAK BANCSHARES ORD			25.000	2,182	87.290	2,182	378	0	3	0	996	0	996	0	07/15/2020	
538146-10-1	LIVEPERSON ORD			70.000	2,500	35.720	2,500	1,530	0	0	0	(1,856)	0	(1,856)	0	10/10/2018	
53814L-10-8	LIVENT ORD			149.000	3,633	24.380	3,633	1,402	0	0	0	825	0	825	0	10/10/2018	
53815P-10-8	LIVERAMP HOLDINGS ORD			45.000	2,158	47.950	2,158	2,016	0	0	0	(1,136)	0	(1,136)	0	10/10/2018	
539830-10-9	LOCKHEED MARTIN ORD			105.000	37,318	355.410	37,318	8,210	0	1,113	0	45	0	45	0	12/17/2008	
540424-10-8	LOEWS ORD			222.000	12,823	57.760	12,823	7,969	0	56	0	2,828	0	2,828	0	02/09/2016	
54405Q-10-0	LORDSTOWN MOTORS CL A ORD			100.000	345	3.450	345	1,100	0	0	0	(755)	0	(755)	0	06/25/2021	
546347-10-5	LOUISIANA PACIFIC ORD			80.000	6,268	78.350	6,268	1,896	0	54	0	3,294	0	3,294	0	10/10/2018	
548661-10-7	LOWE'S COMPANIES ORD			390.000	100,807	258.480	100,807	8,237	0	1,092	0	38,208	0	38,208	0	07/23/2010	
54911Q-10-7	LOYALTY VENTURES ORD			18.000	541	30.070	541	996	0	0	0	(455)	0	(455)	0	03/24/2021	
550021-10-9	LULULEMON ATHLETICA ORD		C	60.000	23,487	391.450	23,487	8,441	0	0	0	2,605	0	2,605	0	10/10/2018	
550241-10-3	LUMEN TECHNOLOGIES ORD			485.000	6,087	12.550	6,087	6,557	0	364	0	(470)	0	(470)	0	03/24/2021	
55024U-10-9	LUMENTUM HOLDINGS ORD			52.000	5,500	105.770	5,500	2,749	0	0	0	570	0	570	0	12/11/2018	
55087P-10-4	LYFT CL A ORD			220.000	9,401	42.730	9,401	6,306	0	0	0	(1,408)	0	(1,408)	0	04/17/2020	
55261F-10-4	M&T BANK ORD			45.000	6,911	153.580	6,911	4,739	0	203	0	1,183	0	1,183	0	02/25/2016	
552676-10-8	MDC HOLDINGS ORD			58.000	3,238	55.830	3,238	1,367	0	97	0	621	0	621	0	10/10/2018	
55269Q-10-9	MDU RESOURCES GROUP ORD			105.000	3,238	30.840	3,238	2,738	50	89	0	473	0	473	0	10/10/2018	
55272X-10-2	MFA FINANCIAL REIT ORD			395.000	1,801	4.560	1,801	1,880	43	79	0	(79)	0	(79)	0	06/25/2021	
55277P-10-4	MGE ENERGY ORD			25.000	2,056	82.250	2,056	1,613	0	38	0	306	0	306	0	10/10/2018	
552848-10-3	MGIC INVESTMENT ORD			350.000	5,047	14.420	5,047	4,375	0	98	0	655	0	655	0	10/10/2018	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			210.000	9,425	44.880	9,425	5,510	0	2	0	2,808	0	2,808	0	10/10/2018	
55303J-10-6	MGP INGREDIENTS ORD			10.000	850	84.990	850	663	0	5	0	379	0	379	0	06/28/2019	
55305B-10-1	M I HOMES ORD			20.000	1,244	62.180	1,244	571	0	0	0	358	0	358	0	06/28/2019	
55306N-10-4	MKS INSTRUMENTS ORD			40.000	6,967	174.170	6,967	2,934	0	34	0	949	0	949	0	10/10/2018	
553498-10-6	MSA SAFETY ORD			30.000	4,529	150.960	4,529	2,996	0	53	0	47	0	47	0	10/10/2018	
55354G-10-0	MSCI ORD			40.000	24,508	612.690	24,508	6,274	0	146	0	6,646	0	6,646	0	10/10/2018	
55405H-10-4	MYR GROUP ORD			10.000	1,106	110.550	1,106	373	0	0	0	505	0	505	0	06/28/2019	
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD			50.000	3,915	78.300	3,915	964	0	0	0	1,163	0	1,163	0	08/14/2019	
554382-10-1	MACERICH REIT ORD			178.000	3,076	17.280	3,076	3,191	0	56	0	(142)	0	(142)	0	06/25/2021	
554489-10-4	VERIS RESIDENTIAL ORD			55.000	1,011	18.380	1,011	1,100	0	326	0	326	0	326	0	10/10/2018	
556099-10-9	MACROGENICS ORD			50.000	803	16.050	803	949	0	0	0	(341)	0	(341)	0	03/19/2019	
55616P-10-4	MACYS ORD			165.000	4,320	26.180	4,320	3,116	42	25	0	1,585	0	1,585	0	06/25/2021	
556269-10-8	STEVEN MADDEN ORD			85.000	3,950	46.470	3,950	2,596	0	51	0	948	0	948	0	10/10/2018	
55826T-10-2	MADISON SQUARE GARDEN ENTER CL A ORD			20.000	1,407	70.340	1,407	1,585	0	0	0	(694)	0	(694)	0	10/10/2018	
559079-20-7	MAGELLAN HEALTH ORD			15.000	1,425	94.990	1,425	1,056	0	0	0	182	0	182	0	10/10/2018	
55955D-10-0	MAGNITE ORD			85.000	1,488	17.500	1,488	765	0	0	0	(1,123)	0	(1,123)	0	10/20/2020	
559663-10-9	MAGNOLIA OIL GAS CL A ORD			130.000	2,453	18.870	2,453	1,607	0	10	0	1,535	0	1,535	0	12/16/2019	
56117J-10-0	MALIBU BOATS CL A ORD			20.000	1,375	68.730	1,375	777	0	0	0	126	0	126	0	06/28/2019	
562662-10-6	MANDIANT ORD			230.000	4,034	17.540	4,034	3,740	0	0	0	(1,270)	0	(1,270)	0	10/10/2018	
56275Q-10-9	MANHATTAN ASSOCIATES ORD			70.000	10,884	155.490	10,884	3,282	0	0	0	3,522	0	3,522	0	10/10/2018	
56400P-70-6	MANKIND ORD			70.000	306	4.370	306	142	0	0	0	87	0	87	0	10/20/2020	
56418H-10-0	MANPOWERGROUP ORD			55.000	5,353	97.330	5,353	4,255	0	139	0	393	0	393	0	10/10/2018	
564563-10-4	MANTECH INTERNATIONAL CL A ORD			15.000	1,094	72.930	1,094	861	0	23	0	(240)	0	(240)	0	10/10/2018	
565788-10-6	MARATHON DIGITAL HOLDINGS ORD			85.000	2,793	32.860	2,793	2,396	0	0	0	397	0	397	0	06/25/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
565849-10-6	MARATHON OIL ORD			480.000	7.882	16.420	7.882	5.210	0	79	0	3.720	0	3.720	0	03/24/2021	
56585A-10-2	MARATHON PETROLEUM ORD			458.000	29.307	63.990	29.307	4.206	0	1.063	0	10.365	0	10.365	0	06/27/2011	
56600D-10-7	MARAVAI LIFESCENCES CL A ORD			60.000	2.514	41.900	2.514	2.116	0	0	0	398	0	398	0	03/24/2021	
566324-10-9	MARCUS & MILLICHAP INC. ORD			10.000	515	51.460	515	281	0	0	0	142	0	142	0	07/15/2020	
566330-10-6	MARCUS ORD			20.000	357	17.860	357	659	0	0	0	88	0	88	0	06/28/2019	
567908-10-8	MARINEMAX ORD			10.000	590	59.040	590	251	0	0	0	240	0	240	0	07/15/2020	
568540-20-0	MARINUS PHARMACEUTICALS ORD			35.000	416	11.880	416	495	0	0	0	(11)	0	(11)	0	10/20/2020	
57060D-10-8	MARKETAXESS HOLDINGS ORD			25.000	10.282	411.270	10.282	4.671	0	66	0	(3.982)	0	(3.982)	0	10/10/2018	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD			45.000	7.604	168.980	7.604	4.276	24	24	0	1.429	0	1.429	0	07/15/2020	
571748-10-2	MARSH & MCLENNAN ORD			298.000	51.798	173.820	51.798	9.095	0	596	0	16.932	0	16.932	0	10/22/2013	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			123.000	20.325	165.240	20.325	2.976	0	0	0	4.098	0	4.098	0	03/28/2007	
573075-10-8	MARTEN TRANSPORT ORD			17.000	292	17.160	292	250	0	11	0	(1)	0	(1)	0	04/17/2020	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			20.000	8.810	440.520	8.810	2.763	0	47	0	3.131	0	3.131	0	04/23/2015	
573874-10-4	MARVELL TECHNOLOGY ORD			476.000	41.645	87.490	41.645	7.981	0	105	0	1.563	0	1.563	0	10/10/2018	
574599-10-6	MASCO ORD			240.000	16.853	70.220	16.853	4.526	0	203	0	3.670	0	3.670	0	07/30/2014	
574795-10-0	MASIMO ORD			35.000	10.247	292.780	10.247	4.040	0	0	0	854	0	854	0	10/10/2018	
575385-10-9	MASONITE INTERNATIONAL ORD			20.000	2.359	117.950	2.359	1.218	0	0	0	392	0	392	0	10/10/2018	
576323-10-9	MASTEC ORD			30.000	2.768	92.280	2.768	1.245	0	0	0	723	0	723	0	10/10/2018	
57636Q-10-4	MASTERCARD CL A ORD			500.000	179.660	359.320	179.660	9.168	0	880	0	1.190	0	1.190	0	05/14/2010	
576485-20-5	MATADOR RESOURCES ORD			95.000	3.507	36.920	3.507	2.273	0	10	0	1.234	0	1.234	0	03/24/2021	
57667L-10-7	MATCH GROUP ORD			167.000	22.086	132.250	22.086	9.377	0	0	0	(3.163)	0	(3.163)	0	10/10/2018	
576690-10-1	MATERION ORD			12.000	1.103	91.940	1.103	677	0	6	0	339	0	339	0	03/19/2019	
57686G-10-5	MATSON ORD			35.000	3.151	90.030	3.151	1.335	0	37	0	1.157	0	1.157	0	10/10/2018	
577081-10-2	MATTEL ORD			260.000	5.606	21.560	5.606	3.642	0	0	0	1.069	0	1.069	0	10/10/2018	
577128-10-1	MATTHEWS INTERNATIONAL CL A ORD			10.000	367	36.670	367	448	0	9	0	73	0	73	0	10/10/2018	
57776J-10-0	MAXLINEAR ORD			65.000	4.903	75.430	4.903	1.523	0	0	0	2.421	0	2.421	0	06/28/2019	
57778K-10-5	MAXAR TECHNOLOGIES ORD			60.000	1.772	29.530	1.772	1.755	0	2	0	(544)	0	(544)	0	10/10/2018	
577933-10-4	MAXIMUS ORD			30.000	2.390	79.670	2.390	1.898	0	34	0	194	0	194	0	10/10/2018	
579780-20-6	MCCORMICK ORD			230.000	22.220	96.610	22.220	3.688	85	313	0	232	0	232	0	10/30/2008	
580135-10-1	MCDONALD'S ORD			384.000	102.939	268.070	102.939	17.219	0	2.016	0	20.540	0	20.540	0	03/28/2007	
580589-10-9	MCGRATH RENT ORD			20.000	1.605	80.260	1.605	1.006	0	35	0	263	0	263	0	10/10/2018	
58155Q-10-3	MCKESSON ORD			95.000	23.614	248.570	23.614	6.592	52	164	0	7.092	0	7.092	0	07/29/2011	
58463J-30-4	MEDICAL PROPERTIES REIT ORD			440.000	10.397	23.630	10.397	6.402	123	488	0	810	0	810	0	10/10/2018	
58470H-10-1	MEDIFAST ORD			5.000	1.047	209.430	1.047	781	7	27	0	65	0	65	0	07/15/2020	
58502B-10-6	MEDNAX ORD			70.000	1.905	27.210	1.905	2.196	0	0	0	(291)	0	(291)	0	06/25/2021	
58506Q-10-9	MEDPACE HOLDINGS ORD			20.000	4.353	217.640	4.353	1.074	0	0	0	1.569	0	1.569	0	10/10/2018	
58933Y-10-5	MERCK & CO. INC.			1,300.000	99.632	76.640	99.632	40.548	1,321	1,690	0	59.084	0	59.084	0	10/10/2018	
589378-10-8	MERCURY SYSTEMS ORD			50.000	2.753	55.060	2.753	2.588	0	0	0	(1.650)	0	(1.650)	0	10/10/2018	
58940Q-10-0	MERCURY GENERAL ORD			10.000	531	53.060	531	500	0	25	0	9	0	9	0	10/10/2018	
59001A-10-2	MERITAGE HOMES ORD			30.000	3.662	122.060	3.662	1.101	0	0	0	1.177	0	1.177	0	10/10/2018	
59001K-10-0	MERITOR ORD			55.000	1.363	24.780	1.363	1.004	0	0	0	(172)	0	(172)	0	10/10/2018	
59045L-10-6	MERSANA THERAPEUTICS ORD			50.000	311	6.220	311	455	0	0	0	(1,020)	0	(1,020)	0	04/17/2020	
59064R-10-9	MESA LABORATORIES ORD			5.000	1.640	328.090	1.640	1.068	0	3	0	207	0	207	0	10/15/2019	
59100U-10-8	META FINANCIAL GROUP ORD			25.000	1.492	59.660	1.492	701	1	5	0	578	0	578	0	06/28/2019	
591520-20-0	METHODE ELECTRONICS ORD			40.000	1.967	49.170	1.967	1.143	0	20	0	436	0	436	0	06/28/2019	
59156R-10-8	METLIFE ORD			385.000	24.059	62.490	24.059	12.854	0	732	0	5.983	0	5.983	0	02/25/2016	
592688-10-5	METTLER TOLEDO ORD			10.000	16.972	1.697.210	16.972	5.580	0	0	0	5.575	0	5.575	0	05/15/2018	
594918-10-4	MICROSOFT ORD			4,105.000	1,380.594	336.320	1,380.594	110.597	0	9,442	0	467.560	0	467.560	0	01/17/2013	
594972-40-8	MICROSTRATEGY CL A ORD			5.000	2.722	544.490	2.722	634	0	0	0	780	0	780	0	10/10/2018	
595017-10-4	MICROCHIP TECHNOLOGY ORD			295.000	25.683	87.060	25.683	6.907	0	251	0	5.311	0	5.311	0	10/10/2018	
595112-10-3	MICRON TECHNOLOGY ORD			565.000	52.630	93.150	52.630	5.304	57	57	0	10.153	0	10.153	0	10/10/2018	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			85.000	19.502	229.440	19.502	7.738	0	349	0	8.734	0	8.734	0	10/10/2018	
596278-10-1	MIDDLEBY ORD			40.000	7.870	196.760	7.870	4.704	0	0	0	2.714	0	2.714	0	10/10/2018	
596680-10-8	MIDDLESEX WATER ORD			10.000	1.203	120.300	1.203	592	0	11	0	478	0	478	0	06/28/2019	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
597742-10-5	MIDLAND STATES ORD			20.000	496	24.790	496	534	0	22	0	138	0	138	0	06/28/2019	
600544-10-0	MILLERKNOLL ORD			0.000	0	36.180	0	0	17	0	0	0	0	0	0	06/28/2019	
600551-20-4	MILLER INDUSTRIES ORD			10.000	334	33.400	334	369	0	7	0	(46)	0	(46)	0	12/15/2020	
602496-10-1	MINMEDX GROUP ORD			100.000	604	6.040	604	1,126	0	0	0	(522)	0	(522)	0	06/25/2021	
603158-10-6	MINERALS TECHNOLOGIES ORD			25.000	1,829	73.150	1,829	1,499	0	5	0	276	0	276	0	10/10/2018	
60468T-10-5	MIRATI THERAPEUTICS ORD			32.000	4,694	146.690	4,694	2,591	0	0	0	(2,334)	0	(2,334)	0	07/15/2020	
60770K-10-7	MODERNA ORD			185.000	46,986	253.980	46,986	2,651	0	0	0	27,659	0	27,659	0	10/15/2019	
60783X-10-4	MODIVCARE ORD			5.000	741	148.290	741	287	0	0	0	48	0	48	0	06/28/2019	
60786M-10-5	MOELIS CL A ORD			20.000	1,250	62.510	1,250	618	0	136	0	315	0	315	0	07/15/2020	
608190-10-4	MOHAWK INDUSTRIES ORD			35.000	6,376	182.180	6,376	2,686	0	0	0	1,443	0	1,443	0	07/15/2020	
60855R-10-0	MOLINA HEALTHCARE ORD			20.000	6,362	318.080	6,362	2,773	0	0	0	2,108	0	2,108	0	10/10/2018	
60878Y-10-8	MOMENTIVE GLOBAL ORD			100.000	2,115	21.150	2,115	1,767	0	0	0	(440)	0	(440)	0	08/14/2019	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			757.000	50,197	66.310	50,197	15,905	265	980	0	5,935	0	5,935	0	10/10/2018	
60937P-10-6	MONGOOD CL A ORD			35.000	18,527	529.350	18,527	4,727	0	0	0	5,961	0	5,961	0	10/15/2019	
609720-10-7	MONMOUTH REIT ORD			60.000	1,261	21.010	1,261	785	0	43	0	221	0	221	0	04/22/2019	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			30.000	14,800	493.330	14,800	3,312	18	69	0	3,813	0	3,813	0	10/10/2018	
610236-10-1	MONRO ORD			15.000	874	58.270	874	925	0	15	0	75	0	75	0	07/15/2020	
61174X-10-9	MONSTER BEVERAGE ORD			200.000	19,208	96.040	19,208	8,456	0	0	0	712	0	712	0	10/10/2018	
615369-10-5	MOODYS ORD			100.000	39,058	390.580	39,058	2,009	0	248	0	10,034	0	10,034	0	03/28/2007	
615394-20-2	MOOG CL A ORD			25.000	2,024	80.970	2,024	1,981	0	25	0	42	0	42	0	10/10/2018	
617446-44-8	MORGAN STANLEY ORD			840.581	82,511	98.160	82,511	17,017	0	1,764	0	24,906	0	24,906	0	02/25/2016	
617700-10-9	MORNINGSTAR ORD			20.000	6,840	341.990	6,840	2,212	0	25	0	2,208	0	2,208	0	10/10/2018	
619450-10-3	MOSAIC ORD			200.000	7,858	39.290	7,858	4,242	0	55	0	3,256	0	3,256	0	10/18/2017	
620071-10-0	MOTORCAR PARTS OF AMERICA ORD			20.000	341	17.070	341	445	0	0	0	(51)	0	(51)	0	12/16/2019	
620076-30-7	MOTOROLA SOLUTIONS ORD			77.000	20,921	271.700	20,921	3,254	100	219	0	7,826	0	7,826	0	10/10/2018	
624756-10-2	MUELLER INDUSTRIES ORD			60.000	3,562	59.360	3,562	1,602	0	31	0	1,455	0	1,455	0	10/10/2018	
624758-10-8	MUELLER WATER PRODUCTS SER A ORD			105.000	1,512	14.400	1,512	1,172	0	23	0	212	0	212	0	10/10/2018	
62482R-10-7	MIR COOPER GROUP ORD			65.000	2,705	41.610	2,705	591	0	0	0	688	0	688	0	08/14/2019	
626717-10-2	MURPHY OIL ORD			130.000	3,394	26.110	3,394	3,287	0	33	0	107	0	107	0	06/25/2021	
626755-10-2	MURPHY USA ORD			20.000	3,985	199.240	3,985	1,580	0	21	0	1,367	0	1,367	0	10/10/2018	
628464-10-9	MYERS INDUSTRIES ORD			0.000	0	19.350	0	0	5	0	0	0	0	0	0	06/28/2019	
62855J-10-4	MYRIAD GENETICS ORD			70.000	1,932	27.600	1,932	2,282	0	0	0	(350)	0	(350)	0	06/25/2021	
628778-10-2	NBT BANCORP ORD			20.000	770	38.520	770	766	0	22	0	128	0	128	0	10/10/2018	
62886E-10-8	NCR ORD			110.000	4,422	40.200	4,422	2,849	0	0	0	289	0	289	0	10/10/2018	
629209-30-5	NMI HOLDINGS CL A ORD			60.000	1,311	21.850	1,311	1,200	0	0	0	(48)	0	(48)	0	10/10/2018	
62921N-10-5	NGM BIOPHARMACEUTICALS ORD			30.000	531	17.710	531	570	0	0	0	(378)	0	(378)	0	07/15/2020	
629377-50-8	NRG ENERGY ORD			175.000	7,539	43.080	7,539	2,093	0	228	0	968	0	968	0	11/19/2015	
62945V-10-9	NVS GLOBAL ORD			10.000	1,381	138.120	1,381	814	0	0	0	593	0	593	0	06/28/2019	
62955J-10-3	NOV ORD			240.000	3,252	13.550	3,252	3,336	0	12	0	(84)	0	(84)	0	03/24/2021	
63009R-10-9	NANOSTRING TECHNOLOGIES ORD			40.000	1,689	42.230	1,689	1,214	0	0	0	(986)	0	(986)	0	06/28/2019	
631103-10-8	NASDAQ ORD			110.000	23,101	210.010	23,101	2,180	0	232	0	8,500	0	8,500	0	10/30/2008	
632307-10-4	NATERA ORD			70.000	6,537	93.390	6,537	1,930	0	0	0	(429)	0	(429)	0	06/28/2019	
633707-10-4	NATIONAL BANK HOLDINGS CL A ORD			30.000	1,318	43.940	1,318	1,031	0	26	0	335	0	335	0	04/22/2019	
635017-10-6	NATIONAL BEVERAGE ORD			5.000	227	45.330	227	169	0	30	0	14	0	14	0	07/15/2020	
635906-10-0	NATIONAL HEALTHCARE ORD			10.000	679	67.940	679	811	6	0	0	15	0	15	0	06/28/2019	
636180-10-1	NATL FUEL GAS ORD			75.000	4,796	63.940	4,796	3,676	34	102	0	1,120	0	1,120	0	03/24/2021	
636330-10-4	NATIONAL HEALTH INVESTORS REIT ORD			30.000	1,724	57.470	1,724	2,214	27	120	0	(351)	0	(351)	0	10/10/2018	
637372-20-2	NATIONAL RESEARCH ORD			15.000	623	41.520	623	899	2	5	0	(18)	0	(18)	0	07/15/2020	
637870-10-6	NATIONAL STORAGE AFFILIATES ORD			80.000	5,536	69.200	5,536	2,108	0	127	0	2,654	0	2,654	0	07/15/2020	
63845R-10-7	NATIONAL VISION HOLDINGS ORD			60.000	2,879	47.990	2,879	1,816	0	0	0	162	0	162	0	07/15/2020	
63938C-10-8	NAVIENT ORD			135.000	2,865	21.220	2,865	1,743	0	86	0	1,539	0	1,539	0	10/10/2018	
640268-10-8	NEKTAR THERAPEUTICS ORD			155.000	2,094	13.510	2,094	3,119	0	0	0	(1,025)	0	(1,025)	0	03/24/2021	
64031N-10-8	NELNET CL A ORD			5.000	488	97.680	488	326	0	5	0	132	0	132	0	08/14/2019	
64049M-20-9	NEOGENOMICS ORD			110.000	3,753	34.120	3,753	2,413	0	0	0	(2,169)	0	(2,169)	0	06/28/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
64051T-10-0	NEOPHOTONICS ORD			55.000	.845	15.370	.845	.467	.0	.0	.0	.345	.0	.345	.0	04/17/2020	
64110D-10-4	NETAPP ORD			60.000	5,519	91.990	5,519	2,295	.0	118	.0	1,545	.0	1,545	.0	11/27/2017	
64110L-10-6	NETFLIX ORD			225.000	135,549	602.440	135,549	7,287	.0	.0	.0	13,885	.0	13,885	.0	10/15/2019	
64111Q-10-4	NETGEAR ORD			30.000	876	29.210	876	1,042	.0	.0	.0	(343)	.0	(343)	.0	10/10/2018	
64115T-10-4	NETSCOUT SYSTEMS ORD			65.000	2,150	33.080	2,150	1,421	.0	.0	.0	368	.0	368	.0	10/10/2018	
64157F-10-3	NEVRO ORD			30.000	2,432	81.070	2,432	1,490	.0	.0	.0	(2,761)	.0	(2,761)	.0	10/10/2018	
64602S-10-6	NU RESOURCES ORD			85.000	3,490	41.060	3,490	3,430	31	59	.0	60	.0	60	.0	03/24/2021	
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD			380.000	4,070	10.710	4,070	3,589	95	229	.0	102	.0	102	.0	06/25/2021	
64829B-10-0	NEW RELIC ORD			50.000	5,498	109.960	5,498	2,914	.0	.0	.0	2,584	.0	2,584	.0	03/24/2021	
64944S-10-3	NEW YORK COMMUNITY BANCORP ORD			245.000	2,991	12.210	2,991	2,577	.0	167	.0	407	.0	407	.0	10/10/2018	
649604-50-1	NEW YORK MORTGAGE REIT ORD			230.000	856	3.720	856	592	23	92	.0	7	.0	7	.0	07/15/2020	
650111-10-7	NEW YORK TIMES CL A ORD			170.000	8,211	48.300	8,211	4,218	.0	46	.0	(590)	.0	(590)	.0	10/10/2018	
651229-10-6	NEWELL BRANDS ORD			290.000	6,334	21.840	6,334	5,243	.0	267	.0	177	.0	177	.0	10/10/2018	
65158N-10-2	NEWMARK GROUP CL A ORD			157.000	2,936	18.700	2,936	1,335	.0	6	.0	1,791	.0	1,791	.0	10/10/2018	
651639-10-6	NEWMONT ORD			435.000	26,979	62.020	26,979	9,589	.0	957	.0	927	.0	927	.0	10/10/2018	
65249B-10-9	NEWS CL A ORD			417.000	9,303	22.310	9,303	2,639	.0	83	.0	1,810	.0	1,810	.0	10/10/2018	
65249B-20-8	NEWS CL B ORD			90.000	2,025	22.500	2,025	1,185	.0	18	.0	426	.0	426	.0	10/10/2018	
65290C-10-5	NEXTIER OILFIELD SOLUTIONS ORD			1.000	4	3.550	4	13	.0	.0	.0	.0	.0	.0	.0	10/10/2018	
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD			40.000	6,039	150.980	6,039	3,078	.0	112	.0	1,672	.0	1,672	.0	10/10/2018	
65339F-10-1	NEXTERA ENERGY ORD			1,120.000	104,563	93.360	104,563	15,190	.0	1,725	.0	18,155	.0	18,155	.0	08/26/2009	
65341D-10-2	NEXPOINT RESIDENTIAL ORD			20.000	1,677	83.830	1,677	828	.0	28	.0	830	.0	830	.0	06/28/2019	
65343C-10-2	NEXTGEN HEALTHCARE ORD			10.000	178	17.790	178	166	.0	.0	.0	(5)	.0	(5)	.0	04/22/2019	
65406E-10-2	NICOLET BANKSHARES ORD			10.000	858	85.750	858	540	.0	.0	.0	194	.0	194	.0	07/15/2020	
654106-10-3	NIKE CL B ORD			690.000	115,002	166.670	115,002	9,068	.0	780	.0	17,388	.0	17,388	.0	03/28/2007	
654110-10-5	NIKOLA ORD			180.000	1,777	9.870	1,777	3,258	.0	.0	.0	(1,481)	.0	(1,481)	.0	06/25/2021	
65473P-10-5	NISOURCE ORD			250.000	6,903	27.610	6,903	1,027	.0	220	.0	1,168	.0	1,168	.0	03/28/2007	
65487K-10-0	NLIGHT ORD			40.000	958	23.950	958	768	.0	.0	.0	(348)	.0	(348)	.0	06/28/2019	
65487U-10-8	NKARTA ORD			15.000	230	15.350	230	446	.0	.0	.0	(692)	.0	(692)	.0	10/20/2020	
655663-10-2	NORDSON ORD			40.000	10,211	255.270	10,211	5,126	20	67	.0	2,173	.0	2,173	.0	10/10/2018	
655844-10-8	NORFOLK SOUTHERN ORD			155.000	46,145	297.710	46,145	7,758	.0	645	.0	9,316	.0	9,316	.0	03/28/2007	
665531-30-7	NORTHERN OIL AND GAS ORD			38.000	779	20.510	779	731	3	3	.0	447	.0	447	.0	12/16/2019	
665859-10-4	NORTHERN TRUST ORD			85.000	10,167	119.610	10,167	3,568	95	238	.0	2,250	.0	2,250	.0	06/25/2021	
666807-10-2	NORTHROP GRUMMAN ORD			90.000	34,836	387.070	34,836	4,544	.0	554	.0	7,412	.0	7,412	.0	08/24/2010	
66765N-10-5	NORTHWEST NATURAL HOLDING COMPAN ORD			30.000	1,463	48.780	1,463	2,113	.0	58	.0	84	.0	84	.0	10/10/2018	
668074-30-5	NORTHWESTERN ORD			40.000	2,287	57.170	2,287	2,444	.0	.0	.0	(46)	.0	(46)	.0	10/10/2018	
668771-10-8	NORTONLIFELOCK ORD			300.000	7,794	25.980	7,794	5,710	.0	150	.0	1,560	.0	1,560	.0	09/11/2006	
66987E-20-6	NOVAGOLD RESOURCES ORD		C.	150.000	1,029	6.860	1,029	886	.0	.0	.0	(819)	.0	(819)	.0	06/28/2019	
670002-40-1	NOVAVAX ORD			40.000	5,723	143.070	5,723	768	.0	.0	.0	1,262	.0	1,262	.0	04/17/2020	
67020Y-10-0	NUANCE COMMUNICATIONS ORD			210.000	11,617	55.320	11,617	3,090	.0	.0	.0	2,358	.0	2,358	.0	10/10/2018	
670346-10-5	NUCOR ORD			175.000	19,976	114.150	19,976	5,539	88	284	.0	10,668	.0	10,668	.0	09/30/2011	
67059N-10-8	NUTANIX CL A ORD			105.000	3,345	31.860	3,345	1,768	.0	.0	.0	(1)	.0	(1)	.0	04/17/2020	
67066G-10-4	NVIDIA ORD			1,310.000	384,944	293.850	384,944	19,204	.0	206	.0	209,634	.0	209,634	.0	12/30/2021	
670837-10-3	OGE ENERGY ORD			105.000	4,030	38.380	4,030	3,914	.0	170	.0	685	.0	685	.0	10/10/2018	
67103H-10-7	O REILLY AUTOMOTIVE ORD			40.000	28,249	706.230	28,249	1,552	.0	.0	.0	10,146	.0	10,146	.0	04/17/2009	
67103X-10-2	OFG BANCORP ORD			15.000	398	26.560	398	356	2	5	.0	120	.0	120	.0	06/28/2019	
671044-10-5	OSI SYSTEMS ORD			5.000	466	93.200	466	363	.0	.0	.0	.0	.0	.0	.0	12/18/2018	
67181A-10-7	OAK STREET HEALTH ORD			15.000	497	33.140	497	860	.0	.0	.0	(363)	.0	(363)	.0	03/24/2021	
67421S-11-6	OASIS PETROLEUM INC.			1.000	42	42.030	42	4,155	.0	.0	.0	41	.0	41	.0	10/10/2018	
674599-10-5	OCCIDENTAL PETROLEUM ORD			542.000	15,713	28.990	15,713	5,510	7	22	.0	6,331	.0	6,331	.0	06/25/2021	
675232-10-2	OCEANEERING INTERNATIONAL ORD			85.000	961	11.310	961	1,421	.0	.0	.0	(460)	.0	(460)	.0	06/25/2021	
675234-10-8	OCEANFIRST FINANCIAL ORD			50.000	1,110	22.200	1,110	1,360	.0	34	.0	179	.0	179	.0	10/10/2018	
67576A-10-0	OCULAR THERAPEUTIX ORD			65.000	453	6.970	453	547	.0	.0	.0	(892)	.0	(892)	.0	07/15/2020	
67623C-10-9	OFFICE PROPERTIES INCOME TRUST C ORD			31.000	770	24.840	770	779	.0	68	.0	66	.0	66	.0	07/15/2020	
67929S-10-5	OKTA CL A ORD			85.000	19,054	224.170	19,054	4,712	.0	.0	.0	(2,558)	.0	(2,558)	.0	10/10/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
679580-10-0	OLD DOMINION FREIGHT LINE ORD			55.000	19,711	358.380	19,711	5,097	0	44	0	8,976	0	8,976	0	10/10/2018	
680665-20-5	OLIN ORD			105.000	6,040	57,520	6,040	2,459	0	84	0	3,461	0	3,461	0	10/10/2018	
681919-10-6	OMNICOM GROUP ORD			110.000	8,060	73,270	8,060	4,524	123	303	0	1,199	0	1,199	0	10/20/2020	
681936-10-0	OMEGA HEALTHCARE REIT ORD			240.000	7,102	29,590	7,102	7,934	0	643	0	(1,615)	0	(1,615)	0	10/10/2018	
68213N-10-9	OMNICELL ORD			30.000	5,413	180,440	5,413	1,910	0	0	0	1,813	0	1,813	0	10/10/2018	
682143-10-2	OMEROS ORD			60.000	386	6,430	386	1,049	0	0	0	(471)	0	(471)	0	03/19/2019	
682189-10-5	ON SEMICONDUCTOR ORD			225.000	15,282	67,920	15,282	3,629	0	0	0	7,918	0	7,918	0	10/10/2018	
68235P-10-8	ONE GAS ORD			45.000	3,492	77,590	3,492	3,779	0	104	0	37	0	37	0	10/10/2018	
682680-10-3	ONEOK ORD			185.000	10,871	58,760	10,871	6,282	0	589	0	2,771	0	2,771	0	06/25/2021	
68268W-10-3	ONEMAIN HOLDINGS ORD			90.000	4,504	50,040	4,504	2,787	0	860	0	169	0	169	0	10/10/2018	
68269G-10-7	1LIFE HEALTHCARE ORD			55.000	966	17,570	966	1,715	0	0	0	(1,434)	0	(1,434)	0	10/20/2020	
683344-10-5	ONTO INNOVATION ORD			39.000	3,948	101,230	3,948	1,345	0	0	0	2,093	0	2,093	0	06/28/2019	
683712-10-3	OPENDOOR TECHNOLOGIES ORD			310.000	4,529	14,610	4,529	5,304	0	0	0	(775)	0	(775)	0	06/25/2021	
68375N-10-3	OPKO HEALTH ORD			418.000	2,011	4,810	2,011	1,053	0	0	0	359	0	359	0	03/19/2019	
68389X-10-5	ORACLE ORD			935.000	81,541	87,210	81,541	16,512	0	1,122	0	21,056	0	21,056	0	12/17/2008	
68401U-20-4	OPTIMIZERX ORD			15.000	932	62,110	932	438	0	0	0	464	0	464	0	12/15/2020	
68571X-10-3	ORCHID ISLAND CAPITAL ORD			80.000	360	4,500	360	473	5	62	(58)	(58)	0	(58)	0	10/15/2019	
68622V-10-6	ORGANON ORD			121.000	3,684	30,450	3,684	1,710	0	68	0	1,975	0	1,975	0	03/05/2008	
68629Y-10-3	ORION OFFICE REIT ORD			43.000	803	18,670	803	43	0	0	0	760	0	760	0	11/12/2021	
686688-10-2	ORMAT TECH ORD			40.000	3,172	79,300	3,172	2,064	0	19	0	(439)	0	(439)	0	10/10/2018	
68752M-10-8	ORTHOFIX MEDICAL ORD			20.000	622	31,090	622	1,057	0	0	0	(238)	0	(238)	0	06/28/2019	
688239-20-1	OSHKOSH ORD			35.000	3,945	112,710	3,945	2,262	0	48	0	932	0	932	0	10/10/2018	
68902V-10-7	OTIS WORLDWIDE ORD			228.000	19,852	87,070	19,852	6,659	0	210	0	4,429	0	4,429	0	05/24/2010	
689648-10-3	OTTER TAIL ORD			35.000	2,500	71,420	2,500	1,581	0	55	0	1,008	0	1,008	0	07/15/2020	
69007J-10-6	OUTFRONT MEDIA ORD			125.000	3,353	26,820	3,353	2,314	0	25	0	908	0	908	0	10/10/2018	
690145-10-7	OUTSET MEDICAL ORD			40.000	1,844	46,090	1,844	2,039	0	0	0	(196)	0	(196)	0	06/25/2021	
690370-10-1	OVERSTOCK.COM ORD			10.000	590	59,010	590	464	8	0	0	110	0	110	0	07/15/2020	
690470-10-2	OVINTIV ORD			280.000	9,436	33,700	9,436	2,892	0	131	0	5,415	0	5,415	0	07/15/2020	
690732-10-2	OWENS & MINOR ORD			55.000	2,393	43,500	2,393	353	0	1	0	905	0	905	0	10/15/2019	
690742-10-1	OWENS CORNING ORD			50.000	4,525	90,500	4,525	2,637	0	52	0	737	0	737	0	10/10/2018	
691497-30-9	OXFORD INDS ORD			5.000	508	101,520	508	396	0	7	0	180	0	180	0	10/10/2018	
69318G-10-6	PBF ENERGY CL A ORD			80.000	1,038	12,970	1,038	1,324	0	0	0	(286)	0	(286)	0	06/25/2021	
69318J-10-0	PC CONNECTION ORD			10.000	431	43,130	431	409	0	13	0	(42)	0	(42)	0	07/15/2020	
69327R-10-1	PDC ENERGY ORD			85.000	4,146	48,780	4,146	2,873	0	73	0	1,273	0	1,273	0	03/24/2021	
69329Y-10-4	PDL BIOPHARMA ORD			145.000	358	2,470	358	375	0	0	0	0	0	0	0	12/16/2019	
69336V-10-1	PGT INNOVATIONS ORD			20.000	450	22,490	450	334	0	0	0	43	0	43	0	06/28/2019	
69343T-10-7	PJT PARTNERS CL A ORD			15.000	1,111	74,090	1,111	608	0	48	0	(17)	0	(17)	0	06/28/2019	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			352.000	70,583	200,520	70,583	16,172	0	1,690	0	18,135	0	18,135	0	09/30/2011	
69349H-10-7	PNM RESOURCES ORD			90.000	4,105	45,610	4,105	3,576	0	118	0	(263)	0	(263)	0	10/10/2018	
693506-10-7	PPG INDUSTRIES ORD			190.000	32,764	172,440	32,764	4,031	0	429	0	5,362	0	5,362	0	07/24/2007	
69351T-10-6	PPL ORD			360.000	10,822	30,060	10,822	9,197	241	598	0	670	0	670	0	10/10/2018	
69354N-10-6	PRA GROUP ORD			25.000	1,255	50,210	1,255	852	0	0	0	264	0	264	0	10/10/2018	
69360J-10-7	PS BUSINESS PARKS REIT ORD			20.000	3,683	184,170	3,683	2,487	0	176	0	1,026	0	1,026	0	10/10/2018	
693656-10-0	PVH ORD			40.000	4,266	106,650	4,266	2,042	0	2	0	510	0	510	0	07/15/2020	
69366J-20-0	PTC THERAPEUTICS ORD			50.000	1,992	39,830	1,992	1,936	0	0	0	(1,060)	0	(1,060)	0	10/10/2018	
69370C-10-0	PTC ORD			55.000	6,663	121,150	6,663	5,019	0	0	0	85	0	85	0	10/10/2018	
693718-10-8	PACCAR ORD			125.000	11,033	88,260	11,033	7,275	383	255	0	248	0	248	0	10/10/2018	
69404D-10-8	PACIFIC BIOSCIENCES OF CALIFRNNIA ORD			129.000	2,639	20,460	2,639	950	0	0	0	(707)	0	(707)	0	03/19/2019	
69478X-10-5	PACIFIC PREMIER BANCORP ORD			80.000	3,202	40,030	3,202	1,973	0	103	0	696	0	696	0	07/15/2020	
695127-10-0	PACIRA BIOSCIENCES ORD			35.000	2,106	60,170	2,106	1,595	0	0	0	12	0	12	0	10/10/2018	
695156-10-9	PACKAGING CORP OF AMERICA ORD			70.000	9,531	136,150	9,531	6,227	70	280	0	(123)	0	(123)	0	10/10/2018	
69553P-10-0	PAGERDUTY ORD			60.000	2,085	34,750	2,085	1,550	0	0	0	(417)	0	(417)	0	07/15/2020	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			845.000	15,387	18,210	15,387	22,628	0	0	0	(7,240)	0	(7,240)	0	06/25/2021	
697435-10-5	PALO ALTO NETWORKS ORD		C	60.000	33,409	556,810	33,409	17,179	0	0	0	8,982	0	8,982	0	12/30/2021	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
698813-10-2	PAPA JOHN'S INTERNATIONAL ORD			25.000	3,337	133.470	3,337	1,137	0	29	0	1,216	0	1,216	0	08/14/2019	
698884-10-3	PAR TECHNOLOGY ORD			20.000	1,055	52.770	1,055	594	0	0	0	(200)	0	(200)	0	07/15/2020	
700517-10-5	PARK HOTELS RESORTS ORD			145.000	2,738	18.880	3,123	0	0	0	0	(386)	0	(386)	0	06/25/2021	
700658-10-7	PARK NATIONAL ORD			15.000	2,060	137.310	2,060	1,398	0	68	0	485	0	485	0	07/15/2020	
701094-10-4	PARKER HANNIFIN ORD			116.000	36,902	318.120	36,902	6,646	0	461	0	5,302	0	5,302	0	07/28/2010	
703343-10-3	PATRICK INDUSTRIES ORD			10.000	807	80.690	807	540	0	12	0	123	0	123	0	10/10/2018	
703395-10-3	PATTERSON COMPANIES ORD			60.000	1,761	29.350	1,761	1,464	0	62	0	(17)	0	(17)	0	10/10/2018	
703481-10-1	PATTERSON UTI ENERGY ORD			160.000	1,352	8.450	1,352	1,664	0	6	0	(312)	0	(312)	0	06/25/2021	
704326-10-7	PAYCHEX ORD			150.000	20,475	136.500	20,475	9,611	0	390	0	6,498	0	6,498	0	05/15/2018	
70432V-10-2	PAYCOM SOFTWARE ORD			35.000	14,532	415.190	14,532	4,500	0	0	0	(1,297)	0	(1,297)	0	10/10/2018	
70438V-10-6	PAYLOCITY HOLDING ORD			30.000	7,085	236.160	7,085	1,974	0	0	0	908	0	908	0	10/10/2018	
70450Y-10-3	PAYPAL HOLDINGS ORD			650.000	122,577	188.580	122,577	12,036	0	0	0	(29,653)	0	(29,653)	0	10/10/2018	
70509V-10-0	PEBBLEBROOK HOTEL REIT ORD			110.000	2,461	22.370	2,461	2,640	1	2	0	(179)	0	(179)	0	06/25/2021	
705573-10-3	PEGASYSYSTEMS ORD			40.000	4,473	111.820	4,473	2,225	1	5	0	(858)	0	(858)	0	10/10/2018	
70614W-10-0	PELOTON INTERACTIVE ORD			130.000	4,649	35.760	4,649	8,255	0	0	0	(15,075)	0	(15,075)	0	07/15/2020	
707569-10-9	PENN NATIONAL GAMING ORD			115.000	5,963	51.850	5,963	3,334	0	0	0	(3,970)	0	(3,970)	0	10/16/2018	
70788V-10-2	RANGER OIL CL A ORD			15.000	404	26.920	404	412	0	0	0	252	0	252	0	12/16/2019	
70931T-10-3	PENNYMAC MORTGAGE INVEST REIT ORD			70.000	1,213	17.330	1,213	1,295	33	132	0	(18)	0	(18)	0	07/15/2020	
70959W-10-3	PENSKE AUTOMOTIVE GROUP VTG ORD			25.000	2,681	107.220	2,681	1,114	0	45	0	1,196	0	1,196	0	10/10/2018	
70975L-10-7	PENUMBRA ORD			30.000	8,620	287.320	8,620	3,930	0	0	0	3,370	0	3,370	0	10/10/2018	
709789-10-1	PEOPLE BANCORP ORD			20.000	636	31.810	636	623	0	29	0	94	0	94	0	08/14/2019	
712704-10-5	PEOPLES UNITED FINANCIAL ORD			252.000	4,491	17.820	4,491	3,812	0	183	0	1,232	0	1,232	0	06/28/2019	
713448-10-8	PEPSICO ORD			750.000	130,283	173.710	130,283	50,365	1,129	3,146	0	19,058	0	19,058	0	05/15/2018	
71375U-10-1	PERFICIENT ORD			30.000	3,879	129.290	3,879	853	0	0	0	2,449	0	2,449	0	04/22/2019	
71377A-10-3	PERFORMANCE FOOD GROUP ORD			161.000	7,388	45.890	7,388	4,674	0	0	0	(277)	0	(277)	0	07/15/2020	
714046-10-9	PERKINELMER ORD			80.000	16,085	201.060	16,085	6,893	0	22	0	4,605	0	4,605	0	10/10/2018	
71639T-10-6	PETIQ CL A ORD			20.000	454	22.710	454	659	0	0	0	(315)	0	(315)	0	06/28/2019	
717081-10-3	PFIZER ORD			3,102.000	183,173	59.050	183,173	40,486	0	4,839	0	68,988	0	68,988	0	06/25/2010	
71742Q-10-6	PHIBRO ANIMAL HEALTH CL A ORD			20.000	408	20.420	408	635	0	10	0	20	0	20	0	06/28/2019	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			864.000	82,080	95.000	82,080	43,377	961	3,730	0	9,440	0	9,440	0	12/30/2021	
718546-10-4	PHILLIPS 66 ORD			290.000	21,013	72.460	21,013	7,425	0	1,050	0	731	0	731	0	05/01/2012	
719405-10-2	PHOTONICS ORD			20.000	377	18.850	377	164	0	0	0	154	0	154	0	06/28/2019	
71943U-10-4	PHYSICIANS REALTY REIT ORD			220.000	4,143	18.830	4,143	3,696	0	202	0	227	0	227	0	10/10/2018	
71944F-10-6	PHREESIA ORD			35.000	1,458	41.660	1,458	792	0	0	0	(441)	0	(441)	0	04/17/2020	
720190-20-6	PIEDMONT OFFICE REIT CL A ORD			90.000	1,654	18.380	1,654	1,662	32	76	0	194	0	194	0	10/10/2018	
72341T-10-3	PING IDENTITY HOLDING ORD			30.000	686	22.880	686	951	0	0	0	(173)	0	(173)	0	07/15/2020	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD			70.000	6,685	95.500	6,685	4,136	0	50	0	2,177	0	2,177	0	10/10/2018	
723484-10-1	PINNACLE WEST ORD			90.000	6,353	70.590	6,353	2,507	0	301	0	(842)	0	(842)	0	04/17/2009	
72352L-10-6	PINTEREST CL A ORD			305.000	11,087	36.350	11,087	7,802	0	0	0	(9,067)	0	(9,067)	0	06/25/2021	
72378T-10-7	PIONEER NATURAL RESOURCE ORD			81.000	14,732	181.880	14,732	5,463	50	548	0	5,507	0	5,507	0	08/26/2015	
724078-10-0	PIPER SANDLER COMPANIES ORD			10.000	1,785	178.510	1,785	627	0	68	0	776	0	776	0	07/15/2020	
724479-10-0	PITNEY BOWES ORD			70.000	464	6.630	464	470	0	14	0	33	0	33	0	10/10/2018	
72703H-10-1	PLANET FITNESS CL A ORD			45.000	4,076	90.580	4,076	2,091	0	0	0	583	0	583	0	10/10/2018	
727493-10-8	PLANTRONICS ORD			30.000	880	29.340	880	1,260	0	0	0	(379)	0	(379)	0	06/25/2021	
729132-10-0	PLEXUS ORD			30.000	2,877	95.890	2,877	1,578	0	0	0	530	0	530	0	10/10/2018	
72919P-20-2	PLUG POWER ORD			280.000	7,904	28.230	7,904	781	0	0	0	(1,590)	0	(1,590)	0	10/15/2019	
731068-10-2	POLARIS INDUSTRIES ORD			40.000	4,396	109.910	4,396	3,733	0	101	0	585	0	585	0	10/10/2018	
73278L-10-5	POOL ORD			25.000	14,150	566.000	14,150	3,718	0	75	0	4,838	0	4,838	0	10/10/2018	
733174-70-0	POPULAR ORD			85.000	6,973	82.040	6,973	4,352	47	130	0	2,186	0	2,186	0	10/10/2018	
733245-10-4	PORCH GROUP ORD			65.000	1,013	15.580	1,013	1,148	0	0	0	(135)	0	(135)	0	09/28/2021	
736508-84-7	PORTLAND GENERAL ELECTRIC ORD			80.000	4,234	52.920	4,234	3,727	34	134	0	812	0	812	0	10/10/2018	
737446-10-4	POST HOLDINGS ORD			5.000	564	112.730	564	464	0	0	0	59	0	59	0	10/10/2018	
737630-10-3	POTLATCHDELTIC ORD			70.000	4,215	60.220	4,215	2,605	0	397	0	714	0	714	0	10/10/2018	
739276-10-3	POWER INTEGRATIONS ORD			60.000	5,573	92.890	5,573	1,671	0	32	0	662	0	662	0	10/10/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
740367-40-4	PREFERRED BANK ORD			10.000	718	71.790	718	472	0	14	0	213	0	213	0	06/28/2019	
74039L-10-3	PREFERRED APARTMENT COMM REIT ORD			50.000	903	18.060	903	747	9	35	0	533	0	533	0	06/28/2019	
74052F-10-8	PREMIER FINANCIAL ORD			17.000	525	30.910	525	0	0	18	0	134	0	134	0	08/14/2019	
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD			50.000	3,033	60.650	3,033	1,968	0	0	0	1,289	0	1,289	0	10/10/2018	
74144T-10-8	T ROWE PRICE GROUP ORD			170.000	33,429	196.640	33,429	8,058	0	1,244	0	7,693	0	7,693	0	03/28/2007	
741511-10-9	PRICESMART ORD			15.000	1,098	73.170	1,098	1,032	0	11	0	269	0	269	0	07/15/2020	
74164F-10-3	PRIMORIS SERVICES ORD			50.000	1,199	23.980	1,199	1,046	3	12	0	182	0	182	0	06/28/2019	
74164M-10-8	PRIMERICA ORD			25.000	3,832	153.270	3,832	2,903	0	47	0	484	0	484	0	10/10/2018	
74167P-10-8	PRIMO WATER ORD			145.000	2,556	17.630	2,556	2,013	0	26	0	342	0	342	0	07/15/2020	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			180.000	13,019	72.330	13,019	5,983	0	439	0	4,090	0	4,090	0	02/25/2016	
742718-10-9	PROCTER & GAMBLE ORD			1,305.000	213,472	163.580	213,472	81,809	0	4,437	0	31,894	0	31,894	0	07/28/2010	
74319R-10-1	PROG HOLDINGS ORD			65.000	2,932	45.110	2,932	0	0	0	0	569	0	569	0	10/10/2018	
743312-10-0	PROGRESS SOFTWARE ORD			25.000	1,207	48.270	1,207	819	0	18	0	77	0	77	0	10/10/2018	
743315-10-3	PROGRESSIVE ORD			365.000	37,467	102.650	37,467	7,928	0	2,336	0	1,376	0	1,376	0	03/28/2007	
74340E-10-3	PROGYNY ORD			35.000	1,762	50.350	1,762	904	0	0	0	279	0	279	0	07/15/2020	
74340W-10-3	PROLOGIS REIT			399.000	67,176	168.360	67,176	12,597	0	1,005	0	27,411	0	27,411	0	10/10/2018	
74346Y-10-3	PROS HOLDINGS ORD			41.000	1,414	34.490	1,414	1,729	0	0	0	667	0	667	0	03/19/2019	
74366E-10-2	PROTAGONIST THERAPEUTICS ORD			40.000	1,368	34.200	1,368	814	0	0	0	562	0	562	0	10/20/2020	
74374N-10-2	PROVENTION BIO ORD			55.000	309	5.620	309	702	0	0	0	623	0	623	0	07/15/2020	
74386T-10-5	PROVIDENT FINANCIAL SERVICES ORD			70.000	1,695	24.220	1,695	1,710	0	65	0	438	0	438	0	10/10/2018	
743CVR-03-7	PROGENICS PHARMACEUTICALS CVR			110.000	110	1.000	110	0	0	0	0	0	0	0	0	06/28/2019	
74432D-10-2	PRUDENTIAL FINANCIAL ORD			205.000	22,189	108.240	22,189	10,247	0	943	0	6,185	0	6,185	0	09/30/2011	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			150.000	10,010	66.730	10,010	4,952	0	306	0	1,265	0	1,265	0	09/28/2010	
74460D-10-9	PUBLIC STORAGE REIT ORD			90.000	33,710	374.560	33,710	7,008	0	720	0	12,927	0	12,927	0	10/17/2007	
745867-10-1	PULTEGROUP ORD			202.000	11,546	57.160	11,546	4,648	30	113	0	2,836	0	2,836	0	10/10/2018	
74624M-10-2	PURE STORAGE CL A ORD			125.000	4,069	32.550	4,069	2,170	0	0	0	1,243	0	1,243	0	07/15/2020	
74727A-10-4	QCR HOLDINGS ORD			15.000	840	56.000	840	536	1	4	0	246	0	246	0	08/14/2019	
74736K-10-1	QORVO ORD			85.000	13,293	156.390	13,293	5,044	0	0	0	840	0	840	0	10/10/2018	
74736L-10-9	Q2 HOLDINGS ORD			40.000	3,178	79.440	3,178	1,989	0	0	0	1,884	0	1,884	0	10/10/2018	
747525-10-3	QUALCOMM ORD			630.000	115,208	182.870	115,208	24,692	0	1,695	0	19,234	0	19,234	0	07/23/2010	
74758T-30-3	QUALYS ORD			30.000	4,117	137.220	4,117	2,146	0	0	0	461	0	461	0	10/10/2018	
74762E-10-2	QUANTA SERVICES ORD			90.000	10,319	114.660	10,319	2,240	0	22	0	3,838	0	3,838	0	09/20/2016	
74766Q-10-1	QUANTERIX ORD			25.000	1,060	42.400	1,060	708	0	0	0	103	0	103	0	07/15/2020	
74767V-10-9	QUANTUMSCAPE CL A ORD			100.000	2,219	22.190	2,219	2,896	0	0	0	677	0	677	0	06/25/2021	
74834L-10-0	QUEST DIAGNOSTICS ORD			110.000	19,031	173.010	19,031	5,465	0	266	0	5,922	0	5,922	0	03/28/2007	
74838J-10-1	QUIDEL ORD			25.000	3,375	134.990	3,375	1,586	0	0	0	1,117	0	1,117	0	10/10/2018	
74874Q-10-0	QUINSTREET ORD			50.000	910	18.190	910	792	0	0	0	163	0	163	0	06/28/2019	
74915M-30-8	QURATE RETAIL INC			15.000	1,549	103.280	1,549	2,993	0	120	0	64	0	64	0	10/10/2018	
749397-10-5	R1 RCM ORD			85.000	2,167	25.490	2,167	832	0	0	0	125	0	125	0	04/22/2019	
749607-10-7	RLI ORD			40.000	4,484	112.100	4,484	2,998	0	120	0	318	0	318	0	10/10/2018	
74967R-10-6	RMR GROUP CL A ORD			15.000	520	34.680	520	651	0	128	0	59	0	59	0	08/14/2019	
74967X-10-3	RH ORD			10.000	5,359	535.940	5,359	1,078	0	0	0	884	0	884	0	10/10/2018	
749685-10-3	RPM ORD			95.000	9,595	101.000	9,595	5,686	0	146	0	971	0	971	0	10/10/2018	
74971D-10-1	RPT REALTY ORD			15.000	201	13.390	201	172	12	4	0	71	0	71	0	04/22/2019	
750236-10-1	RADIAN GROUP ORD			190.000	4,015	21.130	4,015	3,682	0	104	0	167	0	167	0	10/10/2018	
750491-10-2	RADNET ORD			15.000	452	30.110	452	225	0	0	0	158	0	158	0	08/14/2019	
750917-10-6	RAMBUS ORD			98.000	2,880	29.390	2,880	1,052	0	0	0	1,169	0	1,169	0	03/19/2019	
751212-10-1	RALPH LAUREN CL A ORD			25.000	2,972	118.860	2,972	2,310	17	34	0	378	0	378	0	11/27/2017	
75281A-10-9	RANGE RESOURCES ORD			190.000	3,388	17.830	3,388	1,870	0	0	0	1,518	0	1,518	0	03/24/2021	
753422-10-4	RAPID7 ORD			40.000	4,708	117.690	4,708	1,362	0	0	0	1,101	0	1,101	0	10/10/2018	
75382E-10-9	RAPT THERAPEUTICS ORD			10.000	367	36.730	367	350	0	0	0	170	0	170	0	10/20/2020	
754907-10-3	RAYONIER REIT ORD			150.000	6,054	40.360	6,054	4,655	0	162	0	1,647	0	1,647	0	10/10/2018	
75508B-10-4	RAYONIER ADVANCED MATERIALS ORD			60.000	343	5.710	343	875	0	0	0	49	0	49	0	04/22/2019	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			927.000	79,778	86.060	79,778	27,464	0	1,859	0	13,488	0	13,488	0	07/23/2010	

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75524B-10-4	RBC BEARINGS ORD			10.000	2,020	201.970	2,020	1,355	.0	.0	.0	229	.0	229	.0	07/15/2020	
75574U-10-1	READY CAPITAL ORD			55.000	860	15.630	860	640	23	87	.0	174	.0	174	.0	10/20/2020	
75605Y-10-6	REALOGY HOLDINGS ORD			85.000	1,429	16.810	1,429	1,643	.0	.0	.0	314	.0	314	.0	10/10/2018	
756109-10-4	REALTY INCOME REIT ORD			232.000	16,609	71.590	16,609	11,513	.57	463	.0	3,325	.0	3,325	.0	10/10/2018	
75689M-10-1	RED ROBIN GOURMET BURGERS ORD			10.000	165	16.530	165	306	.0	.0	.0	(27)	.0	(27)	.0	06/28/2019	
75700L-10-8	RED ROCK RESORTS CL A ORD			55.000	3,026	55.010	3,026	1,302	.0	165	.0	1,648	.0	1,648	.0	10/10/2018	
75737F-10-8	REDFIN ORD			90.000	3,455	38.390	3,455	1,391	.0	.0	.0	(2,722)	.0	(2,722)	.0	10/10/2018	
758075-40-2	REDWOOD REIT ORD			100.000	1,319	13.190	1,319	1,617	.0	.0	78	.0	.0	441	.0	10/10/2018	
758750-10-3	REGAL REXNORD ORD			36.000	6,126	170.180	6,126	2,530	12	76	.0	3,198	.0	3,198	.0	10/10/2018	
758849-10-3	REGENCY CENTERS REIT ORD			25.000	1,885	75.380	1,885	1,569	.91	60	.0	744	.0	744	.0	06/25/2021	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			40.000	25,261	631.520	25,261	9,949	.0	.0	.0	5,936	.0	5,936	.0	10/10/2018	
75901B-10-7	REGENXBIO ORD			15.000	491	32.700	491	612	.0	.0	.0	(190)	.0	(190)	.0	07/15/2020	
7591EP-10-0	REGIONS FINANCIAL ORD			1,000.000	21,800	21.800	21,800	5,099	179	635	.0	5,680	.0	5,680	.0	07/23/2010	
759351-60-4	REINSURANCE GROUP OF AMER ORD			45.000	4,927	109.490	4,927	4,978	.0	.0	.0	(51)	.0	(51)	.0	12/30/2021	
75943R-10-2	RELAY THERAPEUTICS ORD			40.000	1,228	30.710	1,228	1,583	.0	.0	.0	(434)	.0	(434)	.0	10/20/2020	
759509-10-2	RELIANCE STEEL ORD			40.000	6,489	162.220	6,489	3,284	.0	110	.0	1,699	.0	1,699	.0	10/10/2018	
75955J-40-2	RELMADA THERAPEUTICS ORD			15.000	338	22.530	338	644	.0	.0	.0	(143)	.0	(143)	.0	07/15/2020	
75970E-10-7	RENASANT ORD			40.000	1,518	37.950	1,518	1,266	15	35	.0	171	.0	171	.0	07/15/2020	
75972A-30-1	RENEWABLE ENERGY GROUP ORD			40.000	1,698	42.440	1,698	944	.0	.0	.0	(1,135)	.0	(1,135)	.0	04/22/2019	
759916-10-9	REPLIGEN ORD			40.000	10,594	264.840	10,594	2,143	.0	.0	.0	2,928	.0	2,928	.0	10/10/2018	
76009N-10-0	RENT-A-CENTER ORD			50.000	2,402	48.040	2,402	1,159	17	62	.0	488	.0	488	.0	04/22/2019	
76029L-10-0	REPAY HOLDINGS CL A ORD			75.000	1,370	18.270	1,370	1,815	.0	.0	.0	(445)	.0	(445)	.0	09/28/2021	
76029N-10-6	REPLIMUNE GROUP ORD			20.000	542	27.100	542	463	.0	.0	.0	(221)	.0	(221)	.0	07/15/2020	
760759-10-0	REPUBLIC SERVICES ORD			53.000	7,391	139.450	7,391	1,480	24	92	.0	2,287	.0	2,287	.0	12/05/2008	
761152-10-7	RESMED ORD			75.000	19,536	260.480	19,536	7,410	.0	122	.0	3,594	.0	3,594	.0	10/10/2018	
76118Y-10-4	RESIDEO TECHNOLOGIES ORD			131.997	3,436	26.030	3,436	1,734	.0	.0	.0	630	.0	630	.0	01/04/2017	
761220-10-5	RESOURCES CONNECTION ORD			30.000	535	17.840	535	480	.0	17	.0	158	.0	158	.0	06/28/2019	
76131N-10-1	RETAIL OPPORTUNITY INVEST REIT ORD			75.000	1,470	19.600	1,470	1,371	20	25	.0	466	.0	466	.0	10/10/2018	
761330-10-9	REVANCE THERAPEUTICS ORD			75.000	1,224	16.320	1,224	1,286	.0	.0	.0	(902)	.0	(902)	.0	07/15/2020	
76155X-10-0	REVOLUTION MEDICINES ORD			35.000	881	25.170	881	1,642	.0	.0	.0	(761)	.0	(761)	.0	03/24/2021	
761624-10-5	REX AMERICAN RESOURCES ORD			5.000	480	96.000	480	366	.0	.0	.0	113	.0	113	.0	07/15/2020	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD			90.000	7,300	81.110	7,300	2,841	22	84	.0	2,880	.0	2,880	.0	10/10/2018	
76243J-10-5	RHYTHM PHARMACEUTICALS ORD			35.000	349	9.980	349	641	.0	.0	.0	(691)	.0	(691)	.0	04/17/2020	
76680R-20-6	RINGCENTRAL CL A ORD			55.000	10,304	187.350	10,304	4,207	.0	.0	.0	(10,539)	.0	(10,539)	.0	10/10/2018	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD			90.000	9,332	103.690	9,332	9,396	.0	.0	.0	(64)	.0	(64)	.0	12/30/2021	
770323-10-3	ROBERT HALF ORD			25.000	2,788	111.520	2,788	1,649	.0	38	.0	1,226	.0	1,226	.0	10/10/2018	
77311W-10-1	ROCKET COMPANIES CL A ORD			125.000	1,750	14.000	1,750	2,586	.0	139	.0	(778)	.0	(778)	.0	10/20/2020	
773903-10-9	ROCKWELL AUTOMAT ORD			90.000	31,397	348.850	31,397	2,902	.0	390	.0	8,824	.0	8,824	.0	03/28/2007	
775133-10-1	ROGERS ORD			20.000	5,460	273.000	5,460	2,538	.0	.0	.0	2,354	.0	2,354	.0	10/10/2018	
77543R-10-2	ROKU CL A ORD			60.000	13,692	228.200	13,692	4,122	.0	.0	.0	(6,229)	.0	(6,229)	.0	08/14/2019	
775711-10-4	ROLLINS ORD			82.000	2,805	34.210	2,805	2,064	.0	34	.0	(399)	.0	(399)	.0	10/10/2018	
776696-10-6	ROPER TECHNOLOGIES ORD			90.000	44,267	491.860	44,267	5,582	.0	203	.0	5,469	.0	5,469	.0	07/23/2010	
778296-10-3	ROSS STORES ORD			235.000	26,856	114.280	26,856	3,270	.0	268	.0	(2,005)	.0	(2,005)	.0	07/23/2010	
780287-10-8	ROYAL GOLD ORD			35.000	3,682	105.210	3,682	2,615	.0	42	.0	(40)	.0	(40)	.0	10/10/2018	
781846-20-9	RUSH ENTERPRISES CL A ORD			38.000	2,114	55.640	2,114	1,059	.0	28	.0	540	.0	540	.0	03/19/2019	
783332-10-9	RUTHS HOSPITALITY GROUP ORD			30.000	597	19.900	597	681	.0	.0	.0	65	.0	65	.0	06/28/2019	
783549-10-8	RYDER SYSTEM ORD			25.000	2,061	82.430	2,061	1,678	.0	57	.0	517	.0	517	.0	10/10/2018	
783859-10-1	S AND T BANCORP ORD			40.000	1,261	31.520	1,261	1,697	.0	45	.0	267	.0	267	.0	10/10/2018	
78409V-10-4	S&P GLOBAL ORD			120.000	56,632	471.930	56,632	2,783	.0	370	.0	17,184	.0	17,184	.0	10/17/2007	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			45.000	17,506	389.020	17,506	6,885	.0	104	.0	4,810	.0	4,810	.0	10/10/2018	
784117-10-3	SEI INVESTMENTS ORD			.000	.0	60.380	.0	.0	34	.0	.0	.0	.0	.0	.0	10/10/2018	
784305-10-4	SJW GROUP ORD			15.000	1,098	73.200	1,098	911	.0	20	.0	58	.0	58	.0	06/28/2019	
78440X-80-4	SL GREEN RLTY REIT ORD			61.000	4,374	71.700	4,374	5,022	168	109	.0	(649)	.0	(649)	.0	06/25/2021	
78442P-10-6	SLM ORD			280.000	5,508	19.670	5,508	2,985	.0	56	.0	2,038	.0	2,038	.0	10/10/2018	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
78454L-10-0	SM ENERGY ORD			100.000	2,948	29.480	2,948	1,683	.0	.2	.0	1,265	.0	1,265	.0	03/24/2021	
784635-10-4	SPX ORD			30.000	1,790	59.680	1,790	.918	.0	.0	.0	.154	.0	.154	.0	10/10/2018	
78463M-10-7	SPS COMMERCE ORD			30.000	4,271	142.350	4,271	1,295	.0	.0	.0	1,013	.0	1,013	.0	10/10/2018	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD			120.000	9,838	81.980	9,838	.6157	.0	.82	.0	1,108	.0	1,108	.0	10/10/2018	
78469C-10-3	SP PLUS ORD			20.000	.564	28.220	.564	.638	.0	.0	.0	(.12)	.0	(.12)	.0	06/28/2019	
78469X-10-7	SPX FLOW ORD			35.000	3,027	86.480	3,027	1,570	.0	.9	.0	.998	.0	.998	.0	10/10/2018	
78486Q-10-1	SVB FINANCIAL GROUP ORD			37.000	25,095	678.240	25,095	21,210	.0	244	.0	3,385	.0	3,385	.0	12/30/2021	
78573L-10-6	SABRA HEALTH CARE REIT ORD			.0.998	.14	13.540	.14	.18	.0	.1	.0	(.4)	.0	(.4)	.0	09/29/2009	
78573M-10-4	SABRE ORD			155.000	1,331	8.590	1,331	2,296	.0	.0	.0	(964)	.0	(964)	.0	03/24/2021	
78648T-10-0	SAFETY INSURANCE GROUP ORD			15.000	1,275	85.030	1,275	1,260	.0	.54	.0	.107	.0	.107	.0	07/15/2020	
78667J-10-8	SAGE THERAPEUTICS ORD			45.000	1,914	42.540	1,914	2,061	.0	.0	.0	(146)	.0	(146)	.0	09/28/2021	
78709Y-10-5	SAIA ORD			15.000	5,055	337.030	5,055	.976	.0	.0	.0	2,343	.0	2,343	.0	10/10/2018	
78781P-10-5	SAILPOINT TECHNOLOGIES HOLDINGS ORD			60.000	2,900	48.340	2,900	1,585	.0	.0	.0	(294)	.0	(294)	.0	10/10/2018	
790148-10-0	ST JOE ORD			15.000	.781	52.050	.781	.291	.0	.5	.0	.144	.0	.144	.0	07/15/2020	
79466L-30-2	SALESFORCE.COM ORD			491.000	124,778	254.130	124,778	20,815	.0	.0	.0	15,513	.0	15,513	.0	10/10/2018	
799566-10-4	SANA BIOTECHNOLOGY ORD			75.000	1,161	15.480	1,161	1,733	.0	.0	.0	(572)	.0	(572)	.0	09/28/2021	
800013-10-4	SANDERSON FARMS ORD			20.000	3,822	191.080	3,822	1,997	.0	.35	.0	1,178	.0	1,178	.0	10/10/2018	
800363-10-3	SANDY SPRING BANCORP ORD			40.000	1,923	48.080	1,923	1,554	.0	.51	.0	.636	.0	.636	.0	10/10/2018	
800677-10-6	SANGAMO THERAPEUTICS ORD			120.000	.900	7.500	.900	1,660	.0	.0	.0	(973)	.0	(973)	.0	10/10/2018	
801056-10-2	SANMINA ORD			50.000	2,073	41.460	2,073	1,206	.0	.0	.0	.479	.0	.479	.0	10/10/2018	
80283M-10-1	SANTANDER CONSUMER USA HOLDINGS ORD			50.000	2,101	42.020	2,101	.966	.0	.55	.0	1,000	.0	1,000	.0	10/10/2018	
803607-10-0	SAREPTA THERAPEUTICS ORD			45.000	4,052	90.050	4,052	3,661	.0	.0	.0	(1,295)	1,547	(2,841)	.0	09/28/2021	
806407-10-2	HENRY SCHEIN ORD			80.000	6,202	77.530	6,202	4,597	.0	.0	.0	.854	.0	.854	.0	05/15/2018	
806857-10-8	SCHLUMBERGER ORD			755.000	22,612	29.950	22,612	17,342	105	283	.0	6,131	.0	6,131	.0	06/25/2021	
806882-10-6	SCHNITZER STEEL INDUSTRIES CL A ORD			5.000	260	51.920	260	.131	.0	.4	.0	.100	.0	.100	.0	06/28/2019	
80689H-10-2	SCHNEIDER NATIONAL CL B ORD			.0.000	.0	25.800	.0	.0	.5	.0	.0	.0	.0	.0	.0	07/15/2020	
807066-10-5	SCHOLASTIC ORD			10.000	400	39.960	400	.433	.0	.6	.0	.150	.0	.150	.0	12/18/2018	
80810D-10-3	SCHRODINGER ORD			35.000	1,219	34.830	1,219	1,960	.0	.0	.0	(1,552)	.0	(1,552)	.0	10/20/2020	
808513-10-5	CHARLES SCHWAB ORD			753.000	63,327	84.100	63,327	14,163	.0	542	.0	23,388	.0	23,388	.0	10/10/2018	
808541-10-6	SCHWITZER MAUD ORD			5.000	.150	29.900	.150	.166	.0	.9	.0	(.52)	.0	(.52)	.0	06/28/2019	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD			40.000	3,344	83.590	3,344	2,926	.0	.59	.0	(442)	.0	(442)	.0	10/10/2018	
80874P-10-9	SCIENTIFIC GAMES ORD			60.000	4,010	66.830	4,010	1,483	.0	.0	.0	1,520	.0	1,520	.0	10/10/2018	
810186-10-6	SCOTTS MIRACLE GRO ORD			40.000	6,440	161.000	6,440	3,025	.0	102	.0	(1,526)	.0	(1,526)	.0	10/10/2018	
811054-40-2	EI SCRIPPS CL A ORD			15.000	291	19.370	291	.199	.0	.0	.0	.61	.0	.61	.0	10/15/2019	
811707-80-1	SEACOAST BANKING OF FLORIDA ORD			50.000	1,770	35.390	1,770	1,436	.0	20	.0	.297	.0	.297	.0	10/10/2018	
81181C-10-4	SEAGEN ORD			90.000	13,914	154.600	13,914	6,441	.0	.0	.0	(1,849)	.0	(1,849)	.0	10/10/2018	
81211K-10-0	SEALED AIR ORD			80.000	5,398	67.470	5,398	2,361	.0	.61	.0	1,734	.0	1,734	.0	10/10/2018	
81282V-10-0	SEAWORLD ENTERTAINMENT ORD			40.000	2,594	64.860	2,594	1,146	.0	.0	.0	1,331	.0	1,331	.0	10/10/2018	
81619Q-10-5	SELECT MEDICAL HOLDINGS ORD			90.000	2,646	29.400	2,646	1,569	.0	.34	.0	.157	.0	.157	.0	10/10/2018	
816300-10-7	SELECTIVE INSURANCE GROUP ORD			55.000	4,507	81.940	4,507	3,336	.0	.57	.0	.823	.0	.823	.0	10/10/2018	
816851-10-9	SEMPRA ORD			150.000	19,842	132.280	19,842	8,308	165	652	.0	.731	.0	.731	.0	07/24/2009	
817565-10-4	SERVICE CORPORATION INTERNATIONAL ORD			50.000	3,550	70.990	3,550	2,190	.0	.44	.0	1,095	.0	1,095	.0	10/10/2018	
81761L-10-2	SERVICE PROPERTIES TRUST ORD			145.000	1,275	8.790	1,275	1,657	.0	.1	.0	(383)	.0	(383)	.0	09/28/2021	
81762P-10-2	SERVICENOW ORD			110.000	71,402	649.110	71,402	21,386	.0	.0	.0	10,297	.0	10,297	.0	12/30/2021	
81768T-10-8	SERVISFIRST BANCSHARES ORD			50.000	4,247	84.940	4,247	1,897	.0	.40	.0	2,233	.0	2,233	.0	10/10/2018	
819047-10-1	SHAKE SHACK CL A ORD			30.000	2,165	72.160	2,165	1,618	.0	.0	.0	(379)	.0	(379)	.0	07/15/2020	
82312B-10-6	SHENANDOAH TELECOMMUNICATIONS ORD			50.000	1,275	25.500	1,275	1,909	.0	.941	.0	(888)	.0	(888)	.0	10/10/2018	
824348-10-6	SHERWIN WILLIAMS ORD			120.000	42,259	352.160	42,259	4,289	.0	.264	.0	12,863	.0	12,863	.0	05/23/2012	
82489T-10-4	SHOCKWAVE MEDICAL ORD			30.000	5,350	178.330	5,350	1,125	.0	.0	.0	2,238	.0	2,238	.0	04/17/2020	
825690-10-0	SHUTTERSTOCK ORD			25.000	2,772	110.880	2,772	.942	.0	.21	.0	.980	.0	.980	.0	07/15/2020	
825698-10-3	SHYFT GROUP ORD			20.000	.983	49.130	.983	.294	.0	.2	.0	.415	.0	.415	.0	10/15/2019	
825704-10-9	SI BONE ORD			30.000	.666	22.210	.666	.500	.0	.0	.0	(231)	.0	(231)	.0	07/15/2020	
82620P-10-2	SIERRA BANCORP ORD			15.000	.407	27.150	.407	.434	.0	.13	.0	.48	.0	.48	.0	12/16/2019	
82669G-10-4	SIGNATURE BANK ORD			45.000	14,556	323.470	14,556	5,199	.0	.101	.0	8,468	.0	8,468	.0	10/10/2018	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
826919-10-2	SILICON LABORATORIES ORD			20.000	4,128	206.420	4,128	1,614	0	0	0	1,582	0	1,582	0	10/10/2018	
827048-10-9	SILGAN HOLDINGS ORD			90.000	3,856	42.840	3,856	2,394	0	50	0	518	0	518	0	10/10/2018	
82710M-10-0	SILK ROAD MEDICAL ORD			25.000	1,065	42.610	1,065	1,315	0	0	0	(249)	0	(249)	0	06/25/2021	
828730-20-0	SIMMONS FIRST NATIONAL CL A ORD			110.000	3,254	29.580	3,254	3,186	20	78	0	879	0	879	0	10/10/2018	
828806-10-9	SIMON PROP GRP REIT ORD			147.000	23,486	159.770	23,486	10,233	0	1,051	0	10,950	0	10,950	0	07/23/2010	
82900L-10-2	SIMPLY GOOD FOODS ORD			90.000	3,741	41.570	3,741	2,167	0	0	0	919	0	919	0	06/28/2019	
829073-10-5	SIMPSON MANUF ORD			45.000	6,258	139.070	6,258	3,078	0	43	0	2,053	0	2,053	0	10/10/2018	
829226-10-9	SINCLAIR BROADCAST GROUP CL A ORD			25.000	661	26.430	661	707	0	20	0	(136)	0	(136)	0	10/10/2018	
82981J-10-9	SITE CENTERS ORD			120.000	1,900	15.830	1,900	1,486	23	48	0	685	0	685	0	10/10/2018	
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD			30.000	7,268	242.280	7,268	1,988	0	0	0	2,510	0	2,510	0	10/10/2018	
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD			65.000	2,768	42.580	2,768	2,915	0	0	0	(147)	0	(147)	0	06/25/2021	
830566-10-5	SKECHERS USA CL A ORD			70.000	3,038	43.400	3,038	1,751	0	0	0	522	0	522	0	10/10/2018	
830879-10-2	SKYWEST ORD			30.000	1,179	39.300	1,179	1,526	0	0	0	(30)	0	(30)	0	10/10/2018	
83088M-10-2	SKYWORKS SOLUTIONS ORD			70.000	10,860	155.140	10,860	4,620	0	148	0	158	0	158	0	10/10/2018	
83125X-10-3	SLEEP NUMBER ORD			15.000	1,149	76.600	1,149	606	0	0	0	(79)	0	(79)	0	06/28/2019	
831754-10-6	SMITH WESSON BRANDS ORD			10.000	178	17.800	178	73	6	3	0	1	0	1	0	06/28/2019	
831865-20-9	A O SMITH ORD			20.000	1,717	85.850	1,717	970	0	21	0	621	0	621	0	10/10/2018	
83200N-10-3	SMARTSHEET CL A ORD			80.000	6,196	77.450	6,196	3,872	0	0	0	653	0	653	0	06/28/2019	
832696-40-5	JM SMUCKER ORD			41.000	5,569	135.820	5,569	2,892	0	155	0	829	0	829	0	10/10/2018	
833034-10-1	SNAP ON ORD			10.000	2,154	215.380	2,154	1,705	0	51	0	442	0	442	0	10/10/2018	
833445-10-9	SNOWFLAKE CL A ORD			120.000	40,650	338.750	40,650	36,901	0	0	0	3,749	0	3,749	0	12/30/2021	
835456-10-2	SONIC AUTOMOTIVE CL A ORD			5.000	247	49.450	247	117	4	2	0	54	0	54	0	06/28/2019	
83570H-10-8	SONOS ORD			90.000	2,682	29.800	2,682	1,067	0	0	0	577	0	577	0	08/14/2019	
83587F-20-2	SORRENTO THERAPEUTICS ORD			230.000	1,070	4.650	1,070	923	0	0	0	(500)	0	(500)	0	07/15/2020	
838518-10-8	S JERSEY INDS ORD			90.000	2,351	26.120	2,351	2,416	0	55	0	(65)	0	(65)	0	06/25/2021	
840441-10-9	SOUTHSTATE ORD			36.000	2,884	80.110	2,884	2,898	0	69	0	281	0	281	0	10/10/2018	
842587-10-7	SOUTHERN ORD			652.000	44,714	68.580	44,714	25,719	0	1,708	0	4,662	0	4,662	0	10/10/2018	
84265V-10-5	SOUTHERN COPPER ORD			60.000	3,703	61.710	3,703	2,482	0	192	0	(205)	0	(205)	0	10/10/2018	
84470P-10-9	SOUTHSIDE BANCSHARES ORD			10.000	418	41.820	418	335	0	14	0	108	0	108	0	04/22/2019	
844741-10-8	SOUTHWEST AIRLINES ORD			295.000	12,638	42.840	12,638	3,372	0	0	0	(1,112)	0	(1,112)	0	03/28/2007	
845467-10-9	SOUTHWISTN ENER ORD			575.000	2,680	4.660	2,680	2,546	0	0	0	133	0	133	0	03/24/2021	
847215-10-0	SPARTANNASH ORD			5.000	129	25.760	129	63	0	4	0	42	0	42	0	10/15/2019	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD			44.000	4,476	101.720	4,476	2,831	0	74	0	1,103	0	1,103	0	09/27/2019	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD			65.000	2,801	43.090	2,801	3,042	1	1	0	(241)	0	(241)	0	03/24/2021	
848577-10-2	SPIRIT AIRLINES ORD			35.000	765	21.850	765	679	0	0	0	(91)	0	(91)	0	07/15/2020	
84857L-10-1	SPIRE ORD			25.000	1,631	65.220	1,631	1,862	41	65	0	30	0	30	0	10/10/2018	
84860H-30-0	SPIRIT REALTY CAPITAL REIT ORD			104.000	5,018	48.250	5,018	4,056	86	261	0	840	0	840	0	10/10/2018	
848637-10-4	SPLUNK ORD			100.000	11,572	115.720	11,572	9,846	0	0	0	(5,417)	0	(5,417)	0	10/10/2018	
848ESC-01-8	SPIRIT MTA REIT			50.000	50	1.000	50	417	0	0	0	0	0	0	0	06/28/2019	
85205L-10-7	SPRINGWORKS THERAPEUTICS ORD			25.000	1,550	61.980	1,550	967	0	0	0	(264)	0	(264)	0	07/15/2020	
852234-10-3	BLOCK CL A ORD			215.000	34,725	161.510	34,725	16,654	0	0	0	(12,068)	0	(12,068)	0	10/10/2018	
852312-30-5	STAAR SURGICAL ORD			30.000	2,739	91.300	2,739	1,200	0	0	0	362	0	362	0	10/10/2018	
85254J-10-2	STAG INDUSTRIAL REIT ORD			110.000	5,276	47.960	5,276	2,904	13	159	0	1,830	0	1,830	0	10/10/2018	
853666-10-5	STANDARD MOTOR ORD			20.000	1,048	52.390	1,048	1,050	0	20	0	239	0	239	0	04/22/2019	
854231-10-7	STANDEX INTL ORD			10.000	1,107	110.660	1,107	1,028	0	10	0	331	0	331	0	10/10/2018	
854502-10-1	STANLEY BLACK AND DECKER ORD			99.000	18,673	188.620	18,673	4,733	0	295	0	996	0	996	0	11/20/2012	
855244-10-9	STARBUCKS ORD			725.000	84,803	116.970	84,803	3,429	0	1,334	0	7,243	0	7,243	0	03/28/2007	
85571B-10-5	STARWOOD PROPERTY REIT			275.000	6,683	24.300	6,683	5,759	132	528	0	1,375	0	1,375	0	10/10/2018	
857477-10-3	STATE STREET ORD			170.000	15,810	93.000	15,810	5,865	97	362	0	3,437	0	3,437	0	07/23/2010	
858119-10-0	STEEL DYNAMICS ORD			60.000	3,724	62.070	3,724	2,602	16	62	0	1,512	0	1,512	0	10/10/2018	
858155-20-3	STEELCASE CL A ORD			5.000	59	11.720	59	86	1	2	0	(9)	0	(9)	0	10/10/2018	
858586-10-0	STEPAN ORD			15.000	1,864	124.290	1,864	1,268	0	19	0	75	0	75	0	10/10/2018	
858912-10-8	STERICYCLE ORD			95.000	5,666	59.640	5,666	5,170	0	0	0	(921)	0	(921)	0	10/10/2018	
85914M-10-7	STEPSTONE GROUP CL A ORD			30.000	1,247	41.570	1,247	1,035	0	9	0	212	0	212	0	06/25/2021	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
859241-10-1	STERLING CONSTRUCTION ORD			30.000	789	26.300	789	477	0	0	0	231	0	231	0	10/15/2019	
860372-10-1	STEWART INFO SVC ORD			15.000	1,196	79.730	1,196	656	0	20	0	471	0	471	0	04/22/2019	
860630-10-2	STIFEL FINANCIAL ORD			40.000	2,817	70.420	1,321	1,321	0	24	0	798	0	798	0	10/10/2018	
860897-10-7	STITCH FIX CL A ORD			45.000	851	18.920	851	1,306	0	0	0	(1,791)	0	(1,791)	0	07/15/2020	
861025-10-4	STOCK YARDS BANCORP ORD			20.000	1,278	63.880	1,278	723	0	22	0	468	0	468	0	06/28/2019	
86150R-10-7	STOKE THERAPEUTICS ORD			15.000	360	23.990	360	578	0	0	0	(569)	0	(569)	0	10/20/2020	
861896-10-8	STONEX GROUP ORD			10.000	613	61.250	613	420	0	0	0	34	0	34	0	10/15/2019	
862121-10-0	STORE CAPITAL ORD			220.000	7,568	34.400	7,568	6,184	85	322	0	92	0	92	0	10/10/2018	
86272C-10-3	STRATEGIC EDUCATION ORD			20.000	1,157	57.840	1,157	1,580	0	24	0	(423)	0	(423)	0	06/25/2021	
863667-10-1	STRYKER ORD			165.000	44,124	267.420	44,124	16,407	115	416	0	3,693	0	3,693	0	10/10/2018	
866082-10-0	SUMMIT HOTEL PROPERTIES REIT ORD			5.000	49	9.760	49	65	0	0	0	4	0	4	0	10/10/2018	
86614U-10-0	SUMMIT MATERIALS CL A ORD			100.000	4,014	40.140	4,014	1,631	0	0	0	2,006	0	2,006	0	10/10/2018	
86646P-10-3	SUMO LOGIC ORD			70.000	949	13.560	949	1,503	0	0	0	(554)	0	(554)	0	06/25/2021	
866674-10-4	SUN COMMUNITIES REIT ORD			60.000	12,598	209.970	12,598	5,964	50	197	0	3,481	0	3,481	0	10/10/2018	
86722A-10-3	SUNCOKE ENERGY ORD			80.000	527	6.590	527	710	0	19	0	179	0	179	0	06/28/2019	
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD			40.000	1,117	27.920	1,117	796	0	0	0	(688)	0	(688)	0	07/15/2020	
867652-40-6	SUNPOWER ORD			45.000	939	20.870	939	392	0	0	0	(215)	0	(215)	0	07/15/2020	
86771W-10-5	SUNRUN ORD			110.750	3,799	34.300	3,799	1,374	0	0	0	(3,885)	0	(3,885)	0	12/18/2018	
86800U-10-4	SUPER MICRO COMPUTER ORD			30.000	1,319	43.950	1,319	836	0	0	0	403	0	403	0	07/15/2020	
86881A-10-0	SURGERY PARTNERS ORD			30.000	1,602	53.410	1,602	671	0	0	0	732	0	732	0	10/20/2020	
868873-10-0	SURMODICS ORD			10.000	482	48.150	482	432	0	0	0	46	0	46	0	06/28/2019	
869367-10-2	SUTRO BIOPHARMA ORD			30.000	446	14.880	446	673	0	0	0	(205)	0	(205)	0	12/15/2020	
87105L-10-4	SWITCH CL A ORD			115.000	3,294	28.640	3,294	1,722	0	24	0	1,411	0	1,411	0	07/15/2020	
871332-10-2	SYLVAMO ORD			26.000	725	27.890	725	353	0	0	0	373	0	373	0	10/10/2018	
87157D-10-9	SYNAPTICS ORD			20.000	5,790	289.510	5,790	731	0	0	0	3,862	0	3,862	0	10/10/2018	
871607-10-7	SYNOPSYS ORD			80.000	29,480	368.500	29,480	6,800	0	0	0	8,741	0	8,741	0	10/10/2018	
87161C-50-1	SYNOVUS FINANCIAL ORD			63.000	3,016	47.870	3,016	2,789	21	83	0	977	0	977	0	10/10/2018	
87164F-10-5	SYNDAX PHARMACEUTICALS ORD			35.000	766	21.890	766	523	0	0	0	(12)	0	(12)	0	07/15/2020	
87165B-10-3	SYNCHRONY FINANCIAL ORD			228.001	10,577	46.390	10,577	6,487	0	201	0	2,663	0	2,663	0	08/08/2018	
87166B-10-2	SYNEOS HEALTH CL A ORD			70.000	7,188	102.680	7,188	3,195	0	0	0	2,419	0	2,419	0	10/10/2018	
871829-10-7	SYSCO ORD			330.000	25,922	78.550	25,922	18,653	0	405	0	976	0	976	0	12/30/2021	
87184Q-10-7	SYROS PHARMACEUTICALS ORD			45.000	147	3.260	147	394	0	0	0	(342)	0	(342)	0	04/17/2020	
872540-10-9	TJX ORD			728.000	55,270	75.920	55,270	6,217	0	757	0	5,555	0	5,555	0	09/29/2009	
872590-10-4	T MOBILE US ORD			342.000	39,665	115.980	39,665	22,315	0	0	0	(6,454)	0	(6,454)	0	10/10/2018	
87265H-10-9	TRI POINTE HOMES ORD			90.000	2,510	27.890	2,510	1,063	0	0	0	958	0	958	0	10/10/2018	
87266J-10-4	TPI COMPOSITES ORD			30.000	449	14.960	449	741	0	0	0	(1,135)	0	(1,135)	0	06/28/2019	
87266M-10-7	TPG RE FINANCE TRUST ORD			60.000	739	12.320	739	1,152	19	61	0	102	0	102	0	08/14/2019	
87305R-10-9	TTM TECHNOLOGIES ORD			110.000	1,639	14.900	1,639	1,546	0	0	0	122	0	122	0	10/10/2018	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			45.000	7,997	177.720	7,997	5,081	0	0	0	(1,353)	0	(1,353)	0	10/10/2018	
875372-20-3	TANDEM DIABETES CARE ORD			60.000	9,031	150.520	9,031	1,967	0	0	0	3,290	0	3,290	0	10/10/2018	
875465-10-6	TANGER FACTORY REIT ORD			85.000	1,639	19.280	1,639	1,604	0	31	0	35	0	35	0	06/25/2021	
876030-10-7	TAPESTRY ORD			85.000	3,452	40.610	3,452	2,761	0	43	0	810	0	810	0	02/09/2016	
87612E-10-6	TARGET ORD			275.000	63,646	231.440	63,646	14,098	0	869	0	15,100	0	15,100	0	12/18/2018	
87612G-10-1	TARGA RESOURCES ORD			145.000	7,575	52.240	7,575	7,131	0	12	0	444	0	444	0	12/30/2021	
87724P-10-6	TAYLOR MORRISON HOME ORD			92.000	3,216	34.960	3,216	1,549	0	0	0	857	0	857	0	12/18/2018	
87808K-10-6	TOR2 THERAPEUTICS ORD			30.000	140	4.660	140	587	0	0	0	(788)	0	(788)	0	10/20/2020	
87874R-10-0	TECHTARGET ORD			15.000	1,435	95.660	1,435	331	0	0	0	548	0	548	0	04/17/2020	
87901J-10-5	TEGNA ORD			162.000	3,007	18.560	3,007	2,297	15	53	0	747	0	747	0	02/11/2014	
87918A-10-5	TELADOC HEALTH ORD			81.000	7,437	91.820	7,437	5,139	0	0	0	(8,759)	0	(8,759)	0	04/17/2020	
879360-10-5	TELEDYNE TECH ORD			13.000	5,680	436.890	5,680	2,930	0	0	0	571	0	571	0	10/10/2018	
879369-10-6	TELEFLEX ORD			35.000	11,497	328.480	11,497	8,680	0	48	0	(2,908)	0	(2,908)	0	10/10/2018	
87968A-10-4	TELLURIAN ORD			275.000	847	3.080	847	1,174	0	0	0	(327)	0	(327)	0	06/25/2021	
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD			145.000	6,819	47.030	6,819	1,757	0	46	0	2,904	0	2,904	0	10/10/2018	
88025T-10-2	TENABLE HOLDINGS ORD			80.000	4,406	55.070	4,406	2,394	0	0	0	225	0	225	0	07/15/2020	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
88025U-10-9	10X GENOMICS CL A ORD			25.000	3,724	148.960	3,724	2,283	0	0	0	184	0	184	0	07/15/2020	
88033G-40-7	TENET HEALTHCARE ORD			55.000	4,493	81.690	4,493	1,262	0	0	0	2,297	0	2,297	0	07/15/2020	
880345-10-3	TENNANT ORD			5.000	405	81.040	405	348	0	5	0	54	0	54	0	10/10/2018	
880349-10-5	TENNECO CL A ORD			60.000	678	11.300	678	1,253	0	0	0	(575)	0	(575)	0	06/25/2021	
88076W-10-3	TERADATA ORD			10.000	425	42.470	425	391	0	0	0	34	0	34	0	03/24/2021	
880770-10-2	TERADYNE ORD			125.000	20,440	163.520	20,440	4,058	0	50	0	5,453	0	5,453	0	10/10/2018	
88087E-10-0	TERMINIX GLOBAL HOLDINGS ORD			45.000	2,035	45.230	2,035	1,983	0	0	0	(261)	0	(261)	0	10/10/2018	
88146M-10-1	TERRENO REALTY REIT ORD			70.000	5,970	85.290	5,970	2,573	24	85	0	1,875	0	1,875	0	10/10/2018	
88160R-10-1	TESLA ORD			435.000	459,699	1,056.780	459,699	22,349	0	0	0	152,733	0	152,733	0	10/10/2018	
88162G-10-3	TETRA TECH ORD			25.000	4,245	169.800	4,245	1,639	0	19	0	1,351	0	1,351	0	10/10/2018	
882508-10-4	TEXAS INSTRUMENTS ORD			474.000	89,335	188.470	89,335	7,935	0	1,996	0	11,537	0	11,537	0	09/19/2012	
882681-10-9	TEXAS ROADHOUSE ORD			5.000	446	89.280	446	331	0	6	0	56	0	56	0	10/10/2018	
883203-10-1	TEXTRON ORD			140.000	10,808	77.200	10,808	10,863	0	0	0	(55)	0	(55)	0	12/30/2021	
88322Q-10-8	TG THERAPEUTICS ORD			85.000	1,615	19.000	1,615	735	0	0	0	(2,807)	0	(2,807)	0	06/28/2019	
88331L-10-8	BEAUTY HEALTH COMPANY CL A ORD			75.000	1,812	24.160	1,812	1,923	0	0	0	(111)	0	(111)	0	09/28/2021	
88337F-10-5	ODP ORD			38.000	1,493	39.280	1,493	1,098	0	0	0	379	0	379	0	10/10/2018	
88339J-10-5	TRADE DESK CL A ORD			260.000	23,826	91.640	23,826	3,085	0	0	0	3,000	0	3,000	0	10/10/2018	
88339P-10-1	THE REALREAL ORD			80.000	929	11.610	929	1,038	0	0	0	(634)	0	(634)	0	07/15/2020	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			218.000	145,458	667.240	145,458	10,039	80	218	0	43,918	0	43,918	0	02/25/2016	
885160-10-1	THOR INDUSTRIES ORD			25.000	2,594	103.770	2,594	1,969	11	42	0	270	0	270	0	10/10/2018	
88554D-20-5	3D SYSTEMS ORD			65.000	1,400	21.540	1,400	1,088	0	0	0	719	0	719	0	10/10/2018	
88579Y-10-1	3M ORD			285.000	50,625	177.630	50,625	21,496	0	1,687	0	809	0	809	0	09/30/2011	
88642R-10-9	TIDEWATER ORD			40.000	428	10.710	428	939	0	0	0	83	0	83	0	06/28/2019	
887389-10-4	TIMKEN ORD			60.000	4,157	69.290	4,157	2,702	0	71	0	(484)	0	(484)	0	10/10/2018	
88870R-10-2	TIVITY HEALTH ORD			3.564	94	26.440	94	69	0	0	0	24	0	24	0	03/08/2019	
889478-10-3	TOLL BROTHERS ORD			85.000	6,153	72.390	6,153	2,672	0	53	0	2,458	0	2,458	0	10/10/2018	
890110-10-9	TOMPKINS FINANCIAL ORD			15.000	1,254	83.580	1,254	1,101	0	33	0	195	0	195	0	07/15/2020	
890516-10-7	TOOTSIE ROLL INDUSTRIES ORD			0.000	0	37.570	0	0	2	0	0	0	0	0	0	07/15/2020	
89055F-10-3	TOPBUILD ORD			26.000	7,174	275.910	7,174	1,332	0	0	0	2,388	0	2,388	0	10/10/2018	
891092-10-8	TORO ORD			80.000	7,993	99.910	7,993	4,426	24	84	0	406	0	406	0	10/10/2018	
892356-10-6	TRACTOR SUPPLY ORD			60.000	14,316	238.600	14,316	3,661	0	125	0	5,881	0	5,881	0	10/10/2018	
892672-10-6	TRADEWEB MARKETS CL A ORD			45.000	4,506	100.140	4,506	2,438	0	14	0	1,696	0	1,696	0	07/15/2020	
893641-10-0	TRANSDIGM GROUP ORD			20.000	12,726	636.280	12,726	6,655	0	0	0	349	0	349	0	10/10/2018	
89400J-10-7	TRANSUNION ORD			75.000	8,894	118.580	8,894	5,126	0	27	0	1,452	0	1,452	0	10/10/2018	
894164-10-2	TRAVEL LEISURE ORD			90.000	4,974	55.270	4,974	3,326	0	123	0	937	0	937	0	10/10/2018	
89417E-10-9	TRAVELERS COMPANIES ORD			130.000	20,336	156.430	20,336	6,019	0	454	0	2,088	0	2,088	0	03/05/2014	
89422G-10-7	TRAVERE THERAPEUTICS ORD			53.000	1,650	31.140	1,650	1,294	0	0	0	206	0	206	0	03/19/2019	
894650-10-0	TREDEGAR ORD			0.000	0	11.110	0	0	4	0	0	0	0	0	0	12/16/2019	
89469A-10-4	TREEHOUSE FOODS ORD			35.000	1,419	40.530	1,419	1,614	0	0	0	(69)	0	(69)	0	10/10/2018	
89531P-10-5	TREX ORD			85.000	11,478	135.030	11,478	2,883	0	0	0	4,361	0	4,361	0	10/10/2018	
896095-10-6	TRICO BANKSHRS ORD			10.000	424	42.430	424	378	0	10	0	72	0	72	0	06/28/2019	
896215-20-9	TRIMAS ORD			15.000	555	37.000	555	432	0	1	0	80	0	80	0	10/10/2018	
896239-10-0	TRIMBLE ORD			135.000	11,771	87.190	11,771	5,272	0	0	0	2,757	0	2,757	0	10/10/2018	
896288-10-7	TRINET GROUP ORD			20.000	1,905	95.260	1,905	1,009	0	0	0	293	0	293	0	10/10/2018	
896522-10-9	TRINITY INDUSTRIES ORD			65.000	1,963	30.200	1,963	1,753	0	55	0	248	0	248	0	10/10/2018	
89653L-10-6	BROADMARK REALTY CAPITAL ORD			65.000	613	9.430	613	602	5	54	0	(50)	0	(50)	0	07/15/2020	
89678F-10-0	TRISTATE CAPITAL HOLDINGS ORD			30.000	908	30.260	908	647	0	0	0	386	0	386	0	10/15/2019	
89679E-30-0	TRIUMPH BANCORP ORD			20.000	2,382	119.080	2,382	581	534	0	0	1,411	0	1,411	0	06/28/2019	
896818-10-1	TRIUMPH GROUP ORD			63.000	1,167	18.530	1,167	1,290	0	0	0	376	0	376	0	03/19/2019	
89785X-10-1	TRUEBLUE ORD			10.000	277	27.670	277	246	0	0	0	90	0	90	0	04/22/2019	
898202-10-6	TRUPANION ORD			30.000	3,961	132.030	3,961	1,084	0	0	0	370	0	370	0	06/28/2019	
89832Q-10-9	TRUIST FINANCIAL ORD			783.000	45,845	58.550	45,845	15,875	0	1,456	0	8,315	0	8,315	0	09/30/2011	
898349-20-4	TRUSTCO BANK ORD			0.000	0	32.550	0	0	8	0	0	0	0	0	0	06/28/2019	
898402-10-2	TRUSTMARK ORD			45.000	1,461	32.460	1,461	1,527	0	41	0	232	0	232	0	10/10/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
89854H-10-2	TTEC HOLDINGS ORD			5.000	453	90.550	453	231	0	5	0	88	0	88	0	07/15/2020	
898697-20-6	TUCOWS ORD		C	10.000	838	83.820	838	551	0	0	0	99	0	99	0	10/15/2019	
898896-10-4	TUPPERWARE BRANDS ORD			35.000	535	15.290	535	1,062	0	0	0	(599)	0	(599)	0	10/10/2018	
90041L-10-5	TURNING POINT BRANDS ORD			15.000	567	37.780	567	463	1	3	0	(102)	0	(102)	0	10/20/2020	
90041T-10-8	TURNING POINT THERAPEUTICS ORD			35.000	1,670	47.700	1,670	1,730	0	0	0	(2,595)	0	(2,595)	0	04/17/2020	
901384-10-7	2SEVENTY BIO ORD			19.000	487	25.630	487	581	0	0	0	(94)	0	(94)	0	03/24/2021	
90138F-10-2	TWILIO CL A ORD			99.000	26,071	263.340	26,071	7,058	0	0	0	(7,441)	0	(7,441)	0	12/18/2018	
90184D-10-0	TWIST BIOSCIENCE ORD			10.000	774	77.390	774	313	0	0	0	(639)	0	(639)	0	04/17/2020	
90184L-10-2	TWITTER ORD			420.000	18,152	43.220	18,152	11,256	0	0	0	(4,591)	0	(4,591)	0	10/10/2018	
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD			245.000	1,414	5.770	1,414	1,930	42	83	0	(517)	0	(517)	0	06/25/2021	
902104-10-8	11 VI ORD			77.000	5,261	68.330	5,261	2,846	0	0	0	(588)	0	(588)	0	09/24/2019	
902252-10-5	TYLER TECHNOLOGIES ORD			20.000	10,759	537.950	10,759	4,256	0	0	0	2,029	0	2,029	0	10/10/2018	
902494-10-3	TYSON FOODS CL A ORD			200.000	17,432	87.160	17,432	1,752	0	359	0	4,544	0	4,544	0	03/28/2007	
902653-10-4	UDR REIT ORD			85.000	5,099	59.990	5,099	3,377	0	123	0	1,833	0	1,833	0	10/10/2018	
902681-10-5	UGI ORD			0.000	0	45.290	0	0	64	0	0	0	0	0	0	03/24/2021	
90278Q-10-8	UFP INDUSTRIES ORD			55.000	5,061	92.010	5,061	1,877	0	36	0	2,007	0	2,007	0	10/10/2018	
902973-30-4	US BANCORP ORD			800.000	44,936	56.170	44,936	14,889	368	1,376	0	7,664	0	7,664	0	07/24/2002	
903002-10-3	UMH PROPERTIES REIT ORD			45.000	1,230	27.330	1,230	645	0	34	0	563	0	563	0	10/15/2019	
90328M-10-7	USANA HEALTH SCIENCES ORD			10.000	1,012	101.200	1,012	1,077	0	0	0	241	0	241	0	10/10/2018	
90353T-10-0	UBER TECHNOLOGIES ORD			920.000	38,576	41.930	38,576	25,591	0	0	0	(8,344)	0	(8,344)	0	04/17/2020	
90353W-10-3	UBIQUITI ORD			5.000	1,534	306.700	1,534	415	0	10	0	141	0	141	0	10/10/2018	
90384S-30-3	ULTA BEAUTY ORD			20.000	8,247	412.340	8,247	4,748	0	0	0	2,504	0	2,504	0	10/10/2018	
90385V-10-7	ULTRA CLEAN HOLDINGS ORD			30.000	1,721	57.360	1,721	418	0	0	0	786	0	786	0	06/28/2019	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD			45.000	3,784	84.090	3,784	3,056	0	0	0	(2,445)	0	(2,445)	0	10/10/2018	
904311-10-7	UNDER ARMOUR CL A ORD			100.000	2,119	21.190	2,119	1,544	0	0	0	402	0	402	0	01/30/2018	
904311-20-6	UNDER ARMOUR CL C ORD			85.000	1,533	18.040	1,533	1,185	0	0	0	269	0	269	0	01/30/2018	
904708-10-4	UNIFIRST ORD			15.000	3,156	210.400	3,156	2,520	6	15	0	(19)	0	(19)	0	07/15/2020	
907818-10-8	UNION PACIFIC ORD			380.000	95,733	251.930	95,733	10,111	0	1,630	0	16,610	0	16,610	0	11/17/2009	
909214-30-6	UNISYS ORD			60.000	1,234	20.570	1,234	583	0	0	0	53	0	53	0	06/28/2019	
909218-12-5	UNIT CORPORATION WTS			3.000	3	1.000	3	4	0	0	0	0	0	0	0	01/08/2021	
90984P-30-3	UNITED COMMUNITY BANKS ORD			90.000	3,235	35.940	3,235	2,463	18	68	0	675	0	675	0	10/10/2018	
909907-10-7	UNITED BANKSHARES ORD			133.000	4,825	36.280	4,825	4,576	59	186	0	516	0	516	0	06/28/2019	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			193.000	8,450	43.780	8,450	7,052	0	0	0	102	0	102	0	07/15/2020	
910340-10-8	UNITED FIRE GROUP ORD			20.000	464	23.190	464	969	0	12	0	(38)	0	(38)	0	06/28/2019	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			375.000	80,378	214.340	80,378	28,383	0	1,530	0	17,228	0	17,228	0	10/10/2018	
911363-10-9	UNITED RENTAL ORD			35.000	11,630	332.290	11,630	4,410	0	0	0	3,513	0	3,513	0	10/10/2018	
911684-10-8	UNITED STATES CELLULAR ORD			15.000	473	31.520	473	470	0	0	0	12	0	12	0	07/15/2020	
912008-10-9	US FOODS ORD			115.000	4,005	34.830	4,005	3,348	0	0	0	175	0	175	0	10/10/2018	
912909-10-8	US STEEL ORD			105.000	2,500	23.810	2,500	1,339	0	8	0	739	0	739	0	07/15/2020	
91307C-10-2	UNITED THERAPEUTICS ORD			10.000	2,161	216.080	2,161	1,240	0	0	0	643	0	643	0	10/10/2018	
91324P-10-2	UNITEDHEALTH GRP ORD			495.000	248,559	502.140	248,559	20,776	0	2,772	0	74,973	0	74,973	0	06/28/2019	
913259-10-7	UNITIL ORD			10.000	460	45.990	460	599	0	15	0	17	0	17	0	06/28/2019	
91332U-10-1	UNITY SOFTWARE ORD			80.000	11,439	142.990	11,439	8,812	0	0	0	2,628	0	2,628	0	06/25/2021	
91336L-10-7	UNIVAR SOLUTIONS ORD			80.000	2,268	28.350	2,268	1,458	0	0	0	747	0	747	0	07/15/2020	
913456-10-9	UNIVERSAL ORD			10.000	549	54.920	549	656	0	31	0	63	0	63	0	10/10/2018	
91347P-10-5	UNIVERSAL DISPLAY ORD			30.000	4,951	165.030	4,951	3,236	0	24	0	(1,943)	0	(1,943)	0	10/10/2018	
913483-10-3	UNIVERSAL ELECTRONICS ORD			10.000	408	40.750	408	410	0	0	0	(117)	0	(117)	0	06/28/2019	
91359E-10-5	UNVL HEALTH RTY REIT ORD			10.000	595	59.470	595	746	0	28	0	(48)	0	(48)	0	04/22/2019	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			10.000	1,297	129.660	1,297	1,133	0	8	0	(78)	0	(78)	0	10/10/2018	
915271-10-0	UNIVEST FINANCIAL ORD			30.000	898	29.920	898	788	0	24	0	280	0	280	0	06/28/2019	
91529Y-10-6	UNUM ORD			210.000	5,160	24.570	5,160	4,733	0	246	0	342	0	342	0	03/28/2007	
91544A-10-9	UPLAND SOFTWARE ORD			30.000	538	17.940	538	1,352	0	0	0	(839)	0	(839)	0	10/20/2020	
91680M-10-7	UPSTART HOLDINGS ORD			5.000	757	151.300	757	611	0	0	0	146	0	146	0	06/25/2021	
91688F-10-4	UPWORK ORD			65.000	2,220	34.160	2,220	912	0	0	0	(23)	0	(23)	0	07/15/2020	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
91704F-10-4	URBAN EDGE PROPERTIES ORD			70.000	1,330	19.000	1,330	1,452	0	74	0	424	0	424	0	10/10/2018	
917286-20-5	URSTADT BIDDLE CL A REIT ORD			30.000	639	21.300	639	630	0	22	0	215	0	215	0	06/28/2019	
91734M-10-3	US ECOLOGY ORD			5.000	160	31.940	160	165	0	0	0	(22)	0	(22)	0	07/15/2020	
918204-10-8	VF ORD			287.000	21,014	73.220	21,014	5,665	0	565	0	(3,499)	0	(3,499)	0	04/09/2012	
91879Q-10-9	VAIL RESORTS ORD			5.000	1,640	327.900	1,640	1,194	4	4	0	245	0	245	0	10/10/2018	
91913V-10-0	VALERO ENERGY ORD			200.000	15,022	75.110	15,022	10,021	0	784	0	3,708	0	3,708	0	01/23/2015	
919794-10-7	VALLEY NATIONAL ORD			395.000	5,431	13.750	5,431	4,390	52	174	0	1,576	0	1,576	0	08/14/2019	
920253-10-1	VALMONT INDS ORD			10.000	2,505	250.500	2,505	1,256	5	20	0	756	0	756	0	07/15/2020	
92047W-10-1	VALVOLINE ORD			185.000	6,899	37.290	6,899	3,624	0	93	0	2,618	0	2,618	0	10/10/2018	
92214X-10-6	VAREX IMAGING ORD			15.000	473	31.550	473	514	0	0	0	223	0	223	0	03/19/2019	
922280-10-2	VARONIS SYSTEMS ORD			60.000	2,927	48.780	2,927	1,217	0	0	0	(345)	0	(345)	0	10/10/2018	
92240M-10-8	VECTOR GROUP ORD			126.000	1,446	11.480	1,446	1,005	0	0	0	442	0	442	0	10/10/2018	
922417-10-0	VEECO INSTRUMENTS ORD			20.000	569	28.470	569	249	0	0	0	222	0	222	0	04/22/2019	
92242T-10-1	VECTRUS ORD			10.000	458	45.770	458	406	0	0	0	(40)	0	(40)	0	06/28/2019	
92243G-10-8	VAXCYTE ORD			20.000	476	23.790	476	872	0	0	0	(56)	0	(56)	0	10/20/2020	
922475-10-8	VEEVA SYSTEMS ORD			80.000	20,438	255.480	20,438	7,152	0	0	0	(1,342)	0	(1,342)	0	10/10/2018	
92276F-10-0	VENTAS REIT ORD			147.000	7,515	51.120	7,515	5,885	66	241	0	409	0	409	0	06/28/2019	
92337F-10-7	VERACYTE ORD			70.000	2,884	41.200	2,884	1,995	0	0	0	(542)	0	(542)	0	06/28/2019	
92343E-10-2	VERISIGN ORD			75.000	19,037	253.820	19,037	1,875	0	0	0	2,807	0	2,807	0	03/28/2007	
92343V-10-4	VERIZON COMMUNICATIONS ORD			1,870.000	97,165	51.960	97,165	57,906	0	4,689	0	(12,627)	0	(12,627)	0	09/28/2021	
92343X-10-0	VERINT SYSTEMS ORD			50.000	2,626	52.510	2,626	1,146	0	0	0	1,479	0	1,479	0	10/10/2018	
923451-10-8	VERITEX HOLDINGS ORD			50.000	1,989	39.780	1,989	1,302	0	37	0	706	0	706	0	04/22/2019	
92345Y-10-6	VERISK ANALYTICS ORD			102.000	23,330	228.730	23,330	8,327	0	127	0	2,156	0	2,156	0	08/02/2017	
92346J-10-8	VERICEL ORD			50.000	1,965	39.300	1,965	944	0	0	0	421	0	421	0	06/28/2019	
92511U-10-2	VERRA MOBILITY CL A ORD			150.000	2,315	15.430	2,315	2,103	0	0	0	302	0	302	0	10/15/2019	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			110.000	24,156	219.600	24,156	10,800	0	0	0	(1,841)	0	(1,841)	0	10/10/2018	
92537N-10-8	VERTIV HOLDINGS CL A ORD			30.000	749	24.970	749	420	0	0	0	189	0	189	0	07/15/2020	
92552R-40-6	VIAD ORD			20.000	856	42.790	856	1,156	0	0	0	132	0	132	0	04/22/2019	
92552V-10-0	VIASAT ORD			55.000	2,450	44.540	2,450	2,704	0	0	0	(254)	0	(254)	0	03/24/2021	
925550-10-5	VIAVI SOLUTIONS ORD			205.000	3,612	17.620	3,612	2,411	0	0	0	542	0	542	0	10/10/2018	
92556H-20-6	VIACOMCBS CL B ORD			179.000	5,402	30.180	5,402	1,466	66	172	0	(1,267)	0	(1,267)	0	10/18/2017	
92556V-10-6	VIATRIS ORD			1,078.000	14,585	13.530	14,585	9,107	0	322	0	(4,323)	0	(4,323)	0	06/25/2021	
925652-10-9	VICI PPTYS ORD			450.000	13,550	30.110	13,550	9,549	162	608	0	2,075	0	2,075	0	10/10/2018	
926400-10-2	VICTORIA S SECRET ORD			56.000	3,110	55.540	3,110	600	0	0	0	2,510	0	2,510	0	10/10/2018	
92672L-10-7	VIEWRAY ORD			145.000	799	5.510	799	576	0	0	0	245	0	245	0	12/15/2020	
92719V-10-0	VIMEO ORD			97.000	1,742	17.960	1,742	985	0	0	0	757	0	757	0	10/10/2018	
92766K-10-6	VIRGIN GALACTIC HOLDINGS CL A ORD			25.000	335	13.380	335	466	0	0	0	(258)	0	(258)	0	07/15/2020	
92826C-83-9	VISA CL A ORD			930.000	201,540	216.710	201,540	18,773	0	1,242	0	(1,879)	0	(1,879)	0	09/30/2011	
92828Q-10-9	VIRTUS INVESTMENT PARTNERS ORD			5.000	1,486	297.100	1,486	483	0	20	0	401	0	401	0	08/14/2019	
928298-10-8	VISHAY INTERTECH ORD			120.000	2,624	21.870	2,624	2,164	0	46	0	139	0	139	0	10/10/2018	
928377-10-0	VISTA OUTDOOR ORD			40.000	1,843	46.070	1,843	355	0	0	0	892	0	892	0	06/28/2019	
92839U-20-6	VISTEON ORD			20.000	2,237	111.850	2,237	1,652	0	0	0	(273)	0	(273)	0	10/10/2018	
92840M-10-2	VISTRA ORD			220.000	5,009	22.770	5,009	4,046	0	66	0	964	0	964	0	06/25/2021	
928542-10-9	VIVINT SMART HOME CL A ORD			90.000	880	9.780	880	1,455	0	0	0	(987)	0	(987)	0	07/15/2020	
928563-40-2	VMWARE CL A ORD			63.010	7,302	115.880	7,302	3,611	0	0	0	3,690	0	3,690	0	10/10/2018	
92886T-20-1	VONAGE HOLDINGS ORD			210.000	4,366	20.790	4,366	3,359	0	0	0	1,007	0	1,007	0	09/28/2021	
928881-10-1	VONTIER ORD			85.000	2,612	30.730	2,612	809	0	6	0	(229)	0	(229)	0	10/20/2020	
929042-10-9	VORNADO REALTY REIT ORD			2.000	84	41.860	84	97	0	2	0	(13)	0	(13)	0	06/25/2021	
929089-10-0	VOYA FINANCIAL ORD			95.000	6,299	66.310	6,299	4,699	0	66	0	713	0	713	0	10/10/2018	
929160-10-9	VULCAN MATERIALS ORD			25.000	5,190	207.580	5,190	1,587	0	37	0	1,482	0	1,482	0	06/25/2014	
929328-10-2	WFSF FINANCIAL ORD			35.000	1,754	50.120	1,754	981	0	18	0	183	0	183	0	07/15/2020	
92936U-10-9	W P CAREY REIT ORD			130.000	10,667	82.050	10,667	8,293	137	545	0	1,491	0	1,491	0	10/10/2018	
92939U-10-6	WEC ENERGY GROUP ORD			170.000	16,502	97.070	16,502	11,078	0	461	0	857	0	857	0	10/10/2018	
929566-10-7	WABASH NATL ORD			10.000	195	19.520	195	150	0	3	0	23	0	23	0	04/22/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
931142-10-3	WALMART ORD			715.000	103,453	144.690	103,453	38,021	580	1,566	.0	386	.0	386	.0	10/10/2018	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			405.000	21,125	52.160	21,125	12,390	.0	765	.0	4,973	.0	4,973	.0	09/30/2011	
93148P-10-2	WALKER & DUNLOP ORD			30.000	4,526	150.880	4,526	1,469	.0	60	.0	1,766	.0	1,766	.0	10/10/2018	
938824-10-9	WASHINGTON FEDERAL ORD			65.000	2,170	33.380	2,170	2,049	.0	60	.0	497	.0	497	.0	10/10/2018	
939653-10-1	WASHINGTON REIT ORD			90.000	2,327	25.850	2,327	2,597	15	380	.0	380	.0	380	.0	10/10/2018	
94106L-10-9	WASTE MANAGEMENT ORD			188.000	31,377	166.900	31,377	6,407	.0	432	.0	9,206	.0	9,206	.0	03/28/2007	
941848-10-3	WATERS ORD			35.000	13,041	372.600	13,041	2,128	.0	.0	.0	4,381	.0	4,381	.0	03/05/2008	
942622-20-0	WATSCO ORD			20.000	6,258	312.880	6,258	3,364	.0	153	.0	1,727	.0	1,727	.0	10/10/2018	
942749-10-2	WATTS INDUSTRIES CL A ORD			25.000	4,854	194.170	4,854	1,859	.0	25	.0	1,812	.0	1,812	.0	10/10/2018	
94419L-10-1	WAYFAIR CL A ORD			40.000	7,599	189.970	7,599	4,784	.0	.0	.0	(1,434)	.0	(1,434)	.0	10/10/2018	
948849-10-4	WEIS MARKETS ORD			10.000	659	65.880	659	499	.0	13	.0	181	.0	181	.0	07/15/2020	
949746-10-1	WELLS FARGO ORD			1,822.000	87,420	47.980	87,420	51,439	.0	1,074	.0	30,796	.0	30,796	.0	03/24/2021	
950400-10-4	WELLTOWER ORD			180.000	15,439	85.770	15,439	8,732	.0	439	.0	3,807	.0	3,807	.0	10/10/2018	
95058W-10-0	WENDYS ORD			185.000	4,412	23.850	4,412	3,199	.0	357	.0	357	.0	357	.0	10/10/2018	
950810-10-1	WESBANCO ORD			25.000	875	34.990	875	515	8	33	.0	126	.0	126	.0	07/15/2020	
95082P-10-5	WESCO INTL ORD			44.000	5,790	131.590	5,790	2,238	.0	.0	.0	2,336	.0	2,336	.0	06/22/2020	
955306-10-5	WEST PHARM SVC ORD			45.000	21,105	469.010	21,105	5,181	.0	31	.0	8,357	.0	8,357	.0	10/10/2018	
957090-10-3	WESTAMERICA BANCORPORATION ORD			10.000	577	57.730	577	600	.0	17	.0	24	.0	24	.0	10/10/2018	
957638-10-9	WESTERN ALLIANCE ORD			50.000	5,383	107.650	5,383	2,844	.0	60	.0	2,385	.0	2,385	.0	10/10/2018	
958102-10-5	WESTERN DIGITAL ORD			128.000	8,347	65.210	8,347	4,346	.0	.0	.0	1,257	.0	1,257	.0	05/13/2016	
959802-10-9	WESTERN UNION ORD			310.000	5,530	17.840	5,530	5,509	.0	291	.0	(1,271)	.0	(1,271)	.0	10/10/2018	
96145D-10-5	WESTROCK ORD			75.000	3,327	44.360	3,327	3,061	.0	70	.0	62	.0	62	.0	12/23/2015	
962166-10-4	WEYERHAEUSER REIT			448.000	18,449	41.180	18,449	8,835	.0	529	.0	3,427	.0	3,427	.0	09/28/2010	
963320-10-6	WHIRLPOOL ORD			45.000	10,560	234.660	10,560	1,861	.0	245	.0	2,438	.0	2,438	.0	05/04/2007	
966387-11-0	WHITING PETROLEUM SRS A EQY WARRANT			5.000	69	13.860	69	1,089	.0	.0	.0	61	.0	61	.0	10/10/2018	
966387-12-8	WHITING PETROLEUM SRS B EQY WARRANT			2.000	24	11.800	24	544	.0	.0	.0	20	.0	20	.0	10/10/2018	
966387-50-8	WHITING PETROLEUM ORD			30.000	1,940	64.680	1,940	1,645	.0	.0	.0	295	.0	295	.0	06/25/2021	
96758W-10-1	WIDEPENNIEST ORD			20.000	430	21.520	430	186	.0	.0	.0	217	.0	217	.0	12/15/2020	
96924N-10-0	WILLDAN GROUP ORD			10.000	352	35.200	352	394	.0	.0	.0	(65)	.0	(65)	.0	12/15/2020	
969457-10-0	WILLIAMS ORD			580.000	15,103	26.040	15,103	11,252	.0	951	.0	3,474	.0	3,474	.0	12/18/2018	
969904-10-1	WILLIAMS SONOMA ORD			55.000	9,302	169.130	9,302	3,331	.0	133	.0	3,701	.0	3,701	.0	10/10/2018	
971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD			125.000	5,105	40.840	5,105	1,764	.0	.0	.0	2,209	.0	2,209	.0	07/15/2020	
974155-10-3	WINGSTOP ORD			30.000	5,184	172.800	5,184	2,040	.0	19	.0	1,208	.0	1,208	.0	10/10/2018	
974637-10-0	WINNEBAGO INDS ORD			20.000	1,498	74.920	1,498	773	.0	11	.0	300	.0	300	.0	06/28/2019	
977852-10-2	WOLFSPEED ORD			85.000	9,500	111.770	9,500	2,945	.0	.0	.0	499	.0	499	.0	10/10/2018	
980745-10-3	WOODWARD ORD			60.000	6,568	109.460	6,568	4,501	.0	39	.0	(724)	.0	(724)	.0	10/10/2018	
98138H-10-1	WORKDAY CL A ORD			100.000	27,318	273.180	27,318	12,431	.0	.0	.0	3,357	.0	3,357	.0	10/10/2018	
98138J-20-6	WORKHORSE GROUP ORD			20.000	87	4.360	87	330	.0	.0	.0	(308)	.0	(308)	.0	07/15/2020	
98139A-10-5	WORKIVA CL A ORD			40.000	5,220	130.490	5,220	2,323	.0	.0	.0	1,555	.0	1,555	.0	06/28/2019	
981475-10-6	WORLD FUEL SERVICES ORD			40.000	1,059	26.470	1,059	1,083	10	18	.0	(188)	.0	(188)	.0	10/10/2018	
981811-10-2	WORTHINGTON INDS ORD			25.000	1,367	54.660	1,367	1,047	.0	27	.0	83	.0	83	.0	10/10/2018	
98262P-10-1	WV INTERNATIONAL ORD			20.000	323	16.130	323	523	.0	.0	.0	(165)	.0	(165)	.0	07/15/2020	
98311A-10-5	WYNDHAM HOTELS RESORTS ORD			45.000	4,034	89.650	4,034	2,314	.0	40	.0	1,359	.0	1,359	.0	10/10/2018	
983134-10-7	WYNN RESORTS ORD			45.000	3,827	85.040	3,827	2,886	.0	.0	.0	(1,251)	.0	(1,251)	.0	12/23/2015	
983793-10-0	XPO LOGISTICS ORD			20.000	1,549	77.430	1,549	1,190	.0	.0	.0	359	.0	359	.0	10/10/2018	
98389B-10-0	XCEL ENERGY ORD			410.000	27,755	67.695	27,755	8,795	188	739	.0	420	.0	420	.0	10/17/2007	
983919-10-1	XILINX ORD			155.000	32,865	212.030	32,865	3,974	.0	57	.0	10,890	.0	10,890	.0	03/28/2007	
984017-10-3	XENIA HOTELS AND RESORTS REIT ORD			70.000	1,268	18.110	1,268	1,607	.0	.0	.0	204	.0	204	.0	10/10/2018	
98401F-10-5	XENCOR ORD			40.000	1,605	40.120	1,605	1,320	.0	.0	.0	(140)	.0	(140)	.0	10/10/2018	
98419M-10-0	XYLEM ORD			30.000	3,598	119.920	3,598	2,165	.0	34	.0	544	.0	544	.0	10/10/2018	
98421M-10-6	XEROX HOLDINGS ORD			125.000	2,830	22.640	2,830	3,191	31	159	.0	(69)	.0	(69)	.0	10/10/2018	
984241-10-9	Y MABS THERAPEUTICS ORD			30.000	486	16.210	486	939	.0	.0	.0	(999)	.0	(999)	.0	04/17/2020	
985817-10-5	YELP ORD			60.000	2,174	36.240	2,174	2,323	.0	.0	.0	(149)	.0	(149)	.0	09/28/2021	
98585N-10-6	YEXT ORD			35.000	347	9.920	347	585	.0	.0	.0	(203)	.0	(203)	.0	07/15/2020	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
98585X-10-4	YETI HOLDINGS ORD			75.000	6,212	82.830	6,212	1,810	0	0	0	1,077	0	1,077	0	04/17/2020	
988498-10-1	YUM BRANDS ORD			210.000	29,161	138.860	29,161	4,384	0	420	0	6,363	0	6,363	0	03/28/2007	
98850P-10-9	YUM CHINA ORD		C	300.000	14,952	49.840	14,952	9,657	0	144	0	(2,175)	0	(2,175)	0	10/10/2018	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			35.000	20,832	595.200	20,832	5,236	0	0	0	7,380	0	7,380	0	10/10/2018	
98936J-10-1	ZENDESK ORD			85.000	8,865	104.290	8,865	5,107	0	0	0	(3,301)	0	(3,301)	0	10/10/2018	
98943L-10-7	ZENTALIS PHARMACEUTICALS ORD			15.000	1,261	84.060	1,261	613	0	0	0	482	0	482	0	10/20/2020	
98954M-10-1	ZILLOW GROUP CL A ORD			40.000	2,489	62.220	2,489	1,532	0	0	0	(2,949)	0	(2,949)	0	10/10/2018	
98954M-20-0	ZILLOW GROUP CL C ORD			105.000	6,704	63.850	6,704	4,027	0	0	0	(6,925)	0	(6,925)	0	10/10/2018	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			90.000	11,434	127.040	11,434	7,275	22	86	0	(2,435)	0	(2,435)	0	05/15/2018	
989701-10-7	ZIONS BANCORPORATION ORD			100.000	6,316	63.160	6,316	2,692	0	144	0	1,972	0	1,972	0	03/11/2015	
98978L-20-4	ZOGENIX ORD			20.000	325	16.250	325	588	0	0	0	(75)	0	(75)	0	07/15/2020	
98978V-10-3	ZOETIS CL A ORD			247.000	60,275	244.030	60,275	4,997	247	19,397	0	19,397	0	19,397	0	09/24/2014	
98980G-10-2	ZSCALER ORD			39.000	12,532	321.330	12,532	2,640	0	0	0	4,743	0	4,743	0	03/19/2019	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD			100.000	18,391	183.910	18,391	25,535	0	0	0	(15,341)	0	(15,341)	0	07/15/2020	
989817-10-1	ZUMIEZ ORD			20.000	960	47.990	960	522	0	0	0	224	0	224	0	06/28/2019	
98983L-10-8	ZURN WATER SOLUTIONS ORD			120.000	4,368	36.400	4,368	1,665	0	4	0	2,703	0	2,703	0	10/10/2018	
98983V-10-6	ZUORA CL A ORD			110.000	2,055	18.680	2,055	1,685	0	0	0	523	0	523	0	06/28/2019	
98986M-10-3	ZYNEX ORD			20.000	199	9.970	199	446	0	0	0	(70)	0	(70)	0	07/15/2020	
98986T-10-8	ZYNGA CL A ORD			940.000	6,016	6.400	6,016	3,976	0	0	0	(3,262)	0	(3,262)	0	10/10/2018	
G0084W-10-1	ADIENT ORD		C	86.000	4,118	47.880	4,118	2,707	0	0	0	1,127	0	1,127	0	10/10/2018	
G01767-10-5	ALKERMES ORD			145.000	3,373	23.260	3,373	2,771	0	0	0	602	0	602	0	03/24/2021	
G0176J-10-9	ALLEGION ORD		C	58.000	7,682	132.440	7,682	1,358	0	84	0	931	0	931	0	12/12/2013	
G0250X-10-7	AMCOR ORD		C	612.000	7,350	12.010	7,350	5,281	0	289	0	147	0	147	0	10/10/2018	
G037AX-10-1	AMBARELLA ORD			31.000	6,290	202.890	6,290	1,349	0	0	0	3,443	0	3,443	0	03/19/2019	
G0403H-10-8	AON CL A ORD			130.000	39,073	300.560	39,073	6,371	0	259	0	11,608	0	11,608	0	04/02/2012	
G0450A-10-5	ARCH CAPITAL GROUP ORD			200.000	8,890	44.450	8,890	5,620	0	0	0	1,676	0	1,676	0	10/10/2018	
G0464B-10-7	ARGO GROUP INTERNATIONAL HLDGS ORD			30.000	1,743	58.110	1,743	1,837	0	37	0	432	0	432	0	10/10/2018	
G0585R-10-6	ASSURED GUARANTY ORD		C	55.000	2,761	50.200	2,761	2,287	0	48	0	1,029	0	1,029	0	10/10/2018	
G06242-10-4	ATLASSIAN CL A ORD		C	80.000	30,503	381.290	30,503	6,293	0	0	0	11,794	0	11,794	0	10/10/2018	
G0684D-10-7	ATHENE HOLDING CL A ORD		C	15.000	1,250	83.330	1,250	758	0	0	0	603	0	603	0	10/10/2018	
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD		C	80.000	4,358	54.470	4,358	4,474	34	134	0	326	0	326	0	10/10/2018	
G0772R-20-8	BANK NT BUTTERFIELD AND SON ORD		C	40.000	1,524	38.110	1,524	1,466	0	35	0	58	0	58	0	06/25/2021	
G11196-10-5	BIOHAVEN PHARMACEUTICAL HOLDING ORD			41.000	5,650	137.810	5,650	2,047	0	0	0	2,136	0	2,136	0	03/19/2019	
G1151C-10-1	ACCENTURE CL A ORD		C	320.000	132,656	414.550	132,656	23,926	0	1,155	0	49,069	0	49,069	0	10/10/2018	
G14838-10-9	MINEMCAST ORD		C	50.000	3,979	79.570	3,979	2,730	0	0	0	1,248	0	1,248	0	06/25/2021	
G16962-10-5	BUNGE ORD			40.000	3,734	93.360	3,734	2,698	0	82	0	1,111	0	1,111	0	10/10/2018	
G1890L-10-7	CAPRI HOLDINGS LTD.		C	15.000	974	64.910	974	849	0	0	0	344	0	344	0	11/27/2017	
G21810-10-9	CLARIVATE ORD			155.000	3,646	23.520	3,646	3,437	0	0	0	209	0	209	0	09/28/2021	
G2717B-10-8	CUSHMAN AND WAKEFIELD ORD		C	145.000	3,225	22.240	3,225	1,697	0	0	0	1,074	0	1,074	0	07/15/2020	
G29183-10-3	EATON ORD			236.000	40,786	172.820	40,786	12,149	0	717	0	12,432	0	12,432	0	12/03/2012	
G3075P-10-1	ENSTAR GROUP ORD		C	5.000	1,238	247.590	1,238	875	0	0	0	214	0	214	0	07/15/2020	
G3198U-10-2	ESSENT GROUP ORD			110.000	5,008	45.530	5,008	4,446	0	77	0	256	0	256	0	10/10/2018	
G3323L-10-0	FABRINET ORD		C	30.000	3,554	118.470	3,554	1,300	0	0	0	1,226	0	1,226	0	10/10/2018	
G36738-10-5	FRESH DEL MONTE PRODUCE ORD			5.000	138	27.600	138	171	0	3	0	18	0	18	0	12/16/2019	
G3682E-19-2	FRONTLINE ORD		C	5.000	35	7.070	35	39	0	0	0	4	0	4	0	07/15/2020	
G3922B-10-7	GENPACT ORD		C	180.000	9,554	53.080	9,554	5,107	0	77	0	2,110	0	2,110	0	10/10/2018	
G4388N-10-6	HELEN OF TROY ORD			20.000	4,889	244.470	4,889	2,389	0	446	0	446	0	446	0	10/10/2018	
G4474Y-21-4	JANUS HENDERSON GROUP ORD		C	100.000	4,194	41.940	4,194	2,140	0	150	0	943	0	943	0	06/28/2019	
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD		C	145.000	15,625	107.760	15,625	2,632	0	0	0	5,018	0	5,018	0	10/10/2018	
G4740B-10-5	ICORH HOLDINGS ORD			20.000	921	46.030	921	473	0	0	0	318	0	318	0	06/28/2019	
G47567-10-5	IHS MARKIT ORD		C	200.000	26,584	132.920	26,584	9,072	0	160	0	8,618	0	8,618	0	10/10/2018	
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD		C	80.000	2,313	28.910	2,313	1,383	0	16	0	958	0	958	0	10/10/2018	
G491BT-10-8	INVESCO ORD			190.000	4,374	23.020	4,374	4,019	0	126	0	1,062	0	1,062	0	10/10/2018	
G5005R-10-7	JAMES RIVER GROUP HOLDINGS ORD		C	30.000	864	28.810	864	1,407	0	36	0	(610)	0	(610)	0	06/28/2019	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
651502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	384.996	31,304	81.310	31,304	8,656	187	412	0	13,367	0	13,367	0	10/10/2018	
65269C-10-1	KINIKSA PHARMACEUTICALS CL A ORD		C	25.000	294	11.770	294	569	0	0	0	(148)	0	(148)	0	07/15/2020	
65509L-10-1	LIVANOVA ORD		C	15.000	1,311	87.430	1,311	828	0	0	0	318	0	318	0	07/15/2020	
65960L-10-3	MEDTRONIC ORD		C	827.000	85,553	103.450	85,553	29,059	691	2,001	0	(11,322)	0	(11,322)	0	01/11/2013	
66095L-10-9	APTIV ORD		C	165.000	27,217	164.950	27,217	5,271	0	0	0	5,719	0	5,719	0	02/25/2013	
66518L-10-8	NIELSEN HOLDINGS ORD		C	40.000	820	20.510	820	868	0	10	0	(14)	0	(14)	0	08/08/2018	
665773-10-6	NORDIC AMERICAN TANKERS ORD		C	180.000	304	1.690	304	703	0	11	0	(227)	0	(227)	0	10/15/2019	
66610J-13-4	NOBLE FINANCE COMPANY		C	300.000	99	0.330	99	18	0	0	0	81	0	81	0	02/09/2021	
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		C	235.000	4,874	20.740	4,874	5,621	0	0	0	(1,412)	0	(1,412)	0	03/24/2021	
66674U-10-8	NOVOCRUE ORD		C	75.000	5,631	75.080	5,631	3,371	0	0	0	(7,347)	0	(7,347)	0	10/10/2018	
672800-10-8	PROTHENA ORD		C	20.000	988	49.400	988	258	0	0	0	748	0	748	0	12/16/2019	
673268-10-7	QUOTIENT ORD		C	80.000	207	2.590	207	667	0	0	0	(210)	0	(210)	0	07/15/2020	
67496G-10-3	RENAISSANCE ORD		C	35.000	5,927	169.330	5,927	4,751	0	50	0	123	0	123	0	10/10/2018	
67709Q-10-4	ROYALTY PHARMA CL A ORD		C	70.000	2,790	39.850	2,790	3,065	0	36	0	(276)	0	(276)	0	03/24/2021	
67738W-10-6	SFL ORD		C	110.000	897	8.150	897	1,392	0	69	0	206	0	206	0	08/14/2019	
67500T-10-4	PENTAIR ORD		C	94.000	6,865	73.030	6,865	2,370	0	75	0	1,874	0	1,874	0	10/10/2018	
67716G-10-3	SAPIENS INTERNATIONAL ORD		C	30.000	1,034	34.450	1,034	853	0	8	0	115	0	115	0	07/15/2020	
681276-10-0	SIGNET JEWELERS ORD		C	25.000	2,176	87.030	2,176	1,379	0	9	0	797	0	797	0	03/24/2021	
68232Y-10-1	SMART GLOBAL HOLDINGS ORD		C	15.000	1,065	70.990	1,065	414	0	0	0	500	0	500	0	07/15/2020	
68473T-10-0	STERIS ORD		C	45.000	10,934	242.970	10,934	4,724	0	75	0	2,404	0	2,404	0	10/10/2018	
685158-10-6	STONECO CL A ORD		C	45.000	759	16.860	759	1,832	0	0	0	(3,018)	0	(3,018)	0	07/15/2020	
68766E-10-9	TEXTAINER GROUP HOLDING ORD		C	40.000	1,428	35.710	1,428	346	0	10	0	661	0	661	0	07/15/2020	
68994E-10-3	TRANE TECHNOLOGIES ORD		C	125.000	25,254	202.030	25,254	2,730	0	295	0	7,119	0	7,119	0	11/20/2012	
69001E-12-8	LIBERTY LATIN AMERICA CL C ORD		C	127.000	1,448	11.400	1,448	1,152	0	0	0	39	0	39	0	10/20/2020	
69078F-10-7	TRITON INTERNATIONAL ORD		C	60.000	3,614	60.230	3,614	1,820	0	142	0	703	0	703	0	10/10/2018	
690870-10-2	TRONOX HOLDINGS ORD		C	121.000	2,908	24.030	2,908	1,540	0	44	0	1,139	0	1,139	0	03/19/2019	
696629-10-3	WILLIS TOWERS WATSON ORD		C	50.000	11,875	237.490	11,875	6,693	40	147	0	1,341	0	1,341	0	10/10/2018	
697822-10-3	PERRIGO ORD		C	95.000	3,696	38.900	3,696	4,075	0	68	0	(379)	0	(379)	0	03/24/2021	
H1467J-10-4	CHUBB ORD		C	186.997	36,148	193.310	36,148	14,411	270	591	0	7,366	0	7,366	0	10/10/2018	
H2906T-10-9	GARMIN ORD		C	95.000	12,936	136.170	12,936	6,138	0	249	0	1,568	0	1,568	0	10/10/2018	
L0223L-10-1	ARDAGH GROUP CL A ORD		C	25.000	619	24.750	619	489	0	36	0	189	0	189	0	12/16/2019	
L44385-10-9	GLOBANT ORD		C	25.000	7,852	314.090	7,852	5,608	0	0	0	1,377	0	1,377	0	12/30/2021	
L72967-10-9	ORION ENGINEERED CARBONS ORD		C	10.000	184	18.360	184	214	0	0	0	12	0	12	0	06/28/2019	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD		C	85.000	19,893	234.030	19,893	12,428	0	0	0	(6,854)	0	(6,854)	0	06/28/2019	
M6191J-10-0	JFROG ORD		C	45.000	1,337	29.700	1,337	2,237	0	0	0	(900)	0	(900)	0	06/25/2021	
N01045-10-8	AFFIMED ORD		C	105.000	580	5.520	580	718	0	0	0	(32)	0	(32)	0	12/15/2020	
N14506-10-4	ELASTIC ORD		C	50.000	6,155	123.090	6,155	3,021	0	0	0	(1,152)	0	(1,152)	0	04/17/2020	
N2451R-10-5	CUREVAC N V ORD		C	45.000	1,544	34.310	1,544	2,847	0	0	0	(1,303)	0	(1,303)	0	06/25/2021	
N3144W-10-5	EXPRO GROUP HOLDINGS ORD		C	34.167	490	14.350	490	566	0	0	0	(76)	0	(76)	0	12/15/2020	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	100.000	9,223	92.230	9,223	5,295	0	444	0	57	0	57	0	09/19/2012	
N6596X-10-9	NXP SEMICONDUCTORS ORD		C	160.000	36,445	227.780	36,445	35,024	90	0	0	1,421	0	1,421	0	12/30/2021	
N72482-12-3	QIAGEN ORD		C	110.000	6,114	55.580	6,114	3,801	0	0	0	300	0	300	0	10/10/2018	
N86ESC-01-2	WRIGHT MEDICAL GROUP ESC		C	150.000	150	1.000	150	0	0	0	0	0	0	0	0	11/16/2020	
P31076-10-5	COPA HOLDINGS CL A ORD		C	25.000	2,067	82.660	2,067	1,706	0	0	0	136	0	136	0	07/15/2020	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		C	115.000	8,844	76.900	8,844	7,058	0	0	0	254	0	254	0	07/15/2020	
Y2065G-12-1	DHT HOLDINGS ORD		C	115.000	597	5.190	597	824	0	15	0	(5)	0	(5)	0	10/15/2019	
Y41053-10-2	INTERNATIONAL SEAWAYS ORD		C	30.000	440	14.680	440	746	0	41	0	(50)	0	(50)	0	10/15/2019	
Y58473-10-2	MAXEON SOLAR TECHNOLOGIES ORD		C	0.500	7	13.900	7	8	0	0	0	(7)	0	(7)	0	07/15/2020	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded																	
41043F-20-8	HANGER ORD			40.000	725	18.130	725	766	0	0	0	(154)	0	(154)	0	06/28/2019	
9199999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					725	XXX	725	766	0	0	0	(154)	0	(154)	0	XXX	XXX
001316-10-0	MCM INSURANCE AGENCY INC			200.000	377,615	1,888.076	377,615	1,009,000	0	0	0	0	0	0	0	01/13/2014	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
619440-10-9	ENCOVA LIFE INSURANCE COMPANY			300,000.000	79,077,034	263.590	79,077,034	67,248,223	0	0	0	784,808	0	784,808	0	02/13/2003	
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				79,454,649	XXX	79,454,649	68,257,223	0	0	0	784,808	0	784,808	0	XXX	XXX
04314H-66-7	ARTISAN: INTL VAL ADV			185,522.363	7,827,188	42.190	7,827,188	6,990,027	0	706,363	0	423,054	0	423,054	0	11/15/2021	
04314H-85-7	ARTISAN: INTL VAL INST			424,665.748	17,997,334	42.380	17,997,334	13,883,886	0	1,799,309	0	1,070,158	0	1,070,158	0	11/19/2015	
9499999	Subtotal - Mutual Funds				25,824,523	XXX	25,824,523	20,873,914	0	2,505,671	0	1,493,212	0	1,493,212	0	XXX	XXX
9799999	Total Common Stocks				131,407,885	XXX	131,407,885	96,833,909	19,962	2,811,065	0	7,364,143	1,547	7,362,596	0	XXX	XXX
9899999	Total Preferred and Common Stocks				131,407,885	XXX	131,407,885	96,833,909	19,962	2,811,065	0	7,364,143	1,547	7,362,596	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1A	1A ..\$	0	2B ..\$	0	2C ..\$	0								
	1B	2A ..\$	0	3B ..\$	0	3C ..\$	0								
	1C	3A ..\$	0	4B ..\$	0	4C ..\$	0								
	1D	4A ..\$	0	5B ..\$	0	5C ..\$	0								
	1E	5A ..\$	0	6 ..\$	0										
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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
97705M-UK-9	WISCONSIN ST		09/22/2021	MORGAN STANLEY & COMPANY		749,145	750,000	2,532
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						749,145	750,000	2,532
01179R-Y2-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		08/20/2021	Various		98,453	95,000	251
54438C-Y0-9	LOS ANGELES CALIF CMNTY COLLEGE DIST		01/07/2021	RBC CAPITAL MARKETS		261,578	250,000	990
590760-UB-8	MESQUITE TEX INDPST SCH DIST		09/02/2021	PERSHING DIV OF DLJ SEC LNDING		768,460	1,000,000	.0
59163P-KT-9	METRO ORE		03/03/2021	Various		1,104,685	1,000,000	7,310
592112-UB-0	METROPOLITAN GOV'T NASHVILLE & DAVIDSON C		01/27/2021	UBS FINANCIAL SERVICES INC.		750,000	750,000	.0
625517-MY-0	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA		09/23/2021	MORGAN STANLEY & COMPANY		1,690,378	1,750,000	8,400
625517-MZ-7	MULTNOMAH CNTY ORE SCH DIST NO 1J PORTLA		09/28/2021	MORGAN STANLEY & COMPANY		720,698	750,000	3,828
68583R-DB-5	OREGON CMNTY COLLEGE DIST		08/12/2021	PERSHING DIV OF DLJ SEC LNDING		750,000	750,000	.0
736679-LD-1	PORTLAND ORE		09/16/2021	BARCLAYS CAPITAL INC		935,749	1,015,000	.0
798186-Q2-1	SAN JOSE CALIF UNI SCH DIST SANTA CLARA		01/08/2021	STIFEL NICOLAUS & COMPANY		750,000	750,000	.0
801546-RJ-3	SANTA CLARA CNTY CALIF		10/06/2021	MORGAN STANLEY & COMPANY		702,683	750,000	3,135
801546-RL-8	SANTA CLARA CNTY CALIF		10/07/2021	MORGAN STANLEY & COMPANY		693,645	750,000	3,469
91882R-HL-9	VAL VERDE CALIF UNI SCH DIST		11/12/2021	PERSHING DIV OF DLJ SEC LNDING		750,000	750,000	.0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						9,976,326	10,360,000	27,383
010268-CT-5	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R		11/02/2021	CITIGROUP GLOBAL MARKETS INC.		751,448	750,000	857
083389-EN-2	BENTON WASH REGL PUB WTR AUTH ARK WTR RE		01/21/2021	NATL FINANCIAL SERVICES CORP (NFS)		802,658	750,000	6,531
13032U-XU-7	CALIFORNIA HEALTH FACS FING AUTH REV		01/05/2021	CITIGROUP GLOBAL MARKETS INC.		257,795	250,000	557
20281P-LZ-3	COMMONWEALTH FING AUTH PA REV		09/21/2021	GOLDMAN		797,888	750,000	6,202
3132CW-T4-6	FH SB0571 - RMBS		12/20/2021	Citigroup (SSB)		1,268,264	1,232,446	1,438
3132D5-6Z-0	FH SB8088 - RMBS		01/21/2021	SUNTRUST CAPITAL MARKETS, INC.		3,304,893	3,225,515	2,016
3133GB-GD-0	FH QN4696 - RMBS		01/21/2021	Citigroup (SSB)		2,821,860	2,702,365	2,252
3133KY-U6-4	FH RB5105 - RMBS		02/18/2021	SUNTRUST CAPITAL MARKETS, INC.		4,373,961	4,233,719	2,352
3133KY-VK-2	FH RB5118 - RMBS		08/24/2021	J P MORGAN SECURITIES		1,528,053	1,487,835	2,066
3140LY-A9-4	FN BT9031 - RMBS		09/07/2021	FIRST HORIZON BANK		10,250,218	9,968,302	7,199
3140QF-5N-5	FN CB8052 - RMBS		01/07/2021	BK OF NYC/CRSMB		3,110,724	2,971,438	2,971
3140QK-QX-9	FN CB0469 - RMBS		06/03/2021	GOLDMAN		1,562,091	1,491,034	1,346
3140X9-V5-1	FN FM6035 - RMBS		02/19/2021	BMO CAPITAL MARKETS		774,935	745,802	622
3140XB-FD-7	FN FM7363 - RMBS		05/27/2021	J P MORGAN SECURITIES		1,039,500	996,674	900
31418E-AC-4	FN MA4502 - RMBS		10/29/2021	SUNTRUST CAPITAL MARKETS, INC.		1,040,313	1,000,000	625
485429-Z6-4	KANSAS ST DEV FIN AUTH REV		03/03/2021	CITIGROUP GLOBAL MARKETS INC.		923,858	750,000	13,787
491552-S8-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		09/22/2021	J P MORGAN SECURITIES		1,000,000	1,000,000	.0
575896-WP-6	MASSACHUSETTS ST PORT AUTH REV		09/24/2021	Jefferies		1,438,035	1,500,000	7,536
59335K-DA-2	MIAMI-DADE CNTY FLA SEAPORT REV		10/27/2021	WELLS FARGO BANK, N.A./SIG		973,423	1,005,000	3,393
59447T-CU-5	MICHIGAN FIN AUTH REV		09/29/2021	NATL FINANCIAL SERVICES CORP (NFS)		1,089,380	1,000,000	2,830
631663-R6-8	NASSAU CNTY N Y INTERIM FIN AUTH		02/05/2021	GOLDMAN		750,000	750,000	.0
631663-RJ-2	NASSAU CNTY N Y INTERIM FIN AUTH		09/22/2021	GOLDMAN		1,000,540	1,000,000	4,580
646140-DU-4	NEW JERSEY ST TPK AUTH TPK REV		01/22/2021	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	.0
66285W-B5-4	NORTH TEX TIWY AUTH REV		09/23/2021	WELLS FARGO BANK, N.A./SIG		749,828	750,000	1,828
67908P-BP-0	OKLAHOMA ST CAPITOL IMPT AUTH REV		11/12/2021	J P MORGAN SECURITIES		750,000	750,000	.0
79039M-AY-6	ST JOHNS CNTY FLA INDL DEV AUTH HOSP REV		09/21/2021	PERSHING DIV OF DLJ SEC LNDING		908,378	750,000	3,958
80182A-AN-9	SANTA CRUZ CNTY CALIF PENSION OBLIG		09/03/2021	STIFEL NICOLAUS & COMPANY		750,000	750,000	.0
80182A-AP-4	SANTA CRUZ CNTY CALIF PENSION OBLIG		09/03/2021	STIFEL NICOLAUS & COMPANY		1,000,000	1,000,000	.0
882669-CY-8	TEXAS PUBLIC FINANCE AUTHORITY		03/04/2021	BARCLAYS CAPITAL INC		750,000	750,000	.0
91412H-GF-4	UNIVERSITY CALIF REVS		02/03/2021	Jefferies		756,878	750,000	2,193
91412H-LF-8	UNIVERSITY CALIF REVS		02/26/2021	Jefferies		750,000	750,000	.0
91476P-FC-7	UNIVERSITY OKLA REVS		06/15/2021	PERSHING DIV OF DLJ SEC LNDING		1,074,795	1,025,000	14,671
98851W-AJ-2	YUMA ARIZ PLEDGED REV		01/13/2021	STIFEL NICOLAUS & COMPANY		750,000	750,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						49,849,712	48,335,130	92,710
00774M-AV-7	AERCAP IRELAND CAPITAL DAC	C.	10/21/2021	Citigroup (SSB)		748,740	750,000	.0
025816-CN-7	AMERICAN EXPRESS CO		12/02/2021	Various		752,484	700,000	1,861
03027X-BR-0	AMERICAN TOWER CORP		09/23/2021	BARCLAYS CAPITAL INC		746,108	750,000	.0
037833-EB-2	APPLE INC		02/01/2021	GOLDMAN		3,741,563	3,750,000	.0
04016L-AQ-0	ARES XLII CLO, LTD. - CDO	C.	04/07/2021	J P MORGAN SECURITIES		2,000,000	2,000,000	.0
04016N-AM-5	ARES XLIV CLO LTD. - CDO		03/31/2021	GOLDMAN		2,250,000	2,250,000	.0
04352E-AA-3	ASCENSION HEALTH		09/03/2021	GOLDMAN		1,646,761	1,646,000	13,029
08181V-AN-5	BENEFIT STREET PARTNERS CLO XVII, LTD. -		05/24/2021	J P MORGAN SECURITIES		3,000,000	3,000,000	.0
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	C.	11/17/2021	GOLDMAN		748,890	750,000	.0
14040H-CE-3	CAPITAL ONE FINANCIAL CORP		09/23/2021	CREDIT SUISSE SECURITIES		2,220,180	2,000,000	27,578
17327C-AM-5	CITIGROUP INC		01/21/2021	Citigroup (SSB)		1,000,000	1,000,000	.0
191216-DK-3	COCA-COLA CO		03/01/2021	GOLDMAN		996,130	1,000,000	.0
24422E-VII-6	JOHN DEERE CAPITAL CORP		10/07/2021	BANC OF AMERICA/FIXED INCOME		748,553	750,000	.0
25243Y-BD-0	DIAGEO CAPITAL PLC	C.	02/17/2021	PERSHING DIV OF DLJ SEC LNDING		3,559,045	3,500,000	21,389

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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
26444H-AE-1	DUKE ENERGY FLORIDA LLC		11/03/2021	SUNTRUST ROBINSON HUMPHREY INC		.835,950	.750,000	.8,708
26884A-BN-2	ERP OPERATING LP		08/03/2021	Citigroup (SSB)		1,243,675	1,250,000	.0
29250N-BH-7	ENBRIDGE INC	C.	09/29/2021	WELLS FARGO SECURITIES LLC		1,399,930	1,400,000	.0
29736R-AR-1	ESTEE LAUDER COMPANIES INC		03/01/2021	GOLDMAN		.745,050	.750,000	.0
36263H-AA-6	GMREV 211 A - ABS		09/14/2021	BARCLAYS CAPITAL INC		1,999,602	2,000,000	.0
36319T-AN-6	GALXY 23R AR - CDO	C.	02/25/2021	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	.0
38141G-XM-1	GOLDMAN SACHS GROUP INC		09/09/2021	CREDIT SUISSE SECURITIES		2,733,913	2,750,000	.7,848
38141G-YA-6	GOLDMAN SACHS GROUP INC		10/07/2021	MORGAN STANLEY & COMPANY		1,740,778	1,750,000	.2,296
404280-CJ-6	HSBC HOLDINGS PLC	C.	06/22/2021	Various		1,268,720	1,250,000	.3,770
46647P-CT-1	JPMORGAN CHASE & CO		12/07/2021	J P MORGAN SECURITIES		.750,000	.750,000	.0
47216Q-AB-9	JDE PEETS NV	C.	09/21/2021	BANC OF AMERICA/FIXED INCOME		.745,163	.750,000	.0
55389T-AA-9	MVIOT 211W A - RMBS		05/10/2021	BANC OF AMERICA/FIXED INCOME		1,249,662	1,250,000	.0
55389T-AB-7	MVIOT 211W B - RMBS		05/10/2021	BANC OF AMERICA/FIXED INCOME		.749,838	.750,000	.0
58769K-AC-8	MBALT 2021-B A2 - ABS		06/22/2021	J P MORGAN SECURITIES		3,749,686	3,750,000	.0
60920L-AR-5	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C.	09/21/2021	WELLS FARGO SECURITIES LLC		2,490,475	2,500,000	.0
617446-BV-4	MORGAN STANLEY		09/23/2021	MORGAN STANLEY & COMPANY		2,707,128	2,750,000	.8,051
61747Y-EG-6	MORGAN STANLEY		10/14/2021	MORGAN STANLEY & COMPANY		.750,000	.750,000	.0
641062-AV-6	NESTLE HOLDINGS INC		09/07/2021	J P MORGAN SECURITIES		5,493,785	5,500,000	.0
67777J-AL-2	OHIOHEALTH CORP		10/19/2021	BARCLAYS CAPITAL INC		.750,000	.750,000	.0
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC		07/22/2021	PERSHING DIV OF DLJ SEC LNDING		1,607,145	1,500,000	.325
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC		08/10/2021	PNC CAPITAL MKTS		.748,583	.750,000	.0
743756-AB-4	PROVIDENCE ST JOSEPH HEALTH		09/08/2021	GOLDMAN		.802,530	.750,000	.9,096
74982W-AA-4	RACE POINT IX CLO LTD - CDO		03/15/2021	J P MORGAN SECURITIES		2,500,000	2,500,000	.0
82652Q-AA-9	SIFC 211 A - RMBS		03/08/2021	DEUTSCHE BANK SECURITIES, INC.		2,249,368	2,250,000	.0
85434V-AB-4	STANFORD HEALTH CARE		10/20/2021	BAIRD, ROBERT W., & COMPANY IN		.814,718	.750,000	.4,620
857477-BQ-5	STATE STREET CORP		11/15/2021	MORGAN STANLEY & COMPANY		.750,000	.750,000	.0
882508-BK-9	TEXAS INSTRUMENTS INC		09/07/2021	MITSUBISHI UFJ SECURITIES		1,000,000	1,000,000	.0
89239C-AB-5	TLOT 21B A2 - ABS		07/27/2021	MITSUBISHI UFJ SECURITIES		1,999,733	2,000,000	.0
89788M-AD-4	TRUIST FINANCIAL CORP		06/23/2021	SUNTRUST ROBINSON HUMPHREY INC		1,249,200	1,250,000	.4,971
92343V-GG-3	VERIZON COMMUNICATIONS INC		03/11/2021	Citigroup (SSB)		1,247,538	1,250,000	.0
931142-ER-0	WALMART INC		09/08/2021	MIZUHO SECURITIES USA/FIXED INCOME		1,497,165	1,500,000	.0
98164E-AD-7	WOART 2021-A A4 - ABS		02/03/2021	MIZUHO SECURITIES USA/FIXED INCOME		1,999,813	2,000,000	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						77,127,597	76,496,000	113,542
8399997. Total - Bonds - Part 3						137,702,780	135,941,130	236,168
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						137,702,780	135,941,130	236,168
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
00123Q-10-4	AGNC INVESTMENT REIT ORD		06/25/2021	GOLDMAN	.385,000	.6,629		.0
00165C-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.270,000	2,723		.0
00206R-10-2	AT&T ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,395,000	37,971		.0
00365A-10-0	ABIONED ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,000	13,150		.0
00437E-10-2	ACCOLADE ORD		06/25/2021	GOLDMAN	45,000	2,381		.0
01741R-10-2	ALLEGHENY TECHNOLOGIES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.115,000	2,402		.0
019770-10-6	ALLOGENE THERAPEUTICS ORD		06/25/2021	GOLDMAN	60,000	1,451		.0
02209S-10-3	ALTRIA GROUP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.150,000	7,263		.0
02376R-10-2	AMERICAN AIRLINES GROUP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.385,000	8,289		.0
03044L-10-5	AMERICAN WELL CL A ORD		06/25/2021	GOLDMAN	.175,000	2,402		.0
03265A-10-5	ANALOG DEVICES ORD		08/26/2021	ITG INC	126,000	10,158		.0
032797-30-0	ANAVEX LIFE SCIENCES ORD		06/25/2021	GOLDMAN	.55,000	1,361		.0
03674X-10-6	ANTERO RESOURCES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.220,000	2,099		.0
03743Q-10-8	APA ORD		06/25/2021	GOLDMAN	.300,000	6,660		.0
04271T-10-0	ARRAY TECHNOLOGIES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.115,000	3,258		.0
04342Y-10-4	ASANA CL A ORD		06/25/2021	GOLDMAN	.70,000	4,390		.0
05351X-10-1	AVAYA HOLDINGS ORD		06/25/2021	GOLDMAN	.70,000	1,870		.0
05379B-10-7	AVISTA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.65,000	2,554		.0
05589G-10-2	BRP GROUP CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.45,000	1,450		.0
05722G-10-0	BAKER HUGHES CL A ORD		06/25/2021	GOLDMAN	.355,000	8,360		.0
05971J-10-2	BANCORPSOUTH BANK ORD		10/29/2021	ITG INC	.119,000	2,920		.0
07083Q-10-4	BATH AND BODY WORKS ORD		08/03/2021	ITG INC	.170,000	2,575		.0
075887-10-9	BECTON DICKINSON ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.80,000	20,237		.0
07745A-10-6	BELDEN ORD		06/25/2021	GOLDMAN	.40,000	2,044		.0

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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
084310-10-1	BERKELEY LIGHTS ORD		06/25/2021	GOLDMAN	45.000	2.164		0
08975P-10-8	BIGCOMMERCE HOLDINGS SRS 1 ORD		06/25/2021	GOLDMAN	45.000	2.844		0
090043-10-0	BILL COM HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4.449		0
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	10.864		0
09260D-10-7	BLACKSTONE ORD		12/30/2021	Various	485.000	53.058		0
093712-10-7	BLOOM ENERGY CL A ORD		06/25/2021	GOLDMAN	45.000	1.232		0
09609G-10-0	BLUEBIRD BIO ORD		11/05/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1.122		0
101388-10-6	BOTTOMLINE TECHNOLOGIES ORD		06/25/2021	GOLDMAN	40.000	1.558		0
10806X-10-2	BRIDGEBIO PHARMA ORD		01/26/2021	ITG INC	27.750	.750		0
11135E-20-3	BROADSTONE NET LEASE ORD		06/25/2021	GOLDMAN	130.000	3.051		0
124155-10-2	BUTTERFLY NETWORK CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	165.000	1.790		0
12529R-10-7	C4 THERAPEUTICS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1.725		0
12541W-20-9	CH ROBINSON WORLDWIDE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	6.694		0
127097-10-3	COTERRA ENERGY ORD		10/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	281.022	4.161		0
130570-30-5	CALIFORNIA RESOURCES ORD		06/25/2021	GOLDMAN	75.000	2.492		0
133131-10-2	CAMDEN PROPERTY REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	8.251		0
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C.	12/14/2021	Various	201.880	7.627		0
143658-30-0	CARNIVAL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	475.000	12.565		0
144285-10-3	CARPENTER TECHNOLOGY ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1.504		0
149150-10-4	CATHAY GENERAL BANCORP ORD		06/25/2021	GOLDMAN	70.000	2.856		0
15117B-20-2	CELLEX THERAPEUTICS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	2.432		0
15136A-10-2	CENTENNIAL RESOURCE DEVLP CL A ORD		06/25/2021	GOLDMAN	160.000	1.173		0
15687V-10-9	CERTARA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	2.487		0
165167-73-5	CHESAPEAKE ENERGY ORD		06/25/2021	GOLDMAN	90.000	4.782		0
17243V-10-2	CINEMARK HOLDINGS ORD		06/25/2021	GOLDMAN	100.000	2.273		0
172967-42-4	CITIGROUP ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	4.540		0
18915M-10-7	CLOUDFLARE CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	6.238		0
20337X-10-9	COMMSCOPE HOLDING ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	175.000	2.630		0
20848V-10-5	CONSENSUS CLOUD SOLUTIONS ORD		10/08/2021	ITG INC	16.667	.534		0
222795-50-2	COUSINS PROPERTIES REIT ORD		06/25/2021	GOLDMAN	135.000	5.122		0
233331-10-7	DTE ENERGY ORD		07/01/2021	Various	140.000	3.300		0
23345M-10-7	DT MIDSTREAM ORD		07/01/2021	Various	70.000	.578		0
23804L-10-3	DATADOG CL A ORD		06/25/2021	GOLDMAN	115.000	12.196		0
24665A-10-3	DELEK US HOLDINGS ORD		09/28/2021	Various	59.192	1.006		0
24703L-20-2	DELL TECHNOLOGIES CL C ORD		11/02/2021	ITG INC	143.000	3.709		0
25179M-10-3	DEVON ENERGY ORD		06/25/2021	GOLDMAN	305.000	9.076		0
25278X-10-9	DIAMONDBACK ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	6.111		0
25402D-10-2	DIGITALOCEAN HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	3.514		0
25432X-10-2	DIME COMMUNITY BANCSHARES, INC.		02/01/2021	RBC CAPITAL MARKETS	25.920	.804		0
25809K-10-5	DOORDASH CL A ORD		06/25/2021	GOLDMAN	75.000	13.253		0
25960P-10-9	DOUGLAS EMMETT REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145.000	4.726		0
25961D-10-5	DOUGLAS ELLMAN ORD		12/30/2021	ITG INC	63.000	.563		0
26142R-10-4	DRAFTKINGS CL A ORD		06/25/2021	GOLDMAN	270.000	13.950		0
26884U-10-9	EPR PROPERTIES REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	2.979		0
29788T-10-3	EZOPEN PARENT HOLDINGS, INC.		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145.000	1.710		0
30050B-10-1	EVOLENT HEALTH CL A ORD		06/25/2021	GOLDMAN	70.000	1.503		0
30161N-10-1	EXELON ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	280.000	15.977		0
30231G-10-2	EXXON MOBIL ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	850.000	50.218		0
31188V-10-0	FASTLY CL A ORD		06/25/2021	GOLDMAN	60.000	3.638		0
320209-10-9	FIRST FINANCIAL BANCORP ORD		06/25/2021	GOLDMAN	85.000	2.116		0
33813J-10-6	FISKER CL A ORD		06/25/2021	GOLDMAN	140.000	2.702		0
343412-10-2	FLUOR ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	125.000	2.563		0
35953D-10-4	FUBOTV ORD		06/25/2021	GOLDMAN	120.000	4.109		0
36262G-10-1	GXO LOGISTICS ORD		08/02/2021	ITG INC	65.000	2.779		0
369604-30-1	GENERAL ELECTRIC ORD		09/28/2021	Various	672.125	62.823		0
374396-40-6	GEVO ORD		06/25/2021	GOLDMAN	175.000	1.426		0
37555H-10-3	GILEAD SCIENCES ORD		06/25/2021	GOLDMAN	220.000	14.933		0
380237-10-7	GODADDY CL A ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	6.379		0
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	205.000	3.389		0
405024-10-0	HAEMONETICS ORD		06/25/2021	GOLDMAN	25.000	1.649		0
406216-10-1	HALLIBURTON ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	740.000	16.423		0
407497-10-6	HAMILTON LANE CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	3.121		0
446150-10-4	HUNTINGTON BANCSHARES ORD		06/09/2021	ITG INC	303.283	4.771		0
44891N-20-8	IAC INTERACTIVE ORD		05/25/2021	ITG INC	60.000	2.677		0
449109-10-7	HYLIION HOLDINGS CL A ORD		06/25/2021	GOLDMAN	105.000	1.311		0

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
453836-10-8	INDEPENDENT BANK ORD		11/12/2021	GOLDMAN	16.500	1,073		0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		11/04/2021	ITG INC	485.000	49,121		0
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/04/2021	ITG INC	63.184	5,713		0
460146-10-3	INTERNATIONAL PAPER ORD		10/01/2021	Various	265.000	5,363		0
46284V-10-1	IRON MOUNTAIN ORD		06/25/2021	GOLDMAN	100.000	4,316		0
478160-10-4	JOHNSON & JOHNSON ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	29,325		0
48123V-10-2	ZIFF DAVIS ORD		10/08/2021	ITG INC	50.000	3,135		0
49803T-30-0	KITE REALTY GROUP REIT ORD		10/22/2021	ITG INC	168.210	3,186		0
500688-10-6	KOSMOS ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	355.000	1,065		0
50155Q-10-0	KYNDRYL HOLDINGS ORD		11/04/2021	ITG INC	97.000	2,170		0
501575-10-4	KYMERA THERAPEUTICS ORD		06/25/2021	GOLDMAN	30.000	1,331		0
516544-10-3	LANTHEUS HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,586		0
517834-10-7	LAS VEGAS SANDS ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	215.000	8,159		0
53220K-50-4	LIGAND PHARMACEUTICALS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,467		0
54405Q-10-0	LORDSTOWN MOTORS CL A ORD		06/25/2021	GOLDMAN	100.000	1,100		0
54911Q-10-7	LOYALTY VENTURES ORD		11/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	996		0
550241-10-3	LUMEN TECHNOLOGIES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	485.000	6,557		0
55272X-10-2	MFA FINANCIAL REIT ORD		06/25/2021	GOLDMAN	395.000	1,880		0
554382-10-1	MACERICH REIT ORD		06/25/2021	GOLDMAN	170.000	3,133		0
55616P-10-4	MACYS ORD		06/25/2021	GOLDMAN	120.000	2,354		0
565788-10-6	MARATHON DIGITAL HOLDINGS ORD		06/25/2021	GOLDMAN	85.000	2,396		0
565849-10-6	MARATHON OIL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	235.000	2,527		0
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	2,116		0
576485-20-5	MATADOR RESOURCES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	2,273		0
58502B-10-6	MEDNAX ORD		06/25/2021	GOLDMAN	70.000	2,196		0
58518F-10-9	BM TECHNOLOGIES CL A ORD		01/04/2021	CORPORATE ACTION	6.000	78		0
58933Y-10-5	MERCK & CO ORD		06/03/2021	ITG INC	1,915.000	81,867		0
602496-10-1	MIMEDX GROUP ORD		06/25/2021	GOLDMAN	100.000	1,126		0
626717-10-2	MURPHY OIL ORD		06/25/2021	GOLDMAN	130.000	3,287		0
62855J-10-4	MYRIAD GENETICS ORD		06/25/2021	GOLDMAN	70.000	2,282		0
62955J-10-3	NOV ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	240.000	3,336		0
636180-10-1	NATL FUEL GAS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	3,676		0
640268-10-8	NEKTAR THERAPEUTICS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	155.000	3,119		0
646025-10-6	NJ RESOURCES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	3,430		0
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD		06/25/2021	GOLDMAN	235.000	2,526		0
64829B-10-0	NEW RELIC ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,914		0
654110-10-5	NIKOLA ORD		06/25/2021	GOLDMAN	180.000	3,258		0
665859-10-4	NORTHERN TRUST ORD		06/25/2021	Various	20.000	2,164		0
67066G-10-4	NVIDIA ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	7,552		0
67181A-10-7	OAK STREET HEALTH ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	3,728		0
674599-10-5	OCCIDENTAL PETROLEUM ORD		06/25/2021	GOLDMAN	115.000	3,784		0
675232-10-2	OCEANEERING INTERNATIONAL ORD		06/25/2021	GOLDMAN	85.000	1,421		0
682680-10-3	ONEOK ORD		06/25/2021	GOLDMAN	205.000	11,592		0
683712-10-3	OPENDOOR TECHNOLOGIES ORD		06/25/2021	GOLDMAN	310.000	5,304		0
68622V-10-6	ORGANON ORD		06/03/2021	Various	122.500	1,731		0
68629Y-10-3	ORION OFFICE REIT ORD		11/12/2021	EXCHANGE OFFER	43.200	43		0
690145-10-7	OUTSET MEDICAL ORD		06/25/2021	GOLDMAN	40.000	2,039		0
69318G-10-6	PBF ENERGY CL A ORD		06/25/2021	GOLDMAN	80.000	1,324		0
69327R-10-1	PDC ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	2,873		0
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		06/25/2021	GOLDMAN	1,440.000	38,561		0
697435-10-5	PALO ALTO NETWORKS ORD	C.	12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	8,434		0
700517-10-5	PARK HOTELS RESORTS ORD		06/25/2021	GOLDMAN	155.000	3,339		0
703481-10-1	PATTERSON UTI ENERGY ORD		06/25/2021	GOLDMAN	160.000	1,664		0
70509V-10-0	PEBBLEBROOK HOTEL REIT ORD		06/25/2021	GOLDMAN	110.000	2,640		0
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	8,975		0
72352L-10-6	PINTEREST CL A ORD		06/25/2021	GOLDMAN	185.000	14,215		0
727493-10-8	PLANTRONICS ORD		06/25/2021	GOLDMAN	30.000	1,260		0
733245-10-4	PORCH GROUP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	1,148		0
74767V-10-9	QUANTUMSCAPE CL A ORD		06/25/2021	GOLDMAN	100.000	2,896		0
75281A-10-9	RANGE RESOURCES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	190.000	1,870		0
756109-10-4	REALTY INCOME REIT ORD		11/01/2021	ITG INC	167.790	8,354		0
758750-10-3	REGAL REYNOLD ORD		10/05/2021	ITG INC	26.755	1,793		0
758849-10-3	REGENCY CENTERS REIT ORD		06/25/2021	GOLDMAN	85.000	5,530		0
759351-60-4	REINSURANCE GROUP OF AMER ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	4,978		0
76029L-10-0	REPAY HOLDINGS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	1,815		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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
76155X-10-0	REVOLUTION MEDICINES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1.642		0
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	9.396		0
78440X-80-4	SL GREEN RLTY REIT ORD		06/25/2021	Various	61.000	5.022		0
78454L-10-0	SM ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	1.683		0
78486Q-10-1	SVB FINANCIAL GROUP ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	17.099		0
78573M-10-4	SABRE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	205.000	3.036		0
78667J-10-8	SAGE THERAPEUTICS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	2.061		0
799566-10-4	SANA BIOTECHNOLOGY ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	1.733		0
803607-10-0	SAREPTA THERAPEUTICS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	.926		0
806857-10-8	SCHLUMBERGER ORD		06/25/2021	GOLDMAN	485.000	16.174		0
81761L-10-2	SERVICE PROPERTIES TRUST ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145.000	1.657		0
81762P-10-2	SERVICENOW ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	3.310		0
82710M-10-0	SILK ROAD MEDICAL ORD		06/25/2021	GOLDMAN	25.000	1.315		0
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		06/25/2021	GOLDMAN	65.000	2.915		0
833445-10-9	SNOWFLAKE CL A ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145.000	44.333		0
838518-10-8	S JERSEY INDS ORD		06/25/2021	GOLDMAN	90.000	2.416		0
845467-10-9	SOUTHWESTN ENER ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	575.000	2.546		0
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	3.042		0
85914M-10-7	STEPSTONE GROUP CL A ORD		06/25/2021	GOLDMAN	30.000	1.035		0
86272C-10-3	STRATEGIC EDUCATION ORD		06/25/2021	GOLDMAN	20.000	1.580		0
86646P-10-3	SUMO LOGIC ORD		06/25/2021	GOLDMAN	70.000	1.503		0
87133Z-10-2	SYLVANO ORD		10/01/2021	ITG INC	26.818	.374		0
871829-10-7	SYSCO ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	8.609		0
875465-10-6	TANGER FACTORY REIT ORD		06/25/2021	GOLDMAN	85.000	1.604		0
87612G-10-1	TARGA RESOURCES ORD		12/30/2021	Various	285.000	13.474		0
87968A-10-4	TELLURIAN ORD		06/25/2021	GOLDMAN	275.000	1.174		0
880349-10-5	TENNECO CL A ORD		06/25/2021	GOLDMAN	60.000	1.253		0
88076W-10-3	TERADATA ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	3.712		0
883203-10-1	TEXTRON ORD		12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	10.863		0
88331L-10-8	BEAUTY HEALTH COMPANY CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	1.923		0
898349-20-4	TRUSTCO BANK ORD		05/28/2021	GOLDMAN	24.000	.950		0
901384-10-7	2SEVENTY B10 ORD		11/05/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	.611		0
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD		06/25/2021	GOLDMAN	245.000	1.930		0
902681-10-5	UGI ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	185.000	7.639		0
909218-12-5	UNIT CORPORATION WTS		01/08/2021	CORPORATE ACTION	1.000	.1		0
91332U-10-1	UNITY SOFTWARE ORD		06/25/2021	GOLDMAN	130.000	14.319		0
91680M-10-7	UPSTART HOLDINGS ORD		06/25/2021	GOLDMAN	10.000	1.222		0
92240M-10-8	VECTOR GROUP ORD		12/30/2021	ITG INC	126.000	1.005		0
92276F-10-0	VENTAS REIT ORD		09/21/2021	GOLDMAN	17.171	.739		0
92343V-10-4	VERIZON COMMUNICATIONS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	300.000	16.223		0
92343X-10-0	VERINT SYSTEMS ORD		02/02/2021	ITG INC	70.000	1.605		0
92552V-10-0	VIASAT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2.704		0
92556V-10-6	VIASTRIS ORD		06/25/2021	GOLDMAN	310.000	4.516		0
926400-10-2	VICTORIA S SECRET ORD		08/03/2021	ITG INC	56.666	.611		0
92719V-10-0	VIMEO ORD		05/25/2021	ITG INC	97.410	.989		0
92840M-10-2	VISTRA ORD		06/25/2021	GOLDMAN	220.000	4.046		0
928563-40-2	VMWARE CL A ORD		11/02/2021	ITG INC	63.010	3.611		0
92886T-20-1	VONAGE HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210.000	3.359		0
92904Z-10-9	VORNADO REALTY REIT ORD		06/25/2021	GOLDMAN	75.000	3.621		0
949746-10-1	WELLS FARGO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	850.000	32.781		0
966387-50-8	WHITING PETROLEUM ORD		06/25/2021	GOLDMAN	30.000	1.645		0
963793-10-0	XPO LOGISTICS ORD		08/02/2021	ITG INC	65.000	3.867		0
985817-10-5	YELP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	2.323		0
98983L-10-8	ZURN WATER SOLUTIONS ORD		10/05/2021	ITG INC	120.000	1.665		0
G01767-10-5	ALKERMES ORD	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145.000	2.771		0
G0772R-20-8	BANK NT BUTTERFIELD AND SON ORD	C.	06/25/2021	GOLDMAN	40.000	1.466		0
G14838-10-9	MIMECAST ORD	C.	06/25/2021	GOLDMAN	50.000	2.730		0
G21810-10-9	CLARIVATE ORD	C.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	390.000	8.647		0
G6610J-13-4	NOBLE FINANCE COMPANY		02/09/2021	ITG INC	300.000	.18		0
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	3.870		0
G7709Q-10-4	ROYALTY PHARMA CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	245.000	10.729		0
G81276-10-0	SIGNET JEWELERS ORD	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2.759		0
G9782Z-10-3	PERRIGO ORD	C.	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	4.289		0
L44385-10-9	GLOBANT ORD	C.	12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	3.211		0
M6191J-10-0	JFROG ORD		06/25/2021	GOLDMAN	45.000	2.237		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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
N2451R-10-5	CUREVAC N V ORD	C	06/25/2021	GOLDMAN	45,000	2,847		0
N3144W-10-5	EXPRO GROUP HOLDINGS ORD	C	10/04/2021	ITG INC	34,167	566		0
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	12/30/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	240,000	51,537		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,383,074	XXX	0
61944@-10-9	ENCOVA LIFE INSURANCE COMPANY		12/31/2021	MCMIC	210,000,000	55,353,924		0
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						55,353,924	XXX	0
04314H-66-7	ARTISAN: INTL VAL ADV		11/15/2021	Not Available	16,770,242	706,363		0
9499999. Subtotal - Common Stocks - Mutual Funds						706,363	XXX	0
9799997. Total - Common Stocks - Part 3						57,443,360	XXX	0
9799998. Total - Common Stocks - Part 5						521,316	XXX	0
9799999. Total - Common Stocks						57,964,676	XXX	0
9899999. Total - Preferred and Common Stocks						57,964,676	XXX	0
9999999 - Totals						195,667,457	XXX	236,168

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
36179T-4P-7	G2 MA5330 - RMBS		12/01/2021	Paydown		298,101	298,101	305,600	304,228	0	(6,127)	0	(6,127)	0	298,101	0	0	0	5,660	07/20/2048
36179T-7L-3	G2 MA5399 - RMBS		12/01/2021	Paydown		716,489	716,489	744,256	743,084	0	(26,595)	0	(26,595)	0	716,489	0	0	0	15,351	08/20/2048
36179T-Z5-7	G2 MA5264 - RMBS		12/01/2021	Paydown		1,018,259	1,018,259	1,044,670	1,039,765	0	(21,506)	0	(21,506)	0	1,018,259	0	0	0	18,966	06/20/2048
36290S-RR-4	GN 616196 - RMBS		12/01/2021	Paydown		11,723	11,723	12,221	11,887	0	(165)	0	(165)	0	11,723	0	0	0	260	01/15/2024
36296S-E3-5	GN 699554 - RMBS		12/01/2021	Paydown		4,888	4,888	4,835	4,837	0	50	0	50	0	4,888	0	0	0	159	11/15/2038
36297A-AT-0	GN 705718 - RMBS		12/01/2021	Paydown		986	986	1,022	1,025	0	(39)	0	(39)	0	986	0	0	0	27	01/15/2039
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		12/01/2021	Paydown		4,703	4,703	4,760	4,744	0	(41)	0	(41)	0	4,703	0	0	0	99	08/20/2039
38376G-M8-0	GNR 2011-058 C - CMB		12/01/2021	Paydown		253,484	253,484	242,493	243,738	0	9,747	0	9,747	0	253,484	0	0	0	4,738	08/16/2051
38377L-AQ-1	GNR 2010-116 HB - CMO/RMBS		12/01/2021	Paydown		26,779	26,779	28,440	27,831	0	(1,052)	0	(1,052)	0	26,779	0	0	0	530	09/20/2040
912828-PP-9	UNITED STATES TREASURY		01/15/2021	Maturity @ 100.00		416,500	416,500	410,590	423,889	(43,772)	(157)	0	(43,929)	0	379,961	0	36,540	36,540	2,343	01/15/2021
912828-O6-0	UNITED STATES TREASURY		04/15/2021	Maturity @ 100.00		298,758	298,758	277,787	296,903	(23,253)	(270)	0	(23,523)	0	273,380	0	25,378	25,378	187	04/15/2021
912828-QV-5	UNITED STATES TREASURY		07/15/2021	Maturity @ 100.00		422,159	422,159	382,256	415,385	(40,791)	(584)	0	(41,374)	0	374,010	0	48,149	48,149	2,601	07/15/2021
0599999. Subtotal - Bonds - U.S. Governments						3,472,828	3,472,828	3,458,929	3,517,315	(107,815)	(46,738)	0	(154,553)	0	3,362,762	0	110,066	110,066	50,920	XXX
9770SL-M4-6	WISCONSIN ST		11/01/2021	Call @ 100.00		250,000	250,000	288,635	254,322	0	(4,322)	0	(4,322)	0	250,000	0	0	0	12,500	11/01/2022
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						250,000	250,000	288,635	254,322	0	(4,322)	0	(4,322)	0	250,000	0	0	0	12,500	XXX
582112-PN-0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		02/19/2021	Call @ 100.00		560,000	560,000	645,949	560,000	0	0	0	0	0	560,000	0	0	0	17,733	07/01/2022
681712-PK-5	OMAHA NEB		04/01/2021	Maturity @ 100.00		1,000,000	1,000,000	1,226,350	1,006,025	0	(6,025)	0	(6,025)	0	1,000,000	0	0	0	26,250	04/01/2021
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,560,000	1,560,000	1,872,299	1,566,025	0	(6,025)	0	(6,025)	0	1,560,000	0	0	0	43,983	XXX
011798-LL-7	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		08/20/2021	Various		98,453	95,000	116,339	99,935	0	(1,482)	0	(1,482)	0	98,453	0	0	0	5,001	02/01/2025
052477-EL-6	AUSTIN TEX WTR & WASTEWATER SYS REV		04/16/2021	UBS FINANCIAL SERVICES INC. CITIGROUP GLOBAL MARKETS INC.		971,865	750,000	953,258	950,610	0	(5,551)	0	(5,551)	0	945,059	0	26,806	26,806	16,667	11/15/2050
15567R-BZ-5	CENTRAL UTAH WTR CONSERVANCY DIST WTR RE		04/16/2021	MARKETS INC.		304,515	250,000	296,028	295,285	0	(1,265)	0	(1,265)	0	294,020	0	10,495	10,495	4,750	10/01/2041
25477G-HX-6	DISTRICT COLUMBIA INCOME TAX REV		12/01/2021	Call @ 100.00		250,000	250,000	286,680	253,886	0	(3,886)	0	(3,886)	0	250,000	0	0	0	12,500	12/01/2028
312988-KQ-0	FH B70303 - RMBS		12/01/2021	Paydown		42,401	42,401	42,719	42,516	0	(116)	0	(116)	0	42,401	0	0	0	1,592	02/01/2034
3131WQ-5C-7	FH ZJ0843 - RMBS		12/01/2021	Paydown		109,696	109,696	107,985	107,825	0	1,871	0	1,871	0	109,696	0	0	0	2,009	12/01/2040
3131X4-LP-8	FH ZK1234 - RMBS		12/01/2021	Paydown		13,564	13,564	13,008	13,357	0	207	0	207	0	13,564	0	0	0	291	06/01/2023
3131X4-X9-1	FH ZK1604 - RMBS		12/01/2021	Paydown		13,286	13,286	13,614	13,392	0	(107)	0	(107)	0	13,286	0	0	0	257	06/01/2024
3131X5-D5-8	FH ZK1924 - RMBS		12/01/2021	Paydown		19,341	19,341	20,078	19,569	0	(228)	0	(228)	0	19,341	0	0	0	486	10/01/2024
3131XJ-5G-3	FH ZL3547 - RMBS		12/01/2021	Paydown		81,373	81,373	86,065	85,810	0	(4,437)	0	(4,437)	0	81,373	0	0	0	1,207	08/01/2042
3131XJ-RS-3	FH ZL3197 - RMBS		12/01/2021	Paydown		35,956	35,956	37,338	37,276	0	(1,320)	0	(1,320)	0	35,956	0	0	0	439	06/01/2042
3131XJ-S5-2	FH ZL3240 - RMBS		12/01/2021	Paydown		239,450	239,450	240,890	240,808	0	(1,358)	0	(1,358)	0	239,450	0	0	0	3,844	06/01/2042
3131XK-3C-1	FH ZL4395 - RMBS		12/01/2021	Paydown		298,321	298,321	292,685	292,583	0	5,738	0	5,738	0	298,321	0	0	0	3,974	11/01/2042
3131XM-FM-2	FH ZL5572 - RMBS		12/01/2021	Paydown		180,972	180,972	188,607	186,929	0	(5,957)	0	(5,957)	0	180,972	0	0	0	4,574	04/01/2043
3131XN-6S-7	FH ZL7181 - RMBS		12/01/2021	Paydown		290,709	290,709	304,199	300,309	0	(9,600)	0	(9,600)	0	290,709	0	0	0	9,462	10/01/2043
3131XQ-5B-8	FH ZL8942 - RMBS		12/01/2021	Paydown		64,483	64,483	69,027	68,658	0	(4,175)	0	(4,175)	0	64,483	0	0	0	1,199	01/01/2045
3131XQ-5Z-5	FH ZL8964 - RMBS		12/01/2021	Paydown		191,519	191,519	192,241	191,975	0	(456)	0	(456)	0	191,519	0	0	0	3,023	01/01/2045
3131XQ-KC-9	FH ZL8391 - RMBS		12/01/2021	Paydown		67,734	67,734	71,566	70,605	0	(2,871)	0	(2,871)	0	67,734	0	0	0	927	08/01/2044
3131XR-BB-9	FH ZL9034 - RMBS		12/01/2021	Paydown		62,820	62,820	65,903	65,346	0	(2,526)	0	(2,526)	0	62,820	0	0	0	1,061	02/01/2045
3131XT-PV-6	FH ZM0436 - RMBS		12/01/2021	Paydown		105,309	105,309	109,291	108,455	0	(3,146)	0	(3,146)	0	105,309	0	0	0	1,953	11/01/2045
3131XT-VP-2	FH ZM0622 - RMBS		12/01/2021	Paydown		126,788	126,788	135,049	134,827	0	(8,039)	0	(8,039)	0	126,788	0	0	0	2,471	12/01/2045
31329J-P2-7	FH ZA1341 - RMBS		12/01/2021	Paydown		141,427	141,427	143,924	143,520	0	(2,093)	0	(2,093)	0	141,427	0	0	0	1,905	09/01/2042
31329J-PX-9	FH ZA1338 - RMBS		12/01/2021	Paydown		141,976	141,976	139,294	139,169	0	2,807	0	2,807	0	141,976	0	0	0	1,951	08/01/2042
31329K-XW-9	FH ZA2493 - RMBS		12/01/2021	Paydown		878,734	878,734	866,789	866,429	0	12,306	0	12,306	0	878,734	0	0	0	12,355	02/01/2038
3132A4-6H-6	FH ZS4472 - RMBS		12/01/2021	Paydown		18,513	18,513	19,199	19,182	0	(669)	0	(669)	0	18,513	0	0	0	290	02/01/2042
3132A4-6V-5	FH ZS4484 - RMBS		12/01/2021	Paydown		44,257	44,257	45,958	45,886	0	(1,629)	0	(1,629)	0	44,257	0	0	0	704	05/01/2042
3132A4-7B-8	FH ZS4490 - RMBS		12/01/2021	Paydown		156,374	156,374	153,420	153,112	0	3,261	0	3,261	0	156,374	0	0	0	2,027	07/01/2042
3132A4-PW-2	FH ZS4037 - RMBS		12/01/2021	Paydown		301,804	301,804	303,618	303,192	0	(1,388)	0	(1,388)	0	301,804	0	0	0	5,389	05/01/2044
3132A5-AY-1	FH ZS4523 - RMBS		12/01/2021	Paydown		27,710	27,710	27,852	27,804	0	(94)	0	(94)	0	27,710	0	0	0	465	07/01/2043
3132A5-FS-9	FH ZS4677 - RMBS		12/01/2021	Paydown		490,514	490,514	478,129	477,696	0	12,818	0	12,818	0	490,514	0	0	0	6,614	09/01/2046
3132A6-HK-2	FH ZS5634 - RMBS		12/01/2021	Paydown		9,843	9,843	9,440	9,681	0	162	0	162	0	9,843	0	0	0	201	06/01/2023
3132A6-HV-8	FH ZS5644 - RMBS		12/01/2021	Paydown		9,851	9,851	9,412	9,684	0	167	0	167	0	9,851	0	0	0	220	07/01/2023
3132A6-R4-7	FH ZS5907 - RMBS		12/01/2021	Paydown		12,773	12,773	13,017	12,828	0	(54)	0	(54)	0	12,773	0	0	0	304	07/01/2024
3132A7-UG-4	FH ZS6883 - RMBS		12/01/2021	Paydown		33,402	33,402	35,161	34,461	0	(1,059)	0	(1,059)	0	33,402	0	0	0	641	12/01/2028
3132A9-MH-7	FH ZS8460 - RMBS		12/01/2021	Paydown		132,359	132,359	133,017	132,723	0	(365)	0	(365)	0	132,359	0	0	0	2,007	04/01/2027
3132D5-6Z-0	FH SB8088 - RMBS		12/01/2021	Paydown		488,375	488,375	500,393	0	0	(12,019)	0	(12,019)	0	488,375	0	0	0	3,817	02/01/2036
3132DV-7B-5	FH SD8090 - RMBS		12/01/2021	Paydown		546,869	546,869	563,502	562,929	0	(16,060)	0	(16,060)	0	546,869	0	0	0	6,045	09/01/2050

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
3133A8-MR-5	FH 082168 - RMBS		12/01/2021	Paydown		410,868	410,868	425,120	424,571	0	(13,703)	0	(13,703)	0	410,868	0	0	0	4,297	08/01/2050
3133GB-GD-0	FH 0N4696 - RMBS		12/01/2021	Paydown		391,863	391,863	409,191	0	0	(17,328)	0	(17,328)	0	391,863	0	0	0	3,930	12/01/2035
3133KY-U6-4	FH RB5105 - RMBS		12/01/2021	Paydown		371,094	371,094	383,387	0	0	(12,293)	0	(12,293)	0	371,094	0	0	0	3,692	03/01/2041
3133KY-VK-2	FH RB5118 - RMBS		12/01/2021	Paydown		52,263	52,263	53,675	0	0	(1,413)	0	(1,413)	0	52,263	0	0	0	237	07/01/2041
3136AC-US-8	FNR 2013-15 EP - CMO/RMBS		12/01/2021	Paydown		30,649	30,649	31,855	31,455	0	(807)	0	0	0	30,649	0	0	0	565	08/25/2042
3137AM-NN-3	FHR 4012 JK - CMO/RMBS		12/01/2021	Paydown		90,090	90,090	91,763	91,078	0	(988)	0	(988)	0	90,090	0	0	0	1,650	12/15/2040
3137BC-P6-7	FHR 4374 CE - CMO/RMBS		12/01/2021	Paydown		176,974	176,974	180,086	179,425	0	(2,451)	0	(2,451)	0	176,974	0	0	0	2,946	12/15/2043
3138AS-4B-5	FN AJ1717 - RMBS		12/01/2021	Paydown		97,442	97,442	100,649	99,934	0	(2,492)	0	(2,492)	0	97,442	0	0	0	2,200	09/01/2041
3138AX-Z9-5	FN AJ6167 - RMBS		12/01/2021	Paydown		342,286	342,286	353,540	351,385	0	(9,099)	0	(9,099)	0	342,286	0	0	0	7,391	12/01/2041
3138EN-HJ-1	FN AL5632 - RMBS		12/01/2021	Paydown		48,498	48,498	51,597	50,534	0	(2,036)	0	(2,036)	0	48,498	0	0	0	823	08/01/2044
3138WG-EZ-3	FN AS6451 - RMBS		12/01/2021	Paydown		148,675	148,675	155,423	152,598	0	(3,923)	0	(3,923)	0	148,675	0	0	0	2,224	01/01/2046
3138WH-L3-4	FN AS7545 - RMBS		12/01/2021	Paydown		543,982	543,982	545,059	544,848	0	(866)	0	(866)	0	543,982	0	0	0	9,057	07/01/2046
3138WH-LR-1	FN AS7535 - RMBS		12/01/2021	Paydown		431,304	431,304	423,778	424,776	0	6,529	0	6,529	0	431,304	0	0	0	5,873	07/01/2041
3138WH-RL-8	FN AS7690 - RMBS		12/01/2021	Paydown		1,012,466	1,012,465	1,017,211	1,016,105	0	(3,639)	0	(3,639)	0	1,012,465	0	0	0	17,041	08/01/2046
3138WJ-YB-8	FN AS8805 - RMBS		12/01/2021	Paydown		243,369	243,369	252,723	249,411	0	(6,043)	0	(6,043)	0	243,369	0	0	0	3,492	02/01/2042
3138WK-3E-3	FN AS9796 - RMBS		12/01/2021	Paydown		446,293	446,293	447,130	446,881	0	(589)	0	(589)	0	446,293	0	0	0	7,127	06/01/2047
3138X3-AY-8	FN AU3622 - RMBS		12/01/2021	Paydown		119,857	119,857	126,130	123,429	0	(3,572)	0	(3,572)	0	119,857	0	0	0	3,582	07/01/2043
3138X3-BX-9	FN AU3653 - RMBS		12/01/2021	Paydown		128,941	128,941	135,569	133,351	0	(4,410)	0	(4,410)	0	128,941	0	0	0	3,634	09/01/2043
3138Y6-MY-7	FN AX4874 - RMBS		12/01/2021	Paydown		204,522	204,522	216,793	210,783	0	(6,261)	0	(6,261)	0	204,522	0	0	0	3,322	12/01/2044
3138Y9-S8-2	FN AX7742 - RMBS		12/01/2021	Paydown		45,088	45,088	47,174	46,576	0	(1,488)	0	(1,488)	0	45,088	0	0	0	1,033	01/01/2045
3140EC-S9-1	FN BA7743 - RMBS		12/01/2021	Paydown		355,808	355,808	346,813	349,521	0	6,286	0	6,286	0	355,808	0	0	0	6,755	07/01/2046
3140EV-4E-4	FN BC1720 - RMBS		12/01/2021	Paydown		144,196	144,196	151,473	148,788	0	(4,593)	0	(4,593)	0	144,196	0	0	0	2,813	01/01/2046
3140GY-GZ-6	FN BH9215 - RMBS		12/01/2021	Paydown		588,476	588,476	604,015	604,215	0	(15,739)	0	(15,739)	0	588,476	0	0	0	8,934	01/01/2048
3140H1-V2-3	FN BJ0632 - RMBS		12/01/2021	Paydown		164,573	164,573	168,765	167,714	0	(3,140)	0	(3,140)	0	164,573	0	0	0	2,937	03/01/2048
3140JQ-TE-3	FN BN7748 - RMBS		12/01/2021	Paydown		191,736	191,736	199,211	198,558	0	(6,822)	0	(6,822)	0	191,736	0	0	0	3,397	09/01/2049
3140K3-J2-9	FN B07480 - RMBS		12/01/2021	Paydown		955,709	955,709	985,276	982,503	0	(26,794)	0	(26,794)	0	955,709	0	0	0	13,931	12/01/2049
3140LY-A9-4	FN BT9031 - RMBS		12/01/2021	Paydown		191,057	191,057	196,460	0	0	(5,403)	0	(5,403)	0	191,057	0	0	0	718	08/01/2041
3140O7-L4-7	FN CA0346 - RMBS		12/01/2021	Paydown		90,990	90,990	95,468	96,535	0	(5,546)	0	(5,546)	0	90,990	0	0	0	1,859	09/01/2047
3140QA-NN-6	FN CA3096 - RMBS		12/01/2021	Paydown		383,785	383,785	402,344	407,446	0	(23,662)	0	(23,662)	0	383,785	0	0	0	8,045	02/01/2049
3140QE-S6-0	FN CA6840 - RMBS		12/01/2021	Paydown		97,610	97,610	102,322	102,312	0	(4,703)	0	(4,703)	0	97,610	0	0	0	1,189	09/01/2035
3140OF-SN-5	FN CA8052 - RMBS		12/01/2021	Paydown		408,786	408,786	427,948	0	0	(19,162)	0	(19,162)	0	408,786	0	0	0	4,827	12/01/2035
3140OQ-QX-9	FN CB0469 - RMBS		12/01/2021	Paydown		64,124	64,124	67,180	0	0	(3,056)	0	(3,056)	0	64,124	0	0	0	541	05/01/2041
3140X4-ZN-9	FN FM1648 - RMBS		12/01/2021	Paydown		194,072	194,072	196,741	196,450	0	(2,378)	0	(2,378)	0	194,072	0	0	0	2,519	01/01/2033
3140X7-4F-3	FN FM4421 - RMBS		12/01/2021	Paydown		678,927	678,927	709,903	709,836	0	(30,909)	0	(30,909)	0	678,927	0	0	0	7,698	10/01/2035
3140X9-V5-1	FN FM6035 - RMBS		12/01/2021	Paydown		83,060	83,060	86,304	0	0	(3,245)	0	(3,245)	0	83,060	0	0	0	825	02/01/2036
3140XB-FD-7	FN FM7363 - RMBS		12/01/2021	Paydown		42,332	42,332	44,151	0	0	(1,819)	0	(1,819)	0	42,332	0	0	0	325	05/01/2041
3141OL-UV-2	FN 690796 - RMBS		12/01/2021	Paydown		86,219	86,219	88,186	87,757	0	(1,538)	0	(1,538)	0	86,219	0	0	0	1,438	12/01/2045
31412U-L7-3	FN 935150 - RMBS		12/01/2021	Paydown		12,251	12,251	12,749	12,415	0	(164)	0	(164)	0	12,251	0	0	0	264	04/01/2024
31414P-M2-2	FN 972077 - RMBS		12/01/2021	Paydown		23,166	23,166	23,819	23,257	0	(91)	0	(91)	0	23,166	0	0	0	519	02/01/2023
31415M-4F-9	FN 984722 - RMBS		12/01/2021	Paydown		8,447	8,447	8,168	106	0	106	0	106	0	8,447	0	0	0	151	06/01/2023
31416T-JN-0	FN AA9268 - RMBS		12/01/2021	Paydown		3,812	3,812	3,779	3,792	0	20	0	20	0	3,812	0	0	0	80	07/01/2024
31418A-FC-7	FN MA1062 - RMBS		12/01/2021	Paydown		108,941	108,941	109,356	109,174	0	(233)	0	(233)	0	108,941	0	0	0	1,691	05/01/2027
31418B-6J-0	FN MA2672 - RMBS		12/01/2021	Paydown		430,736	430,736	427,307	427,656	0	3,080	0	3,080	0	430,736	0	0	0	6,195	07/01/2036
31418C-AF-1	FN MA2705 - RMBS		12/01/2021	Paydown		487,978	487,978	475,481	477,598	0	10,380	0	10,380	0	487,978	0	0	0	6,568	08/01/2046
31418E-AC-4	FN MA4502 - RMBS		12/01/2021	Paydown		4,964	4,964	5,164	0	0	(200)	0	(200)	0	4,964	0	0	0	10	12/01/2041
396066-CZ-3	GREENVILLE CNTY S C SCH DIST INSTALLMENT		12/01/2021	Maturity @ 100.00		525,000	525,000	665,695	539,488	0	(14,488)	0	(14,488)	0	525,000	0	0	0	28,875	12/01/2021
41422E-DM-2	HARRIS CNTY TEX MET TRAN AUTH SALES & US		11/01/2021	Call @ 100.00		250,000	250,000	261,145	251,373	0	(1,373)	0	(1,373)	0	250,000	0	0	0	12,500	11/01/2036
45203H-AL-6	ILLINOIS FIN AUTH REV		02/15/2021	Call @ 100.00		225,000	225,000	248,650	225,381	0	(381)	0	(381)	0	225,000	0	0	0	6,188	08/15/2041
54811B-VY-4	LOWER COLO RIV AUTH TEX TRANSMISSION SVC		04/22/2021	RBC CAPITAL MARKETS UBS FINANCIAL SERVICES		314,885	250,000	312,140	310,879	0	(1,860)	0	(1,860)	0	309,019	0	5,866	5,866	6,632	05/15/2045
573903-FZ-9	MARTIN CNTY FLA HEALTH FACs AUTH HOSP RE		04/16/2021	INC. PERSHING DIV OF DLJ SEC		289,088	250,000	281,988	281,283	0	(1,080)	0	(1,080)	0	280,203	0	8,885	8,885	8,028	01/01/2046
586200-SW-8	MEMPHIS TENN SAN SEW SYS REV		04/16/2021	LNDING		324,503	250,000	323,973	322,510	0	(2,045)	0	(2,045)	0	320,465	0	4,038	4,038	6,424	10/01/2045
60416S-SE-6	MINNESOTA ST HSG FIN AGY		12/03/2021	Call @ 100.00		55,000	55,000	55,000	0	0	0	0	0	0	55,000	0	0	0	1,506	01/01/2044
63968A-SB-2	NEBRASKA PUB PWIR DIST REV		01/04/2021	Call @ 100.00		750,000	750,000	750,938	750,000	0	0	0	0	0	750,000	0	0	0	18,750	01/01/2031
64990C-3C-3	NEW YORK STATE DORMITORY AUTHORITY		10/01/2021	Call @ 100.00		1,190,000	1,190,000	1,306,572	1,200,086	0	(10,086)	0	(10,086)	0	1,190,000	0	0	0	59,500	10/01/2022
64990C-3H-2	NEW YORK STATE DORMITORY AUTHORITY		09/30/2021	Call @ 100.00		40,000	40,000	43,918	40,339	0	(339)	0	(339)	0	40,000	0	0	0	1,667	10/01/2022
658207-ZV-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		12/03/2021	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	167	07/01/2046

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
708796-E9-4	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		10/01/2021	Call @ 100.00		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	6,750	04/01/2022
76221R-YR-8	RHODE ISLAND HSG & MTG FIN CORP		04/27/2021	Call @ 100.00		65,000	65,000	64,552	64,587	0	5	0	5	0	64,593	0	408	408	1,432	10/01/2038
79771F-AA-5	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		09/16/2021	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	145	11/01/2041
914468-CH-4	UNIVERSITY MINN SPL PURP REV		10/30/2021	Call @ 100.00		400,000	400,000	462,520	400,000	0	0	0	0	0	400,000	0	0	0	24,944	08/01/2025
3199999. Subtotal - Bonds - U.S. Special Revenues						22,805,086	22,346,778	23,483,022	20,885,186	0	(310,452)	0	(310,452)	0	22,748,588	0	56,498	56,498	474,476	XXX
0258M0-EL-9	AMERICAN EXPRESS CREDIT CORP		12/02/2021	Various		752,484	700,000	701,491	701,044	0	(138)	0	(138)	0	700,906	0	51,578	51,578	26,711	05/03/2027
03523T-BP-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC		03/01/2021	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	07/15/2022
14043M-AC-5	COPAR 2020-1 A3 - ABS		12/15/2021	Paydown		164,576	164,576	164,541	164,552	0	24	0	24	0	164,576	0	0	0	2,438	11/15/2024
17275R-BJ-0	CISCO SYSTEMS INC		08/20/2021	Call @ 100.00		700,000	700,000	699,902	699,986	0	13	0	13	0	699,998	0	2	2	11,871	09/20/2021
17328P-AQ-6	CMULTI 20EXP2 A3 - CMO/RMBS		12/25/2021	Paydown		436,388	436,388	447,434	447,392	0	(11,004)	0	(11,004)	0	436,388	0	0	0	5,044	08/25/2050
17328P-AX-1	CMULTI 20EXP2 A4 - CMO/RMBS		12/25/2021	Paydown		218,194	218,194	222,353	222,337	0	(4,143)	0	(4,143)	0	218,194	0	0	0	2,522	08/25/2050
21688A-AF-9	COOPERATIVE RABOBANK UA (NEW YORK BRANC		01/19/2021	Maturity @ 100.00		700,000	700,000	706,132	700,099	0	(99)	0	(99)	0	700,000	0	0	0	8,750	01/19/2021
26824K-AA-2	AIRBUS FINANCE BV	C.	06/11/2021	Call @ 104.35		260,868	250,000	242,053	245,668	0	808	0	808	0	246,476	0	14,391	14,391	4,388	04/17/2023
28415P-AA-2	EHGVT 2016-A A - RMBS		12/25/2021	Paydown		56,865	56,865	56,864	56,865	0	0	0	0	0	56,865	0	0	0	786	04/25/2028
28416T-AA-3	EHGVT 2019-A A - RMBS		12/25/2021	Paydown		148,405	148,405	148,365	148,368	0	37	0	37	0	148,405	0	0	0	2,079	01/25/2034
31428X-BY-1	FEDEX CORP		04/30/2021	Call @ 111.43		557,144	500,000	498,620	498,823	0	82	0	82	0	498,904	0	58,239	58,239	8,708	05/15/2025
34532F-AD-4	FORDL 2019-A A3 - ABS		05/17/2021	Paydown		1,054,023	1,054,023	1,053,940	1,054,013	0	10	0	10	0	1,054,023	0	0	0	7,724	05/15/2022
36319T-AN-6	GALXY XXIII AR - CDO	C.	10/25/2021	Paydown		52,046	52,046	52,046	0	0	0	0	0	0	52,046	0	0	0	288	04/24/2029
43284B-AA-0	HGVT 18A A - RMBS		12/25/2021	Paydown		86,400	86,400	86,398	86,398	0	2	0	2	0	86,400	0	0	0	1,588	02/25/2032
43285H-AA-6	HGVT 2020-A A - RMBS		12/25/2021	Paydown		47,962	47,962	47,959	47,959	0	3	0	3	0	47,962	0	0	0	596	02/25/2039
494550-BT-2	KINDER MORGAN ENERGY PARTNERS LP		01/04/2021	Call @ 100.00		400,000	400,000	397,976	399,947	0	3	0	3	0	399,950	0	50	50	4,783	03/01/2021
55389T-AA-9	MVIOT 211W A - RMBS		12/20/2021	Paydown		185,746	185,746	185,695	0	0	50	0	50	0	185,746	0	0	0	708	01/22/2041
55389T-AB-7	MVIOT 211W B - RMBS		12/20/2021	Paydown		111,447	111,447	111,423	0	0	24	0	24	0	111,447	0	0	0	537	01/22/2041
55400E-AA-7	MVIOT 201 A - RMBS		12/20/2021	Paydown		80,432	80,432	80,422	80,422	0	9	0	9	0	80,432	0	0	0	801	10/20/2037
565849-AL-0	MARATHON OIL CORP		09/03/2021	Call @ 100.00		554,606	500,000	498,855	499,437	0	80	0	80	0	499,517	0	483	483	69,150	06/01/2025
674599-CW-3	OCCIDENTAL PETROLEUM CORP		07/06/2021	Adjustment		980,000	1,000,000	998,700	962,500	36,546	135	0	36,681	0	999,181	0	(19,181)	(19,181)	76,583	08/15/2024
82652K-AA-2	SRFC 171 A - RMBS		12/20/2021	Paydown		13,358	13,358	13,357	13,357	0	1	0	1	0	13,358	0	0	0	197	03/20/2034
82652M-AA-8	SRFC 2019-2 A - RMBS		12/20/2021	Paydown		47,563	47,563	47,550	47,551	0	12	0	12	0	47,563	0	0	0	622	05/20/2036
82652Q-AA-9	SRFC 211 A - RMBS		12/20/2021	Paydown		809,607	809,607	809,379	0	0	227	0	227	0	809,607	0	0	0	3,149	11/20/2037
82653E-AB-3	SRFC 2019-1 B - RMBS		12/20/2021	Paydown		153,231	153,231	153,197	162,336	0	(9,106)	0	(9,106)	0	153,231	0	0	0	2,689	01/22/2036
89175V-AA-1	TPMT 182 A1 - RMBS		12/01/2021	Paydown		50,105	50,105	51,310	51,234	0	(1,130)	0	(1,130)	0	50,105	0	0	0	907	03/25/2058
89176E-AA-8	TPMT 2018-1 A1 - RMBS		12/01/2021	Paydown		105,071	105,071	107,419	107,267	0	(2,195)	0	(2,195)	0	105,071	0	0	0	1,745	01/25/2058
89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS		12/01/2021	Paydown		679,783	679,783	686,373	685,609	0	(5,827)	0	(5,827)	0	679,783	0	0	0	10,687	10/27/2059
89231P-AD-0	TAOT 2018-D A3 - ABS		12/15/2021	Paydown		500,679	500,679	500,571	500,653	0	26	0	26	0	500,679	0	0	0	7,989	03/15/2023
92343V-GM-0	VERIZON COMMUNICATIONS INC		09/21/2021	Not Available		275	275	271	0	0	0	0	0	0	271	0	4	4	0	03/15/2032
92914X-AL-3	VOYA 2015-2 AR - CDO	C.	10/25/2021	Paydown		475,253	475,253	475,253	475,253	0	0	0	0	0	475,253	0	0	0	3,520	07/23/2027
92936C-AJ-8	WFRBS 2011-C4 A4 - CMBS		07/01/2021	Paydown		3,750,000	3,750,000	3,787,395	3,742,445	0	7,555	0	7,555	0	3,750,000	0	0	0	47,895	06/17/2044
95000G-AX-2	WFCM 2016-BNK1 A2 - CMBS		08/01/2021	Paydown		8,169	8,169	8,251	8,213	0	(43)	0	(43)	0	8,169	0	0	0	124	08/17/2049
95002T-AA-2	WFMS 2020-3 A1 - CMO/RMBS		12/01/2021	Paydown		108,279	108,279	111,832	112,097	0	(3,818)	0	(3,818)	0	108,279	0	0	0	1,500	06/27/2050
976656-CD-8	WISCONSIN ELECTRIC POWER CO		06/16/2021	Call @ 100.00		700,000	700,000	740,999	703,956	0	(3,956)	0	(3,956)	0	700,000	0	0	0	15,545	09/15/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,948,957	14,793,856	14,894,327	13,625,780	36,546	(32,358)	0	4,188	0	14,788,784	0	105,567	105,567	332,631	XXX
8399997. Total - Bonds - Part 4						43,036,870	42,423,461	43,997,213	39,848,629	(71,269)	(399,895)	0	(471,164)	0	42,710,134	0	272,131	272,131	914,511	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						43,036,870	42,423,461	43,997,213	39,848,629	(71,269)	(399,895)	0	(471,164)	0	42,710,134	0	272,131	272,131	914,511	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
000360-20-6	AAON ORD		12/21/2021	JP MORGAN SECURITIES INC.	10,000	779		330	666	(336)	0	0	(336)	0	330	0	449	449	4	
000361-10-5	AAR ORD		12/21/2021	JP MORGAN SECURITIES INC.	30,000	1,114		1,320	1,087	233	0	0	233	0	1,320	0	(206)	(206)	0	
00081T-10-8	ACCO BRANDS ORD		12/21/2021	Various	130,000	1,043		1,023	1,099	(76)	0	0	(76)	0	1,023	0	21	21	34	
000957-10-0	ABM INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	1,010		810	946	(137)	0	0	(137)	0	810	0	201	201	19	
001055-10-2	AFLAC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	350,000	15,569		16,219	15,565	655	0	0	655	0	16,219	0	(650)	(650)	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
001084-10-2	AGCO ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.45,000	5,044		2,561	4,639	(2,078)	.0	.0	(2,078)	.0	2,561	.0	2,483	2,483	.0	
001228-10-5	AG MORTGAGE INVEST TRUST REIT ORD		.07/23/2021	Various	.50,000	795		795	148	.647	.0	.0	.647	.0	795	.0	.0	.0	.8	
001230-10-4	AGNC INVESTMENT REIT ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.505,000	7,844		9,125	7,878	1,247	.0	.0	1,247	.0	9,125	.0	(1,282)	(1,282)	.61	
00130H-10-5	THE AES CORPORATION		.12/21/2021	Various	.355,000	8,696		5,250	8,343	(3,092)	.0	.0	(3,092)	.0	5,250	.0	3,446	3,446	.114	
00164V-10-3	AMC NETWORKS CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60,000	2,350		3,460	2,146	1,313	.0	.0	1,313	.0	3,460	.0	(1,109)	(1,109)	.0	
00165C-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.70,000	2,120		755	148	.607	.0	.0	.607	.0	755	.0	1,366	1,366	.0	
001744-10-1	AMN HEALTHCARE ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.30,000	3,597		1,542	2,048	(505)	.0	.0	(505)	.0	1,542	.0	2,055	2,055	.0	
00191U-10-2	ASGN ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.40,000	4,799		2,652	3,341	(689)	.0	.0	(689)	.0	2,652	.0	2,147	2,147	.0	
00206R-10-2	AT&T ORD		.12/21/2021	Various	6,225,000	174,757		195,088	153,118	17,445	.0	.0	17,445	.0	195,088	.0	(20,331)	(20,331)	4,088	
002121-10-1	A10 NETWORKS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.65,000	1,036		501	.641	(140)	.0	.0	(140)	.0	501	.0	536	536	.3	
00215F-10-7	ATN INTERNATIONAL ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15,000	.618		.965	.626	.338	.0	.0	.338	.0	.965	.0	(347)	(347)	.10	
00246W-10-3	AXT ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.55,000	.474		.578	.526	.51	.0	.0	.51	.0	.578	.0	(103)	(103)	.0	
002474-10-4	AZZ ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40,000	1,976		1,840	1,898	(57)	.0	.0	(57)	.0	1,840	.0	135	135	.0	
00258W-10-8	AARON S COMPANY ORD		.12/21/2021	INC.	.40,000	.968		.607	.758	(151)	.0	.0	(151)	.0	.607	.0	.362	.362	.12	
002824-10-0	ABBOTT LABORATORIES ORD		.12/21/2021	Various	1,000,000	120,473		23,516	109,490	(85,974)	.0	.0	(85,974)	.0	23,516	.0	96,957	96,957	.675	
00287Y-10-9	ABBVIE ORD		.12/21/2021	Various	1,260,000	144,334		114,002	135,009	(21,007)	.0	.0	(21,007)	.0	114,002	.0	30,332	30,332	2,106	
002896-20-7	ABERCROMBIE AND FITCH CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.30,000	1,019		.571	.611	(40)	.0	.0	(40)	.0	.571	.0	.448	.448	.0	
003654-10-0	ABIOMED ORD		.12/21/2021	Various	.85,000	27,538		30,808	17,831	3,114	.0	.0	3,114	.0	30,808	.0	(3,269)	(3,269)	.0	
00401C-10-8	ACACIA COMMUNICATIONS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50,000	3,980		2,357	3,648	(1,291)	.0	.0	(1,291)	.0	2,357	.0	1,622	1,622	.0	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15,000	.872		.548	.754	(206)	.0	.0	(206)	.0	.548	.0	.324	.324	.0	
004225-10-8	ACADIA PHARMACEUTICALS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35,000	.750		.709	1,871	(1,162)	.0	.0	(1,162)	.0	.709	.0	.42	.42	.0	
004239-10-9	ACADIA REALTY REIT ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.100,000	1,463		2,767	1,419	1,348	.0	.0	1,348	.0	2,767	.0	(1,304)	(1,304)	.0	
00430H-10-2	ACCELERATE DIAGNOSTICS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.45,000	.233		.796	.341	.455	.0	.0	.455	.0	.796	.0	(563)	(563)	.0	
00434H-10-8	ACCELERON PHARMA ORD		.11/05/2021	Not Available	.50,000	9,000		2,426	6,397	(3,971)	.0	.0	(3,971)	.0	2,426	.0	6,574	6,574	.0	
004397-10-5	ACCURAY ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.125,000	.597		.564	.521	.43	.0	.0	.43	.0	.564	.0	.33	.33	.0	
004498-10-1	ACI WORLDWIDE ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.30,000	1,020		.758	1,153	(395)	.0	.0	(395)	.0	.758	.0	.263	.263	.0	
00507V-10-9	ACTIVISION BLIZZARD ORD		.12/21/2021	Various	.415,000	33,452		28,317	38,533	(10,215)	.0	.0	(10,215)	.0	28,317	.0	5,135	5,135	.75	
00508Y-10-2	ACUTY BRANDS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.20,000	2,320		2,425	2,422	.4	.0	.0	.4	.0	2,425	.0	(106)	(106)	.0	
005098-10-8	ACUSHNET HOLDINGS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50,000	2,098		1,786	2,027	(241)	.0	.0	(241)	.0	1,786	.0	.313	.313	.0	
00650F-10-9	ADAPTIVE BIOTECHNOLOGIES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40,000	2,411		1,748	2,365	(617)	.0	.0	(617)	.0	1,748	.0	.662	.662	.0	
00653Q-10-2	ADAPTHEALTH CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.35,000	1,335		.987	1,315	(328)	.0	.0	(328)	.0	.987	.0	.348	.348	.0	
006739-10-6	ADDUS HOMECARE ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.10,000	.899		.749	1,171	(422)	.0	.0	(422)	.0	.749	.0	.150	.150	.0	
00724F-10-1	ADOBE ORD		.12/21/2021	Various	.310,000	159,067		73,755	155,037	(81,282)	.0	.0	(81,282)	.0	73,755	.0	85,311	85,311	.0	

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
00737L-10-3	ADTALEM GLOBAL EDUCATION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	2,738		3,790	2,716	1,074	0	0	1,074	0	3,790	0	(1,053)	(1,053)	0	
00738A-10-6	ADTRAN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	1,101		1,222	1,034	188	0	0	188	0	1,222	0	(122)	(122)	0	
00751Y-10-6	ADVANCE AUTO PARTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	6,802		6,527	6,300	227	0	0	227	0	6,527	0	275	275	10	
00766T-10-0	AECOM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	4,343		2,555	3,982	(1,427)	0	0	(1,427)	0	2,555	0	1,788	1,788	0	
00770F-10-4	AEGIO CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,023		920	950	(30)	0	0	(30)	0	920	0	103	103	0	
00771V-10-8	AERIE PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	698		2,580	676	1,905	0	0	1,905	0	2,580	0	(1,882)	(1,882)	0	
00773T-10-1	ADVANSIX ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	877		603	400	204	0	0	204	0	603	0	274	274	3	
00773U-10-8	ADVERUM BIOTECHNOLOGIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	120.000	223		1,424	1,301	123	0	0	123	0	1,424	0	(1,200)	(1,200)	0	
007800-10-5	AEROJET ROCKETDYNE HOLDINGS ORD		12/21/2021	INC.	45.000	2,105		1,397	2,378	(981)	0	0	(981)	0	1,397	0	708	708	225	
007903-10-7	ADVANCED MICRO DEVICES ORD		12/21/2021	Various	650.000	73,889		27,712	59,612	(31,899)	0	0	(31,899)	0	27,712	0	46,176	46,176	0	
007973-10-0	ADVANCED ENERGY INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	872		463	970	(506)	0	0	(506)	0	463	0	408	408	4	
008073-10-8	AEROVIRONMENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,780		2,833	2,607	226	0	0	226	0	2,833	0	(52)	(52)	0	
008252-10-8	AFFILIATED MANAGERS GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	7,968		9,675	7,628	2,048	0	0	2,048	0	9,675	0	(1,707)	(1,707)	0	
00846U-10-1	AGILENT TECHNOLOGIES ORD		12/21/2021	Various	210.000	27,891		14,003	24,883	(10,880)	0	0	(10,880)	0	14,003	0	13,888	13,888	67	
00847J-10-5	AGILYSYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,180		787	1,151	(364)	0	0	(364)	0	787	0	393	393	0	
00847X-10-4	AGIOS PHARMACEUTICALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	2,420		4,469	3,033	1,436	0	0	1,436	0	4,469	0	(2,049)	(2,049)	0	
008492-10-0	AGREE REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	4,547		4,045	4,661	(616)	0	0	(616)	0	4,045	0	502	502	43	
00912X-30-2	AIR LEASE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	2,596		2,561	2,665	(104)	0	0	(104)	0	2,561	0	35	35	38	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		12/21/2021	Various	140.000	40,653		22,485	38,251	(15,765)	0	0	(15,765)	0	22,485	0	18,167	18,167	480	
00922R-10-5	AIR TRANSPORT SERVICES GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	1,007		749	1,097	(348)	0	0	(348)	0	749	0	258	258	0	
00971T-10-1	AKAMAI TECHNOLOGIES ORD		12/21/2021	Various	120.000	12,908		7,501	12,599	(5,098)	0	0	(5,098)	0	7,501	0	5,406	5,406	0	
00972D-10-5	AKEBIA THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	177.000	547		1,710	496	1,215	0	0	1,215	0	1,710	0	(1,163)	(1,163)	0	
011311-10-7	ALAMO GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,168		1,499	2,069	(571)	0	0	(571)	0	1,499	0	670	670	0	
011642-10-5	ALARMCOM HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,627		1,740	2,586	(846)	0	0	(846)	0	1,740	0	887	887	0	
011659-10-9	ALASKA AIR GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	120.000	6,247		7,217	6,240	977	0	0	977	0	7,217	0	(970)	(970)	0	
012348-10-8	ALBANY INTERNATIONAL CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	880		718	734	(17)	0	0	(17)	0	718	0	163	163	8	
012653-10-1	ALBEMARLE ORD		12/21/2021	Various	80.000	15,728		7,654	11,802	(4,147)	0	0	(4,147)	0	7,654	0	8,074	8,074	60	
01345P-10-6	ALBIREO PHARMA ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	475		703	750	(47)	0	0	(47)	0	703	0	(228)	(228)	0	
013872-10-6	ALCOA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	4,247		6,132	3,919	2,213	0	0	2,213	0	6,132	0	(1,885)	(1,885)	0	
014442-10-7	ALECTOR ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	931		920	605	315	0	0	315	0	920	0	11	11	0	
01446U-10-3	ALERUS FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	576		527	550	(23)	0	0	(23)	0	527	0	49	49	12	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
014491-10-4	ALEXANDER & BALDWIN INC		12/21/2021	JP MORGAN SECURITIES INC.	40.000	962		827	687	140	0	0	140	0	827	0	136	136	26	
014752-10-9	ALEXANDERS REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,352		1,260	1,387	(127)	0	0	(127)	0	1,260	0	92	92	0	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		12/21/2021	Various	45.000	8,497		5,612	8,020	(2,408)	0	0	(2,408)	0	5,612	0	2,885	2,885	116	
016255-10-1	ALIGN TECHNOLOGY ORD		12/21/2021	Various	45.000	26,837		14,222	24,047	(9,825)	0	0	(9,825)	0	14,222	0	12,615	12,615	0	
017175-10-0	ALLEGHANY ORD		06/25/2021	Various	20.000	13,035		12,448	12,074	374	0	0	374	0	12,448	0	588	588	0	
01741R-10-2	ALLEGHENY TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	160.000	2,992		4,424	2,683	1,741	0	0	1,741	0	4,424	0	(1,432)	(1,432)	0	
01748H-10-7	ALLEGIANCE BANCSHARES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,090		1,000	1,024	(24)	0	0	(24)	0	1,000	0	90	90	0	
01748X-10-2	ALLEGIANCY TRAVEL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	935		573	946	(373)	0	0	(373)	0	573	0	361	361	0	
018522-30-0	ALLETE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	4,508		5,419	4,336	1,083	0	0	1,083	0	5,419	0	(911)	(911)	0	
018581-10-8	ALLIANCE DATA SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	4,469		12,910	4,446	8,464	0	0	8,464	0	12,910	0	(8,440)	(8,440)	0	
018802-10-8	ALLIANT ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	4,934		4,392	5,148	(756)	0	0	(756)	0	4,392	0	542	542	0	
01973R-10-1	ALLISON TRANSMISSION HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	6,381		7,467	6,470	998	0	0	998	0	7,467	0	(1,086)	(1,086)	0	
019770-10-6	ALLOGENE THERAPEUTICS ORD		01/08/2021	FENNER & SMITH INC.	65.000	1,811		2,699	1,641	1,058	0	0	1,058	0	2,699	0	(888)	(888)	0	
01988P-10-8	ALLSCRIPTS HEALTHCARE SOLUTIONS ORD		12/21/2021	Various	110.000	2,035		1,485	1,588	(103)	0	0	(103)	0	1,485	0	550	550	0	
020002-10-1	ALLSTATE ORD		12/21/2021	Various	200.000	22,443		21,256	21,986	(730)	0	0	(730)	0	21,256	0	1,187	1,187	328	
02005N-10-0	ALLY FINANCIAL ORD		12/21/2021	Various	340.000	13,567		8,939	12,124	(3,186)	0	0	(3,186)	0	8,939	0	4,628	4,628	84	
020430-10-7	ALNYLAM PHARMACEUTICALS ORD		12/21/2021	Various	45.000	7,393		3,645	5,849	(2,204)	0	0	(2,204)	0	3,645	0	3,748	3,748	0	
02079K-10-7	ALPHABET CL C ORD		12/21/2021	Various	195.000	433,189		224,485	341,617	(117,132)	0	0	(117,132)	0	224,485	0	208,704	208,704	0	
02079K-30-5	ALPHABET CL A ORD		12/21/2021	Various	180.000	393,258		123,432	315,475	(192,043)	0	0	(192,043)	0	123,432	0	269,826	269,826	0	
021347-10-9	ALTABANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	725		762	698	64	0	0	64	0	762	0	(37)	(37)	0	
021369-10-3	ALTAIR ENGINEERING CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	728		404	582	(178)	0	0	(178)	0	404	0	324	324	0	
02156B-10-3	ALTERYX CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	4,077		4,950	4,263	687	0	0	687	0	4,950	0	(873)	(873)	0	
02156K-10-3	ALTICE USA CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	410.000	11,027		10,706	15,527	(4,821)	0	0	(4,821)	0	10,706	0	321	321	0	
02208R-10-6	ALTRA INDUSTRIAL MOTION ORD		12/21/2021	INC.	25.000	1,234		819	1,386	(567)	0	0	(567)	0	819	0	416	416	7	
02209S-10-3	ALTRIA GROUP ORD		12/21/2021	Various	1,465.000	63,925		87,632	55,350	26,713	0	0	26,713	0	87,632	0	(23,706)	(23,706)	2,013	
023135-10-6	AMAZON COM ORD		12/21/2021	Various	260.000	847,794		459,544	846,802	(387,258)	0	0	(387,258)	0	459,544	0	388,251	388,251	0	
023139-88-4	AMBAC FINANCIAL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	903		1,011	997	14	0	0	14	0	1,011	0	(108)	(108)	0	
023436-10-8	AMEDISYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	4,606		1,760	4,400	(2,640)	0	0	(2,640)	0	1,760	0	2,846	2,846	0	
023586-10-0	AMERCO ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	3,553		1,685	2,270	(584)	0	0	(584)	0	1,685	0	1,868	1,868	8	
023608-10-2	AMEREN ORD		12/21/2021	Various	255.000	20,767		16,817	19,905	(3,088)	0	0	(3,088)	0	16,817	0	3,950	3,950	297	
02361E-10-8	AMERESCO CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,144		1,008	1,828	(820)	0	0	(820)	0	1,008	0	1,136	1,136	0	
02376R-10-2	AMERICAN AIRLINES GROUP ORD		12/21/2021	Various	680.000	12,820		20,588	8,200	8,943	0	0	8,943	0	20,588	0	(7,768)	(7,768)	0	
024061-10-3	AMERICAN AXLE AND MANUFACTURING ORD		12/21/2021	JP MORGAN SECURITIES INC.	130.000	1,133		2,100	1,084	1,015	0	0	1,015	0	2,100	0	(967)	(967)	0	
024835-10-0	AMERICAN CAMPUS COMM REIT ORD		12/21/2021	INC.	20.000	1,111		817	855	(38)	0	0	(38)	0	817	0	294	294	38	
025537-10-1	AMERICAN ELECTRIC POWER ORD		12/21/2021	Various	380.000	31,751		27,630	31,650	(4,020)	0	0	(4,020)	0	27,630	0	4,121	4,121	660	
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	1,891		1,805	1,706	99	0	0	99	0	1,805	0	86	86	0	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
025676-20-6	AMERICAN EQUITY INV LIFE HLD ORD		12/21/2021	INC.	.65,000	2,482		2,272	1,798	.475	.0	.0	.475	.0	2,272	.0	.209	.209	.22	
025816-10-9	AMERICAN EXPRESS ORD		12/21/2021	Various	385,000	54,512		39,878	46,550	(6,672)	.0	.0	(6,672)	.0	39,878	.0	14,634	14,634	.417	
025932-10-4	AMERICAN FINANCIAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.75,000	6,829		8,186	6,572	1,614	.0	.0	1,614	.0	8,186	.0	(1,357)	(1,357)	.0	
02607T-10-9	AMERICAN FIN CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	120,000	1,049		1,308	892	.416	.0	.0	.416	.0	1,308	.0	(259)	(259)	102	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	.50,000	2,091		1,044	1,500	(457)	.0	.0	(457)	.0	1,044	.0	1,048	1,048	.23	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	.155,000	8,545		5,816	5,868	(53)	.0	.0	(53)	.0	5,816	.0	2,730	2,730	.198	
02772A-10-9	AMERICAN NATIONAL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	.5,000	.940		.361	.481	(120)	.0	.0	(120)	.0	.361	.0	.579	.579	.16	
027745-10-8	AMERICAN NATIONAL BANKSHARES ORD		12/21/2021	JP MORGAN SECURITIES INC.	.15,000	.568		.593	.393	.200	.0	.0	.200	.0	.593	.0	(25)	(25)	.16	
02875D-10-9	AMERICAN OUTDOOR BRANDS ORD		12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.17,000	.314		.115	.290	(175)	.0	.0	(175)	.0	.115	.0	.199	.199	.0	
02913V-10-3	AMERICAN PUBLIC EDUCATION ORD		01/08/2021	JP MORGAN SECURITIES INC.	.25,000	.797		.672	.762	(91)	.0	.0	(91)	.0	.672	.0	.125	.125	.0	
029683-10-9	AMERICAN SOFTWARE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	.40,000	1,018		.526	.687	(161)	.0	.0	(161)	.0	.526	.0	.492	.492	.18	
029899-10-1	AMERICAN STATES WATER ORD		12/21/2021	JP MORGAN SECURITIES INC.	.5,000	.502		.306	.398	(91)	.0	.0	(91)	.0	.306	.0	.196	.196	.7	
030111-20-7	AMERICAN SUPERCONDUCTOR ORD		12/21/2021	INC.	.35,000	.399		.609	.820	(210)	.0	.0	(210)	.0	.609	.0	(210)	(210)	.0	
03027X-10-0	AMERICAN TOWER REIT		12/21/2021	Various	255,000	61,110		41,694	57,237	(15,544)	.0	.0	(15,544)	.0	41,694	.0	19,417	19,417	.614	
030371-10-8	AMER VANGUARD ORD		12/21/2021	JP MORGAN SECURITIES INC.	.40,000	.608		.611	.621	(10)	.0	.0	(10)	.0	.611	.0	(3)	(3)	.3	
030420-10-3	AMERICAN WATER WORKS ORD		12/21/2021	Various	.100,000	16,912		9,050	15,347	(6,297)	.0	.0	(6,297)	.0	9,050	.0	7,862	7,862	.118	
030506-10-9	AMERICAN WOODMARK ORD		12/21/2021	JP MORGAN SECURITIES INC.	.15,000	.931		1,269	1,408	(139)	.0	.0	(139)	.0	1,269	.0	(338)	(338)	.0	
03062T-10-5	AMERICA'S CAR-MART ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10,000	1,195		.890	1,098	(209)	.0	.0	(209)	.0	.890	.0	.305	.305	.0	
03064D-10-8	AMERICOLD REALTY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.160,000	5,634		5,776	5,973	(197)	.0	.0	(197)	.0	5,776	.0	(142)	(142)	.34	
03071H-10-0	AMERISAFE ORD		12/21/2021	INC.	.15,000	.767		.900	.861	.39	.0	.0	.39	.0	.900	.0	(133)	(133)	.77	
03073E-10-5	AMERISOURCEBERGEN ORD		12/21/2021	Various	.120,000	13,378		10,902	11,731	(829)	.0	.0	(829)	.0	10,902	.0	2,476	2,476	.18	
03076C-10-6	AMERIPRISE FINANCE ORD		12/21/2021	JP MORGAN SECURITIES INC.	.50,000	14,725		7,178	9,717	(2,539)	.0	.0	(2,539)	.0	7,178	.0	7,547	7,547	.222	
03076K-10-8	AMERIS BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	.60,000	2,892		2,690	2,284	.406	.0	.0	.406	.0	2,690	.0	.201	.201	.36	
031100-10-0	AMETEK ORD		12/21/2021	Various	.200,000	26,242		14,838	24,188	(9,350)	.0	.0	(9,350)	.0	14,838	.0	11,404	11,404	.72	
031162-10-0	AMGEN ORD		12/21/2021	Various	.380,000	89,040		76,460	87,370	(10,910)	.0	.0	(10,910)	.0	76,460	.0	12,581	12,581	.634	
03152W-10-9	AMICUS THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.150,000	3,471		2,189	3,464	(1,275)	.0	.0	(1,275)	.0	2,189	.0	1,283	1,283	.0	
031652-10-0	AMKOR TECHNOLOGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	.45,000	1,017		.551	.679	(127)	.0	.0	(127)	.0	.551	.0	.465	.465	.9	
03168L-10-5	AMNEAL PHARMACEUTICALS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.110,000	.525		2,100	.503	1,597	.0	.0	1,597	.0	2,100	.0	(1,575)	(1,575)	.0	
032095-10-1	AMPHENOL CL A ORD		12/21/2021	Various	.290,000	29,053		16,634	25,173	(8,539)	.0	.0	(8,539)	.0	16,634	.0	12,419	12,419	.141	
03209R-10-3	AMPHASTAR PHARMACEUTICALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	.45,000	.998		.950	.905	.45	.0	.0	.45	.0	.950	.0	.48	.48	.0	
032654-10-5	ANALOG DEVICES ORD		12/21/2021	Various	.320,000	52,378		26,785	44,319	(19,146)	.0	.0	(19,146)	.0	26,785	.0	25,593	25,593	.397	
032724-10-6	ANAPTYSBIO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30,000	.760		2,490	.645	1,845	.0	.0	1,845	.0	2,490	.0	(1,730)	(1,730)	.0	
03272L-10-8	ANAPLAN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.75,000	5,359		3,785	5,389	(1,604)	.0	.0	(1,604)	.0	3,785	.0	1,574	1,574	.0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
034164-10-3	ANDERSONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,259		1,362	1,226	136	0	0	136	0	1,362	0	(103)	(103)	9	
03475V-10-1	ANGIDYNAMICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	932		689	537	152	0	0	152	0	689	0	244	244	0	
035255-10-8	ANIKA THERAPEUTICS ORD		12/21/2021	INC.	20.000	749		812	905	(93)	0	0	(93)	0	812	0	(63)	(63)	0	
035710-40-9	ANNALY CAPITAL MANAGEMENT REIT ORD		12/21/2021	Various	1,370.000	11,231		13,864	11,577	2,288	0	0	2,288	0	13,864	0	(2,634)	(2,634)	635	
03662Q-10-5	ANSYS ORD		12/21/2021	Various	55.000	21,151		8,730	20,009	(11,279)	0	0	(11,279)	0	8,730	0	12,421	12,421	0	
036642-10-6	ANTARES PHARMA ORD		12/21/2021	JP MORGAN SECURITIES INC.	220.000	771		724	878	(154)	0	0	(154)	0	724	0	47	47	0	
03674X-10-6	ANTERO RESOURCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	300.000	1,792		5,754	1,635	4,119	0	0	4,119	0	5,754	0	(3,962)	(3,962)	0	
036752-10-3	ANTHEM ORD		12/21/2021	Various	140.000	54,301		38,172	44,953	(6,780)	0	0	(6,780)	0	38,172	0	16,129	16,129	294	
03676C-10-0	ANTERIX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	701		866	752	114	0	0	114	0	866	0	(165)	(165)	0	
037411-10-5	APACHE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	270.000	4,474		12,531	3,829	8,702	0	0	8,702	0	12,531	0	(8,056)	(8,056)	0	
03743Q-10-8	APA ORD		12/21/2021	Various	250.000	5,241		9,664	2,978	5,798	0	0	5,798	0	9,664	0	(4,423)	(4,423)	13	
03748R-74-7	APARTMENT INVST MGT CL A REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	202.000	1,159		10,174	1,065	9,109	0	0	9,109	0	10,174	0	(9,014)	(9,014)	0	
03750L-10-9	APARTMENT INCOME REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	2,375		1,708	1,728	(21)	0	0	(21)	0	1,708	0	667	667	78	
03753U-10-6	APELLIS PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	2,008		1,181	2,002	(821)	0	0	(821)	0	1,181	0	827	827	0	
037598-10-9	APOGEE ENTERPRISES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,389		1,564	1,267	297	0	0	297	0	1,564	0	(176)	(176)	0	
03762U-10-5	APOLLO COMM REAL EST FIN REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	994		1,400	838	563	0	0	563	0	1,400	0	(406)	(406)	105	
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	7,982		8,805	8,327	479	0	0	479	0	8,805	0	(823)	(823)	0	
03782L-10-1	APIAN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,040		721	3,242	(2,521)	0	0	(2,521)	0	721	0	2,319	2,319	0	
037833-10-0	APPLE ORD		12/21/2021	Various	10,260.000	1,510,849		360,089	1,361,399	(1,001,310)	0	0	(1,001,310)	0	360,089	0	1,150,760	1,150,760	3,318	
03783C-10-0	APPFOLIO CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	631		372	900	(529)	0	0	(529)	0	372	0	259	259	0	
03784Y-20-0	APPLE HOSPITALITY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	270.000	3,443		4,560	3,486	1,075	0	0	1,075	0	4,560	0	(1,117)	(1,117)	0	
03820C-10-5	APPLIED INDUSTRIAL TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	4,121		3,664	3,900	(236)	0	0	(236)	0	3,664	0	457	457	0	
038222-10-5	APPLIED MATERIAL ORD		12/21/2021	Various	535.000	61,454		17,818	46,171	(28,353)	0	0	(28,353)	0	17,818	0	43,636	43,636	174	
03828A-10-1	APPLIED THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	200		624	440	183	0	0	183	0	624	0	(424)	(424)	0	
038336-10-3	APTARGROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	9,734		7,170	9,582	(2,412)	0	0	(2,412)	0	7,170	0	2,564	2,564	0	
03852U-10-6	ARAMARK ORD		12/21/2021	Various	310.000	11,275		12,505	11,929	577	0	0	577	0	12,505	0	(1,230)	(1,230)	77	
03937C-10-5	ARCBEST ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	956		562	853	(291)	0	0	(291)	0	562	0	394	394	0	
03940R-10-7	ARCH RESOURCES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,424		2,704	1,313	1,391	0	0	1,391	0	2,704	0	(1,280)	(1,280)	0	
039483-10-2	ARCHER DANIELS MIDLAND ORD		12/21/2021	Various	350.000	19,316		17,553	17,644	(91)	0	0	(91)	0	17,553	0	1,764	1,764	111	
03957W-10-6	ARCHROCK ORD		12/21/2021	JP MORGAN SECURITIES INC.	135.000	1,003		1,575	1,169	406	0	0	406	0	1,575	0	(572)	(572)	78	
039653-10-0	ARCOSA ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,280		787	1,373	(586)	0	0	(586)	0	787	0	493	493	5	
03966V-10-7	ARCONIC ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	980		610	894	(284)	0	0	(284)	0	610	0	371	371	0	
040047-60-7	ARENA PHARMACEUTICALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	909		390	768	(378)	0	0	(378)	0	390	0	519	519	0	

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040413-10-6	ARISTA NETWORKS ORD		12/21/2021	Various	55,000	9,267		4,798	6,175	(1,376)	0	0	(1,376)	0	4,798	0	4,468	4,468	0	
04208T-10-8	ARMADA HOFFLER PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	65,000	968		1,075	729	346	0	0	346	0	1,075	0	(107)	(107)	38	
04247X-10-2	ARMSTRONG WORLD INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	30,000	3,358		1,961	2,232	(271)	0	0	(271)	0	1,961	0	1,397	1,397	26	
042735-10-0	ARROW ELECTRONICS ORD		12/21/2021	Various	70,000	7,757		4,799	6,811	(2,013)	0	0	(2,013)	0	4,799	0	2,958	2,958	0	
042744-10-2	ARROW FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000	619		628	598	29	0	0	29	0	628	0	(9)	(9)	0	
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	799		136	767	(632)	0	0	(632)	0	136	0	663	663	0	
04342Y-10-4	ASANA CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	50,000	3,997		3,136	0	0	0	0	0	0	3,136	0	861	861	0	
043436-10-4	ASBURY AUTOMOTIVE GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10,000	1,618		618	1,457	(839)	0	0	(839)	0	618	0	1,000	1,000	0	
044186-10-4	ASHLAND GLOBAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	70,000	7,245		5,394	5,544	(150)	0	0	(150)	0	5,394	0	1,851	1,851	82	
045327-10-3	ASPEN TECHNOLOGY ORD		12/21/2021	Various	50,000	7,226		5,058	6,513	(1,455)	0	0	(1,455)	0	5,058	0	2,168	2,168	0	
045396-10-8	ASSEMBLY BIOSCIENCES ORD		12/21/2021	JP MORGAN SECURITIES INC.	30,000	68		599	182	417	0	0	417	0	599	0	(531)	(531)	0	
045487-10-5	ASSOCIATED BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210,000	4,024		5,521	3,581	1,940	0	0	1,940	0	5,521	0	(1,497)	(1,497)	0	
04621X-10-8	ASSURANT ORD		12/21/2021	JP MORGAN SECURITIES INC.	30,000	4,538		3,165	4,087	(921)	0	0	(921)	0	3,165	0	1,373	1,373	80	
046224-10-1	ASTEC INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	15,000	1,033		488	868	(380)	0	0	(380)	0	488	0	545	545	7	
046353-10-8	ASTRAZENECA ADR REP 0.5 ORD	C	12/21/2021	Various	308,024	17,662		15,409	22,655	(7,246)	0	0	(7,246)	0	15,409	0	2,253	2,253	136	
046433-10-8	ASTRONICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,000	525		1,608	529	1,079	0	0	1,079	0	1,608	0	(1,083)	(1,083)	0	
04650Y-10-0	AT HOME GROUP ORD		07/27/2021	Not Available	65,000	2,405		632	1,005	(372)	0	0	(372)	0	632	0	1,773	1,773	0	
046513-10-7	ATARA BIOTHERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60,000	1,224		2,132	1,178	955	0	0	955	0	2,132	0	(908)	(908)	0	
04685N-10-3	ATHENEX ORD		06/25/2021	GOLDMAN JP MORGAN SECURITIES	70,000	356		1,386	774	611	0	0	611	0	1,386	0	(1,030)	(1,030)	0	
04744L-10-6	ATHERSYS ORD		12/21/2021	INC.	235,000	229		670	411	259	0	0	259	0	670	0	(440)	(440)	0	
047649-10-8	ATKORE ORD		12/21/2021	Various	20,000	1,998		517	822	(305)	0	0	(305)	0	517	0	1,481	1,481	0	
048269-20-3	ATLANTIC CAPITAL BANCSHARES ORD		06/25/2021	GOLDMAN JP MORGAN SECURITIES	30,000	781		567	478	89	0	0	89	0	567	0	214	214	0	
04911A-10-7	ATLANTIC UNION BANCSHARES ORD		12/21/2021	INC.	25,000	916		963	824	140	0	0	140	0	963	0	(47)	(47)	27	
049164-20-5	ATLAS AIR WORLDWIDE HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	1,523		1,612	1,636	(24)	0	0	(24)	0	1,612	0	(89)	(89)	0	
049560-10-5	ATMOS ENERGY ORD		12/21/2021	Various	140,000	13,260		13,444	13,360	84	0	0	84	0	13,444	0	(184)	(184)	192	
04963C-20-9	ATRICURE ORD		12/21/2021	JP MORGAN SECURITIES INC.	15,000	1,038		409	835	(426)	0	0	(426)	0	409	0	629	629	0	
04965G-10-9	ATRECA CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	30,000	93		553	485	68	0	0	68	0	553	0	(460)	(460)	0	
049904-10-5	ATRION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5,000	3,333		3,620	3,211	409	0	0	409	0	3,620	0	(287)	(287)	0	
05070N-10-3	AUDACY CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	170,000	434		986	420	566	0	0	566	0	986	0	(552)	(552)	0	
052769-10-6	AUTODESK ORD		12/21/2021	Various	150,000	46,398		20,027	45,801	(25,775)	0	0	(25,775)	0	20,027	0	26,372	26,372	0	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		12/21/2021	Various	300,000	56,184		42,537	52,860	(10,323)	0	0	(10,323)	0	42,537	0	13,647	13,647	502	
05329W-10-2	AUTONATION ORD		12/21/2021	Various	45,000	5,045		1,794	3,141	(1,347)	0	0	(1,347)	0	1,794	0	3,252	3,252	0	
053332-10-2	AUTOZONE ORD		12/21/2021	JP MORGAN SECURITIES INC.	10,000	19,904		7,782	11,854	(4,073)	0	0	(4,073)	0	7,782	0	12,122	12,122	0	
05338G-10-6	AVALARA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	8,191		7,814	8,245	(431)	0	0	(431)	0	7,814	0	377	377	0	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100,000	15,843		17,837	16,043	1,794	0	0	1,794	0	17,837	0	(1,994)	(1,994)	159	

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
05350V-10-6	AVANOS MEDICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	2,882		3,689	2,753	937	0	0	937	0	3,689	0	(807)	(807)	0	
05351W-10-3	AVANGRID ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	3,355		3,294	3,182	113	0	0	113	0	3,294	0	61	61	123	
05351X-10-1	AVAYA HOLDINGS ORD		01/08/2021	FENNER & SMITH INC.	130.000	2,867		2,543	2,490	53	0	0	53	0	2,543	0	324	324	0	
053611-10-9	AVERY DENNISON ORD		12/21/2021	Various	70.000	12,259		7,034	10,858	(3,823)	0	0	(3,823)	0	7,034	0	5,225	5,225	67	
05367P-10-0	AVID TECHNOLOGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	913		422	476	(54)	0	0	(54)	0	422	0	491	491	0	
05368M-10-6	AVID BIOSERVICES ORD		12/21/2021	INC.	35.000	960		253	404	(151)	0	0	(151)	0	253	0	707	707	0	
053774-10-5	AVIS BUDGET GROUP ORD		12/21/2021	Various	60.000	4,121		1,834	2,238	(404)	0	0	(404)	0	1,834	0	2,286	2,286	0	
05379B-10-7	AVISTA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	3,610		4,596	3,613	984	0	0	984	0	4,596	0	(986)	(986)	0	
053807-10-3	AVNET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	2,846		2,993	2,634	359	0	0	359	0	2,993	0	(147)	(147)	0	
054540-20-8	AXCELIS TECHNOLOGIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,306		301	582	(282)	0	0	(282)	0	301	0	1,005	1,005	0	
05463X-10-6	AXOGEN ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	430		741	806	(64)	0	0	(64)	0	741	0	(311)	(311)	0	
05464C-10-1	AXON ENTERPRISE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	3,760		1,730	3,676	(1,946)	0	0	(1,946)	0	1,730	0	2,030	2,030	0	
05464T-10-4	AXSOME THERAPEUTICS ORD		12/21/2021	Various	35.000	1,722		2,816	2,851	(36)	0	0	(36)	0	2,816	0	(1,094)	(1,094)	0	
05465C-10-0	AXOS FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	3,283		2,179	3,002	(823)	0	0	(823)	0	2,179	0	1,104	1,104	0	
05465P-10-1	AXONICS MODULATION TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	2,332		1,786	2,246	(460)	0	0	(460)	0	1,786	0	546	546	0	
05508R-10-6	B AND G FOODS ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	925		791	832	(41)	0	0	(41)	0	791	0	134	134	57	
05541T-10-1	BGC PARTNERS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	340.000	1,347		2,416	1,360	1,056	0	0	1,056	0	2,416	0	(1,069)	(1,069)	0	
05550J-10-1	BJS WHOLESALE CLUB HOLD ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	3,630		3,734	3,542	193	0	0	193	0	3,734	0	(104)	(104)	0	
05561Q-20-1	BOK FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,793		4,762	3,424	1,338	0	0	1,338	0	4,762	0	(969)	(969)	0	
05580M-10-8	B RILEY FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	457		226	442	(217)	0	0	(217)	0	226	0	232	232	0	
05589G-10-2	BRP GROUP CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,510		1,343	1,499	(155)	0	0	(155)	0	1,343	0	167	167	0	
05591B-10-9	BMC HOLDINGS ORD		01/01/2021	Various	90.000	1,780		1,780	4,831	(3,051)	0	0	(3,051)	0	1,780	0	0	0	0	
05605H-10-0	BNIX TECHNOLOGIES ORD		12/21/2021	Various	130.000	7,465		7,563	7,836	(273)	0	0	(273)	0	7,563	0	(98)	(98)	17	
056525-10-8	BADGER METER ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	517		243	470	(227)	0	0	(227)	0	243	0	274	274	4	
05722G-10-0	BAKER HUGHES CL A ORD		12/21/2021	Various	800.000	18,176		23,484	14,011	6,459	0	0	6,459	0	23,484	0	(5,308)	(5,308)	148	
057665-20-0	BALCHEM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	5,192		4,018	4,609	(590)	0	0	(590)	0	4,018	0	1,174	1,174	23	
058498-10-6	BALL ORD		12/21/2021	Various	250.000	22,600		10,968	23,295	(12,328)	0	0	(12,328)	0	10,968	0	11,632	11,632	49	
05945F-10-3	BANCFIRST ORD		12/21/2021	Various	20.000	1,400		782	1,174	(392)	0	0	(392)	0	782	0	619	619	17	
05969A-10-5	BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	965		511	546	(35)	0	0	(35)	0	511	0	454	454	0	
05988J-10-3	BANDWIDTH CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,341		1,125	2,305	(1,180)	0	0	(1,180)	0	1,125	0	1,216	1,216	0	
05990K-10-6	BANC OF CALIFORNIA ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	971		698	736	(37)	0	0	(37)	0	698	0	272	272	12	
060505-10-4	BANK OF AMERICA ORD		12/21/2021	Various	5,695.000	210,048		156,644	172,615	(15,971)	0	0	(15,971)	0	156,644	0	53,404	53,404	1,661	
06211J-10-0	BANK FIRST ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	687		641	648	(7)	0	0	(7)	0	641	0	46	46	2	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
062540-10-9	BANK OF HAWAII ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,456		2,426	2,299	128	0	0	128	0	2,426	0	30	30	0	
063425-10-2	BANK OF MARIN BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	742		820	687	134	0	0	134	0	820	0	(78)	(78)	0	
06417N-10-3	BANK OZK ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	903		761	625	135	0	0	135	0	761	0	142	142	23	
06652K-10-3	BANKUNITED ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,233		1,046	1,043	3	0	0	3	0	1,046	0	187	187	28	
06652V-20-8	BANNER ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	869		909	699	211	0	0	211	0	909	0	(40)	(40)	25	
066849-10-0	BAR HARBOR BANKSHARES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	593		644	565	79	0	0	79	0	644	0	(51)	(51)	0	
067806-10-9	BARNES GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	3,186		3,820	3,041	779	0	0	779	0	3,820	0	(634)	(634)	0	
068463-10-8	BARRETT BUSINESS SERVICES ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	690		826	682	144	0	0	144	0	826	0	(136)	(136)	12	
070830-10-4	BATH AND BODY WORKS ORD		12/21/2021	INC.	35.000	2,393		807	0	0	0	0	0	0	807	0	1,586	1,586	11	
071813-10-9	BAXTER INTERNATIONAL ORD		12/21/2021	Various	340.000	28,079		24,208	27,282	(3,074)	0	0	0	0	24,208	0	3,871	3,871	196	
073685-10-9	BEACON ROOFING SUPPLY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	1,899		1,498	1,809	(311)	0	0	(311)	0	1,498	0	401	401	0	
07556Q-88-1	BEAZER HOMES ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	884		619	606	13	0	0	13	0	619	0	265	265	0	
075887-10-9	BECTON DICKINSON ORD		06/25/2021	Various	195.000	48,351		46,624	48,793	(2,169)	0	0	(2,169)	0	46,624	0	1,727	1,727	166	
075896-10-0	BED BATH AND BEYOND ORD		12/21/2021	Various	95.000	1,893		1,328	1,687	(359)	0	0	(359)	0	1,328	0	564	564	0	
077454-10-6	BELDEN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,187		3,180	2,095	1,085	0	0	1,085	0	3,180	0	(993)	(993)	3	
079823-10-0	BELLRING BRANDS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	955		545	851	(306)	0	0	(306)	0	545	0	410	410	0	
08160H-10-1	BENCHMARK ELECTRONICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	869		754	810	(57)	0	0	(57)	0	754	0	116	116	5	
08180D-10-6	BENEFITFOCUS ORD		06/25/2021	GOLDMAN MERRILL LYNCH PIERCE	40.000	578		1,086	579	507	0	0	507	0	1,086	0	(508)	(508)	0	
084423-10-2	WR BERKLEY ORD		01/08/2021	FENNER & SMITH INC.	70.000	4,645		3,596	4,649	(1,053)	0	0	(1,053)	0	3,596	0	1,048	1,048	0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		12/21/2021	Various	1,295.000	331,282		231,189	300,272	(69,083)	0	0	(69,083)	0	231,189	0	100,094	100,094	0	
08579W-10-3	BERRY GLOBAL GROUP ORD		12/21/2021	Various	145.000	9,071		6,364	8,148	(1,784)	0	0	(1,784)	0	6,364	0	2,707	2,707	0	
08579X-10-1	BERRY ORD		12/21/2021	JP MORGAN SECURITIES INC.	85.000	688		841	313	528	0	0	528	0	841	0	(153)	(153)	12	
086516-10-1	BEST BUY ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	4,874		3,663	4,990	(1,327)	0	0	(1,327)	0	3,663	0	1,211	1,211	133	
08862E-10-9	BEYOND MEAT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,952		1,892	3,125	(1,233)	0	0	(1,233)	0	1,892	0	1,060	1,060	0	
089302-10-3	BIG LOTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	857		857	859	(2)	0	0	(2)	0	857	0	0	0	24	
090043-10-0	BILL COM HOLDINGS ORD		12/21/2021	Various	60.000	9,506		7,220	6,825	(1,088)	0	0	(1,088)	0	7,220	0	2,287	2,287	0	
090572-20-7	BIO RAD LABORATORIES CL A ORD		12/21/2021	Various	15.000	9,913		4,227	8,744	(4,517)	0	0	(4,517)	0	4,227	0	5,686	5,686	0	
09058V-10-3	BIOCRYST PHARMACEUTICALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	1,010		619	559	60	0	0	60	0	619	0	392	392	0	
09060J-10-6	BIODELIVERY SCIENCE INTERNATIONL ORD		12/21/2021	JP MORGAN SECURITIES INC.	115.000	379		570	483	87	0	0	87	0	570	0	(192)	(192)	0	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD		12/21/2021	Various	300.000	26,382		27,867	19,292	2,367	0	0	2,367	0	27,867	0	(1,485)	(1,485)	0	
09062W-20-4	BIOLIFE SOLUTIONS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	765		581	798	(217)	0	0	(217)	0	581	0	184	184	0	
09062X-10-3	BIOGEN ORD		12/21/2021	Various	90.000	22,638		26,021	22,037	3,983	0	0	3,983	0	26,021	0	(3,383)	(3,383)	0	
090672-10-6	BIOTELEMETRY ORD		02/03/2021	Not Available	40.000	2,880		2,097	2,883	(786)	0	0	(786)	0	2,097	0	783	783	0	
09073M-10-4	BIO TECHNE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	6,590		3,648	6,351	(2,703)	0	0	(2,703)	0	3,648	0	2,942	2,942	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
09075P-10-5	BIOXCEL THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	789		764	693	71	0	0	71	0	764	0	26	26	0	
09180C-10-6	BJS RESTAURANTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,333		1,977	1,155	822	0	0	822	0	1,977	0	(644)	(644)	0	
09203E-10-5	BLACK DIAMOND THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	139		742	801	(59)	0	0	(59)	0	742	0	(604)	(604)	0	
092113-10-9	BLACK HILLS ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	683		616	615	1	0	0	1	0	616	0	67	67	23	
09215C-10-5	BLACK KNIGHT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	5,714		3,124	5,743	(2,619)	0	0	(2,619)	0	3,124	0	2,590	2,590	0	
09227Q-10-0	BLACKBAUD ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	3,734		4,387	3,454	933	0	0	933	0	4,387	0	(653)	(653)	0	
09247X-10-1	BLACKROCK ORD		12/21/2021	Various	60.000	50,791		25,606	43,292	(17,686)	0	0	(17,686)	0	25,606	0	25,184	25,184	578	
09260D-10-7	BLACKSTONE ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	8,639		6,898	0	0	0	0	0	0	6,898	0	1,741	1,741	125	
093671-10-5	H&R BLOCK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	2,226		3,727	2,220	1,506	0	0	1,506	0	3,727	0	(1,501)	(1,501)	36	
094235-10-8	BLOOMIN BRANDS ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,001		1,002	971	31	0	0	31	0	1,002	0	(1)	(1)	0	
095229-10-0	BLUCORA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	963		2,063	955	1,109	0	0	1,109	0	2,063	0	(1,101)	(1,101)	0	
09609G-10-0	BLUEBIRD BIO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	3,397		8,942	3,029	5,913	0	0	5,913	0	8,942	0	(5,545)	(5,545)	0	
097023-10-5	BOEING ORD		12/21/2021	Various	360.000	76,423		114,932	77,062	37,871	0	0	37,871	0	114,932	0	(38,510)	(38,510)	0	
09739C-10-2	BOINGO WIRELESS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	770		1,877	763	1,114	0	0	1,114	0	1,877	0	(1,107)	(1,107)	0	
09739D-10-0	BOISE CASCADE ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	983		489	717	(228)	0	0	(228)	0	489	0	495	495	81	
09857L-10-8	BOOKING HOLDINGS ORD		12/21/2021	Various	20.000	45,859		35,775	44,545	(8,770)	0	0	(8,770)	0	35,775	0	10,084	10,084	0	
099406-10-0	BOOT BARN HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	564		178	217	(39)	0	0	(39)	0	178	0	386	386	0	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	6,869		3,607	6,539	(2,932)	0	0	(2,932)	0	3,607	0	3,263	3,263	0	
099724-10-6	BORGWARNER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	215.000	8,661		6,531	8,308	(1,777)	0	0	(1,777)	0	6,531	0	2,130	2,130	0	
100557-10-7	BOSTON BEER CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	10,005		2,708	9,943	(7,235)	0	0	(7,235)	0	2,708	0	7,297	7,297	0	
101121-10-1	BOSTON PROPERTIES REIT ORD		12/21/2021	Various	200.000	19,987		23,736	18,906	4,830	0	0	4,830	0	23,736	0	(3,749)	(3,749)	431	
101137-10-7	BOSTON SCIENTIFIC ORD		12/21/2021	Various	1,060.000	40,843		38,287	38,107	180	0	0	180	0	38,287	0	2,556	2,556	0	
101388-10-6	BOTTOMLINE TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,693		3,200	2,637	563	0	0	563	0	3,200	0	(507)	(507)	0	
10316T-10-4	BOX CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	910		665	632	33	0	0	33	0	665	0	245	245	0	
103304-10-1	BOYD GAMING ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	4,113		2,021	2,790	(769)	0	0	(769)	0	2,021	0	2,092	2,092	0	
104674-10-6	BRADY NONVOTING CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	794		610	792	(182)	0	0	(182)	0	610	0	184	184	13	
105368-20-3	BRANDYWINE REALTY REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	1,007		1,132	893	239	0	0	239	0	1,132	0	(125)	(125)	57	
10806X-10-2	BRIDGEBIO PHARMA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,275		1,341	3,556	(2,215)	0	0	(2,215)	0	1,341	0	1,934	1,934	0	
10918L-10-3	BRIGHAM MINERALS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,030		553	550	3	0	0	3	0	553	0	477	477	67	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD		12/21/2021	Various	45.000	6,636		5,057	7,785	(2,728)	0	0	(2,728)	0	5,057	0	1,579	1,579	0	
10921T-10-1	BRIGHTCOVE ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	491		601	920	(320)	0	0	(320)	0	601	0	(110)	(110)	0	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	5,017		5,785	4,707	1,078	0	0	1,078	0	5,785	0	(768)	(768)	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
10948C-10-7	BRIGHTVIEW HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	55,000	757		721	832	(111)	0	0	(111)	0	721	0	36	36	0	
10948W-10-3	BRIGHTSPHERE INVESTMENT GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45,000	897		453	868	(414)	0	0	(414)	0	453	0	444	444	0	
109641-10-0	BRINKER INTERNATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	919		1,155	1,414	(260)	0	0	(260)	0	1,155	0	(236)	(236)	0	
109696-10-4	BRINK'S ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	2,129		1,946	2,160	(214)	0	0	(214)	0	1,946	0	183	183	0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		12/21/2021	Various	1,445,000	89,693		85,489	89,633	(4,144)	0	0	(4,144)	0	85,489	0	4,204	4,204	1,546	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	55,000	1,325		879	910	(31)	0	0	(31)	0	879	0	446	446	47	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		12/21/2021	Various	120,000	19,876		14,483	18,384	(3,901)	0	0	(3,901)	0	14,483	0	5,392	5,392	176	
11135F-10-1	BROADCOM ORD		12/21/2021	Various	265,000	136,145		61,438	116,030	(54,593)	0	0	(54,593)	0	61,438	0	74,707	74,707	1,341	
112463-10-4	BROOKDALE SENIOR LIVING ORD		12/21/2021	JP MORGAN SECURITIES INC.	210,000	1,057		1,909	930	979	0	0	979	0	1,909	0	(852)	(852)	0	
11282X-10-3	BROOKFIELD PROPERTY REIT CL A ORD		07/26/2021	Adjustment	129,000	2,606		2,606	1,927	679	0	0	679	0	2,606	0	0	0	43	
11373M-10-7	BROOKLINE BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100,000	1,289		1,675	1,204	471	0	0	471	0	1,675	0	(386)	(386)	0	
114340-10-2	BROOKS AUTOMATION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35,000	2,388		1,065	2,375	(1,310)	0	0	(1,310)	0	1,065	0	1,323	1,323	0	
115236-10-1	BROWN & BROWN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110,000	5,281		3,153	5,215	(2,063)	0	0	(2,063)	0	3,153	0	2,129	2,129	0	
115637-10-0	BROWN FORMAN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70,000	5,151		3,312	5,143	(1,831)	0	0	(1,831)	0	3,312	0	1,838	1,838	13	
115637-20-9	BROWN FORMAN CL B ORD		12/21/2021	Various	135,000	10,352		5,204	10,723	(5,519)	0	0	(5,519)	0	5,204	0	5,149	5,149	85	
116794-10-8	BRUKER ORD		12/21/2021	JP MORGAN SECURITIES INC.	35,000	2,758		1,103	1,895	(792)	0	0	(792)	0	1,103	0	1,655	1,655	6	
117043-10-9	BRUNSWICK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	4,073		2,986	3,812	(826)	0	0	(826)	0	2,986	0	1,087	1,087	0	
117665-10-9	BRYN MAWR BANK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	975		1,119	918	201	0	0	201	0	1,119	0	(144)	(144)	0	
118440-10-6	BUCKLE ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	1,012		418	730	(312)	0	0	(312)	0	418	0	594	594	175	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		12/21/2021	JP MORGAN SECURITIES INC.	2,000	157		27	82	(55)	0	0	(55)	0	27	0	130	130	0	
122017-10-6	BURLINGTON STORES ORD		12/21/2021	Various	65,000	17,660		9,703	17,001	(7,298)	0	0	(7,298)	0	9,703	0	7,958	7,958	0	
12326C-10-5	BUSINESS FIRST BANCSHARES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	640		639	611	28	0	0	28	0	639	0	1	1	0	
124155-10-2	BUTTERFLY NETWORK CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	140,000	1,025		1,519	0	0	0	0	0	0	1,519	0	(494)	(494)	0	
12477X-10-6	CAI INTERNATIONAL ORD		11/23/2021	GOLDMAN	25,000	1,396		728	781	(54)	0	0	(54)	0	728	0	668	668	18	
124905-10-2	CBIZ ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	959		587	665	(79)	0	0	(79)	0	587	0	372	372	0	
12481V-10-4	CBTX ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	705		618	638	(20)	0	0	(20)	0	618	0	87	87	12	
12503M-10-8	CBCE GLOBAL MARKETS ORD		12/21/2021	Various	140,000	15,188		14,276	13,034	1,242	0	0	1,242	0	14,276	0	912	912	90	
12504L-10-9	CBRE GROUP CL A ORD		12/21/2021	Various	215,000	16,310		8,604	13,485	(4,881)	0	0	(4,881)	0	8,604	0	7,706	7,706	0	
12508E-10-1	CDK GLOBAL ORD		12/21/2021	Various	160,000	7,277		9,144	8,293	851	0	0	851	0	9,144	0	(1,867)	(1,867)	57	
12514G-10-8	CDW ORD		12/21/2021	Various	115,000	17,532		9,356	15,156	(5,799)	0	0	(5,799)	0	9,356	0	8,175	8,175	60	
125269-10-0	CF INDUSTRIES HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130,000	5,610		6,546	5,032	1,513	0	0	1,513	0	6,546	0	(936)	(936)	0	
12541W-20-9	CH ROBINSON WORLDWIDE ORD		12/21/2021	Various	200,000	19,775		18,727	12,203	(170)	0	0	(170)	0	18,727	0	1,048	1,048	138	
125523-10-0	CIGNA ORD		12/21/2021	Various	185,000	40,785		34,772	38,513	(3,741)	0	0	(3,741)	0	34,772	0	6,013	6,013	440	
125581-80-1	CIT GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	75,000	3,919		3,767	2,693	1,074	0	0	1,074	0	3,767	0	152	152	105	
12571T-10-0	CMC MATERIALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	5,000	932		471	757	(285)	0	0	(285)	0	471	0	461	461	9	
12572Q-10-5	CME GROUP CL A ORD		12/21/2021	Various	280,000	58,332		50,473	50,974	(501)	0	0	(501)	0	50,473	0	7,859	7,859	1,042	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
125896-10-0	CMS ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	6,344		5,532	6,711	(1,179)	0	0	(1,179)	0	5,532	0	812	812	0	
126117-10-0	CNA FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,727		1,805	1,558	246	0	0	246	0	1,805	0	(78)	(78)	91	
126128-10-7	CNB FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	527		659	426	234	0	0	234	0	659	0	(132)	(132)	14	
126187-10-5	CRA INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	823		816	764	52	0	0	52	0	816	0	7	7	0	
12621E-10-3	CNO FINANCIAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	2,383		2,226	2,334	(108)	0	0	(108)	0	2,226	0	157	157	0	
126349-10-9	CSG SYSTEMS INTERNATIONAL ORD		12/21/2021	Various	25.000	1,311		935	1,127	(192)	0	0	(192)	0	935	0	377	377	15	
126402-10-6	CSW INDUSTRIALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	575		294	560	(266)	0	0	(266)	0	294	0	281	281	3	
126408-10-3	CSX ORD		06/25/2021	Various	310.000	29,713		28,008	28,133	(124)	0	0	(124)	0	28,008	0	1,705	1,705	39	
126501-10-5	CTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,834		1,548	1,717	(169)	0	0	(169)	0	1,548	0	286	286	2	
12653C-10-8	CNX RESOURCES ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	969		992	756	236	0	0	236	0	992	0	(23)	(23)	0	
126600-10-5	CVB FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	2,975		3,107	2,730	377	0	0	377	0	3,107	0	(131)	(131)	25	
12662P-10-8	CVR ENERGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	648		791	596	195	0	0	195	0	791	0	(143)	(143)	96	
126650-10-0	CVS HEALTH ORD		12/21/2021	Various	660.000	57,570		47,240	45,078	2,162	0	0	2,162	0	47,240	0	10,330	10,330	630	
127055-10-1	CABOT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	3,851		4,559	3,590	969	0	0	969	0	4,559	0	(709)	(709)	0	
127097-10-3	COTERRA ENERGY ORD		12/21/2021	Various	545.022	10,013		10,969	10,969	2,339	0	0	2,339	0	10,969	0	(956)	(956)	233	
127190-30-4	CACI INTERNATIONAL CL A ORD		12/21/2021	Various	35.000	8,678		6,297	8,727	(2,430)	0	0	(2,430)	0	6,297	0	2,381	2,381	0	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	5,491		1,185	4,093	(2,908)	0	0	(2,908)	0	1,185	0	4,306	4,306	0	
12739A-10-0	CADENCE BANCORPORATION CL A ORD		10/29/2021	Various	170.000	2,920		2,920	2,791	129	0	0	129	0	2,920	0	0	0	316	
12740C-10-3	BANCORPSOUTH BANK ORD		12/21/2021	JP MORGAN SECURITIES INC.	180.000	5,195		5,981	3,210	532	0	0	532	0	5,981	0	(786)	(786)	90	
12769G-10-0	CAESARS ENTERTAINMENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	6,303		4,402	5,942	(1,540)	0	0	(1,540)	0	4,402	0	1,902	1,902	0	
128030-20-2	CAL MAINE FOODS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,520		1,803	1,502	301	0	0	301	0	1,803	0	(282)	(282)	0	
128126-10-9	CALAMP ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	445		507	446	61	0	0	61	0	507	0	(62)	(62)	0	
128246-10-5	CALAVO GROWERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,402		1,919	1,389	530	0	0	530	0	1,919	0	(517)	(517)	0	
129500-10-4	CALERES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	932		2,018	939	1,079	0	0	1,079	0	2,018	0	(1,086)	(1,086)	4	
130788-10-2	CALIFORNIA WATER SERVICE GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	700		425	540	(115)	0	0	(115)	0	425	0	275	275	9	
13089P-10-1	CALITHERA BIOSCIENCES ORD		12/21/2021	JP MORGAN SECURITIES INC.	80.000	54		511	393	118	0	0	118	0	511	0	(457)	(457)	0	
13100M-50-9	CALIX NETWORKS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	2,069		973	1,934	(961)	0	0	(961)	0	973	0	1,096	1,096	0	
131193-10-4	CALLAWAY GOLF ORD		12/21/2021	JP MORGAN SECURITIES INC.	120.000	3,243		2,735	2,881	(146)	0	0	(146)	0	2,735	0	508	508	0	
13123X-50-8	CALLON PETROLEUM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	48.200	710		6,101	633	5,469	0	0	5,469	0	6,101	0	(5,391)	(5,391)	0	
132152-10-9	CAMBRIDGE BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	742		639	698	(59)	0	0	(59)	0	639	0	104	104	0	
133034-10-8	CAMDEN NATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	933		917	716	202	0	0	202	0	917	0	15	15	28	
133131-10-2	CAMDEN PROPERTY REIT ORD		12/21/2021	Various	175.000	22,615		17,528	9,992	(715)	0	0	(715)	0	17,528	0	5,087	5,087	270	

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
134429-10-9	CAMPBELL SOUP ORD		01/08/2021	MERRILL LYNCH PIERCE	95.000	4,451		4,002	4,593	(591)	0	0	(591)	0	4,002	0	449	449	35	
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C	12/14/2021	FENNER & SMITH INC.	0.880	60		36	0	0	0	0	0	0	36	0	25	25	0	
138098-10-8	CANTEL MEDICAL ORD		06/02/2021	MERRILL LYNCH PIERCE	50.000	1,675		4,327	3,943	384	0	0	384	0	4,327	0	(2,651)	(2,651)	508	
138103-10-6	CANTALOUPE ORD		12/21/2021	FENNER & SMITH INC.	80.000	629		594	838	(244)	0	0	(244)	0	594	0	35	35	0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	240.000	29,003		21,488	23,724	(2,236)	0	0	(2,236)	0	21,488	0	7,516	7,516	195	
14057J-10-1	CAPITOL FEDERAL FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE	160.000	2,127		2,072	2,000	72	0	0	72	0	2,072	0	55	55	0	
140755-10-9	CARA THERAPEUTICS ORD		12/21/2021	FENNER & SMITH INC.	50.000	614		1,075	757	318	0	0	318	0	1,075	0	(461)	(461)	0	
14149Y-10-8	CARDINAL HEALTH ORD		12/21/2021	JP MORGAN SECURITIES INC.	245.000	12,860		13,264	13,122	142	0	0	142	0	13,264	0	(404)	(404)	317	
141619-10-6	CARDIOVASCULAR SYSTEMS ORD		12/21/2021	MERRILL LYNCH PIERCE	43.000	816		1,693	1,882	(189)	0	0	(189)	0	1,693	0	(877)	(877)	0	
14161W-10-5	CARDLYTICS ORD		01/08/2021	FENNER & SMITH INC.	15.000	2,208		1,155	2,142	(986)	0	0	(986)	0	1,155	0	1,053	1,053	0	
14167L-10-3	CAREDX ORD		01/08/2021	MERRILL LYNCH PIERCE	50.000	4,038		2,134	3,623	(1,489)	0	0	(1,489)	0	2,134	0	1,904	1,904	0	
14174T-10-7	CARETRUST REIT ORD		12/21/2021	FENNER & SMITH INC.	45.000	994		789	998	(209)	0	0	(209)	0	789	0	205	205	47	
141788-10-9	CARGURUS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE	70.000	2,262		3,011	2,221	790	0	0	790	0	3,011	0	(749)	(749)	0	
142339-10-0	CARLISLE COMPANIES ORD		12/21/2021	FENNER & SMITH INC.	70.000	13,311		7,596	10,933	(3,337)	0	0	(3,337)	0	7,596	0	5,715	5,715	64	
143130-10-2	CARMAX ORD		12/21/2021	Various	85.000	9,550		4,714	8,029	(3,315)	0	0	(3,315)	0	4,714	0	4,836	4,836	0	
143658-30-0	CARNIVAL ORD		12/21/2021	Various	310.000	7,163		11,574	5,957	4,682	0	0	4,682	0	11,574	0	(4,411)	(4,411)	0	
143905-10-7	CARRIAGE SERVICES ORD		01/08/2021	MERRILL LYNCH PIERCE	25.000	841		691	783	(93)	0	0	(93)	0	691	0	150	150	0	
144285-10-3	CARPENTER TECHNOLOGY ORD		01/08/2021	FENNER & SMITH INC.	60.000	1,995		3,335	1,747	1,588	0	0	1,588	0	3,335	0	(1,340)	(1,340)	0	
14448C-10-4	CARRIER GLOBAL ORD		12/21/2021	Various	370.000	18,656		4,521	13,953	(9,432)	0	0	(9,432)	0	4,521	0	14,135	14,135	158	
14575E-10-5	CARS.COM ORD		01/08/2021	MERRILL LYNCH PIERCE	90.000	1,076		2,272	1,017	1,255	0	0	1,255	0	2,272	0	(1,196)	(1,196)	0	
146103-10-6	CARTER BANKSHARES ORD		01/08/2021	FENNER & SMITH INC.	35.000	407		798	375	422	0	0	422	0	798	0	(390)	(390)	0	
146229-10-9	CARTERS ORD		12/21/2021	Various	60.000	6,082		5,715	5,644	71	0	0	71	0	5,715	0	367	367	49	
147448-10-4	CASELLA WASTE CL A ORD		01/08/2021	MERRILL LYNCH PIERCE	60.000	3,538		2,377	3,717	(1,340)	0	0	(1,340)	0	2,377	0	1,161	1,161	0	
147528-10-3	CASEYS GENERAL STORES ORD		01/08/2021	MERRILL LYNCH PIERCE	20.000	3,699		2,455	3,572	(1,118)	0	0	(1,118)	0	2,455	0	1,244	1,244	0	
14808P-10-9	CASS INFORMATION SYSTEMS ORD		12/21/2021	FENNER & SMITH INC.	20.000	808		969	778	191	0	0	191	0	969	0	(162)	(162)	22	
14843C-10-5	CASTLE BIOSCIENCES ORD		01/08/2021	JP MORGAN SECURITIES INC.	15.000	1,194		680	1,007	(327)	0	0	(327)	0	680	0	514	514	0	
148806-10-2	CATALENT ORD		01/08/2021	MERRILL LYNCH PIERCE	45.000	5,062		1,928	4,683	(2,755)	0	0	(2,755)	0	1,928	0	3,134	3,134	0	
14888U-10-1	CATALYST PHARMACEUTICALS ORD		12/21/2021	FENNER & SMITH INC.	125.000	862		674	418	257	0	0	257	0	674	0	187	187	0	
149123-10-1	CATERPILLAR ORD		12/21/2021	Various	280.000	54,835		40,244	50,966	(10,721)	0	0	(10,721)	0	40,244	0	14,591	14,591	471	
14912Y-20-2	CATCHMARK TIMBER CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	589		731	655	76	0	0	76	0	731	0	(142)	(142)	34	
149150-10-4	CATHAY GENERAL BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE	100.000	3,491		4,185	3,219	966	0	0	966	0	4,185	0	(694)	(694)	0	
149205-10-6	CATO CL A ORD		06/25/2021	FENNER & SMITH INC.	30.000	514		518	288	231	0	0	231	0	518	0	(4)	(4)	3	
149568-10-7	CAVCO INDUSTRIES ORD		01/08/2021	GOLDMAN	10.000	1,801		2,154	1,755	400	0	0	400	0	2,154	0	(353)	(353)	0	
150837-60-7	CEL SCI ORD		12/21/2021	MERRILL LYNCH PIERCE	45.000	352		526	525	1	0	0	1	0	526	0	(174)	(174)	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
150870-10-3	CELANESE ORD		12/21/2021	Various	145,000	21,249		14,573	18,841	(4,269)	0	0	(4,269)	0	14,573	0	6,677	6,677	177	
15118V-20-7	CELSIUS HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	2,927		698	2,516	(1,818)	0	0	(1,818)	0	698	0	2,229	2,229	0	
15135B-10-1	CENTENE ORD		12/21/2021	Various	290,000	20,961		19,475	17,409	2,066	0	0	2,066	0	19,475	0	1,486	1,486	0	
15136A-10-2	CENTENNIAL RESOURCE DEVL P CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	230,000	456		4,892	345	4,547	0	0	4,547	0	4,892	0	(4,436)	(4,436)	0	
15189T-10-7	CENTERPOINT ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	360,000	7,453		10,040	7,790	2,250	0	0	2,250	0	10,040	0	(2,588)	(2,588)	0	
153527-10-6	CENTRAL GARDEN AND PET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	614		623	579	44	0	0	44	0	623	0	(9)	(9)	0	
153527-20-5	CENTRAL GARDEN AND PET CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	1,899		1,571	1,817	(246)	0	0	(246)	0	1,571	0	329	329	0	
154760-40-9	CENTRAL PACIFIC FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	35,000	958		1,048	665	383	0	0	383	0	1,048	0	(90)	(90)	34	
156431-10-8	CENTURY ALUMINUM ORD		12/21/2021	JP MORGAN SECURITIES INC.	70,000	1,080		528	772	(244)	0	0	(244)	0	528	0	552	552	0	
156504-30-0	CENTURY COMMUNITIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	10,000	772		266	438	(172)	0	0	(172)	0	266	0	506	506	5	
156700-10-6	LUMEN TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	530,000	5,577		11,093	5,168	5,925	0	0	5,925	0	11,093	0	(5,516)	(5,516)	0	
156727-10-9	CERENCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	1,541		275	1,507	(1,232)	0	0	(1,232)	0	275	0	1,266	1,266	0	
15677J-10-8	CERIDIAN HCM HOLDING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95,000	10,042		8,519	10,123	(1,605)	0	0	(1,605)	0	8,519	0	1,524	1,524	0	
157210-10-5	CEVA ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	1,097		609	1,138	(529)	0	0	(529)	0	609	0	488	488	0	
15872M-10-4	CHAMPIONX ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100,000	2,160		4,374	1,530	2,844	0	0	2,844	0	4,374	0	(2,214)	(2,214)	0	
15912K-10-0	CHANGE HEALTHCARE ORD		12/21/2021	JP MORGAN SECURITIES INC.	45,000	947		463	839	(377)	0	0	(377)	0	463	0	484	484	0	
159179-10-0	CHANNELADVISOR ORD		12/21/2021	JP MORGAN SECURITIES INC.	40,000	976		619	639	(20)	0	0	(20)	0	619	0	357	357	0	
159864-10-7	CHRLS RIVER LABS ORD		12/21/2021	Various	30,000	9,030		3,692	7,496	(3,804)	0	0	(3,804)	0	3,692	0	5,338	5,338	0	
161150-30-8	CHART INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	5,000	772		333	589	(256)	0	0	(256)	0	333	0	439	439	0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		12/21/2021	Various	110,000	70,178		20,067	72,771	(52,703)	0	0	(52,703)	0	20,067	0	50,111	50,111	0	
16150R-10-4	CHASE ORD		12/21/2021	JP MORGAN SECURITIES INC.	10,000	992		1,048	1,010	38	0	0	38	0	1,048	0	(56)	(56)	10	
16208T-10-2	CHATHAM LODGING REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	60,000	811		1,147	648	499	0	0	499	0	1,147	0	(336)	(336)	0	
163072-10-1	CHEESECAKE FACTORY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60,000	2,287		3,094	2,224	870	0	0	870	0	3,094	0	(806)	(806)	0	
163086-10-1	CHEFS WAREHOUSE ORD		12/21/2021	JP MORGAN SECURITIES INC.	30,000	945		1,052	771	281	0	0	281	0	1,052	0	(107)	(107)	0	
163092-10-9	CHEGG ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45,000	4,348		1,169	4,065	(2,896)	0	0	(2,896)	0	1,169	0	3,179	3,179	0	
16359R-10-3	CHEMED ORD		12/21/2021	Various	10,000	5,285		3,104	5,326	(2,222)	0	0	(2,222)	0	3,104	0	2,181	2,329	7	
16383L-10-6	CHEMOCENTRYX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45,000	2,825		2,166	2,786	(620)	0	0	(620)	0	2,166	0	658	658	0	
163851-10-8	CHEMOURS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	175,000	4,816		6,246	4,338	1,908	0	0	1,908	0	6,246	0	(1,429)	(1,429)	0	
16411R-20-8	CHENIERE ENERGY ORD		12/21/2021	Various	165,000	12,866		10,537	9,905	632	0	0	632	0	10,537	0	2,329	2,329	18	
165167-73-5	CHESAPEAKE ENERGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	60,000	3,697		3,188	0	0	0	0	0	0	3,188	0	510	510	47	
165167-74-3	CHESAPEAKE ENERGY ORD		01/08/2021	ITG INC	5,000	21		4,620	8	4,612	0	0	4,612	0	4,620	0	(4,599)	(4,599)	0	
165303-10-8	CHESAPEAKE UTILITIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	5,000	700		421	541	(120)	0	0	(120)	0	421	0	279	279	9	
166764-10-0	CHEVRON ORD		12/21/2021	Various	1,140,000	113,800		126,463	96,273	30,190	0	0	30,190	0	126,463	0	(12,662)	(12,662)	2,348	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
168615-10-2	CHICOS FAS ORD		12/21/2021	JP MORGAN SECURITIES INC.	155.000	757		621	246	375	0	0	375	0	621	0	136	136	0	
168905-10-7	CHILDREN S PLACE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,070		2,549	1,002	1,547	0	0	1,547	0	2,549	0	(1,479)	(1,479)	0	
169340-20-8	CHIMERA INVESTMENT REIT		12/21/2021	JP MORGAN SECURITIES INC.	240.000	3,658		4,178	2,460	1,718	0	0	1,718	0	4,178	0	(520)	(520)	302	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		12/21/2021	Various JP MORGAN SECURITIES INC.	15.000	22,643		6,513	20,801	(14,287)	0	0	(14,287)	0	6,513	0	16,130	16,130	0	
169905-10-6	CHOICE HOTELS INTERNATIONAL ORD		12/21/2021	INC.	30.000	4,433		2,264	3,202	(938)	0	0	(938)	0	2,264	0	2,169	2,169	14	
171340-10-2	CHURCH AND DWIGHT ORD		12/21/2021	Various MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	18,118		11,194	17,446	(6,252)	0	0	(6,252)	0	11,194	0	6,924	6,924	81	
171484-10-8	CHURCHILL DOWNS ORD		01/08/2021	JP MORGAN SECURITIES INC.	30.000	6,356		2,779	5,844	(3,064)	0	0	(3,064)	0	2,779	0	3,577	3,577	19	
171604-10-1	CHUYS HOLDINGS ORD		12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	730		626	662	(37)	0	0	(37)	0	626	0	104	104	0	
171779-30-9	CIENA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	3,175		1,715	3,171	(1,456)	0	0	(1,456)	0	1,715	0	1,460	1,460	0	
171798-10-1	CIMAREX ENERGY ORD		10/01/2021	FENNER & SMITH INC.	185.000	8,728		13,795	6,939	6,855	0	0	6,855	0	13,795	0	(5,066)	(5,066)	15	
171871-50-2	CINCINNATI BELL ORD		09/08/2021	Not Available	70.000	1,085		531	1,070	(538)	0	0	(538)	0	531	0	554	554	0	
172062-10-1	CINCINNATI FINANCIAL ORD		12/21/2021	Various MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	14,829		11,451	13,106	(1,655)	0	0	(1,655)	0	11,451	0	3,378	3,378	222	
17243V-10-2	CINEMARK HOLDINGS ORD		01/08/2021	FENNER & SMITH INC.	140.000	2,445		5,526	2,437	3,088	0	0	3,088	0	5,526	0	(3,081)	(3,081)	0	
17273K-10-9	CIRCOR INTERNATIONAL ORD		06/25/2021	GOLDMAN JP MORGAN SECURITIES INC.	30.000	987		1,380	1,153	226	0	0	226	0	1,380	0	(393)	(393)	0	
172755-10-0	CIRRUS LOGIC ORD		12/21/2021	INC.	15.000	1,345		532	1,233	(701)	0	0	(701)	0	532	0	813	813	0	
17275R-10-2	CISCO SYSTEMS ORD		12/21/2021	Various MERRILL LYNCH PIERCE FENNER & SMITH INC.	2,815.000	141,912		125,520	125,971	(451)	0	0	(451)	0	125,520	0	16,392	16,392	2,062	
172908-10-5	CINTAS ORD		01/08/2021	FENNER & SMITH INC.	30.000	10,504		5,614	10,604	(4,990)	0	0	(4,990)	0	5,614	0	4,890	4,890	0	
172967-42-4	CITIGROUP ORD		12/21/2021	Various MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,260.000	78,672		47,986	77,692	(29,705)	0	0	(29,705)	0	47,986	0	30,686	30,686	1,255	
17306X-10-2	CITI TRENDS ORD		01/08/2021	FENNER & SMITH INC.	15.000	808		653	745	(93)	0	0	(93)	0	653	0	155	155	0	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		12/21/2021	Various MERRILL LYNCH PIERCE FENNER & SMITH INC.	310.000	13,264		11,833	11,086	747	0	0	747	0	11,833	0	1,432	1,432	250	
177376-10-0	CITRIX SYSTEMS ORD		01/08/2021	JP MORGAN SECURITIES INC.	80.000	10,467		8,345	10,408	(2,063)	0	0	(2,063)	0	8,345	0	2,122	2,122	0	
177835-10-5	CITY HOLDING ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	804		770	696	75	0	0	75	0	770	0	34	34	23	
178587-10-1	CITY OFFICE REIT ORD	C.	12/21/2021	INC. JP MORGAN SECURITIES INC.	50.000	954		599	489	111	0	0	111	0	599	0	354	354	30	
184496-10-7	CLEAN HARBORS ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	6,212		4,414	4,947	(532)	0	0	(532)	0	4,414	0	1,798	1,798	0	
184499-10-1	CLEAN ENERGY FUELS ORD		12/21/2021	JP MORGAN SECURITIES INC.	160.000	1,037		728	1,258	(530)	0	0	(530)	0	728	0	309	309	0	
18538R-10-3	CLEARWATER PAPER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	986		965	944	21	0	0	21	0	965	0	21	21	0	
18539C-10-5	CLEARWAY ENERGY CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	979		485	887	(401)	0	0	(401)	0	485	0	493	493	40	
18539C-20-4	CLEARWAY ENERGY CL C ORD		12/21/2021	INC.	25.000	881		492	798	(307)	0	0	(307)	0	492	0	390	390	33	
185899-10-1	CLEVELAND CLIFFS ORD		12/21/2021	Various MERRILL LYNCH PIERCE FENNER & SMITH INC.	275.000	5,050		3,193	4,004	(811)	0	0	(811)	0	3,193	0	1,857	1,857	0	
189054-10-9	CLOROX ORD		01/08/2021	INC. FENNER & SMITH INC.	40.000	7,913		5,902	8,077	(2,174)	0	0	(2,174)	0	5,902	0	2,011	2,011	0	
18914U-10-0	CLOUDERA ORD		10/08/2021	Not Available	247.000	3,952		3,804	3,436	369	0	0	369	0	3,804	0	148	148	0	
18915M-10-7	CLOUDFLARE CL A ORD		12/21/2021	Various MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	8,566		4,399	6,827	(3,561)	0	0	(3,561)	0	4,399	0	4,167	4,167	0	
189464-10-0	CLOVIS ONCOLOGY ORD		01/08/2021	INC. MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	303		1,704	288	1,416	0	0	1,416	0	1,704	0	(1,401)	(1,401)	0	
189763-10-5	CO DIAGNOSTICS ORD		01/08/2021	INC.	35.000	385		633	326	308	0	0	308	0	633	0	(248)	(248)	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
191098-10-2	COCA COLA CONSOLIDATED ORD		.01/08/2021	MERRILL LYNCH PIERCE	.10.000	2,724		3,494	2,663	.831	.0	.0	.831	.0	3,494	.0	(.770)	(.770)	.0	
191216-10-0	COCA-COLA ORD		.12/21/2021	FENNER & SMITH INC.	2,670.000	140,935		121,860	146,423	(24,563)	.0	.0	(24,563)	.0	121,860	.0	19,075	19,075	1,466	
192005-10-6	CODEXIS ORD		.12/21/2021	JP MORGAN SECURITIES	.30.000	.917		.601	.655	(.54)	.0	.0	(.54)	.0	.601	.0	.315	.315	.0	
19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD		.12/21/2021	INC.	.10.000	.749		.505	.599	(.94)	.0	.0	(.94)	.0	.505	.0	.244	.244	.32	
192422-10-3	COGNEX ORD		.01/08/2021	MERRILL LYNCH PIERCE	.80.000	6,862		3,650	6,423	(2,773)	.0	.0	(2,773)	.0	3,650	.0	3,213	3,213	.0	
192479-10-3	COHERENT ORD		.12/21/2021	FENNER & SMITH INC.	.25.000	5,690		3,396	3,751	(355)	.0	.0	(355)	.0	3,396	.0	2,295	2,295	.0	
19247A-10-0	COHEN & STEERS ORD		.12/21/2021	JP MORGAN SECURITIES	.10.000	.909		.683	.743	(.60)	.0	.0	(.60)	.0	.683	.0	.226	.226	.31	
192576-10-6	COHU ORD		.12/21/2021	INC.	.30.000	1,114		.463	1,145	(683)	.0	.0	(683)	.0	.463	.0	.651	.651	.0	
194162-10-3	COLGATE PALMOLIVE ORD		.12/21/2021	Various	.430.000	35,369		27,451	36,769	(9,318)	.0	.0	(9,318)	.0	27,451	.0	7,918	7,918	.260	
19421R-20-0	COLLECTORS UNIVERSE ORD		.01/08/2021	MERRILL LYNCH PIERCE	.15.000	1,143		.967	1,131	(164)	.0	.0	(164)	.0	.967	.0	.176	.176	.0	
19459J-10-4	COLLEGIUM PHARMACEUTICAL ORD		.12/21/2021	FENNER & SMITH INC.	.45.000	.843		.543	.901	(358)	.0	.0	(358)	.0	.543	.0	.300	.300	.0	
19625T-10-1	COLONY CREDIT REAL ESTATE CL A ORD		.01/08/2021	INC.	.110.000	.952		2,289	.825	1,464	.0	.0	1,464	.0	2,289	.0	(1,337)	(1,337)	.0	
197236-10-2	COLUMBIA BANKING SYSTEM ORD		.12/21/2021	JP MORGAN SECURITIES	.45.000	1,432		1,716	1,616	.101	.0	.0	.101	.0	1,716	.0	(.284)	(.284)	.51	
197641-10-3	COLUMBIA FINANCIAL ORD		.06/25/2021	GOLDMAN	.55.000	.973		.739	.856	(117)	.0	.0	(117)	.0	.739	.0	.233	.233	.0	
198287-20-3	COLUMBIA PROPERTY REIT ORD		.01/08/2021	MERRILL LYNCH PIERCE	.150.000	2,043		3,333	2,151	1,182	.0	.0	1,182	.0	3,333	.0	(1,290)	(1,290)	.32	
198516-10-6	COLUMBIA SPORTSWEAR ORD		.01/08/2021	FENNER & SMITH INC.	.40.000	3,549		3,434	3,495	(61)	.0	.0	(61)	.0	3,434	.0	.115	.115	.0	
199908-10-4	COMFORT SYSTEMS USA ORD		.01/08/2021	MERRILL LYNCH PIERCE	.50.000	2,850		2,659	2,633	.26	.0	.0	.26	.0	2,659	.0	.191	.191	.0	
20030N-10-1	COMCAST CL A ORD		.12/21/2021	FENNER & SMITH INC.	2,290.000	115,542		40,895	119,996	(79,101)	.0	.0	(79,101)	.0	40,895	.0	74,647	74,647	1,217	
200340-10-7	COMERICA ORD		.12/21/2021	Various	.45.000	3,347		2,936	2,514	.422	.0	.0	.422	.0	2,936	.0	.411	.411	.82	
200525-10-3	COMMERCE BANCSHARES ORD		.12/27/2021	MERRILL LYNCH PIERCE	.131.361	9,132		7,384	8,626	(1,243)	.0	.0	(1,243)	.0	7,384	.0	1,749	1,749	.1	
201723-10-3	COMMERCIAL METALS ORD		.12/21/2021	FENNER & SMITH INC.	.30.000	1,019		.581	.616	(35)	.0	.0	(35)	.0	.581	.0	.437	.437	.15	
20337X-10-9	COMMSCOPE HOLDING ORD		.01/08/2021	JP MORGAN SECURITIES	.240.000	3,346		6,209	3,216	2,993	.0	.0	2,993	.0	6,209	.0	(2,863)	(2,863)	.0	
203607-10-6	COMMUNITY BANK SYSTEM ORD		.12/21/2021	INC.	.10.000	.738		.613	.623	(10)	.0	.0	(10)	.0	.613	.0	.124	.124	.17	
20369C-10-6	COMMUNITY HEALTHCARE TRUST ORD		.12/21/2021	JP MORGAN SECURITIES	.20.000	.899		.788	.942	(154)	.0	.0	(154)	.0	.788	.0	.111	.111	.35	
204149-10-8	COMMUNITY TRUST BANCORP ORD		.01/08/2021	MERRILL LYNCH PIERCE	.30.000	1,176		1,268	1,112	.157	.0	.0	.157	.0	1,268	.0	(.92)	(.92)	.12	
204166-10-2	COMVVULT SYSTEMS ORD		.01/08/2021	FENNER & SMITH INC.	.50.000	2,865		2,991	2,769	.222	.0	.0	.222	.0	2,991	.0	(.126)	(.126)	.0	
20451N-10-1	COMPASS MINERALS INTERNATIONAL ORD		.12/21/2021	JP MORGAN SECURITIES	.15.000	.777		.964	.926	.38	.0	.0	.38	.0	.964	.0	(.187)	(.187)	.35	
205826-20-9	COMTECH TELECOMMUNICATIONS ORD		.01/08/2021	INC.	.40.000	.876		1,124	.828	.297	.0	.0	.297	.0	1,124	.0	(.248)	(.248)	.0	
205887-10-2	CONAGRA BRANDS ORD		.01/08/2021	MERRILL LYNCH PIERCE	.175.000	5,961		6,185	6,346	(161)	.0	.0	(161)	.0	6,185	.0	(.224)	(.224)	.0	
20602D-10-1	CONCENTRIX ORD		.12/21/2021	FENNER & SMITH INC.	.10.000	1,719		.437	.987	(550)	.0	.0	(550)	.0	.437	.0	1,282	1,282	.3	
20605P-10-1	CONCHO RESOURCES ORD		.01/15/2021	JP MORGAN SECURITIES	.195.000	14,714		24,396	11,378	13,018	.0	.0	13,018	.0	24,396	.0	(9,682)	(9,682)	.0	
206787-10-3	CONDUENT ORD		.01/08/2021	MERRILL LYNCH PIERCE	.240.000	1,186		4,810	1,152	3,658	.0	.0	3,658	.0	4,810	.0	(3,623)	(3,623)	.0	

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
207410-10-1	CONMED ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	680		356	560	(204)	0	0	(204)	0	356	0	325	325	4	
20786W-10-7	CONNECTONE BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	956		680	594	86	0	0	86	0	680	0	276	276	13	
20825C-10-4	CONOCOPHILLIPS ORD		12/21/2021	Various	356.000	22,895		20,650	14,236	6,414	0	0	6,414	0	20,650	0	2,244	2,244	430	
20848V-10-5	CONSENSUS CLOUD SOLUTIONS ORD		10/08/2021	Adjustment	0.667	40		21	0	0	0	0	0	0	21	0	18	18	0	
20854L-10-8	CONSOL ENERGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	973		1,064	288	776	0	0	776	0	1,064	0	(91)	(91)	0	
209034-10-7	CONSOLIDATED COMMUNICATIONS HLDG ORD		12/21/2021	JP MORGAN SECURITIES INC.	95.000	738		544	465	79	0	0	79	0	544	0	195	195	0	
209115-10-4	CONSOLIDATED EDISON ORD		06/25/2021	Various	250.000	17,796		19,445	18,068	1,378	0	0	1,378	0	19,445	0	(1,649)	(1,649)	124	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,207		1,077	1,095	(18)	0	0	(18)	0	1,077	0	129	129	15	
210373-10-6	CONSTELLATION PHARMACEUTICALS ORD		07/20/2021	Not Available	40.000	1,360		1,119	1,152	(33)	0	0	(33)	0	1,119	0	241	241	0	
21044C-10-7	CONSTRUCTION PARTNERS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,343		840	1,164	(324)	0	0	(324)	0	840	0	502	502	0	
212015-10-1	CONTINENTAL RESOURCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	2,092		6,755	1,793	4,962	0	0	4,962	0	6,755	0	(4,663)	(4,663)	0	
21241B-10-0	CONTURA ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	366		1,557	341	1,216	0	0	1,216	0	1,557	0	(1,190)	(1,190)	0	
216648-40-2	COOPER ORD		12/21/2021	Various	45.000	17,159		11,366	16,349	(4,983)	0	0	(4,983)	0	11,366	0	5,793	5,793	2	
21676P-10-3	COOPER STANDARD HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,124		2,915	1,040	1,875	0	0	1,875	0	2,915	0	(1,792)	(1,792)	0	
216831-10-7	COOPER TIRE AND RUBBER ORD		06/07/2021	Various	70.000	4,129		1,718	2,835	(1,117)	0	0	(1,117)	0	1,718	0	2,411	2,411	15	
217204-10-6	COPART ORD		12/21/2021	Various	120.000	14,981		7,007	15,270	(8,264)	0	0	(8,264)	0	7,007	0	7,974	7,974	0	
21833P-10-3	CORBUS PHARMACEUTICALS HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	90.000	60		537	113	424	0	0	424	0	537	0	(477)	(477)	0	
218352-10-2	CORCEPT THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	924		612	1,177	(565)	0	0	(565)	0	612	0	312	312	0	
21870Q-10-5	CORESITE REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	6,498		5,983	6,890	(908)	0	0	(908)	0	5,983	0	515	515	68	
21870U-50-2	COREENERGY INFRASTRUCTURE REIT ORD		06/25/2021	GOLDMAN	20.000	138		793	137	656	0	0	656	0	793	0	(655)	(655)	2	
21871D-10-3	CORELOGIC ORD		06/04/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	8,566		4,968	8,505	(3,538)	0	0	(3,538)	0	4,968	0	3,598	3,598	20	
21871N-10-1	CORECIVIC REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	1,002		3,573	983	2,591	0	0	2,591	0	3,573	0	(2,571)	(2,571)	0	
21925Y-10-3	CORNERSTONE ONDEMAND ORD		10/15/2021	Not Available	70.000	4,025		3,482	3,083	399	0	0	399	0	3,482	0	543	543	0	
219350-10-5	CORNING ORD		12/21/2021	Various	570.000	21,022		18,428	20,520	(2,092)	0	0	(2,092)	0	18,428	0	2,594	2,594	48	
22002T-10-8	CORPORATE OFFICE PROP REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	3,237		3,712	3,390	321	0	0	321	0	3,712	0	(474)	(474)	36	
22052L-10-4	CORTEVA ORD		12/21/2021	JP MORGAN SECURITIES INC.	160.000	7,330		5,328	6,195	(867)	0	0	(867)	0	5,328	0	2,002	2,002	86	
22053A-10-7	CORTEXIME ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	761		1,144	695	450	0	0	450	0	1,144	0	(383)	(383)	0	
221006-10-9	CORVEL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,615		1,185	1,590	(405)	0	0	(405)	0	1,185	0	430	430	0	
22160K-10-5	COSTCO WHOLESALE ORD		12/21/2021	Various	270.000	115,674		59,686	101,731	(42,044)	0	0	(42,044)	0	59,686	0	55,988	55,988	276	
22160N-10-9	COSTAR GROUP ORD		12/21/2021	Various	70.000	22,307		9,331	23,107	(13,776)	0	0	(13,776)	0	9,331	0	12,976	12,976	0	
222070-20-3	COTY CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	235.000	1,599		2,699	1,650	1,050	0	0	1,050	0	2,699	0	(1,101)	(1,101)	0	
22266L-10-6	COUPA SOFTWARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	5,175		933	5,084	(4,151)	0	0	(4,151)	0	933	0	4,242	4,242	0	
222795-50-2	COUSINS PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	181.000	5,734		6,224	6,064	160	0	0	160	0	6,224	0	(489)	(489)	54	
22282E-10-2	COVANTA HOLDING ORD		11/30/2021	Adjustment	150.000	3,038		2,421	1,970	452	0	0	452	0	2,421	0	617	617	48	
22304C-10-0	COVETRUS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,278		3,056	2,012	1,044	0	0	1,044	0	3,056	0	(778)	(778)	0	

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223622-60-6	COWEN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,102		687	1,040	(352)	0	0	(352)	0	687	0	414	414	0	
22410J-10-6	CRACKER BARREL OLD COUNTRY STORE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,096		4,525	3,958	568	0	0	568	0	4,525	0	(429)	(429)	0	
224399-10-5	CRANE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	5,676		6,418	5,436	981	0	0	981	0	6,418	0	(742)	(742)	0	
225310-10-1	CREDIT ACCEPTANCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	6,800		8,239	6,923	1,316	0	0	1,316	0	8,239	0	(1,439)	(1,439)	0	
225447-10-1	CREE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	5,120		1,559	4,766	(3,206)	0	0	(3,206)	0	1,559	0	3,561	3,561	0	
227046-10-9	CROCS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	5,557		751	2,506	(1,756)	0	0	(1,756)	0	751	0	4,806	4,806	0	
22766M-10-9	CROSSFIRST BANKSHARES ORD		12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	971		647	699	(51)	0	0	(51)	0	647	0	323	323	0	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		01/08/2021	FENNER & SMITH INC.	25.000	5,593		2,578	5,296	(2,718)	0	0	(2,718)	0	2,578	0	3,015	3,015	0	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		12/21/2021	Various	270.000	46,491		29,552	42,981	(13,429)	0	0	(13,429)	0	29,552	0	16,938	16,938	601	
228368-10-6	CROWN HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	5,978		2,839	6,012	(3,173)	0	0	(3,173)	0	2,839	0	3,140	3,140	0	
228903-10-0	CRYOLIFE ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	979		1,392	1,181	211	0	0	211	0	1,392	0	(412)	(412)	0	
229669-10-6	CUBIC ORD		05/26/2021	Not Available	40.000	3,000		2,716	2,482	235	0	0	235	0	2,716	0	284	284	5	
229899-10-9	CULLEN FROST BANKERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	7,545		8,355	6,978	1,377	0	0	1,377	0	8,355	0	(810)	(810)	0	
231561-10-1	CURTISS WRIGHT ORD		12/21/2021	Various	60.000	7,639		7,332	6,981	351	0	0	351	0	7,332	0	307	307	25	
23204G-10-0	CUSTOMERS BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	902		315	273	42	0	0	42	0	315	0	587	587	29	
23255M-10-5	CYCLERION THERAPEUTICS ORD		12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	30		473	52	421	0	0	421	0	473	0	(443)	(443)	0	
23257D-10-3	CYMABAY THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	78.000	499		1,038	448	590	0	0	590	0	1,038	0	(539)	(539)	0	
23283R-10-0	CYRUSONE REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	6,243		5,504	6,584	(1,080)	0	0	(1,080)	0	5,504	0	740	740	46	
23291C-10-3	DMC GLOBAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	999		1,355	865	490	0	0	490	0	1,355	0	(356)	(356)	0	
23331A-10-9	D R HORTON ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	4,139		1,531	2,757	(1,226)	0	0	(1,226)	0	1,531	0	2,608	2,608	33	
233331-10-7	DTE ENERGY ORD		07/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	230.000	14,514		14,026	27,924	(13,899)	0	0	(13,899)	0	14,026	0	489	489	553	
233377-40-7	DXP ENTERPRISES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	767		1,136	667	470	0	0	470	0	1,136	0	(369)	(369)	0	
235825-20-5	DANA INCORPORATED ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,094		851	976	(125)	0	0	(125)	0	851	0	243	243	20	
235851-10-2	DANAWHER ORD		12/21/2021	Various	290.000	78,708		27,627	64,421	(36,794)	0	0	(36,794)	0	27,627	0	51,082	51,082	125	
237194-10-5	DARDEN RESTAURANTS ORD		12/21/2021	Various	105.000	13,520		9,968	12,508	(2,539)	0	0	(2,539)	0	9,968	0	3,551	3,551	116	
237266-10-1	DARLING INGREDIENTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	5,527		1,600	4,903	(3,303)	0	0	(3,303)	0	1,600	0	3,927	3,927	0	
23804L-10-3	DATADOG CL A ORD		12/21/2021	Various	165.000	22,693		15,971	8,367	(881)	0	0	(881)	0	15,971	0	6,722	6,722	0	
238337-10-9	DAVE BUSTERS ENTERTAINMENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,571		3,056	1,501	1,555	0	0	1,555	0	3,056	0	(1,485)	(1,485)	0	
23918K-10-8	DAVITA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	12,388		7,302	11,740	(4,438)	0	0	(4,438)	0	7,302	0	5,086	5,086	0	
24344T-10-1	DECIPHERA PHARMACEUTICALS ORD		12/21/2021	Various	55.000	1,715		2,940	3,139	(199)	0	0	(199)	0	2,940	0	(1,225)	(1,225)	0	
243537-10-7	DECKERS OUTDOOR ORD		12/21/2021	Various	25.000	8,225		2,563	7,170	(4,607)	0	0	(4,607)	0	2,563	0	5,663	5,663	0	
244199-10-5	DEERE ORD		12/21/2021	Various	150.000	47,998		22,121	40,358	(18,237)	0	0	(18,237)	0	22,121	0	25,877	25,877	314	
24665A-10-3	DELEK US HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.192	1,846		4,362	1,768	2,594	0	0	2,594	0	4,362	0	(2,516)	(2,516)	0	

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
24703L-20-2	DELL TECHNOLOGIES CL C ORD		12/21/2021	INC.	223.000	11,757		9,395	10,480	(3,160)	0	0	(3,160)	0	9,395	0	2,362	2,362	0	
247361-70-2	DELTA AIR LINES ORD		12/21/2021	Various	320.000	12,564		9,171	12,867	(3,696)	0	0	(3,696)	0	9,171	0	3,393	3,393	0	
248019-10-1	DELUXE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,874		3,232	1,752	1,480	0	0	1,480	0	3,232	0	(1,358)	(1,358)	0	
24869P-10-4	DENNYS ORD		12/21/2021	JP MORGAN SECURITIES INC.	80.000	1,234		1,642	1,174	468	0	0	468	0	1,642	0	(409)	(409)	0	
24906P-10-9	DENTSPLY SIRONA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	3,199		1,975	2,880	(905)	0	0	(905)	0	1,975	0	1,224	1,224	6	
250565-10-8	DESIGNER BRANDS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	742		2,567	689	1,878	0	0	1,878	0	2,567	0	(1,825)	(1,825)	0	
25179M-10-3	DEVON ENERGY ORD		12/21/2021	Various	617.000	18,496		20,743	8,696	10,054	0	0	10,054	0	20,743	0	(2,247)	(2,247)	535	
252131-10-7	DEXCOM ORD		12/21/2021	Various	50.000	21,182		5,905	18,486	(12,582)	0	0	(12,582)	0	5,905	0	15,277	15,277	0	
25264R-20-7	DIAMOND HILL INVESTMENT GRP CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	783		682	746	(64)	0	0	(64)	0	682	0	101	101	0	
25271C-10-2	DIAMOND OFFSHORE DRILLING ORD		01/08/2021	ITG INC	80.000	14		1,542	14	1,529	0	0	1,529	0	1,542	0	(1,529)	(1,529)	0	
252784-30-1	DIAMONDROCK HOSPITALITY REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	115.000	1,070		1,263	949	314	0	0	314	0	1,263	0	(193)	(193)	0	
25278X-10-9	DIAMONDBACK ENERGY ORD		06/25/2021	Various	200.002	14,318		25,784	9,680	16,104	0	0	16,104	0	25,784	0	(11,466)	(11,466)	60	
253031-10-8	DICERNA PHARMACEUTICALS ORD		12/30/2021	Not Available	70.000	2,678		938	1,542	(604)	0	0	(604)	0	938	0	1,740	1,740	0	
253393-10-2	DICKS SPORTING ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	3,626		1,170	1,967	(798)	0	0	(798)	0	1,170	0	2,456	2,456	249	
253651-10-3	DIEBOLD NIXDORF ORD		12/21/2021	JP MORGAN SECURITIES INC.	100.000	891		1,111	1,066	45	0	0	45	0	1,111	0	(220)	(220)	0	
253798-10-2	DIGI INTERNATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	972		705	756	(51)	0	0	(51)	0	705	0	266	266	0	
25381B-10-1	DIGIMARC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	950		1,010	945	65	0	0	65	0	1,010	0	(59)	(59)	0	
253868-10-3	DIGITAL REALTY REIT ORD		12/21/2021	Various	135.000	20,030		15,008	18,834	(3,826)	0	0	(3,826)	0	15,008	0	5,022	5,022	343	
253922-10-8	DIME COMMUNITY BANCSHARES ORD		02/01/2021	Various	40.000	804		804	631	174	0	0	174	0	804	0	0	0	0	
25400W-10-2	DIGITAL TURBINE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,084		254	2,262	(2,008)	0	0	(2,008)	0	254	0	1,830	1,830	0	
25401T-10-8	DIGITALBRIDGE GROUP CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	125.000	1,018		730	601	129	0	0	129	0	730	0	288	288	0	
25402D-10-2	DIGITALOCEAN HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	2,851		2,733	0	0	0	0	0	0	2,733	0	118	118	0	
25432X-10-2	DIME COMMUNITY BANCSHARES ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.920	1,038		1,030	605	242	0	0	242	0	1,030	0	7	7	29	
254423-10-6	DINE BRANDS GLOBAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	791		781	580	201	0	0	201	0	781	0	11	11	0	
254543-10-1	DIODES ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	526		150	353	(202)	0	0	(202)	0	150	0	376	376	0	
254687-10-6	WALT DISNEY ORD		12/21/2021	Various	1,025.000	172,920		81,691	185,710	(104,018)	0	0	(104,018)	0	81,691	0	91,229	91,229	0	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		12/21/2021	Various	75.000	8,186		2,236	6,790	(4,554)	0	0	(4,554)	0	2,236	0	5,950	5,950	94	
25470F-10-4	DISCOVERY SRS A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	2,831		3,528	3,310	218	0	0	218	0	3,528	0	(696)	(696)	0	
25470F-30-2	DISCOVERY SRS C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	240.000	7,236		7,044	6,286	758	0	0	758	0	7,044	0	192	192	0	
25470M-10-9	DISH NETWORK CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	115.000	3,812		3,841	3,719	122	0	0	122	0	3,841	0	(29)	(29)	0	
25525P-10-7	DIVERSIFIED HEALTHCARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	290.000	1,230		4,764	1,195	3,569	0	0	3,569	0	4,764	0	(3,534)	(3,534)	0	
256163-10-6	DOCUSIGN ORD		12/21/2021	Various	120.000	25,280		12,186	26,676	(14,490)	0	0	(14,490)	0	12,186	0	13,094	13,094	0	
25659T-10-7	DOLBY LABORATORIES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,882		2,012	2,914	(902)	0	0	(902)	0	2,012	0	870	870	0	
256677-10-5	DOLLAR GENERAL ORD		12/21/2021	Various	80.000	17,678		8,447	16,824	(8,377)	0	0	(8,377)	0	8,447	0	9,231	9,231	117	
256746-10-8	DOLLAR TREE ORD		12/21/2021	Various	170.000	20,614		14,321	18,367	(4,046)	0	0	(4,046)	0	14,321	0	6,293	6,293	0	
25746U-10-9	DOMINION ENERGY ORD		12/21/2021	Various	445.000	32,734		31,966	33,464	(1,498)	0	0	(1,498)	0	31,966	0	767	767	343	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
25754A-20-1	DOMINOS PIZZA ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	7,949		4,124	5,752	(1,628)	0	0	(1,628)	0	4,124	0	3,825	3,825	56	
257559-20-3	DOMTAR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	2,626		3,675	2,532	1,143	0	0	1,143	0	3,675	0	(1,049)	(1,049)	0	
257651-10-9	DONALDSON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	155.000	9,192		8,393	8,661	(268)	0	0	(268)	0	8,393	0	798	798	0	
257876-10-0	DONNELLEY FINANCIAL SOLTN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	445		334	424	(91)	0	0	(91)	0	334	0	112	112	0	
25809K-10-5	DOORDASH CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	3,032		3,534	0	0	0	0	0	0	3,534	0	(502)	(502)	0	
258278-10-0	DORMAN PRODUCTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,818		2,726	3,473	(747)	0	0	(747)	0	2,726	0	1,092	1,092	0	
25960P-10-9	DOUGLAS EMMETT REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	190.000	5,185		7,055	5,544	1,511	0	0	1,511	0	7,055	0	(1,869)	(1,869)	53	
25960R-10-5	DOUGLAS DYNAMICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	927		995	1,069	(75)	0	0	(75)	0	995	0	(68)	(68)	29	
260003-10-8	DOVER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	14,238		11,193	13,888	(2,694)	0	0	(2,694)	0	11,193	0	3,045	3,045	0	
260557-10-3	DOW ORD		12/21/2021	Various	315.000	17,411		17,856	17,483	373	0	0	373	0	17,856	0	(444)	(444)	644	
26142R-10-4	DRAFTKINGS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	175.000	5,303		9,042	0	0	0	0	0	0	9,042	0	(3,739)	(3,739)	0	
262037-10-4	DRIL QUIP ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	984		2,380	1,481	899	0	0	899	0	2,380	0	(1,396)	(1,396)	0	
26210C-10-4	DROPBOX CL A ORD		12/21/2021	Various	225.000	5,133		5,636	4,993	643	0	0	643	0	5,636	0	(503)	(503)	0	
264147-10-9	DUCCOMUN ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	672		757	806	(49)	0	0	(49)	0	757	0	(84)	(84)	0	
264411-50-5	DUKE REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	6,586		4,957	6,795	(1,838)	0	0	(1,838)	0	4,957	0	1,629	1,629	0	
26441C-20-4	DUKE ENERGY ORD		12/21/2021	Various	520.000	49,869		44,593	47,611	(3,018)	0	0	(3,018)	0	44,593	0	5,276	5,276	917	
26614N-10-2	DUPONT DE NEMOURS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	313.000	22,388		20,332	22,257	(1,925)	0	0	(1,925)	0	20,332	0	2,056	2,056	122	
266605-10-4	DURECT ORD		12/21/2021	JP MORGAN SECURITIES INC.	265.000	256		595	549	46	0	0	46	0	595	0	(339)	(339)	0	
267475-10-1	DYCOM INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,402		3,031	3,021	10	0	0	10	0	3,031	0	371	371	0	
268150-10-9	DYNATRACE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	7,184		7,396	7,356	40	0	0	40	0	7,396	0	(211)	(211)	0	
26875P-10-1	EOG RESOURCES ORD		12/21/2021	Various	275.000	19,347		11,201	13,714	(2,514)	0	0	(2,514)	0	11,201	0	8,146	8,146	530	
26884L-10-9	EQT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	2,902		4,971	2,542	2,429	0	0	2,429	0	4,971	0	(2,068)	(2,068)	0	
26884U-10-9	EPR PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	3,357		6,816	3,250	3,566	0	0	3,566	0	6,816	0	(3,459)	(3,459)	0	
268948-10-6	EAGLE BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	842		758	620	138	0	0	138	0	758	0	84	84	18	
26969P-10-8	EAGLE MATERIALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,825		2,019	2,534	(515)	0	0	(515)	0	2,019	0	805	805	0	
269796-10-8	EAGLE PHARMACEUTICALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	815		764	699	66	0	0	66	0	764	0	51	51	0	
27579R-10-4	EAST WEST BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	155.000	8,972		9,281	7,860	1,421	0	0	1,421	0	9,281	0	(310)	(310)	0	
277276-10-1	EASTGROUP PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,080		469	690	(222)	0	0	(222)	0	469	0	611	611	16	
277432-10-0	EASTMAN CHEMICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	155.000	16,387		9,811	15,543	(5,733)	0	0	(5,733)	0	9,811	0	6,576	6,576	107	
278265-10-3	EATON VANCE COM NON VTG ORD		03/12/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	4,670		3,130	6,097	(2,967)	0	0	(2,967)	0	3,130	0	1,540	1,540	2,433	
278642-10-3	EBAY ORD		12/21/2021	Various	330.000	19,037		10,454	16,583	(6,128)	0	0	(6,128)	0	10,454	0	8,583	8,583	83	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
278715-20-6	EBIX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,170		1,904	1,139	765	0	0	765	0	1,904	0	(733)	(733)	0	
278757-10-1	ECHO GLOBAL LOGISTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,118		835	1,073	(238)	0	0	(238)	0	835	0	283	283	0	
278768-10-6	ECHOSTAR CL A ORD		09/28/2021	FENNER & SMITH INC.	35.000	894		1,243	742	501	0	0	501	0	1,243	0	(348)	(348)	0	
278865-10-0	ECOLAB ORD		12/21/2021	Various	110.000	24,466		16,590	23,800	(7,209)	0	0	(7,209)	0	16,590	0	7,876	7,876	82	
280350-10-2	EDGEWELL PERSONAL CARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,426		3,221	2,421	800	0	0	800	0	3,221	0	(794)	(794)	11	
281020-10-7	EDISON INTERNATIONAL ORD		06/25/2021	Various	230.000	13,772		16,121	14,449	1,672	0	0	1,672	0	16,121	0	(2,349)	(2,349)	222	
28106W-10-3	EDITAS MEDICINE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,264		838	1,753	(915)	0	0	(915)	0	838	0	1,426	1,426	0	
28176E-10-8	EDWARDS LIFESCIENCES ORD		12/21/2021	Various	420.000	41,788		19,636	38,317	(18,680)	0	0	(18,680)	0	19,636	0	22,151	22,151	0	
28225C-80-6	EGAIN ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	296		597	354	242	0	0	242	0	597	0	(300)	(300)	0	
28238P-10-9	EHEALTH ORD		12/21/2021	INC.	29.000	771		1,654	2,048	(394)	0	0	(394)	0	1,654	0	(883)	(883)	0	
28249H-10-4	EIDOS THERAPEUTICS ORD		01/26/2021	Various	15.000	750		750	1,974	(1,224)	0	0	(1,224)	0	750	0	0	0	0	
28414H-10-3	ELANCO ANIMAL HEALTH ORD		12/21/2021	Various	260.000	7,726		8,029	7,974	55	0	0	55	0	8,029	0	(303)	(303)	0	
28618M-10-6	ELEMENT SOLUTIONS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	932		442	709	(267)	0	0	(267)	0	442	0	490	490	10	
29084Q-10-0	EMCOR GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	4,952		3,566	4,573	(1,007)	0	0	(1,007)	0	3,566	0	1,386	1,386	0	
29089Q-10-5	EMERGENT BIOSOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,431		1,544	2,240	(697)	0	0	(697)	0	1,544	0	887	887	0	
291011-10-4	EMERSON ELECTRIC ORD		12/21/2021	Various	460.000	39,337		33,746	36,970	(3,225)	0	0	(3,225)	0	33,746	0	5,591	5,591	376	
292104-10-6	EMPIRE STATE REALTY CL A REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	1,561		2,735	1,584	1,151	0	0	1,151	0	2,735	0	(1,174)	(1,174)	0	
292218-10-4	EMPLOYERS HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,010		1,124	805	319	0	0	319	0	1,124	0	(114)	(114)	25	
29251M-10-6	ENANTA PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,368		2,294	1,263	1,031	0	0	1,031	0	2,294	0	(926)	(926)	0	
292554-10-2	ENCORE CAPITAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,681		1,693	1,948	(254)	0	0	(254)	0	1,693	0	(12)	(12)	0	
292562-10-5	ENCORE WIRE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,838		1,757	1,817	(60)	0	0	(60)	0	1,757	0	81	81	1	
29261A-10-0	ENCOMPASS HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	7,666		6,795	7,442	(647)	0	0	(647)	0	6,795	0	871	871	25	
292671-70-8	ENERGY FUELS ORD		12/21/2021	JP MORGAN SECURITIES INC.	135.000	1,056		439	729	(290)	0	0	(290)	0	439	0	617	617	0	
29270J-10-0	ENERGY RECOVERY ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	923		583	614	(31)	0	0	(31)	0	583	0	340	340	0	
29272B-10-5	ENDURANCE INTERNATNL GRP HLDNGS ORD		02/10/2021	Not Available	90.000	855		527	851	(324)	0	0	(324)	0	527	0	328	328	0	
29272W-10-9	ENERGIZER HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	3,673		4,706	3,374	1,332	0	0	1,332	0	4,706	0	(1,033)	(1,033)	0	
29275Y-10-2	ENERSYS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	5,353		4,972	4,984	(11)	0	0	(11)	0	4,972	0	380	380	0	
292765-10-4	ENERPAC TOOL GROUP CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	893		1,139	1,018	121	0	0	121	0	1,139	0	(246)	(246)	2	
293389-10-2	ENNIS ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	668		689	625	64	0	0	64	0	689	0	(21)	(21)	33	
29355A-10-7	ENPHASE ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	9,333		820	7,896	(7,076)	0	0	(7,076)	0	820	0	8,513	8,513	0	
29355X-10-7	ENPRO INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	532		351	378	(26)	0	0	(26)	0	351	0	181	181	5	
29357K-10-3	ENOVA INTERNATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	987		637	619	18	0	0	18	0	637	0	349	349	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
29358P-10-1	ENSIGN GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	801		348	729	(382)	0	0	(382)	0	348	0	454	454	2	
29362U-10-4	ENTEGRIS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	7,464		1,994	7,208	(5,213)	0	0	(5,213)	0	1,994	0	5,470	5,470	0	
29364G-10-3	ENTERGY ORD		01/08/2021	FENNER & SMITH INC.	70.000	6,684		5,807	6,989	(1,182)	0	0	(1,182)	0	5,807	0	876	876	0	
29404K-10-6	ENVESTNET ORD		12/21/2021	INC.	15.000	1,214		872	1,234	(363)	0	0	(363)	0	872	0	342	342	0	
29414B-10-4	EPAM SYSTEMS ORD		12/21/2021	Various	35.000	15,049		4,275	12,542	(8,268)	0	0	(8,268)	0	4,275	0	10,774	10,774	0	
29415F-10-4	ENVISTA HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	832		345	675	(329)	0	0	(329)	0	345	0	486	486	0	
29426B-10-7	EPLUS ORD		06/25/2021	GOLDMAN	10.000	878		689	880	(190)	0	0	(190)	0	689	0	188	188	0	
29428V-10-4	EPIZYME ORD		12/21/2021	JP MORGAN SECURITIES INC.	123.000	382		1,616	1,336	280	0	0	280	0	1,616	0	(1,234)	(1,234)	0	
294429-10-5	EQUIFAX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	5,581		3,669	5,785	(2,116)	0	0	(2,116)	0	3,669	0	1,912	1,912	0	
29444U-70-0	EQUINIX REIT ORD		12/21/2021	Various	55.000	40,887		22,555	39,280	(16,725)	0	0	(16,725)	0	22,555	0	18,332	18,332	287	
29452E-10-1	EQUITABLE HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	4,808		3,850	4,608	(758)	0	0	(758)	0	3,850	0	958	958	0	
294600-10-1	EQUITRANS MIDSTREAM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260.000	1,966		6,737	2,090	4,646	0	0	4,646	0	6,737	0	(4,771)	(4,771)	0	
29460X-10-9	EQUITY BANCSHARES CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	659		620	432	188	0	0	188	0	620	0	39	39	2	
29462B-10-2	EQUITY COMMONWEALTH REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	150.000	3,869		4,421	4,092	329	0	0	329	0	4,421	0	(552)	(552)	0	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	5,189		3,963	5,386	(1,423)	0	0	(1,423)	0	3,963	0	1,227	1,227	29	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		12/21/2021	Various	240.000	16,061		15,528	14,227	1,301	0	0	1,301	0	15,528	0	533	533	271	
29530P-10-2	ERIE INDEMNITY CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	5,186		2,489	4,912	(2,423)	0	0	(2,423)	0	2,489	0	2,697	2,697	21	
296315-10-4	ESCO TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,200		1,252	2,064	(812)	0	0	(812)	0	1,252	0	948	948	2	
29664W-10-5	ESPERION THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	154		1,335	780	555	0	0	555	0	1,335	0	(1,181)	(1,181)	0	
29717B-10-5	ESSEX PROPERTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	9,355		9,876	9,497	379	0	0	379	0	9,876	0	(521)	(521)	83	
297602-10-4	ETHAN ALLEN ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	957		590	707	(118)	0	0	(118)	0	590	0	367	367	9	
29786A-10-6	ETSY ORD		12/21/2021	Various	70.000	12,786		2,799	12,454	(9,654)	0	0	(9,654)	0	2,799	0	9,987	9,987	0	
298736-10-9	EURONET WORLDWIDE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,426		3,324	4,348	(1,024)	0	0	(1,024)	0	3,324	0	1,102	1,102	0	
29977A-10-5	EVERCORE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	3,318		2,275	2,741	(466)	0	0	(466)	0	2,275	0	1,044	1,044	66	
30034W-10-6	EVERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210.000	11,128		11,785	11,657	128	0	0	128	0	11,785	0	(657)	(657)	0	
30040P-10-3	EVERTEC ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	964		453	786	(334)	0	0	(334)	0	453	0	511	511	4	
30040W-10-8	EVERSOURCE ENERGY ORD		12/21/2021	Various	140.000	12,542		8,827	12,111	(3,284)	0	0	(3,284)	0	8,827	0	3,715	3,715	181	
30041R-10-8	EVERQUOTE CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	760		1,153	747	406	0	0	406	0	1,153	0	(393)	(393)	0	
30050B-10-1	EVOLENT HEALTH CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	1,528		2,290	1,443	847	0	0	847	0	2,290	0	(761)	(761)	0	
30063P-10-5	EXACT SCIENCES ORD		12/21/2021	Various	55.000	6,966		3,917	7,287	(3,370)	0	0	(3,370)	0	3,917	0	3,050	3,050	0	
30161N-10-1	EXELON ORD		06/25/2021	Various	680.000	29,366		29,628	28,744	884	0	0	884	0	29,628	0	(262)	(262)	210	
30161Q-10-4	EXELIXIS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	135.000	3,080		2,191	2,709	(518)	0	0	(518)	0	2,191	0	889	889	0	
302081-10-4	EXLSERVICE HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,185		1,564	2,128	(564)	0	0	(564)	0	1,564	0	620	620	0	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
30212P-30-3	EXPEDIA GROUP ORD		12/21/2021	Various	.90,000	13,792		10,658	11,916	(1,258)	.0	.0	(1,258)	.0	10,658	.0	3,134	3,134	.0	
30212W-10-0	EXP WORLD HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.35,000	2,602		574	2,209	(1,635)	.0	.0	(1,635)	.0	574	.0	2,028	2,028	.0	
30214U-10-2	EXPONENT ORD		12/21/2021	JP MORGAN SECURITIES INC.	.15,000	1,770		737	1,350	(613)	.0	.0	(613)	.0	737	.0	1,032	1,032	.12	
30219E-10-3	EXPRESS ORD		12/21/2021	JP MORGAN SECURITIES INC.	.90,000	279		447	82	365	.0	.0	365	.0	447	.0	(168)	(168)	.0	
30224P-20-0	EXTENDED STAY AMERICA UNT		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	240,000	3,387		4,486	3,554	931	.0	.0	931	.0	4,486	.0	(1,099)	(1,099)	.84	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.90,000	10,084		7,770	10,427	(2,658)	.0	.0	(2,658)	.0	7,770	.0	2,314	2,314	.0	
30226D-10-6	EXTREME NETWORKS ORD		12/21/2021	JP MORGAN SECURITIES INC.	.70,000	987		544	482	62	.0	.0	62	.0	544	.0	443	443	.0	
302301-10-6	EZCORP CL A NY ORD		12/21/2021	INC.	.70,000	503		466	335	131	.0	.0	131	.0	466	.0	.37	.37	.0	
30231G-10-2	EXXON MOBIL ORD		12/21/2021	Various	3,585,000	193,363		143,185	147,174	(4,589)	.0	.0	(4,589)	.0	143,185	.0	50,178	50,178	5,074	
30239F-10-6	FBL FINANCIAL GROUP CL A ORD		05/26/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.15,000	878		740	788	(47)	.0	.0	(47)	.0	740	.0	138	138	.5	
302445-10-1	FLIR SYSTEMS ORD		05/14/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.170,000	6,668		8,841	7,451	1,390	.0	.0	1,390	.0	8,841	.0	(2,174)	(2,174)	1,268	
302491-30-3	FMC ORD		12/21/2021	Various	.90,000	10,437		6,577	10,344	(3,767)	.0	.0	(3,767)	.0	6,577	.0	3,860	3,860	.86	
302520-10-1	FNB ORD		12/21/2021	JP MORGAN SECURITIES INC.	.85,000	1,006		1,076	808	269	.0	.0	269	.0	1,076	.0	(70)	(70)	.41	
30257X-10-4	FB FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	.20,000	856		672	695	(22)	.0	.0	(22)	.0	672	.0	183	183	.9	
302941-10-9	FTI CONSULTING ORD		12/21/2021	INC.	.30,000	4,448		2,074	3,352	(1,277)	.0	.0	(1,277)	.0	2,074	.0	2,374	2,374	.0	
30303M-10-2	META PLATFORMS CL A ORD		12/21/2021	Various	1,480,000	432,633		252,182	404,277	(152,095)	.0	.0	(152,095)	.0	252,182	.0	180,451	180,451	.0	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		12/21/2021	Various	.35,000	13,811		7,545	11,638	(4,092)	.0	.0	(4,092)	.0	7,545	.0	6,266	6,266	.48	
303250-10-4	FAIR ISAAC ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.15,000	7,505		3,123	7,666	(4,542)	.0	.0	(4,542)	.0	3,123	.0	4,382	4,382	.0	
311642-10-2	FARO TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30,000	2,310		1,677	2,119	(442)	.0	.0	(442)	.0	1,677	.0	633	633	.0	
31188V-10-0	FASTLY CL A ORD		12/21/2021	Various	.130,000	8,372		10,164	8,737	(392)	.0	.0	(392)	.0	10,164	.0	(1,793)	(1,793)	.0	
31189P-10-2	FATE THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25,000	2,907		445	2,273	(1,829)	.0	.0	(1,829)	.0	445	.0	2,463	2,463	.0	
311900-10-4	FASTENAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	295,000	14,969		7,623	14,405	(6,782)	.0	.0	(6,782)	.0	7,623	.0	7,346	7,346	.0	
313148-30-6	FEDERAL AGRICULTURE MORTGAGE CL C ORD		12/21/2021	JP MORGAN SECURITIES INC.	.5,000	599		363	371	(8)	.0	.0	(8)	.0	363	.0	236	236	.18	
313747-20-6	FEDERAL REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60,000	5,071		7,314	5,107	2,207	.0	.0	2,207	.0	7,314	.0	(2,243)	(2,243)	.64	
313855-10-8	FEDERAL SIGNAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	.20,000	833		502	663	(161)	.0	.0	(161)	.0	502	.0	331	331	.7	
314211-10-3	FEDERATED HERMES CL B ORD		12/21/2021	JP MORGAN SECURITIES INC.	.25,000	925		593	722	(129)	.0	.0	(129)	.0	593	.0	331	331	.27	
31428X-10-6	FEDEX ORD		12/21/2021	Various	.105,000	25,824		26,827	27,260	(434)	.0	.0	(434)	.0	26,827	.0	(1,002)	(1,002)	.44	
315405-10-0	FERRO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.110,000	1,727		2,262	1,609	652	.0	.0	652	.0	2,262	.0	(534)	(534)	.0	
315616-10-2	F5 NETWORKS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50,000	9,561		8,460	8,797	(337)	.0	.0	(337)	.0	8,460	.0	1,101	1,101	.0	
315720-80-8	FIBROGEN ORD		09/28/2021	FENNER & SMITH INC.	.100,000	2,042		4,976	3,709	1,267	.0	.0	1,267	.0	4,976	.0	(2,934)	(2,934)	.0	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		12/21/2021	Various	.330,000	44,029		40,276	46,682	(6,406)	.0	.0	(6,406)	.0	40,276	.0	3,753	3,753	.94	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD		12/21/2021	Various	.295,000	12,962		11,210	11,532	(322)	.0	.0	(322)	.0	11,210	.0	1,752	1,752	.202	
316773-10-0	FIFTH THIRD BANCORP ORD		12/21/2021	Various	.485,000	15,572		13,551	13,371	179	.0	.0	179	.0	13,551	.0	2,021	2,021	.165	
317585-40-4	FINANCIAL INSTITUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25,000	638		746	563	184	.0	.0	184	.0	746	.0	(108)	(108)	.7	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.55.000	2,927		2,811	2,840	(29)	.0	.0	(29)	.0	2,811	.0	.116	.116	.0	
318672-70-6	FIRST BANCORP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.75.000	.995		.683	.692	(8)	.0	.0	(8)	.0	.683	.0	.312	.312	.21	
318910-10-6	FIRST BANCORP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	.879		.722	.677	.45	.0	.0	.45	.0	.722	.0	.157	.157	.16	
318916-10-3	FIRST BANCSHARES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.25.000	.958		.773	.772	.1	.0	.0	.1	.0	.773	.0	.185	.185	.15	
319383-20-4	FIRST BUSEY ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	1,380		1,843	1,293	.550	.0	.0	.550	.0	1,843	.0	(.462)	(.462)	.0	
31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.5.000	3,099		2,317	2,871	(.555)	.0	.0	(.555)	.0	2,317	.0	.783	.783	.2	
319829-10-7	FIRST COMMONWEALTH FINANCIAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.120.000	1,425		1,928	1,313	.616	.0	.0	.616	.0	1,928	.0	(.504)	(.504)	.0	
31983A-10-3	FIRST COMMUNITY BANKSHARES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.25.000	.821		.819	.540	.279	.0	.0	.279	.0	.819	.0	.2	.2	.26	
320209-10-9	FIRST FINANCIAL BANCORP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.120.000	2,368		3,506	2,104	1,403	.0	.0	1,403	.0	3,506	.0	(1,139)	(1,139)	.0	
32020R-10-9	FIRST FINANCIAL BANKSHARES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	1,013		.592	.724	(131)	.0	.0	(131)	.0	.592	.0	.421	.421	.11	
320218-10-0	FIRST FINANCIAL CORPORTN INDIANA ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15.000	.673		.612	.583	.29	.0	.0	.29	.0	.612	.0	.61	.61	.16	
32026V-10-4	FIRST FOUNDATION ORD		.12/21/2021	INC.	.40.000	.975		.592	.800	(208)	.0	.0	(208)	.0	.592	.0	.383	.383	.14	
320517-10-5	FIRST HORIZON ORD		.12/21/2021	Various	.730.000	11,171		12,578	9,315	3,263	.0	.0	3,263	.0	12,578	.0	(1,408)	(1,408)	.294	
32051X-10-8	FIRST HAWAIIAN ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35.000	.933		.920	.825	.95	.0	.0	.95	.0	.920	.0	.13	.13	.36	
32054K-10-3	FIRST INDUSTRIAL REALTY TRUST ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	1,273		.621	.843	(222)	.0	.0	(222)	.0	.621	.0	.652	.652	.21	
32055Y-20-1	FIRST INTERSTATE BANCYSYSTEM CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.25.000	.969		1,148	1,019	.129	.0	.0	.129	.0	1,148	.0	(.179)	(.179)	.41	
320734-10-6	FIRST OF LONG ISLAND ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.35.000	.637		.741	.625	.116	.0	.0	.116	.0	.741	.0	(.104)	(.104)	.7	
320817-10-9	FIRST MERCHANTS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.70.000	2,806		3,147	2,619	.529	.0	.0	.529	.0	3,147	.0	(.341)	(.341)	.0	
320866-10-6	FIRST MID BANCSHARES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	.845		.684	.673	.11	.0	.0	.11	.0	.684	.0	.160	.160	.17	
320867-10-4	FIRST MIDWEST BANCORP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.130.000	2,212		3,462	2,070	1,392	.0	.0	1,392	.0	3,462	.0	(1,250)	(1,250)	.18	
336433-10-7	FIRST SOLAR ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	3,123		1,391	2,968	(1,577)	.0	.0	(1,577)	.0	1,391	.0	1,732	1,732	.0	
336901-10-3	1ST SOURCE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10.000	.423		.350	.403	(.53)	.0	.0	(.53)	.0	.350	.0	.73	.73	.0	
33767D-10-5	FIRSTCASH ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	3,735		4,432	4,202	.230	.0	.0	.230	.0	4,432	.0	(.697)	(.697)	.0	
337738-10-8	FISERV ORD		.12/21/2021	Various	.375.000	42,697		28,343	42,698	(14,354)	.0	.0	(14,354)	.0	28,343	.0	14,354	14,354	.0	
337932-10-7	FIRSTENERGY ORD		.09/28/2021	FENNER & SMITH INC.	.400.000	13,331		15,224	12,244	2,980	.0	.0	2,980	.0	15,224	.0	(1,893)	(1,893)	.246	
33812L-10-2	FITBIT CL A ORD		.01/14/2021	CORPORATE ACTION	.278.000	2,043		1,643	1,890	(247)	.0	.0	(247)	.0	1,643	.0	.400	.400	.0	
33829M-10-1	FIVE BELOW ORD		.12/21/2021	Various	.50.000	9,233		5,753	8,749	(2,997)	.0	.0	(2,997)	.0	5,753	.0	3,480	3,480	.0	
338307-10-1	FIVE9 ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	5,220		1,124	5,232	(4,108)	.0	.0	(4,108)	.0	1,124	.0	4,095	4,095	.0	
33832D-20-5	FIVE STAR SENIOR LIV ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.19.000	.57		.169	.131	.38	.0	.0	.38	.0	.169	.0	(.112)	(.112)	.0	
339041-10-5	FLEETCOR TECHNOLOGIES ORD		.12/21/2021	Various	.80.000	19,549		16,672	21,826	(5,154)	.0	.0	(5,154)	.0	16,672	.0	2,877	2,877	.0	
33938J-10-6	FLEXION THERAPEUTICS ORD		.11/19/2021	Not Available	.45.000	.383		.493	.519	(.26)	.0	.0	(.26)	.0	.493	.0	(.111)	(.111)	.0	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50.000	5,036		3,073	4,643	(1,570)	.0	.0	(1,570)	.0	3,073	.0	1,963	1,963	.0	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
343412-10-2	FLUOR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	3,150		9,029	2,875	6,154	0	0	6,154	0	9,029	0	(5,878)	(5,878)	0	
343498-10-1	FLOWERS FOODS ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	947		679	792	(113)	0	0	(113)	0	679	0	268	268	29	
34354P-10-5	FLOWSERVE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,479		2,044	1,474	570	0	0	570	0	2,044	0	(565)	(565)	8	
34385P-10-8	FLUIDIGM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	631		1,232	600	632	0	0	632	0	1,232	0	(600)	(600)	0	
343873-10-5	FLUSHING FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	959		888	666	222	0	0	222	0	888	0	72	72	34	
344849-10-4	FOOT LOCKER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	3,511		3,838	3,235	603	0	0	603	0	3,838	0	(328)	(328)	0	
345370-86-0	FORD MOTOR ORD		12/21/2021	Various	2,065.000	27,429		17,683	18,151	(468)	0	0	(468)	0	17,683	0	9,745	9,745	84	
34633R-10-4	FORMA THERAPEUTICS HLDG ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	361		1,227	873	355	0	0	355	0	1,227	0	(866)	(866)	0	
346375-10-8	FORMFACTOR ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	860		317	860	(543)	0	0	(543)	0	317	0	543	543	0	
346563-10-9	FORRESTER RESEARCH ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	869		557	629	(71)	0	0	(71)	0	557	0	312	312	0	
34959E-10-9	FORTINET ORD		12/21/2021	Various	115.000	24,679		9,152	17,081	(7,929)	0	0	(7,929)	0	9,152	0	15,528	15,528	0	
34962K-10-0	FORTITUDE GOLD ORD		12/21/2021	JP MORGAN SECURITIES INC.	24.285	151		33	24	9	0	0	9	0	33	0	118	118	7	
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	6,500		3,686	6,429	(2,743)	0	0	(2,743)	0	3,686	0	2,814	2,814	0	
349853-10-1	FORWARD AIR ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,136		648	768	(120)	0	0	(120)	0	648	0	488	488	8	
34988V-10-6	FOSSIL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	678		805	607	198	0	0	198	0	805	0	(127)	(127)	0	
35086T-10-9	FOUR CORNERS PROPERTY ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	997		891	1,042	(151)	0	0	(151)	0	891	0	106	106	44	
35137L-10-5	FOX CL A ORD		12/21/2021	Various	403.000	13,063		16,257	11,735	4,522	0	0	4,522	0	16,257	0	(3,194)	(3,194)	65	
35137L-20-4	FOX CORPORATION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	190.000	5,626		7,515	5,487	2,027	0	0	2,027	0	7,515	0	(1,888)	(1,888)	0	
35138V-10-2	FOX FACTORY HOLDING ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	3,972		1,502	2,643	(1,141)	0	0	(1,141)	0	1,502	0	2,470	2,470	0	
35243J-10-1	FRANKLIN BSP REALTY TR ORD		12/21/2021	JP MORGAN SECURITIES INC.	39.456	590		1,002	697	305	0	0	305	0	1,002	0	(411)	(411)	177	
353514-10-2	FRANKLIN ELECTRIC ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	900		445	692	(247)	0	0	(247)	0	445	0	455	455	7	
354613-10-1	FRANKLIN RESOURCES ORD		12/21/2021	Various	330.000	9,486		9,768	8,247	1,521	0	0	1,521	0	9,768	0	(282)	(282)	218	
35471R-10-6	FRANKLIN STREET PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	140.000	866		1,033	612	421	0	0	421	0	1,033	0	(167)	(167)	50	
35671D-85-7	FREEPORT MEMORAN ORD		12/21/2021	Various	940.000	31,281		12,013	24,459	(12,446)	0	0	(12,446)	0	12,013	0	19,268	19,268	56	
358039-10-5	FRESHPET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	3,696		2,013	3,550	(1,536)	0	0	(1,536)	0	2,013	0	1,682	1,682	0	
35803L-10-8	FREQUENCY THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,442		913	1,410	(498)	0	0	(498)	0	913	0	529	529	0	
35904G-10-7	FRONT YARD RESIDENTIAL ORD		01/12/2021	CORPORATE ACTION	70.000	1,138		855	1,134	(279)	0	0	(279)	0	855	0	282	282	0	
35905A-10-9	FRONTDOOR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	4,428		3,759	4,268	(509)	0	0	(509)	0	3,759	0	669	669	0	
35953D-10-4	FUBOTV ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	1,017		2,055	0	0	0	0	0	0	2,055	0	(1,038)	(1,038)	0	
359694-10-6	HB FULLER ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	789		473	519	(46)	0	0	(46)	0	473	0	316	316	7	
360271-10-0	FULTON FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	1,071		1,105	827	278	0	0	278	0	1,105	0	(34)	(34)	41	
361448-10-3	GATX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	4,374		4,215	4,159	56	0	0	56	0	4,215	0	159	159	0	

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
36162J-10-6	GEO GROUP REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	1,301		3,660	1,329	2,331	0	0	2,331	0	3,660	0	(2,359)	(2,359)	0	
36164Y-10-1	GCP APPLIED TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	2,292		2,245	2,129	116	0	0	116	0	2,245	0	47	47	0	
36211Q-10-9	G1 THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	542		1,533	900	633	0	0	633	0	1,533	0	(991)	(991)	0	
36237H-10-1	G III APPAREL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	1,594		2,198	1,424	774	0	0	774	0	2,198	0	(605)	(605)	0	
362393-10-0	GTT COMMUNICATIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	202		2,272	214	2,057	0	0	2,057	0	2,272	0	(2,069)	(2,069)	0	
363576-10-9	ARTHUR J GALLAGHER ORD		12/21/2021	Various	140.000	19,289		10,261	17,319	(7,059)	0	0	(7,059)	0	10,261	0	9,029	9,029	106	
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	175.000	7,277		6,083	7,420	(1,337)	0	0	(1,337)	0	6,083	0	1,194	1,194	0	
36467W-10-9	GAMESTOP CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	973		816	1,036	(220)	0	0	(220)	0	816	0	156	156	0	
364760-10-8	GAP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	3,212		4,056	3,029	1,028	0	0	1,028	0	4,056	0	(844)	(844)	0	
366651-10-7	GARTNER ORD		12/21/2021	Various	75.000	17,832		11,001	12,014	(1,013)	0	0	(1,013)	0	11,001	0	6,831	6,831	0	
368736-10-4	GENERAC HOLDINGS ORD		12/21/2021	Various	45.000	12,797		2,568	10,233	(7,666)	0	0	(7,666)	0	2,568	0	10,230	10,230	0	
369550-10-8	GENERAL DYNAMICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	16,584		17,266	16,370	896	0	0	896	0	17,266	0	(683)	(683)	0	
369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	Various	9,537.000	112,202		115,552	103,000	12,552	0	0	12,552	0	115,552	0	(3,350)	(3,350)	227	
369604-30-1	GENERAL ELECTRIC ORD		12/21/2021	JP MORGAN SECURITIES INC.	185.130	17,228		19,494	0	0	0	0	0	0	19,494	0	(2,266)	(2,266)	0	
370334-10-4	GENERAL MILLS ORD		12/21/2021	Various	405.000	23,964		17,800	23,814	(6,014)	0	0	(6,014)	0	17,800	0	6,165	6,165	405	
37045V-10-0	GENERAL MOTORS ORD		12/21/2021	Various	625.000	29,488		25,058	26,025	(967)	0	0	(967)	0	25,058	0	4,430	4,430	0	
371532-10-2	GENESCO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	483		634	451	183	0	0	183	0	634	0	(151)	(151)	0	
371901-10-9	GENTEX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	5,064		2,736	4,750	(2,015)	0	0	(2,015)	0	2,736	0	2,328	2,328	17	
372309-10-4	GENMARK DIAGNOSTICS ORD		04/27/2021	Not Available	75.000	1,804		575	1,095	(520)	0	0	(520)	0	575	0	1,228	1,228	0	
372460-10-5	GENUINE PARTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	4,133		3,866	4,017	(151)	0	0	(151)	0	3,866	0	267	267	32	
37247D-10-6	GENWORTH FINANCIAL CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	255.000	1,021		1,046	964	82	0	0	82	0	1,046	0	(25)	(25)	0	
37253A-10-3	GENTHERM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,473		2,003	3,261	(1,259)	0	0	(1,259)	0	2,003	0	1,470	1,470	0	
373865-10-4	GERMAN AMERICAN BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,384		1,205	1,324	(119)	0	0	(119)	0	1,205	0	180	180	0	
374297-10-9	GETTY REALTY REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	945		923	826	96	0	0	96	0	923	0	23	23	47	
374689-10-7	GIBALTAR INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	988		619	1,079	(460)	0	0	(460)	0	619	0	369	369	0	
375558-10-3	GILEAD SCIENCES ORD		12/21/2021	Various	1,035.000	68,636		74,762	47,540	12,357	0	0	12,357	0	74,762	0	(6,125)	(6,125)	743	
37637Q-10-5	GLACIER BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	5,307		4,820	5,061	(241)	0	0	(241)	0	4,820	0	486	486	17	
376536-10-8	GLADSTONE COMMERCIAL REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	978		849	720	129	0	0	129	0	849	0	130	130	55	
377320-10-6	GLATFELTER ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	998		1,013	983	30	0	0	30	0	1,013	0	(15)	(15)	33	
377322-10-2	GLAUKOS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	896		1,146	1,505	(359)	0	0	(359)	0	1,146	0	(250)	(250)	0	
37890U-10-8	GLOBAL BLOOD THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	934		982	1,299	(317)	0	0	(317)	0	982	0	(48)	(48)	0	
37940X-10-2	GLOBAL PAYMENTS ORD		12/21/2021	Various	220.000	40,175		24,873	47,392	(22,519)	0	0	(22,519)	0	24,873	0	15,302	15,302	62	
379577-20-8	GLOBUS MEDICAL CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	702		507	652	(145)	0	0	(145)	0	507	0	195	195	0	
37959E-10-2	GLOBE LIFE ORD		12/21/2021	Various	130.000	12,079		11,358	12,345	(987)	0	0	(987)	0	11,358	0	721	721	72	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
379890-10-6	GLU MOBILE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.150.000	1,347		1,623	1,352	272	0	0	272	0	1,623	0	(276)	(276)	0	
380237-10-7	GODADDY CL A ORD		.12/21/2021	Various	.165.000	13,073		11,682	13,687	(2,005)	0	0	(2,005)	0	11,682	0	1,391	1,391	0	
38046C-10-9	GOGO ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.75.000	1,052		778	722	56	0	0	56	0	778	0	275	275	0	
38046W-10-5	GOHEALTH CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60.000	213		707	820	(112)	0	0	(112)	0	707	0	(495)	(495)	0	
38068T-10-5	GOLD RESOURCE ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.85.000	141		414	247	166	0	0	166	0	414	0	(272)	(272)	4	
38141G-10-4	GOLDMAN SACHS GROUP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.120.000	34,808		25,788	31,645	(5,857)	0	0	(5,857)	0	25,788	0	9,020	9,020	0	
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		.12/21/2021	Various	.482.000	5,971		9,317	4,691	3,766	0	0	3,766	0	9,317	0	(3,346)	(3,346)	0	
38267D-10-9	GOOSEHEAD INSURANCE CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.20.000	2,589		1,659	2,495	(836)	0	0	(836)	0	1,659	0	930	930	0	
38268T-10-3	GOPRO CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.95.000	1,014		519	787	(268)	0	0	(268)	0	519	0	495	495	0	
383082-10-4	GORMAN RUPP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.25.000	1,080		795	812	(17)	0	0	(17)	0	795	0	285	285	16	
38388F-10-8	WR GRACE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.90.000	5,036		6,143	4,934	1,209	0	0	1,209	0	6,143	0	(1,107)	(1,107)	0	
384109-10-4	GRACO ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.80.000	5,990		3,254	5,788	(2,534)	0	0	(2,534)	0	3,254	0	2,735	2,735	0	
384637-10-4	GRAHAM HOLDINGS CL B ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.5.000	2,748		3,520	2,667	853	0	0	853	0	3,520	0	(772)	(772)	0	
38526M-10-6	GRAND CANYON EDUCATION ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	5,478		6,916	5,587	1,330	0	0	1,330	0	6,916	0	(1,438)	(1,438)	0	
387328-10-7	GRANITE CONSTRUCTION ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	2,028		2,625	1,603	1,022	0	0	1,022	0	2,625	0	(598)	(598)	8	
38741L-10-7	GRANITE POINT MORTGAGE TRUST ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60.000	703		1,151	599	552	0	0	552	0	1,151	0	(448)	(448)	72	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.235.000	4,456		2,992	3,981	(989)	0	0	(989)	0	2,992	0	1,465	1,465	71	
389375-10-6	GRAY TELEVISION ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.50.000	985		841	895	(54)	0	0	(54)	0	841	0	144	144	16	
390607-10-9	GREAT LAKES DREDGE AND DOCK ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.65.000	1,006		717	856	(139)	0	0	(139)	0	717	0	289	289	0	
390905-10-7	GREAT SOUTHERN BANCORP ORD		.12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.15.000	876		958	734	225	0	0	225	0	958	0	(82)	(82)	21	
391416-10-4	GREAT WESTERN BANCORP ORD		.01/08/2021	JP MORGAN SECURITIES INC.	.80.000	1,856		3,350	1,672	1,678	0	0	1,678	0	3,350	0	(1,494)	(1,494)	0	
392709-10-1	GREEN BRICK PARTNERS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35.000	1,015		671	804	(132)	0	0	(132)	0	671	0	344	344	0	
39304D-10-2	GREEN DOT CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	3,576		4,597	3,348	1,249	0	0	1,249	0	4,597	0	(1,021)	(1,021)	0	
393657-10-1	GREENBRIER ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40.000	1,422		2,426	1,455	970	0	0	970	0	2,426	0	(1,004)	(1,004)	0	
397624-10-7	GREIF CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40.000	2,036		1,918	1,875	43	0	0	43	0	1,918	0	117	117	18	
39874R-10-1	GROCERY OUTLET HOLDING ORD		.01/08/2021	JP MORGAN SECURITIES INC.	.95.000	3,675		3,733	3,729	4	0	0	4	0	3,733	0	(58)	(58)	0	
398905-10-9	GROUP 1 AUTOMOTIVE ORD		.12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.5.000	938		409	656	(246)	0	0	(246)	0	409	0	528	528	7	
399473-20-6	GROUPON ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.27.000	965		1,793	1,026	767	0	0	767	0	1,793	0	(828)	(828)	0	
39986L-10-9	GROWGENERATION ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50.000	2,266		905	1,966	(1,061)	0	0	(1,061)	0	905	0	1,361	1,361	0	
400110-10-2	GRUBHUB ORD		.06/15/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.120.000	10,423		14,140	8,912	5,227	0	0	5,227	0	14,140	0	(3,717)	(3,717)	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
40131M-10-9	GUARDANT HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE																
401617-10-5	GUSS ORD		12/21/2021	FENNER & SMITH INC.	50.000	7,143		4,184	6,444	(2,261)	0	0	(2,261)	0	4,184	0	2,959	2,959	0	
				Various	70.000	1,590		1,442	1,583	(141)	0	0	(141)	0	1,442	0	148	148	36	
40171V-10-0	GUIDEWIRE SOFTWARE ORD		01/08/2021	MERRILL LYNCH PIERCE																
402635-30-4	GULFPORT ENERGY ORD		01/08/2021	FENNER & SMITH INC.	35.000	4,582		3,133	4,506	(1,373)	0	0	(1,373)	0	3,133	0	1,449	1,449	0	
				ITG INC	210.000	19		2,323	11	2,312	0	0	2,312	0	2,323	0	(2,304)	(2,304)	0	
404030-10-8	H AND E EQUIPMENT SERVICES ORD		01/08/2021	MERRILL LYNCH PIERCE																
40412C-10-1	HCA HEALTHCARE ORD		12/21/2021	FENNER & SMITH INC.	25.000	793		736	745	(9)	0	0	(9)	0	736	0	57	57	0	
				Various	165.000	34,778		19,304	27,136	(7,832)	0	0	(7,832)	0	19,304	0	15,474	15,474	163	
404251-10-0	HNI ORD		01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	60.000	2,072		2,429	2,068	362	0	0	362	0	2,429	0	(358)	(358)	0	
40425J-10-1	HMS HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE																
40434L-10-5	HP ORD		12/21/2021	FENNER & SMITH INC.	110.000	4,024		3,397	4,043	(646)	0	0	(646)	0	3,397	0	627	627	0	
405024-10-0	HAEMONETICS ORD		12/21/2021	Various	585.000	17,516		13,882	14,385	(503)	0	0	(503)	0	13,882	0	3,634	3,634	131	
				Various	70.000	7,426		7,398	8,313	(915)	0	0	(915)	0	7,398	0	29	29	0	
405217-10-0	HAIN CELESTIAL GROUP ORD		12/21/2021	JP MORGAN SECURITIES																
406216-10-1	HALLIBURTON ORD		12/21/2021	INC.	20.000	828		515	803	(288)	0	0	(288)	0	515	0	313	313	0	
				Various	1,305.000	28,828		44,299	19,845	18,704	0	0	18,704	0	44,299	0	(15,471)	(15,471)	57	
40637H-10-9	HALOZYME THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE																
407497-10-6	HAMILTON LANE CL A ORD		12/21/2021	FENNER & SMITH INC.	55.000	2,396		941	2,349	(1,408)	0	0	(1,408)	0	941	0	1,455	1,455	0	
				Various	80.000	6,977		5,987	3,512	(646)	0	0	(646)	0	5,987	0	989	989	14	
410120-10-9	HANCOCK WHITNEY ORD		12/21/2021	JP MORGAN SECURITIES																
410345-10-2	HANESBRANDS ORD		12/21/2021	INC.	100.000	4,795		4,705	3,402	1,303	0	0	1,303	0	4,705	0	90	90	108	
				Various	676.000	10,454		12,563	9,856	2,707	0	0	2,707	0	12,563	0	(2,109)	(2,109)	64	
410867-10-5	HANOVER INSURANCE GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	60.000	7,186		7,054	7,015	38	0	0	38	0	7,054	0	133	133	0	
41165Y-10-0	HARBORONE BANCORP ORD		09/28/2021	MERRILL LYNCH PIERCE																
412822-10-8	HARLEY DAVIDSON ORD		12/21/2021	FENNER & SMITH INC.	70.000	981		571	760	(189)	0	0	(189)	0	571	0	409	409	9	
				Various	210.000	7,709		8,646	7,707	939	0	0	939	0	8,646	0	(937)	(937)	72	
413160-10-2	HARMONIC ORD		12/21/2021	JP MORGAN SECURITIES																
				INC.	90.000	993		499	665	(166)	0	0	(166)	0	499	0	494	494	0	
415864-10-7	HARSCO ORD		01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	100.000	1,892		2,543	1,798	745	0	0	745	0	2,543	0	(651)	(651)	0	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		12/21/2021	JP MORGAN SECURITIES																
418056-10-7	HASBRO ORD		12/21/2021	INC.	30.000	2,026		1,255	1,469	(214)	0	0	(214)	0	1,255	0	771	771	146	
				Various	150.000	14,532		14,719	14,031	688	0	0	688	0	14,719	0	(186)	(186)	204	
419596-10-1	HAVERTY FURNITURE COMPANIES ORD		01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	25.000	770		600	692	(92)	0	0	(92)	0	600	0	170	170	0	
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES																
				INC.	25.000	1,013		898	885	13	0	0	13	0	898	0	115	115	34	
419879-10-1	HAWAIIAN HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	70.000	1,374		2,383	1,239	1,144	0	0	1,144	0	2,383	0	(1,009)	(1,009)	0	
420261-10-9	HAWKINS ORD		01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	15.000	831		670	785	(114)	0	0	(114)	0	670	0	161	161	0	
420877-20-1	HAYNES INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	20.000	495		698	477	221	0	0	221	0	698	0	(203)	(203)	0	
421906-10-8	HEALTHCARE SERVICES ORD		01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	100.000	3,130		4,101	2,810	1,291	0	0	1,291	0	4,101	0	(971)	(971)	0	
421946-10-4	HEALTHCARE REAL REIT ORD		12/21/2021	JP MORGAN SECURITIES																
				INC.	30.000	938		861	888	(27)	0	0	(27)	0	861	0	77	77	36	
42222N-10-3	HEALTHSTREAM ORD		12/21/2021	JP MORGAN SECURITIES																
				INC.	35.000	903		980	764	215	0	0	215	0	980	0	(77)	(77)	0	
42225P-50-1	HEALTHCAR TRST OF AM CL A REIT ORD		12/21/2021	JP MORGAN SECURITIES																
				INC.	140.000	4,661		3,689	3,856	(167)	0	0	(167)	0	3,689	0	972	972	180	
42226A-10-7	HEALTHQUITY ORD		12/21/2021	Various	100.000	6,427		7,745	6,971	774	0	0	774	0	7,745	0	(1,318)	(1,318)	0	
422347-10-4	HEARTLAND EXPRESS ORD		12/21/2021	JP MORGAN SECURITIES																
				INC.	65.000	1,063		1,360	1,177	183	0	0	183	0	1,360	0	(297)	(297)	38	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
422340-10-2	HEARTLAND FINANCIAL USA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,000	1,748		2,302	1,615	687	0	0	687	0	2,302	0	(554)	(554)	0	
42250P-10-3	HEALTHPEAK PROPERTIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	285,000	10,024		7,356	8,616	(1,260)	0	0	(1,260)	0	7,356	0	2,668	2,668	342	
422806-10-9	HEICO ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	3,529		2,085	3,310	(1,225)	0	0	(1,225)	0	2,085	0	1,444	1,444	4	
422806-20-8	HEICO CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,000	4,944		2,674	4,682	(2,008)	0	0	(2,008)	0	2,674	0	2,270	2,270	3	
422819-10-2	HEIDRICK STRUGGLES INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	932		899	881	17	0	0	17	0	899	0	33	33	0	
42330P-10-7	HELIX ENERGY SOLUTIONS GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	180,000	630		1,834	756	1,078	0	0	1,078	0	1,834	0	(1,204)	(1,204)	0	
423452-10-1	HELMERICH AND PAYNE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60,000	1,521		4,156	1,390	2,766	0	0	2,766	0	4,156	0	(2,634)	(2,634)	0	
426281-10-1	JACK HENRY AND ASSOCIATES ORD		12/21/2021	Various	100,000	16,626		15,005	16,199	(1,194)	0	0	(1,194)	0	15,005	0	1,621	1,621	64	
42704L-10-4	HERC HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	5,000	772		229	332	(103)	0	0	(103)	0	229	0	543	543	3	
42722X-10-6	HERITAGE FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	1,237		1,735	1,170	566	0	0	566	0	1,735	0	(498)	(498)	0	
427746-10-2	HERON THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	90,000	869		2,641	1,905	736	0	0	736	0	2,641	0	(1,772)	(1,772)	0	
427825-50-0	HERSHA HOSPITALITY CL A REIT ORD		12/21/2021	INC.	40,000	369		662	316	346	0	0	346	0	662	0	(293)	(293)	0	
427866-10-8	HERSHEY FOODS ORD		12/21/2021	Various	70,000	10,994		7,263	10,663	(3,401)	0	0	(3,401)	0	7,263	0	3,732	3,732	34	
42806J-10-6	HERTZ GLOBAL HOLDINGS ORD		01/08/2021	ITG INC	130,000	180		2,074	197	1,877	0	0	1,877	0	2,074	0	(1,895)	(1,895)	0	
42809H-10-7	HESS ORD		12/21/2021	Various	180,000	11,698		12,096	9,502	2,594	0	0	2,594	0	12,096	0	(398)	(398)	60	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	950,000	11,279		14,364	11,258	3,107	0	0	3,107	0	14,364	0	(3,085)	(3,085)	114	
428291-10-8	HEXCEL ORD		12/21/2021	Various	110,000	5,486		6,874	5,334	1,540	0	0	1,540	0	6,874	0	(1,388)	(1,388)	0	
428567-10-1	HIBBETT ORD		12/21/2021	Various	20,000	1,304		452	924	(471)	0	0	(471)	0	452	0	852	852	11	
431284-10-8	HIGHWOODS PROPERTIES REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130,000	4,910		6,019	5,152	867	0	0	867	0	6,019	0	(1,109)	(1,109)	0	
431475-10-2	HILL ROM HOLDINGS ORD		12/13/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80,000	11,062		6,954	7,838	(883)	0	0	(883)	0	6,954	0	4,107	4,107	40	
431571-10-8	HILLENBRAND ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75,000	3,195		3,842	2,985	857	0	0	857	0	3,842	0	(646)	(646)	0	
432748-10-1	HILLTOP HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	866		500	688	(188)	0	0	(188)	0	500	0	366	366	12	
43283X-10-5	HILTON GRAND VACATIONS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	1,208		735	784	(49)	0	0	(49)	0	735	0	473	473	0	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		12/21/2021	Various	175,000	22,728		12,939	19,471	(6,532)	0	0	(6,532)	0	12,939	0	9,789	9,789	0	
436106-10-8	HOLLYFRONTIER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	205,000	5,203		13,575	5,299	8,275	0	0	8,275	0	13,575	0	(8,371)	(8,371)	0	
436440-10-1	HOLOGIC ORD		12/21/2021	Various	170,000	13,573		6,952	12,361	(5,429)	0	0	(5,429)	0	6,952	0	6,621	6,621	0	
436893-20-0	HOME BANCSHARES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200,000	4,132		4,346	3,896	450	0	0	450	0	4,346	0	(214)	(214)	0	
437076-10-2	HOME DEPOT ORD		12/21/2021	Various	735,000	228,724		151,319	195,231	(43,912)	0	0	(43,912)	0	151,319	0	77,405	77,405	1,683	
43785V-10-2	HOMESTREET ORD		12/21/2021	JP MORGAN SECURITIES INC.	20,000	1,004		593	675	(82)	0	0	(82)	0	593	0	411	411	20	
438083-10-7	HOMOLOGY MEDICINES ORD		12/21/2021	JP MORGAN SECURITIES INC.	50,000	205		714	565	149	0	0	149	0	714	0	(509)	(509)	0	
438516-10-6	HONEYWELL INTERNATIONAL ORD		12/21/2021	Various	345,000	71,495		38,223	73,382	(35,159)	0	0	(35,159)	0	38,223	0	33,272	33,272	434	
439038-10-0	HOOVER FURNISHINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	15,000	335		508	484	24	0	0	24	0	508	0	(173)	(173)	11	
43940T-10-9	HOPE BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	70,000	1,000		1,131	764	368	0	0	368	0	1,131	0	(131)	(131)	39	
440327-10-4	HORACE MANN EDUCATORS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	931		1,063	1,051	12	0	0	12	0	1,063	0	(131)	(131)	31	

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
440407-10-4	HORIZON BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,016		856	793	63	0	0	63	0	856	0	160	160	27	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		12/21/2021	Various	800.000	12,519		14,187	11,704	2,483	0	0	2,483	0	14,187	0	(1,668)	(1,668)	0	
44157R-10-9	HOUGHTON MIFFLIN HARCOURT ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	1,039		472	216	255	0	0	255	0	472	0	567	567	0	
44267D-10-7	HOWARD HUGHES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	4,043		5,771	3,947	1,825	0	0	1,825	0	5,771	0	(1,728)	(1,728)	0	
443201-10-8	HOWMET AEROSPACE ORD		12/21/2021	Various	215.000	6,200		3,586	6,110	(2,524)	0	0	(2,524)	0	3,586	0	2,614	2,614	3	
443320-10-6	HUB GROUP CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,926		2,173	2,850	(677)	0	0	(677)	0	2,173	0	753	753	0	
443510-60-7	HUBBELL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	4,186		3,085	3,920	(835)	0	0	(835)	0	3,085	0	1,101	1,101	0	
443573-10-0	HUBSPOT ORD		12/21/2021	Various	20.000	9,443		2,532	7,929	(5,396)	0	0	(5,396)	0	2,532	0	6,911	6,911	0	
444097-10-9	HUDSON PACIFIC PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	200.000	4,868		6,348	4,804	1,544	0	0	1,544	0	6,348	0	(1,480)	(1,480)	200	
444859-10-2	HUMANA ORD		12/21/2021	Various	70.000	30,840		23,017	28,719	(5,702)	0	0	(5,702)	0	23,017	0	7,824	7,824	86	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		12/21/2021	Various	85.000	13,834		9,685	11,615	(1,930)	0	0	(1,930)	0	9,685	0	4,149	4,149	30	
446150-10-4	HUNTINGTON BANCSHARES ORD		12/21/2021	Various	1,605.283	23,802		24,509	16,444	3,294	0	0	3,294	0	24,509	0	(707)	(707)	607	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD		12/21/2021	Various	60.000	10,356		14,875	10,229	4,646	0	0	4,646	0	14,875	0	(4,520)	(4,520)	69	
447011-10-7	HUNTSMAN ORD		12/21/2021	Various	250.000	7,585		5,940	6,285	(345)	0	0	(345)	0	5,940	0	1,645	1,645	98	
447462-10-2	HURON CONSULTING GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	969		924	1,179	(255)	0	0	(255)	0	924	0	45	45	0	
448579-10-2	HYATT HOTELS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,230		2,124	2,228	(104)	0	0	(104)	0	2,124	0	106	106	0	
44891N-10-9	IAC INTERACTIVE ORD		05/25/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	11,325		6,110	18,935	(12,825)	0	0	(12,825)	0	6,110	0	5,215	5,215	0	
449253-10-3	IAA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	3,619		1,921	3,574	(1,653)	0	0	(1,653)	0	1,921	0	1,697	1,697	0	
44925C-10-3	ICF INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,390		2,199	2,230	(31)	0	0	(31)	0	2,199	0	191	191	4	
44930G-10-7	ICU MEDICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,429		5,204	4,290	914	0	0	914	0	5,204	0	(775)	(775)	0	
44980X-10-9	IPG PHOTONICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,830		3,340	4,476	(1,136)	0	0	(1,136)	0	3,340	0	1,491	1,491	0	
450056-10-6	IRHYTHM TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,074		406	1,186	(780)	0	0	(780)	0	406	0	668	668	0	
45031U-10-1	ISTAR REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	979		497	594	(97)	0	0	(97)	0	497	0	482	482	19	
45073V-10-8	ITT ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,979		1,066	1,540	(475)	0	0	(475)	0	1,066	0	913	913	18	
451107-10-6	IDACORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	6,244		6,954	6,722	232	0	0	232	0	6,954	0	(710)	(710)	0	
45167R-10-4	IDEX ORD		12/21/2021	Various	100.000	21,983		14,013	19,920	(5,907)	0	0	(5,907)	0	14,013	0	7,970	7,970	127	
45168D-10-4	IDEXX LABORATORIES ORD		12/21/2021	Various	60.000	32,454		13,451	29,992	(16,542)	0	0	(16,542)	0	13,451	0	19,003	19,003	0	
452308-10-9	ILLINOIS TOOL ORD		12/21/2021	Various	170.000	36,630		22,612	34,660	(12,048)	0	0	(12,048)	0	22,612	0	14,019	14,019	334	
452327-10-9	ILLUMINA ORD		12/21/2021	Various	105.000	39,851		32,001	38,850	(6,849)	0	0	(6,849)	0	32,001	0	7,850	7,850	0	
45245E-10-9	IMAX ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,006		1,320	991	329	0	0	329	0	1,320	0	(314)	(314)	0	
453204-10-9	IMPINJ ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	879		297	419	(122)	0	0	(122)	0	297	0	582	582	0	
45337C-10-2	INCYTE ORD		12/21/2021	Various	115.000	10,185		7,579	10,003	(2,423)	0	0	(2,423)	0	7,579	0	2,605	2,605	0	
45378A-10-6	INDEPENDENCE REALTY ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	931		404	538	(134)	0	0	(134)	0	404	0	527	527	19	
453836-10-8	INDEPENDENT BANK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.500	3,127		3,358	2,922	404	0	0	404	0	3,358	0	(231)	(231)	18	
453838-60-9	INDEPENDENT BANK ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	694		676	554	122	0	0	122	0	676	0	17	17	25	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
45384B-10-6	INDEPENDENT BANK GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	707		664	625	39	0	0	39	0	664	0	43	43	13	
456237-10-6	INDUSTRIAL LOGISTICS PROPERTIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	948		821	932	(110)	0	0	(110)	0	821	0	127	127	53	
45688C-10-7	INGEVITY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	4,521		5,194	4,544	650	0	0	650	0	5,194	0	(673)	(673)	0	
457187-10-2	INGREDION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	7,237		9,112	7,080	2,031	0	0	2,031	0	9,112	0	(1,875)	(1,875)	58	
45765U-10-3	INSIGHT ENTERPRISES ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,017		479	761	(282)	0	0	(282)	0	479	0	538	538	0	
457669-30-7	INSMED ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,345		1,103	1,332	(228)	0	0	(228)	0	1,103	0	242	242	0	
45768S-10-5	INNOSPEC ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	887		695	907	(212)	0	0	(212)	0	695	0	192	192	12	
45772F-10-7	INPHI ORD		04/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	4,218		1,916	9,629	(7,713)	0	0	(7,713)	0	1,916	0	2,302	2,302	2,310	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	4,852		2,382	4,702	(2,321)	0	0	(2,321)	0	2,382	0	2,471	2,471	0	
45773H-20-1	INOVO PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	921		1,054	885	169	0	0	169	0	1,054	0	(133)	(133)	0	
45774W-10-8	INSTEEL INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	952		579	557	22	0	0	22	0	579	0	373	373	53	
45778Q-10-7	INSPERITY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	4,243		5,403	4,071	1,332	0	0	1,332	0	5,403	0	(1,160)	(1,160)	0	
45780L-10-4	INOGEN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,384		5,883	1,340	4,543	0	0	4,543	0	5,883	0	(4,499)	(4,499)	0	
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,132		1,430	2,039	(608)	0	0	(608)	0	1,430	0	701	701	0	
45781D-10-1	INOVALON HOLDINGS CL A ORD		11/24/2021	Adjustment	90.000	3,690		1,142	1,635	(493)	0	0	(493)	0	1,142	0	2,548	2,548	0	
45781M-10-1	INNOVIVA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	928		788	681	107	0	0	107	0	788	0	140	140	0	
45784P-10-1	INSULET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	9,301		3,069	8,947	(5,878)	0	0	(5,878)	0	3,069	0	6,232	6,232	0	
45798S-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		12/21/2021	Various	90.000	5,971		5,414	5,843	(429)	0	0	(429)	0	5,414	0	557	557	0	
458140-10-0	INTEL ORD		12/21/2021	Various	2,670.000	137,003		119,643	133,019	(13,377)	0	0	(13,377)	0	119,643	0	17,361	17,361	1,390	
45826H-10-9	INTEGER HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	842		739	812	(73)	0	0	(73)	0	739	0	103	103	0	
458334-10-9	INTER PARFUMS ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	975		466	605	(139)	0	0	(139)	0	466	0	509	509	10	
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD		12/21/2021	Various	100.000	7,397		5,366	6,095	(729)	0	0	(729)	0	5,366	0	2,031	2,031	22	
45845P-10-8	INTERCEPT PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	932		3,063	741	2,322	0	0	2,322	0	3,063	0	(2,130)	(2,130)	0	
45868S-30-4	INTERFACE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	847		1,683	840	843	0	0	843	0	1,683	0	(836)	(836)	0	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		12/21/2021	Various	350.000	43,714		25,949	40,352	(14,403)	0	0	(14,403)	0	25,949	0	17,765	17,765	205	
45867G-10-1	INTERDIGITAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,339		3,646	3,034	612	0	0	612	0	3,646	0	(306)	(306)	0	
459044-10-3	INTERNATIONAL BANCSHARES ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,024		1,069	936	133	0	0	133	0	1,069	0	(45)	(45)	29	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		12/21/2021	Various	995.000	118,209		123,527	113,921	(2,694)	0	0	(2,694)	0	123,527	0	(5,318)	(5,318)	3,241	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		12/21/2021	Various	105.184	13,515		13,916	11,450	2,465	0	0	2,465	0	13,916	0	(400)	(400)	209	
460146-10-3	INTERNATIONAL PAPER ORD		10/01/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	515.000	18,297		16,552	25,606	(9,054)	0	0	(9,054)	0	16,552	0	1,745	1,745	454	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	2,677		2,415	2,587	(173)	0	0	(173)	0	2,415	0	262	262	0	
46071F-10-3	INTERSECT ENT ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	948		1,160	802	358	0	0	358	0	1,160	0	(211)	(211)	0	
461202-10-3	INTUIT ORD		12/21/2021	Various	170.000	75,986		34,757	64,575	(29,818)	0	0	(29,818)	0	34,757	0	41,230	41,230	193	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
46120E-60-2	INTUITIVE SURGICAL ORD		12/21/2021	Various	130.000	68,783		39,270	62,721	(23,451)	0	0	(23,451)	0	39,270	0	29,512	29,512	0	
46131B-10-0	INVESCO MORTGAGE CAPITAL REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	449		1,951	439	1,512	0	0	1,512	0	1,951	0	(1,502)	(1,502)	0	
46146L-10-1	INVESTORS BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	1,091		902	792	110	0	0	110	0	902	0	189	189	42	
46185L-10-3	INVITAE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	3,323		2,242	2,718	(476)	0	0	(476)	0	2,242	0	1,081	1,081	0	
46222Z-10-0	IONIS PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	3,357		2,424	3,110	(686)	0	0	(686)	0	2,424	0	933	933	0	
46266C-10-5	IQVIA HOLDINGS ORD		12/21/2021	Various	110.000	24,895		13,510	19,709	(6,199)	0	0	(6,199)	0	13,510	0	11,385	11,385	0	
46269C-10-2	IRIDIUM COMMUNICATIONS ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	1,475		942	1,376	(435)	0	0	(435)	0	942	0	533	533	0	
462726-10-0	IROBOT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,517		2,665	2,409	256	0	0	256	0	2,665	0	(147)	(147)	0	
46284V-10-1	IRON MOUNTAIN ORD		12/21/2021	Various	300.000	10,859		10,808	5,896	596	0	0	596	0	10,808	0	51	51	186	
46333X-10-8	IRONWOOD PHARMA CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	170.000	1,942		2,430	1,936	494	0	0	494	0	2,430	0	(489)	(489)	0	
46590V-10-0	JBG SMITH PROPERTIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	120.000	3,427		4,409	3,752	656	0	0	656	0	4,409	0	(981)	(981)	108	
46603Z-10-9	J AND J SNACK FOODS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,316		2,114	2,331	(216)	0	0	(216)	0	2,114	0	202	202	9	
46625H-10-0	JPMORGAN CHASE ORD		12/21/2021	Various	1,760.000	254,632		71,068	223,643	(152,576)	0	0	(152,576)	0	71,068	0	183,564	183,564	3,700	
466313-10-3	JABIL ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	5,024		1,787	3,190	(1,403)	0	0	(1,403)	0	1,787	0	3,238	3,238	24	
466367-10-9	JACK IN THE BOX ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,245		1,243	1,392	(149)	0	0	(149)	0	1,243	0	2	2	26	
469814-10-7	JACOBS ENGINEERING GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	9,081		5,942	8,717	(2,774)	0	0	(2,774)	0	5,942	0	3,138	3,138	0	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	4,485		3,781	4,182	(401)	0	0	(401)	0	3,781	0	704	704	0	
477143-10-1	JETBLUE AIRWAYS ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	1,016		1,165	1,018	147	0	0	147	0	1,165	0	(149)	(149)	0	
477839-10-4	JOHN BEAN TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	3,739		3,260	3,416	(156)	0	0	(156)	0	3,260	0	479	479	0	
478160-10-4	JOHNSON & JOHNSON ORD		12/21/2021	Various	1,845.000	299,642		254,128	290,366	(36,238)	0	0	(36,238)	0	254,128	0	45,514	45,514	2,488	
479167-10-8	JOHNSON OUTDOORS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,173		917	1,126	(209)	0	0	(209)	0	917	0	256	256	0	
48020Q-10-7	JONES LANG LASALLE ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	11,421		6,059	6,677	(617)	0	0	(617)	0	6,059	0	5,361	5,361	0	
48123V-10-2	ZIFF DAVIS ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	4,762		4,296	4,885	(1,216)	0	0	(1,216)	0	4,296	0	465	465	0	
48203R-10-4	JUNIPER NETWORKS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	4,045		4,695	3,827	869	0	0	869	0	4,695	0	(651)	(651)	0	
48238T-10-9	KAR AUCTION SERVICES ORD		12/21/2021	JP MORGAN SECURITIES INC.	160.000	2,456		3,402	2,978	424	0	0	424	0	3,402	0	(945)	(945)	0	
48242W-10-6	KBR ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,373		618	928	(310)	0	0	(310)	0	618	0	755	755	13	
482480-10-0	KLA ORD		12/21/2021	Various	50.000	15,421		13,048	12,946	103	0	0	103	0	13,048	0	2,373	2,373	39	
48251K-10-0	KKR REAL ESTATE FINANCE TRUST ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	842		664	717	(53)	0	0	(53)	0	664	0	178	178	69	
48251W-10-4	KKR AND CO ORD		12/21/2021	JP MORGAN SECURITIES INC.	165.000	11,905		6,544	6,681	(137)	0	0	(137)	0	6,544	0	5,361	5,361	94	
48282T-10-4	KADANT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,964		1,921	2,820	(899)	0	0	(899)	0	1,921	0	1,043	1,043	5	
48283N-10-6	KADMON ORD		11/09/2021	Not Available	175.000	1,663		464	728	(264)	0	0	(264)	0	464	0	1,199	1,199	0	
483007-70-4	KAISER ALUMINUM ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,402		1,542	1,484	59	0	0	59	0	1,542	0	(140)	(140)	43	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
483119-10-3	KALA PHARMACEUTICALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	75		613	373	240	0	0	240	0	613	0	(538)	(538)	0	
483548-10-3	KAMAN ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,253		1,929	1,714	215	0	0	215	0	1,929	0	(676)	(676)	24	
485170-30-2	KANSAS CITY SOUTHERN ORD		12/14/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	20,627		14,648	26,537	(11,889)	0	0	(11,889)	0	14,648	0	5,979	5,979	6,471	
48576A-10-0	KARUNA THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,678		2,432	2,540	(108)	0	0	(108)	0	2,432	0	246	246	0	
48666K-10-9	KB HOME ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,049		541	838	(297)	0	0	(297)	0	541	0	508	508	15	
48716P-10-8	KEARNY FINANCIAL ORD		06/25/2021	GOLDMAN	80.000	990		1,101	845	256	0	0	256	0	1,101	0	(111)	(111)	15	
487836-10-8	KELLOGG ORD		12/21/2021	Various	275.000	16,785		18,970	17,113	1,857	0	0	1,857	0	18,970	0	(2,185)	(2,185)	219	
488152-20-8	KELLY SERVICES CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	682		1,047	823	225	0	0	225	0	1,047	0	(365)	(365)	4	
488401-10-0	KEMPER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	6,762		6,687	6,531	156	0	0	156	0	6,687	0	75	75	0	
489170-10-0	KENNAMETAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	100.000	3,527		4,080	3,624	456	0	0	456	0	4,080	0	(553)	(553)	80	
489398-10-7	KENNEDY WILSON HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	1,041		878	805	73	0	0	73	0	878	0	162	162	40	
493267-10-8	KEYCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	305.000	6,918		3,660	5,005	(1,345)	0	0	(1,345)	0	3,660	0	3,258	3,258	229	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		12/21/2021	Various	150.000	25,065		9,210	19,814	(10,604)	0	0	(10,604)	0	9,210	0	15,855	15,855	0	
493732-10-1	KFORCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,324		1,088	1,263	(175)	0	0	(175)	0	1,088	0	236	236	0	
494274-10-3	KIMBALL INTERNATIONAL CL B ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	402		697	478	219	0	0	219	0	697	0	(295)	(295)	14	
49427F-10-8	KILROY REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	6,092		7,797	6,314	1,483	0	0	1,483	0	7,797	0	(1,705)	(1,705)	55	
49428J-10-9	KIMBALL ELECTRONICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	626		536	480	56	0	0	56	0	536	0	91	91	0	
494368-10-3	KIMBERLY CLARK ORD		12/21/2021	Various	215.000	28,816		14,147	28,988	(14,842)	0	0	(14,842)	0	14,147	0	14,669	14,669	452	
49446R-10-9	KIMCO REALTY REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	205.120	4,796		4,104	3,154	950	0	0	950	0	4,104	0	692	692	551	
49456B-10-1	KINDER MORGAN CL P ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,140.000	17,729		16,393	15,584	809	0	0	809	0	16,393	0	1,336	1,336	413	
49714P-10-8	KINSALE CAPITAL GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,088		342	1,001	(659)	0	0	(659)	0	342	0	746	746	2	
497266-10-6	KIRBY ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	3,571		5,501	3,628	1,873	0	0	1,873	0	5,501	0	(1,929)	(1,929)	0	
49803T-30-0	KITE REALTY GROUP REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	155.210	3,289		2,940	0	0	0	0	0	0	2,940	0	350	350	0	
49926D-10-9	KNOWLES ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,114		698	922	(224)	0	0	(224)	0	698	0	416	416	0	
500255-10-4	KOHL'S ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	4,992		8,609	4,883	3,726	0	0	3,726	0	8,609	0	(3,617)	(3,617)	0	
50050N-10-3	KONTOOR BRANDS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,249		381	1,014	(633)	0	0	(633)	0	381	0	868	868	42	
50060P-10-6	KOPPERS HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	763		690	779	(89)	0	0	(89)	0	690	0	73	73	0	
500643-20-0	KORN FERRY ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,115		692	653	39	0	0	39	0	692	0	423	423	7	
500688-10-6	KOSMOS ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	290.000	813		2,477	682	1,795	0	0	1,795	0	2,477	0	(1,664)	(1,664)	0	
500754-10-6	KRAFT HEINZ ORD		12/21/2021	JP MORGAN SECURITIES INC.	145.000	5,074		4,950	5,026	(75)	0	0	(75)	0	4,950	0	124	124	232	
50077B-20-7	KRATOS DEFENSE AND SECURITY SOLS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	1,461		1,140	1,509	(369)	0	0	(369)	0	1,140	0	321	321	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
501044-10-1	KROGER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	190.000	6.008		5.271	6.034	(764)	0	0	(764)	0	5.271	0	738	738	0	
501147-10-2	KRYSTAL BIOTECH ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1.072		634	900	(266)	0	0	(266)	0	634	0	438	438	0	
50127T-10-9	KURA ONCOLOGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	1.085		1.323	2.286	(963)	0	0	(963)	0	1.323	0	(238)	(238)	0	
501797-10-4	BATH AND BODY WORKS ORD		08/03/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	280.000	8.328		6.324	10.413	(4.089)	0	0	(4.089)	0	6.324	0	2.003	2,003	26	
50187T-10-6	LGI HOMES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2.920		2.041	3.176	(1.135)	0	0	(1.135)	0	2.041	0	879	879	0	
501889-20-8	LKQ ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	165.000	6.333		5.256	5.815	(559)	0	0	(559)	0	5.256	0	1,077	1,077	0	
50189K-10-3	LCI INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1.457		778	1.297	(519)	0	0	(519)	0	778	0	680	680	35	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD		12/21/2021	INC.	60.000	9.495		3.631	6.253	(2.623)	0	0	(2.623)	0	3.631	0	5.864	5,864	60	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		12/21/2021	Various	100.000	18.862		12.922	18.902	(5.980)	0	0	(5.980)	0	12.922	0	5.940	5,940	122	
505336-10-7	LA Z BOY ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1.076		863	1.195	(333)	0	0	(333)	0	863	0	214	214	18	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	12.812		8.205	12.213	(4.008)	0	0	(4.008)	0	8.205	0	4,607	4,607	0	
511637-10-0	LAKELAND BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	1.107		969	762	207	0	0	207	0	969	0	138	138	32	
511656-10-0	LAKELAND FINANCIAL ORD		12/21/2021	INC.	15.000	1.138		697	804	(107)	0	0	(107)	0	697	0	441	441	20	
512807-10-8	LAM RESEARCH ORD		12/21/2021	Various	90.000	51.496		12.581	42.504	(29.923)	0	0	(29.923)	0	12.581	0	38,915	38,915	261	
512816-10-9	LAMAR ADVERTISING CL A REIT		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1.160		740	832	(92)	0	0	(92)	0	740	0	420	420	40	
513272-10-4	LAMB WESTON HOLDINGS ORD		12/21/2021	Various	155.000	10.577		11.351	12.205	(854)	0	0	(854)	0	11.351	0	(774)	(774)	90	
515098-10-1	LANDSTAR SYSTEM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	7.220		5.445	6.733	(1.289)	0	0	(1.289)	0	5.445	0	1,775	1,775	100	
516544-10-3	LANTHEUS HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	74.000	1.096		1.631	998	633	0	0	633	0	1.631	0	(535)	(535)	0	
517834-10-7	LAS VEGAS SANDS ORD		06/25/2021	Various	440.000	24.200		24.790	26.224	(1.434)	0	0	(1.434)	0	24.790	0	(590)	(590)	0	
518415-10-4	LATTICE SEMICONDUCTOR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2.449		706	2.520	(1.814)	0	0	(1.814)	0	706	0	1,743	1,743	0	
518439-10-4	ESTEE LAUDER CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	17.637		6.496	13.310	(6.814)	0	0	(6.814)	0	6.496	0	11,142	11,142	110	
518613-20-3	LAUREATE EDUCATION ORD		12/21/2021	JP MORGAN SECURITIES INC.	90.000	1.114		1.342	1.310	32	0	0	32	0	1.342	0	(228)	(228)	683	
521865-20-4	LEAR ORD		12/21/2021	Various	75.000	12.586		10.130	11.927	(1.797)	0	0	(1.797)	0	10,130	0	2,456	2,456	53	
524660-10-7	LEGGETT & PLATT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2.427		2.059	2.437	(378)	0	0	(378)	0	2.059	0	368	368	22	
525327-10-2	LEIDOS HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	7.326		4.623	7.358	(2.736)	0	0	(2.736)	0	4.623	0	2,703	2,703	0	
525558-20-1	LEMAITRE VASCULAR ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1.247		721	1.013	(291)	0	0	(291)	0	721	0	525	525	11	
52603B-10-7	LENDINGTREE ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1.236		2.224	2.738	(514)	0	0	(514)	0	2.224	0	(988)	(988)	0	
526057-30-2	LENNAR CL B ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1.479		1.271	1,530	(260)	0	0	(260)	0	1,271	0	208	208	0	
526107-10-7	LENNOX INTERNATIONAL ORD		12/21/2021	Various	40.000	11.957		8.192	10.959	(2.766)	0	0	(2.766)	0	8.192	0	3,765	3,765	96	
52634L-10-8	LENSAR ORD		12/21/2021	JP MORGAN SECURITIES INC.	11.000	66		30	80	(50)	0	0	(50)	0	30	0	36	36	0	
530307-10-7	LIBERTY BROADBAND SRS A ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1.556		798	1,576	(778)	0	0	(778)	0	798	0	758	758	0	
530307-30-5	LIBERTY BROADBAND SRS C ORD		12/21/2021	Various	110.000	17.019		8.971	17,421	(8,450)	0	0	(8,450)	0	8,971	0	8,048	8,048	0	
531229-60-7	LIBRTY MEDIA LRTY SIRIUSXM SRS C ORD		12/21/2021	Various	200.000	9.080		8.172	8.702	(530)	0	0	(530)	0	8.172	0	908	908	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.90.000	3,733		3,005	3,834	(829)	.0	.0	(829)	.0	3,005	.0	728	728	.0	
531229-87-0	LIBERTY MEDIA FORMULA ONE SRS A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40.000	1,505		1,434	1,520	(85)	.0	.0	(85)	.0	1,434	.0	.70	.70	.0	
531229-88-8	LIBERTY MEDIA LIBERTY BRVS SRS C ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.40.000	1,115		1,135	.995	.140	.0	.0	.140	.0	1,135	.0	(.20)	(.20)	.0	
531465-10-2	LIBERTY TRIPADVISOR HOLDIG SRS A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.100.000	.567		1,726	.434	1,292	.0	.0	1,292	.0	1,726	.0	(1,159)	(1,159)	.0	
53220K-50-4	LIGAND PHARMACEUTICALS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.20.000	2,126		4,280	1,989	2,291	.0	.0	2,291	.0	4,280	.0	(2,154)	(2,154)	.0	
532457-10-8	ELI LILLY ORD		.12/21/2021	Various	.520.000	106,714		58,942	87,797	(28,855)	.0	.0	(28,855)	.0	58,942	.0	47,772	47,772	.697	
53261M-10-4	LIMELIGHT NETWORKS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.160.000	.575		1,020	.638	.381	.0	.0	.381	.0	1,020	.0	(.445)	(.445)	.0	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	3,645		2,577	3,488	(911)	.0	.0	(911)	.0	2,577	.0	1,068	1,068	.15	
534187-10-9	LINCOLN NATIONAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.130.000	6,682		8,845	6,540	2,305	.0	.0	2,305	.0	8,845	.0	(2,163)	(2,163)	.55	
535919-40-1	LIONS GATE ENTERTANMNT VING CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.70.000	1,103		.571	.796	(225)	.0	.0	(225)	.0	.571	.0	.531	.531	.0	
535919-50-0	LIONS GATE ENTERTAINMENT CL B ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.120.000	1,282		2,603	1,246	1,357	.0	.0	1,357	.0	2,603	.0	(1,321)	(1,321)	.0	
536358-10-7	LIQUIDITY SERVICES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35.000	.745		.557	.557	.0	.0	.0	.0	.0	.557	.0	.189	.189	.0	
536797-10-3	LITHIA MOTORS CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10.000	3,178		1,750	2,927	(1,177)	.0	.0	(1,177)	.0	1,750	.0	1,428	1,428	.0	
537008-10-4	LITTELFUSE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25.000	6,740		4,340	6,367	(2,027)	.0	.0	(2,027)	.0	4,340	.0	2,400	2,400	.0	
538034-10-9	LIVE NATION ENTERTAINMENT ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.100.000	11,421		4,959	7,348	(2,389)	.0	.0	(2,389)	.0	4,959	.0	6,462	6,462	.0	
53803X-10-5	LIVE OAK BANCSHARES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15.000	1,189		.227	.712	(485)	.0	.0	(485)	.0	.227	.0	.963	.963	.2	
53815P-10-8	LIVERAMP HOLDINGS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.45.000	3,694		2,016	3,294	(1,278)	.0	.0	(1,278)	.0	2,016	.0	1,678	1,678	.0	
539830-10-9	LOCKHEED MARTIN ORD		.06/25/2021	Various	.150.000	53,399		53,914	53,247	.667	.0	.0	.667	.0	53,914	.0	(.515)	(.515)	.338	
540424-10-8	LOEWS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.280.000	13,040		10,473	12,606	(2,132)	.0	.0	(2,132)	.0	10,473	.0	2,567	2,567	.0	
546347-10-5	LOUISIANA PACIFIC ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.90.000	3,458		2,133	3,345	(1,212)	.0	.0	(1,212)	.0	2,133	.0	1,325	1,325	.0	
548661-10-7	LOWE'S COMPANIES ORD		.12/21/2021	Various	.440.000	87,365		41,704	.70,624	(28,920)	.0	.0	(28,920)	.0	41,704	.0	45,661	45,661	.504	
550021-10-9	LULULEMON ATHLETICA ORD	C.	.12/21/2021	Various	.60.000	22,373		8,441	20,882	(12,440)	.0	.0	(12,440)	.0	8,441	.0	13,932	13,932	.0	
55003T-10-7	LL FLOORING HOLDINGS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35.000	.603		.353	1,076	(723)	.0	.0	(723)	.0	.353	.0	.251	.251	.0	
550241-10-3	LUMEN TECHNOLOGIES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.495.000	6,273		9,039	4,826	4,212	.0	.0	4,212	.0	9,039	.0	(2,766)	(2,766)	.495	
55024U-10-9	LUMENTUM HOLDINGS ORD		.01/08/2021	FENNER & SMITH INC.	.30.000	3,196		1,668	2,844	(1,176)	.0	.0	(1,176)	.0	1,668	.0	1,528	1,528	.0	
55027E-10-2	LUMINEX ORD		.07/15/2021	Not Available	.50.000	1,850		1,086	1,156	(.71)	.0	.0	(.71)	.0	1,086	.0	.765	.765	.15	
550678-10-6	LUXFER HOLDINGS ORD	C.	.12/21/2021	JP MORGAN SECURITIES INC.	.30.000	.561		.735	.493	.243	.0	.0	.243	.0	.735	.0	(.174)	(.174)	.15	
550819-10-6	LYDALL ORD		.10/01/2021	Not Available	.20.000	1,242		.406	.601	(.195)	.0	.0	(.195)	.0	.406	.0	.836	.836	.0	
55087P-10-4	LYFT CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.45.000	2,137		1,290	2,211	(921)	.0	.0	(921)	.0	1,290	.0	.847	.847	.0	
55261F-10-4	M&T BANK ORD		.03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.110.000	16,137		18,241	14,003	4,238	.0	.0	4,238	.0	18,241	.0	(2,104)	(2,104)	.55	
55262C-10-0	MBIA ORD		.12/21/2021	Various	.110.000	1,133		1,034	.724	.310	.0	.0	.310	.0	1,034	.0	.99	.99	.0	
552676-10-8	MDC HOLDINGS ORD		.03/02/2021	Adjustment	.0.320	.17		.8	.8	.0	.0	.0	.0	.0	.8	.0	.9	.9	.0	
552690-10-9	MDU RESOURCES GROUP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.125.000	3,653		3,260	3,293	(.33)	.0	.0	(.33)	.0	3,260	.0	.393	.393	.106	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
55272X-10-2	MFA FINANCIAL REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	550.000	2,086		3,955	2,140	1,815	0	0	1,815	0	3,955	0	(1,869)	(1,869)	.41	
55277P-10-4	MGE ENERGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,174		968	1,050	(83)	0	0	(83)	0	968	0	206	206	.23	
552848-10-3	MGIC INVESTMENT ORD		12/21/2021	INC.	90.000	1,236		1,125	1,130	(5)	0	0	(5)	0	1,125	0	.111	.111	.25	
552953-10-1	MGM RESORTS INTERNATIONAL ORD		12/21/2021	Various	405.000	14,648		11,543	12,762	(1,219)	0	0	(1,219)	0	11,543	0	3,105	3,105	.1	
55305B-10-1	M I HOMES ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,178		571	886	(315)	0	0	(315)	0	571	0	607	607	.0	
55306N-10-4	MKS INSTRUMENTS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,299		1,467	3,009	(1,542)	0	0	(1,542)	0	1,467	0	1,832	1,832	.0	
55345K-10-3	MRC GLOBAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	802		1,966	729	1,236	0	0	1,236	0	1,966	0	(1,164)	(1,164)	.0	
55349B-10-6	MSA SAFETY ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,436		999	1,494	(495)	0	0	(495)	0	999	0	438	438	.18	
553530-10-6	MSC INDUSTRIAL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	4,203		3,987	4,220	(233)	0	0	(233)	0	3,987	0	216	216	.0	
55354G-10-0	MSCI ORD		12/21/2021	Various	60.000	29,999		9,411	26,792	(17,381)	0	0	(17,381)	0	9,411	0	20,588	20,588	.73	
553573-10-6	MSG NETWORKS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	956		1,791	1,032	759	0	0	759	0	1,791	0	(835)	(835)	.0	
553777-10-3	MTS SYSTEMS ORD		04/08/2021	Not Available	20.000	1,170		1,104	1,163	(59)	0	0	(59)	0	1,104	0	.66	.66	.0	
55405W-10-4	MYR GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,049		373	601	(228)	0	0	(228)	0	373	0	675	675	.0	
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,129		289	826	(537)	0	0	(537)	0	289	0	840	840	.0	
554382-10-1	MACERICH REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	165.000	1,923		8,860	1,761	7,100	0	0	7,100	0	8,860	0	(6,938)	(6,938)	.0	
554489-10-4	VERIS RESIDENTIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,029		1,100	685	415	0	0	415	0	1,100	0	(71)	(71)	.0	
55608B-10-5	MACQUARIE INFRASTRUCTURE HOLDING ORD		12/21/2021	JP MORGAN SECURITIES INC.	90.000	320		3,900	3,380	520	0	0	520	0	3,900	0	(3,580)	(3,580)	4,355	
55616P-10-4	MACYS ORD		12/21/2021	Various	325.000	5,433		9,298	3,488	5,516	0	0	5,516	0	9,298	0	(3,865)	(3,865)	.17	
556269-10-8	STEVEN MADDEN ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	1,554		1,069	1,236	(167)	0	0	(167)	0	1,069	0	485	485	.21	
55825T-10-3	MADISON SQUARE GARDEN SPORT CL A ORD		06/25/2021	GOLDMAN	20.000	3,531		4,030	3,682	348	0	0	348	0	4,030	0	(499)	(499)	.0	
55886B-10-5	MADRIGAL PHARMACEUTI ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,734		1,566	1,668	(102)	0	0	(102)	0	1,566	0	168	168	.0	
559079-20-7	MAGELLAN HEALTH ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,419		1,056	1,243	(187)	0	0	(187)	0	1,056	0	363	363	.0	
55955D-10-0	MAGNITE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,504		572	1,843	(1,271)	0	0	(1,271)	0	572	0	933	933	.0	
562750-10-9	MANHATTAN ASSOCIATES ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,520		469	1,052	(583)	0	0	(583)	0	469	0	1,051	1,051	.0	
563571-40-5	MANITOWOC ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	716		712	532	179	0	0	179	0	712	0	4	4	.0	
56400P-70-6	MANNKIND ORD		12/21/2021	JP MORGAN SECURITIES INC.	230.000	1,008		468	720	(252)	0	0	(252)	0	468	0	540	540	.0	
56418H-10-0	MANPOWERGROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,405		1,161	1,353	(192)	0	0	(192)	0	1,161	0	244	244	.38	
564563-10-4	MANTECH INTERNATIONAL CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,057		861	1,334	(473)	0	0	(473)	0	861	0	196	196	.23	
565849-10-6	MARATHON OIL ORD		12/21/2021	Various	800.000	7,922		15,181	5,336	9,845	0	0	9,845	0	15,181	0	(7,259)	(7,259)	.41	
56585A-10-2	MARATHON PETROLEUM ORD		12/21/2021	Various	190.000	9,215		11,212	7,858	3,353	0	0	3,353	0	11,212	0	(1,997)	(1,997)	.116	
566324-10-9	MARCUS & MILLICHAP INC. ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,215		702	931	(229)	0	0	(229)	0	702	0	512	512	.0	
56790B-10-8	MARINEMAX ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,104		501	701	(199)	0	0	(199)	0	501	0	602	602	.0	
570535-10-4	MARTEL ORD		12/21/2021	Various	17.000	18,830		18,554	17,566	988	0	0	988	0	18,554	0	276	276	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
57060D-10-8	MARKETAXESS HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	8,281		2,802	8,558	(5,756)	0	0	(5,756)	0	2,802	0	5,479	5,479	0	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD		12/21/2021	INC.	10.000	1,598		951	1,372	(421)	0	0	(421)	0	951	0	647	647	5	
571748-10-2	MARSH & MCLENNAN ORD		12/21/2021	Various	340.000	46,609		15,660	39,780	(24,120)	0	0	(24,120)	0	15,660	0	30,948	30,948	290	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		12/21/2021	Various	105.000	15,907		12,231	13,852	(1,620)	0	0	(1,620)	0	12,231	0	3,675	3,675	0	
573075-10-8	MARTEN TRANSPORT ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	1,064		954	1,120	(166)	0	0	(166)	0	954	0	109	109	43	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		12/21/2021	Various	45.000	16,961		7,352	12,779	(5,426)	0	0	(5,426)	0	7,352	0	9,609	9,609	59	
573874-10-4	MARVELL TECHNOLOGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	110.305	9,506		1,918	5,244	(3,326)	0	0	(3,326)	0	1,918	0	7,587	7,587	26	
574599-10-6	MASCO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	7,581		4,675	7,690	(3,016)	0	0	(3,016)	0	4,675	0	2,907	2,907	20	
574795-10-0	MASIMO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	4,256		1,731	4,026	(2,294)	0	0	(2,294)	0	1,731	0	2,525	2,525	0	
575385-10-9	MASONITE INTERNATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,134		609	983	(375)	0	0	(375)	0	609	0	526	526	0	
576323-10-9	MASTEC ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	3,610		1,660	2,727	(1,068)	0	0	(1,068)	0	1,660	0	1,950	1,950	0	
57636Q-10-4	MASTERCARD CL A ORD		12/21/2021	Various	490.000	172,851		96,043	174,901	(78,858)	0	0	(78,858)	0	96,043	0	76,809	76,809	440	
57637H-10-3	MASTERCRAFT BOAT HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	636		515	621	(106)	0	0	(106)	0	515	0	121	121	0	
576485-20-5	MATADOR RESOURCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	1,861		3,860	1,447	2,413	0	0	2,413	0	3,860	0	(1,999)	(1,999)	0	
57667L-10-7	MATCH GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	16,696		6,654	16,631	(9,977)	0	0	(9,977)	0	6,654	0	10,042	10,042	0	
576690-10-1	MATERION ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,305		846	956	(110)	0	0	(110)	0	846	0	459	459	7	
576853-10-5	MATRIX SERVICE ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	206		608	331	277	0	0	277	0	608	0	(401)	(401)	0	
576866-10-5	MATSON ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,214		572	855	(283)	0	0	(283)	0	572	0	642	642	16	
577081-10-2	MATTEL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	165.000	3,017		2,485	2,879	(395)	0	0	(395)	0	2,485	0	532	532	0	
577128-10-1	MATTHEWS INTERNATIONAL CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,037		1,344	882	462	0	0	462	0	1,344	0	(307)	(307)	26	
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		08/26/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	340.000	23,374		17,269	30,141	(12,872)	0	0	(12,872)	0	17,269	0	6,105	6,105	0	
57776J-10-0	MAXLINEAR ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,079		352	573	(221)	0	0	(221)	0	352	0	728	728	0	
577933-10-4	MAXIMUS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	3,083		2,530	2,928	(397)	0	0	(397)	0	2,530	0	553	553	45	
57978Q-20-6	MCCORMICK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	5,712		4,029	5,736	(1,707)	0	0	(1,707)	0	4,029	0	1,683	1,683	20	
580135-10-1	MCDONALD'S ORD		12/21/2021	Various	385.000	91,839		72,195	82,613	(10,418)	0	0	(10,418)	0	72,195	0	19,644	19,644	945	
580589-10-9	MCGRATH RENT ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,156		832	1,007	(174)	0	0	(174)	0	832	0	324	324	26	
58155Q-10-3	MCKESSON ORD		12/21/2021	Various	115.000	21,895		14,768	20,001	(5,233)	0	0	(5,233)	0	14,768	0	7,127	7,127	68	
584021-10-9	MEDALLIA ORD		10/29/2021	Not Available	115.000	3,910		3,176	3,820	(644)	0	0	(644)	0	3,176	0	734	734	0	
58470H-10-1	MEDIFAST ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	3,124		2,772	2,945	(173)	0	0	(173)	0	2,772	0	352	352	17	
58502B-10-6	MEDNAX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	2,559		5,023	2,699	2,323	0	0	2,323	0	5,023	0	(2,464)	(2,464)	0	
58506Q-10-9	MEDPACE HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,835		2,112	2,784	(672)	0	0	(672)	0	2,112	0	723	723	0	
587376-10-4	MERCANTILE BANK ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	695		651	543	108	0	0	108	0	651	0	43	43	24	
58933Y-10-5	MERCK & CO. INC.		12/21/2021	Various	3,660.000	226,123		209,679	249,081	(80,721)	0	0	(80,721)	0	209,679	0	16,444	16,444	3,842	

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
589400-10-0	MERCURY GENERAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,016		999	1,044	(45)	0	0	(45)	0	999	0	17	17	51	
589433-10-1	MEREDITH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	793		2,071	768	1,303	0	0	1,303	0	2,071	0	(1,278)	(1,278)	0	
589584-10-1	MERIDIAN BIOSCIENCE ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	990		594	935	(341)	0	0	(341)	0	594	0	396	396	0	
58958U-10-3	MERIDIAN BANCORP ORD		11/12/2021	Adjustment	60.000	1,073		1,073	895	179	0	0	179	0	1,073	0	0	0	23	
589889-10-4	MERIT MEDICAL SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	3,427		3,676	3,331	345	0	0	345	0	3,676	0	(249)	(249)	0	
59001A-10-2	MERITAGE HOMES ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,137		367	828	(461)	0	0	(461)	0	367	0	770	770	0	
59001K-10-0	MERITOR ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	1,078		822	1,256	(434)	0	0	(434)	0	822	0	256	256	0	
59100U-10-8	META FINANCIAL GROUP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,141		701	914	(213)	0	0	(213)	0	701	0	440	440	3	
59156R-10-8	METLIFE ORD		12/21/2021	Various	415.000	23,447		14,328	19,484	(5,156)	0	0	(5,156)	0	14,328	0	9,120	9,120	513	
592688-10-5	METTLER TOLEDO ORD		12/21/2021	Various	20.000	26,412		11,348	22,794	(11,445)	0	0	(11,445)	0	11,348	0	15,064	15,064	0	
594080-10-6	MICHAELS COMPANIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	1,801		2,023	1,691	332	0	0	332	0	2,023	0	(222)	(222)	0	
594918-10-4	MICROSOFT ORD		12/21/2021	Various	4,630.000	1,192,291		352,320	1,029,805	(677,485)	0	0	(677,485)	0	352,320	0	839,971	839,971	3,749	
594972-40-8	MICROSTRATEGY CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	2,837		634	1,943	(1,309)	0	0	(1,309)	0	634	0	2,204	2,204	0	
595017-10-4	MICROCHIP TECHNOLOGY ORD		12/21/2021	Various	165.000	19,665		8,472	17,609	(9,137)	0	0	(9,137)	0	8,472	0	11,193	11,193	64	
595112-10-3	MICRON TECHNOLOGY ORD		12/21/2021	Various	495.000	41,965		20,602	37,214	(16,612)	0	0	(16,612)	0	20,602	0	21,363	21,363	28	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	6,263		4,924	6,335	(1,411)	0	0	(1,411)	0	4,924	0	1,339	1,339	0	
596278-10-1	MIDDLEBY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	2,743		2,352	2,578	(226)	0	0	(226)	0	2,352	0	391	391	0	
596680-10-8	MIDDLESEX WATER ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,106		592	725	(132)	0	0	(132)	0	592	0	514	514	11	
600544-10-0	MILLERKNOLL ORD		12/21/2021	JP MORGAN SECURITIES INC.	89.200	3,228		3,897	3,247	650	0	0	650	0	3,897	0	(669)	(669)	723	
603158-10-6	MINERALS TECHNOLOGIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,078		899	932	(32)	0	0	(32)	0	899	0	178	178	3	
60468T-10-5	MIRATI THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	3,262		1,861	3,295	(1,433)	0	0	(1,433)	0	1,861	0	1,401	1,401	0	
606710-20-0	MITEK SYSTEMS ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	930		723	978	(255)	0	0	(255)	0	723	0	206	206	0	
607525-10-2	MODEL N ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,166		780	1,427	(647)	0	0	(647)	0	780	0	386	386	0	
60770K-10-7	MODERNA ORD		12/21/2021	Various	125.000	18,754		7,002	13,059	(6,057)	0	0	(6,057)	0	7,002	0	11,753	11,753	0	
607828-10-0	MODINE MANUFACTURING ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	585		957	754	203	0	0	203	0	957	0	(372)	(372)	0	
60783X-10-4	MODIVCARE ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,454		830	1,386	(557)	0	0	(557)	0	830	0	625	625	0	
60786M-10-5	MOELIS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,565		2,596	2,338	258	0	0	258	0	2,596	0	(30)	(30)	0	
608190-10-4	MOHAWK INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	5,747		7,119	5,638	1,481	0	0	1,481	0	7,119	0	(1,372)	(1,372)	0	
60855R-10-0	MOLINA HEALTHCARE ORD		12/21/2021	Various	50.000	13,463		6,932	10,634	(3,703)	0	0	(3,703)	0	6,932	0	6,532	6,532	0	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		06/25/2021	Various	210.000	11,064		13,536	9,490	4,046	0	0	4,046	0	13,536	0	(2,472)	(2,472)	0	
60878Y-10-8	MOMENTIVE GLOBAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,113		1,234	1,405	(171)	0	0	(171)	0	1,234	0	(121)	(121)	0	
609027-10-7	MONARCH CASINO AND RESORT ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,066		545	918	(374)	0	0	(374)	0	545	0	521	521	0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		12/21/2021	Various	1,030.000	61,858		43,548	60,224	(16,676)	0	0	(16,676)	0	43,548	0	18,309	18,309	633	
60937P-10-6	MONGOOD CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	7,197		2,701	7,181	(4,480)	0	0	(4,480)	0	2,701	0	4,496	4,496	0	

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CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
609720-10-7	MONMOUTH REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,047		654	866	(212)	0	0	(212)	0	654	0	393	393	36	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	7,748		2,208	7,325	(5,116)	0	0	(5,116)	0	2,208	0	5,540	5,540	10	
610236-10-1	MONRO ORD		12/21/2021	INC.	25.000	1,455		1,624	1,333	291	0	0	291	0	1,624	0	(168)	(168)	25	
61174X-10-9	MONSTER BEVERAGE ORD		12/21/2021	Various	285.000	26,894		15,680	26,357	(10,677)	0	0	(10,677)	0	15,680	0	11,214	11,214	0	
615369-10-5	MOODYS ORD		12/21/2021	Various	105.000	31,642		15,705	30,475	(14,770)	0	0	(14,770)	0	15,705	0	15,937	15,937	50	
615394-20-2	MOOG CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,170		1,188	1,190	(1)	0	0	(1)	0	1,188	0	(18)	(18)	15	
617446-44-8	MORGAN STANLEY ORD		12/21/2021	Various	875.000	73,255		24,043	60,659	(36,616)	0	0	(36,616)	0	24,043	0	49,212	49,212	(1,782)	
61945C-10-3	MOSAIC ORD		01/08/2021	FENNER & SMITH INC.	230.000	6,164		7,434	5,292	2,141	0	0	2,141	0	7,434	0	(1,269)	(1,269)	0	
620076-30-7	MOTOROLA SOLUTIONS ORD		12/21/2021	Various	120.000	25,298		14,483	20,407	(5,924)	0	0	(5,924)	0	14,483	0	10,815	10,815	192	
624580-10-6	MOVADO GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	802		499	332	167	0	0	167	0	499	0	303	303	19	
624758-10-8	MUELLER WATER PRODUCTS SER A ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	1,048		837	929	(92)	0	0	(92)	0	837	0	211	211	17	
62482R-10-7	MR COOPER GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,210		273	931	(658)	0	0	(658)	0	273	0	938	938	0	
626717-10-2	MURPHY OIL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	3,448		6,356	2,420	3,936	0	0	3,936	0	6,356	0	(2,908)	(2,908)	25	
626755-10-2	MURPHY USA ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,957		790	1,309	(519)	0	0	(519)	0	790	0	1,167	1,167	10	
628464-10-9	MYERS INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	774		771	831	(61)	0	0	(61)	0	771	0	3	3	22	
62855J-10-4	MYRIAD GENETICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	1,934		3,590	1,582	2,008	0	0	2,008	0	3,590	0	(1,656)	(1,656)	0	
628778-10-2	NBT BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,121		1,149	963	186	0	0	186	0	1,149	0	(28)	(28)	33	
62886E-10-8	NCR ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,172		777	1,127	(350)	0	0	(350)	0	777	0	395	395	0	
62914B-10-0	NIC ORD		04/21/2021	Not Available	83.000	2,822		1,423	2,144	(721)	0	0	(721)	0	1,423	0	1,399	1,399	7	
629209-30-5	NMI HOLDINGS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,135		1,274	1,246	28	0	0	28	0	1,274	0	(139)	(139)	0	
629377-50-8	NRG ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	7,800		7,290	7,510	(220)	0	0	(220)	0	7,290	0	510	510	0	
62944T-10-5	NVR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	19,650		17,474	20,399	(2,925)	0	0	(2,925)	0	17,474	0	2,175	2,175	0	
62955J-10-3	NOV ORD		06/25/2021	Various	465.000	7,045		18,282	6,384	11,898	0	0	11,898	0	18,282	0	(11,237)	(11,237)	0	
631103-10-8	NASDAQ ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,164		2,459	3,982	(1,523)	0	0	(1,523)	0	2,459	0	1,705	1,705	0	
635017-10-6	NATIONAL BEVERAGE ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,161		846	1,061	(215)	0	0	(215)	0	846	0	315	315	150	
636180-10-1	NATL FUEL GAS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	4,344		5,834	4,113	1,721	0	0	1,721	0	5,834	0	(1,490)	(1,490)	45	
636220-30-3	NATIONAL GENERAL HOLDINGS ORD		01/04/2021	CORPORATE ACTION	70.000	2,240		1,746	2,393	(647)	0	0	(647)	0	1,746	0	494	494	179	
63633D-10-4	NATIONAL HEALTH INVESTORS REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,130		1,476	1,383	92	0	0	92	0	1,476	0	(345)	(345)	80	
636518-10-2	NATIONAL INSTRUMENTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	130.000	5,499		5,769	5,712	57	0	0	57	0	5,769	0	(270)	(270)	140	
637215-10-4	NATIONAL PRESTO INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	911		872	884	(12)	0	0	(12)	0	872	0	39	39	0	
637417-10-6	NATIONAL RETAIL PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	190.000	8,682		8,428	7,775	654	0	0	654	0	8,428	0	253	253	399	
63845R-10-7	NATIONAL VISION HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,509		2,009	2,265	(256)	0	0	(256)	0	2,009	0	501	501	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
638517-10-2	NATIONAL WESTERN LIFE GROUP CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.5,000	.1,062		.950	.1,032	.(82)	.0	.0	.(82)	.0	.950	.0	.112	.112	.0	
639050-10-3	NATUS MEDICAL ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.40,000	.982		.1,027	.802	.226	.0	.0	.226	.0	.1,027	.0	.(46)	.(46)	.0	
63910B-10-2	NAUTILUS GROUP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40,000	.787		.1,085	.726	.359	.0	.0	.359	.0	.1,085	.0	.(298)	.(298)	.0	
63934E-10-8	NAVISTAR INTERNATIONAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60,000	2,638		2,154	2,638	.(484)	.0	.0	.(484)	.0	2,154	.0	.484	.484	.0	
63938C-10-8	NAVIENT ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.185,000	2,019		2,388	1,817	.572	.0	.0	.572	.0	2,388	.0	.(370)	.(370)	.0	
640079-10-9	NEENAH ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20,000	.895		.1,574	1,106	.467	.0	.0	.467	.0	.1,574	.0	.(678)	.(678)	.38	
640268-10-8	NEKTAR THERAPEUTICS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.185,000	3,552		9,527	3,145	6,382	.0	.0	6,382	.0	9,527	.0	.(5,975)	.(5,975)	.0	
64031N-10-8	NELNET CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15,000	1,455		.978	1,069	.(90)	.0	.0	.(90)	.0	.978	.0	.477	.477	.14	
640491-10-6	NEOGEN ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.70,000	5,869		4,536	5,551	.(1,015)	.0	.0	.(1,015)	.0	4,536	.0	.1,333	.1,333	.0	
64049K-10-4	NEOLEUKIN THERAPEUTICS ORD		.12/21/2021	INC.	.45,000	.221		.518	.635	.(117)	.0	.0	.0	.0	.518	.0	.(296)	.(296)	.0	
64110D-10-4	NETAPP ORD		.12/21/2021	Various	.260,000	18,386		19,419	17,222	2,197	.0	.0	2,197	.0	19,419	.0	.(1,033)	.(1,033)	.214	
64110L-10-6	NETFLIX ORD		.12/21/2021	Various	.270,000	146,783		84,644	145,997	.(61,353)	.0	.0	.(61,353)	.0	84,644	.0	.62,139	.62,139	.0	
64115T-10-4	NETSCOUT SYSTEMS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35,000	1,151		.765	.960	.(195)	.0	.0	.(195)	.0	.765	.0	.385	.385	.0	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		.12/21/2021	Various	.110,000	10,546		11,694	10,544	1,151	.0	.0	1,151	.0	11,694	.0	.(1,148)	.(1,148)	.0	
64157F-10-3	NEVRO ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10,000	1,710		1,282	1,731	.(449)	.0	.0	.(449)	.0	1,282	.0	.428	.428	.0	
646025-10-6	NJ RESOURCES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.100,000	3,543		4,704	3,555	1,149	.0	.0	1,149	.0	4,704	.0	.(1,161)	.(1,161)	.33	
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.410,000	3,953		7,220	4,075	3,145	.0	.0	3,145	.0	7,220	.0	.(3,267)	.(3,267)	.82	
64829B-10-0	NEW RELIC ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50,000	3,759		4,064	3,270	.794	.0	.0	.794	.0	4,064	.0	.(305)	.(305)	.0	
648691-10-3	NEW SENIOR INVESTMENT GROUP ORD		.09/21/2021	Various	.110,000	.739		.739	.570	.169	.0	.0	.169	.0	.739	.0	.0	.0	.14	
649445-10-3	NEW YORK COMMUNITY BANCORP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.335,000	3,974		3,524	3,534	.(10)	.0	.0	.(10)	.0	3,524	.0	.450	.450	.228	
649604-50-1	NEW YORK MORTGAGE REIT ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.280,000	1,076		1,521	1,033	.488	.0	.0	.488	.0	1,521	.0	.(445)	.(445)	.112	
651229-10-6	NEWELL BRANDS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.250,000	5,765		4,520	5,308	.(788)	.0	.0	.(788)	.0	4,520	.0	.1,245	.1,245	.0	
651587-10-7	NEWMARKET ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10,000	4,262		3,886	3,983	.(97)	.0	.0	.(97)	.0	3,886	.0	.377	.377	.19	
651639-10-6	NEWMONT ORD		.12/21/2021	Various	.500,000	30,607		23,317	29,945	.(6,628)	.0	.0	.(6,628)	.0	23,317	.0	.7,290	.7,290	.374	
651718-50-4	NEWPARK RSC ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.120,000	.353		.890	.230	.660	.0	.0	.660	.0	.890	.0	.(537)	.(537)	.0	
65249B-10-9	NEWS CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.50,000	1,085		.639	.899	.(260)	.0	.0	.(260)	.0	.639	.0	.446	.446	.10	
65249B-20-8	NEWS CL B ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.50,000	1,098		.742	.889	.(146)	.0	.0	.(146)	.0	.742	.0	.355	.355	.10	
65290C-10-5	NEXTIER OILFIELD SOLUTIONS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.128,000	.500		1,621	.440	1,181	.0	.0	1,181	.0	1,621	.0	.(1,121)	.(1,121)	.0	
65336K-10-3	NEXSTAR MEDIA GROUP CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.10,000	1,479		.769	1,092	.(323)	.0	.0	.0	.0	.769	.0	.710	.710	.28	
65339F-10-1	NEXTERA ENERGY ORD		.12/21/2021	Various	.1,440,000	120,915		75,306	111,096	.(35,790)	.0	.0	.(35,790)	.0	75,306	.0	.45,609	.45,609	.678	
65343C-10-2	NEXTGEN HEALTHCARE ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60,000	1,057		.998	1,094	.(96)	.0	.0	.(96)	.0	.998	.0	.58	.58	.0	
654106-10-3	NIKE CL B ORD		.12/21/2021	Various	.680,000	104,378		50,966	.96,200	.(45,234)	.0	.0	.(45,234)	.0	50,966	.0	.53,412	.53,412	.271	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
65473P-10-5	NISOURCE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.190.000	4,142		4,767	4,359	.409	.0	.0	.409	.0	4,767	.0	(.625)	(.625)	.0	
65487U-10-8	NKARTA ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10.000	.549		.298	.615	(.317)	.0	.0	(.317)	.0	.298	.0	.251	.251	.0	
655663-10-2	NORDSON ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	6,098		3,844	6,029	(2,184)	.0	.0	(2,184)	.0	3,844	.0	2,254	2,254	.12	
655664-10-0	NORDSTROM ORD		.09/28/2021	FENNER & SMITH INC.	.140.000	4,642		8,539	4,369	4,169	.0	.0	4,169	.0	8,539	.0	(3,896)	(3,896)	.0	
655844-10-8	NORFOLK SOUTHERN ORD		.12/21/2021	Various	.140.000	36,653		22,810	33,265	(10,456)	.0	.0	(10,456)	.0	22,810	.0	13,844	13,844	.146	
665859-10-4	NORTHERN TRUST ORD		.12/21/2021	Various	.185.000	18,968		19,004	15,368	1,472	.0	.0		.0	19,004	.0	(.36)	(.36)	.200	
66611T-10-8	NORTHFIELD BANCORP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.50.000	.808		.780	.617	.164	.0	.0	.164	.0	.780	.0	.27	.27	.25	
666807-10-2	NORTHROP GRUMMAN ORD		.12/21/2021	Various	.80.000	25,319		22,051	24,378	(2,326)	.0	.0	(2,326)	.0	22,051	.0	3,268	3,268	.154	
667340-10-3	NORTHWEST BANCSHARES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.110.000	1,524		1,894	1,401	.493	.0	.0	.493	.0	1,894	.0	(.370)	(.370)	.0	
668074-30-5	NORTHWESTERN ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	1,090		1,222	1,166	.55	.0	.0	.55	.0	1,222	.0	(.132)	(.132)	.50	
668771-10-8	NORTONLIFELOCK ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.460.000	9,675		9,159	9,559	(400)	.0	.0	(400)	.0	9,159	.0	.516	.516	.0	
66987E-20-6	NOVAGOLD RESOURCES ORD	C.	.12/21/2021	JP MORGAN SECURITIES INC.	.150.000	1,028		.886	1,848	(962)	.0	.0	(962)	.0	.886	.0	.142	.142	.0	
670002-40-1	NOVAVAX ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.35.000	4,265		3,939	3,903	.36	.0	.0	.36	.0	3,939	.0	.326	.326	.0	
67000B-10-4	NOVANTA ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50.000	6,538		3,133	5,911	(2,778)	.0	.0	(2,778)	.0	3,133	.0	3,405	3,405	.0	
67011P-10-0	NOW ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.130.000	1,055		2,101	.933	1,167	.0	.0	1,167	.0	2,101	.0	(1,046)	(1,046)	.0	
67018T-10-5	NU SKIN ENTERPRISES CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	3,371		4,132	3,278	.854	.0	.0	.854	.0	4,132	.0	(.761)	(.761)	.0	
67020Y-10-0	NUANCE COMMUNICATIONS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.140.000	6,636		2,060	6,173	(4,112)	.0	.0	(4,112)	.0	2,060	.0	4,576	4,576	.0	
670346-10-5	NUCOR ORD		.12/21/2021	Various	.215.000	13,455		12,391	11,436	.955	.0	.0	.955	.0	12,391	.0	1,064	1,064	.117	
67059N-10-8	NUTANIX CL A ORD		.12/21/2021	Various	.130.000	4,081		5,062	4,143	.919	.0	.0	.919	.0	5,062	.0	(.981)	(.981)	.0	
67066G-10-4	NVIDIA ORD		.12/21/2021	Various	.705.000	260,244		87,297	182,117	(94,820)	.0	.0	(94,820)	.0	87,297	.0	172,947	172,947	.76	
670704-10-5	NUVASIVE ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60.000	3,025		4,044	3,380	.664	.0	.0	.664	.0	4,044	.0	(1,019)	(1,019)	.0	
670837-10-3	OGE ENERGY ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.135.000	4,991		5,033	4,301	.732	.0	.0	.732	.0	5,033	.0	(.42)	(.42)	.218	
67098H-10-4	O I GLASS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.190.000	2,396		3,426	2,261	1,165	.0	.0	1,165	.0	3,426	.0	(1,029)	(1,029)	.0	
67103H-10-7	O REILLY AUTOMOTIVE ORD		.12/21/2021	Various	.50.000	25,863		14,361	22,629	(8,267)	.0	.0	(8,267)	.0	14,361	.0	11,502	11,502	.0	
67103X-10-2	OFG BANCORP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.45.000	1,157		1,069	.834	.235	.0	.0	.235	.0	1,069	.0	.87	.87	.14	
671044-10-5	OSI SYSTEMS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25.000	2,393		1,814	2,331	(517)	.0	.0	(517)	.0	1,814	.0	.579	.579	.0	
67181A-10-7	OAK STREET HEALTH ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.50.000	1,710		2,868	.0	.0	.0	.0	.0	.0	2,868	.0	(1,158)	(1,158)	.0	
674599-10-5	OCCIDENTAL PETROLEUM ORD		.12/21/2021	Various	.360.000	8,973		13,079	4,241	5,053	.0	.0	5,053	.0	13,079	.0	(4,106)	(4,106)	.10	
675232-10-2	OCEANEERING INTERNATIONAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.120.000	1,249		3,048	.954	2,094	.0	.0	2,094	.0	3,048	.0	(1,799)	(1,799)	.0	
676079-10-6	ODONATE THERAPEUTICS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15.000	.23		.628	.288	.340	.0	.0	.340	.0	.628	.0	(.605)	(.605)	.0	
67623C-10-9	OFFICE PROPERTIES INCOME TRUST C ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	.712		2,147	.682	1,466	.0	.0	1,466	.0	2,147	.0	(1,436)	(1,436)	.0	
678026-10-5	OIL STATES INTERNATIONAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.70.000	.440		2,190	.351	1,839	.0	.0	1,839	.0	2,190	.0	(1,750)	(1,750)	.0	
679295-10-5	OKTA CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25.000	6,328		1,386	6,357	(4,971)	.0	.0	(4,971)	.0	1,386	.0	4,942	4,942	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
679580-10-0	OLD DOMINION FREIGHT LINE ORD		12/21/2021	Various	.65,000	15,369		6,024	12,687	(6,663)	.0	.0	(6,663)	.0	6,024	.0	9,345	9,345	.12	
680033-10-7	OLD NATIONAL BANCORP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.180,000	3,167		3,586	2,981	.605	.0	.0	.605	.0	3,586	.0	(418)	(418)	.0	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.340,000	6,478		7,228	6,701	.527	.0	.0	.527	.0	7,228	.0	(751)	(751)	.340	
680665-20-5	OLIN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.95,000	2,512		2,225	2,333	(108)	.0	.0	(108)	.0	2,225	.0	287	287	.0	
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		12/21/2021	Various	.60,000	4,809		5,242	4,906	.336	.0	.0	.336	.0	5,242	.0	(433)	(433)	.0	
681919-10-6	OMNICO GROUP ORD		12/21/2021	Various	.180,000	12,007		11,330	11,227	.103	.0	.0	.103	.0	11,330	.0	677	677	.254	
68213N-10-9	OMNICELL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25,000	3,026		1,640	3,001	(1,361)	.0	.0	(1,361)	.0	1,640	.0	1,387	1,387	.0	
682189-10-5	ON SEMICONDUCTOR ORD		12/21/2021	Various	.295,000	12,818		4,758	9,655	(4,897)	.0	.0	(4,897)	.0	.0	.0	8,059	8,059	.0	
68235P-10-8	ONE GAS ORD		12/21/2021	JP MORGAN SECURITIES INC.	.15,000	1,116		1,260	1,152	.108	.0	.0	.108	.0	1,260	.0	(143)	(143)	.35	
68243Q-10-6	1-800 FLOWERS.COM CL A ORD		12/21/2021	INC.	.30,000	.678		.766	.780	(14)	.0	.0	(14)	.0	.766	.0	(87)	(87)	.0	
68268Q-10-3	ONEOK ORD		12/21/2021	Various	.495,000	24,858		17,963	13,241	(3,761)	.0	.0	(3,761)	.0	17,963	.0	6,896	6,896	.626	
68269G-10-7	1LIFE HEALTHCARE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.55,000	2,350		1,715	2,401	(686)	.0	.0	(686)	.0	1,715	.0	635	635	.0	
68287N-10-0	ONESPAN ORD		12/21/2021	JP MORGAN SECURITIES INC.	.40,000	.662		1,097	.827	.270	.0	.0	.270	.0	1,097	.0	(434)	(434)	.0	
683344-10-5	ONTO INNOVATION ORD		12/21/2021	JP MORGAN SECURITIES INC.	.15,000	1,410		.521	.714	(193)	.0	.0	(193)	.0	.521	.0	889	889	.0	
683373-10-4	ONTRAK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.15,000	.934		.902	.927	(25)	.0	.0	(25)	.0	.902	.0	.32	.32	.0	
68389X-10-5	ORACLE ORD		12/21/2021	Various	.1,335,000	98,525		48,824	86,361	(37,538)	.0	.0	(37,538)	.0	48,824	.0	49,702	49,702	.796	
68554V-10-8	ORASURE TECHNOLOGIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	.80,000	.756		.742	.847	(105)	.0	.0	(105)	.0	.742	.0	.14	.14	.0	
68555P-10-0	ORBCOMM ORD		09/01/2021	Not Available	.90,000	1,035		.652	.668	(15)	.0	.0	(15)	.0	.652	.0	383	383	.0	
68621T-10-2	ORIGIN BANCORP ORD		12/21/2021	JP MORGAN SECURITIES INC.	.25,000	1,039		.931	.694	.237	.0	.0	.237	.0	.931	.0	108	108	.12	
68622V-10-6	ORGANON ORD		12/21/2021	JP MORGAN SECURITIES INC.	.1,500	.45		.21	.0	.0	.0	.0	.0	.0	.21	.0	.23	.23	.1	
68629Y-10-3	ORION OFFICE REIT ORD		11/15/2021	Not Available	.0,200	.5		.0	.0	.0	.0	.0	.0	.0	.0	.0	.4	.4	.0	
68752L-10-0	ORTHOPEDIATRICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	.15,000	.867		.674	.619	.55	.0	.0	.55	.0	.674	.0	193	193	.0	
688239-20-1	OSHKOSH ORD		12/21/2021	JP MORGAN SECURITIES INC.	.45,000	4,868		2,908	3,873	(965)	.0	.0	(965)	.0	2,908	.0	1,960	1,960	.61	
68902V-10-7	OTIS WORLDWIDE ORD		12/21/2021	Various	.195,000	15,546		7,231	13,191	(5,959)	.0	.0	(5,959)	.0	7,231	.0	8,315	8,315	.133	
689648-10-3	OTTER TAIL ORD		12/21/2021	JP MORGAN SECURITIES INC.	.15,000	1,031		.714	.639	.75	.0	.0	.75	.0	.714	.0	317	317	.23	
69007J-10-6	OUTFRONT MEDIA ORD		12/21/2021	JP MORGAN SECURITIES INC.	.45,000	1,116		.833	.880	(47)	.0	.0	(47)	.0	.833	.0	283	283	.9	
69037Q-10-1	OVERSTOCK COM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40,000	2,145		1,854	1,919	(65)	.0	.0	(65)	.0	1,854	.0	291	291	.0	
69047Q-10-2	OVINTIV ORD		12/21/2021	JP MORGAN SECURITIES INC.	.70,000	2,237		.723	1,005	(282)	.0	.0	(282)	.0	.723	.0	1,514	1,514	.33	
690732-10-2	OWENS & MINOR ORD		12/21/2021	JP MORGAN SECURITIES INC.	.25,000	1,072		.160	.676	(516)	.0	.0	(516)	.0	.160	.0	912	912	.0	
690742-10-1	OWENS CORNING ORD		12/21/2021	JP MORGAN SECURITIES INC.	.80,000	6,981		4,219	6,061	(1,842)	.0	.0	(1,842)	.0	4,219	.0	2,762	2,762	.83	
691497-30-9	OXFORD INDS ORD		12/21/2021	JP MORGAN SECURITIES INC.	.15,000	1,440		1,188	.983	.205	.0	.0	.205	.0	1,188	.0	252	252	.22	
69290Y-10-9	PAE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	.75,000	.743		.690	.689	.2	.0	.0	.2	.0	.690	.0	.53	.53	.0	
69318G-10-6	PBF ENERGY CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.140,000	.920		7,118	.994	6,124	.0	.0	6,124	.0	7,118	.0	(6,197)	(6,197)	.0	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
69327R-10-1	PDC ENERGY ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	125.000	2,985		6,483	2,566	3,917	0	0	3,917	0	6,483	0	(3,498)	(3,498)	0	
693282-10-5	PDF SOLUTIONS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	35.000	1,067		561	756	(195)	0	0	(195)	0	561	0	506	506	0	
69336V-10-1	PGT INNOVATIONS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,076		836	1,017	(181)	0	0	(181)	0	836	0	240	240	0	
69343T-10-7	PJT PARTNERS CL A ORD		.12/21/2021	INC.	15.000	1,104		608	1,129	(521)	0	0	(521)	0	608	0	496	496	48	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		.12/21/2021	Various	210.000	36,892		10,245	31,290	(21,045)	0	0	(21,045)	0	10,245	0	26,647	26,647	456	
693506-10-7	PPG INDUSTRIES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	14,829		9,961	14,422	(4,461)	0	0	(4,461)	0	9,961	0	4,868	4,868	0	
69351T-10-6	PPL ORD		.12/21/2021	Various	500.000	14,255		15,230	14,100	1,130	0	0	1,130	0	15,230	0	(975)	(975)	481	
69354M-10-8	PRA HEALTH SCIENCES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	3,247		2,480	3,136	(657)	0	0	(657)	0	2,480	0	767	767	0	
69354N-10-6	PRA GROUP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,188		852	992	(140)	0	0	(140)	0	852	0	336	336	0	
693656-10-0	PVH ORD		.12/21/2021	Various	50.000	4,984		4,052	4,695	(642)	0	0	(642)	0	4,052	0	932	932	2	
69366J-20-0	PTC THERAPEUTICS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,027		1,687	1,831	(144)	0	0	(144)	0	1,687	0	340	340	0	
69370C-10-0	PTC ORD		.12/21/2021	Various	85.000	10,730		7,757	10,167	(2,410)	0	0	(2,410)	0	7,757	0	2,973	2,973	0	
693718-10-8	PACCAR ORD		.12/21/2021	Various	290.000	24,885		18,582	25,021	(6,439)	0	0	(6,439)	0	18,582	0	6,303	6,303	377	
69404D-10-8	PACIFIC BIOSCIENCES OF CALIFRANIA ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,835		368	1,297	(929)	0	0	(929)	0	368	0	1,466	1,466	0	
69478X-10-5	PACIFIC PREMIER BANCORP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,144		1,088	940	148	0	0	148	0	1,088	0	56	56	39	
695127-10-0	PACIRA BIOSCIENCES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,174		1,094	1,197	(102)	0	0	(102)	0	1,094	0	79	79	0	
695156-10-9	PACKAGING CORP OF AMERICA ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	6,515		5,012	6,206	(1,194)	0	0	(1,194)	0	5,012	0	1,503	1,503	45	
695263-10-3	PACW PACWEST BANCORP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	4,535		7,112	3,810	3,302	0	0	3,302	0	7,112	0	(2,577)	(2,577)	0	
69553P-10-0	PAGERDUTY ORD		.12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,106		775	1,251	(476)	0	0	(476)	0	775	0	331	331	0	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		.12/21/2021	Various	595.000	12,667		15,933	0	0	0	0	0	0	15,933	0	(3,266)	(3,266)	0	
697435-10-5	PALO ALTO NETWORKS ORD	C.	.12/21/2021	Various	75.000	31,767		15,059	26,654	(11,596)	0	0	(11,596)	0	15,059	0	16,709	16,709	0	
69753M-10-5	PALOMAR HOLDINGS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,979		1,137	1,777	(640)	0	0	(640)	0	1,137	0	843	843	0	
698813-10-2	PAPA JOHNS INTERNATIONAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,402		1,394	1,273	122	0	0	122	0	1,394	0	7	7	0	
69888T-20-7	PAR PACIFIC HOLDINGS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	50.000	745		659	701	(42)	0	0	(42)	0	659	0	87	87	0	
69924R-10-8	PARAMOUNT GROUP REIT ORD		.12/21/2021	JP MORGAN SECURITIES INC.	250.000	2,081		3,640	2,260	1,380	0	0	1,380	0	3,640	0	(1,559)	(1,559)	70	
700517-10-5	PARK HOTELS RESORTS ORD		.12/21/2021	Various	300.000	5,304		8,828	4,974	3,639	0	0	3,639	0	8,828	0	(3,524)	(3,524)	0	
701094-10-4	PARKER HANNIFIN ORD		.12/21/2021	JP MORGAN SECURITIES INC.	20.000	6,106		1,226	5,448	(4,222)	0	0	(4,222)	0	1,226	0	4,880	4,880	79	
701877-10-2	PARSLEY ENERGY CL A ORD		.01/12/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	320.000	6,442		9,485	4,544	4,941	0	0	4,941	0	9,485	0	(3,042)	(3,042)	0	
703343-10-3	PATRICK INDUSTRIES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,128		863	1,025	(162)	0	0	(162)	0	863	0	265	265	18	
703395-10-3	PATTERSON COMPANIES ORD		.12/21/2021	INC.	40.000	1,124		976	1,185	(209)	0	0	(209)	0	976	0	148	148	42	
703481-10-1	PATTERSON UTI ENERGY ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	270.000	1,672		4,525	1,420	3,105	0	0	3,105	0	4,525	0	(2,853)	(2,853)	0	
70432V-10-2	PAYCOM SOFTWARE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	11,028		3,214	11,306	(8,092)	0	0	(8,092)	0	3,214	0	7,814	7,814	0	
70450Y-10-3	PAYPAL HOLDINGS ORD		.12/21/2021	Various	760.000	171,464		58,614	177,992	(119,378)	0	0	(119,378)	0	58,614	0	112,850	112,850	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
704551-10-0	PEABODY ENERGY ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.90.000	.288		3.077	.217	.2.860	.0	.0	.2.860	.0	3.077	.0	(2.789)	(2.789)	.0	
704699-10-7	PEAPACK GLADSTONE FINANCIAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	.759		.843	.683	.161	.0	.0	.161	.0	.843	.0	(.85)	(.85)	.0	
70509V-10-0	PEBBLEBROOK HOTEL REIT ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.153.117	2.926		5.270	2.879	.2.391	.0	.0	.2.391	.0	5.270	.0	(2.344)	(2.344)	.2	
707569-10-9	PENN NATIONAL GAMING ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	5.624		2.006	5.182	(3.176)	.0	.0	(3.176)	.0	2.006	.0	3.619	3.619	.0	
70805E-10-9	PENNVANT GROUP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35.000	.750		.353	2.032	(1.679)	.0	.0	(1.679)	.0	.353	.0	.397	.397	.0	
708160-10-6	JC PENNEY ORD		.01/08/2021	Adjustment JP MORGAN SECURITIES INC.	.410.000	.410		.467	.70	.397	.0	.0	.397	.0	.467	.0	(.57)	(.57)	.0	
70931T-10-3	PENNYMAC MORTGAGE INVEST REIT ORD		.12/21/2021	INC.	.60.000	1.052		1.245	1.055	.190	.0	.0	.190	.0	1.245	.0	(.193)	(.193)	.113	
70932M-10-7	PENNYMAC FINANCIAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	3.439		2.533	3.940	(1.407)	.0	.0	(1.407)	.0	2.533	.0	.907	.907	.0	
70959W-10-3	PENSKE AUTOMOTIVE GROUP VTG ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15.000	1.507		.669	.891	(222)	.0	.0	(222)	.0	.669	.0	.838	.838	.27	
712704-10-5	PEOPLES UNITED FINANCIAL ORD		.12/21/2021	INC.	.250.000	4.273		4.245	3.233	.1,012	.0	.0	.1,012	.0	4.245	.0	.28	.28	.182	
713448-10-8	PEPSICO ORD		.12/21/2021	Various	.765.000	.117,712		75,739	.113,450	(37,710)	.0	.0	(37,710)	.0	75,739	.0	41,973	41,973	1,734	
71363P-10-6	PERDOCEO EDUCATION ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.89.000	1.116		1.472	1.125	.348	.0	.0	.348	.0	1.472	.0	(.356)	(.356)	.0	
71375U-10-1	PERFICIENT ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.10.000	1.265		.284	.477	(192)	.0	.0	(192)	.0	.284	.0	.981	.981	.0	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.40.400	1.767		2.455	2.429	.26	.0	.0	.26	.0	2.455	.0	(.687)	(.687)	1,456	
714046-10-9	PERKINELMER ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50.000	7.987		4.308	7.175	(2,867)	.0	.0	(2,867)	.0	4.308	.0	3.679	3,679	.0	
715347-10-0	PERSPECTA ORD		.05/07/2021	Not Available	.170.000	4.990		4.262	4,094	.168	.0	.0	.168	.0	4.262	.0	.728	.728	.24	
71535D-10-6	PERSONALIS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.35.000	1.259		.949	1.281	(332)	.0	.0	(332)	.0	.949	.0	.310	.310	.0	
716382-10-6	PETMED EXPRESS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.25.000	.654		.470	.802	(332)	.0	.0	(332)	.0	.470	.0	.184	.184	.30	
717081-10-3	PFIZER ORD		.12/21/2021	Various	3,090.000	.141,436		43,143	.113,743	(70,600)	.0	.0	(70,600)	.0	43,143	.0	98,293	.98,293	1,911	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.12/21/2021	Various	.900.000	78.853		82,811	.74,511	.8,300	.0	.0	.8,300	.0	82,811	.0	(3,959)	(3,959)	2,577	
718546-10-4	PHILLIPS 66 ORD		.12/21/2021	Various	.140.000	10,013		9.549	9,792	(242)	.0	.0	(242)	.0	9,549	.0	.463	.463	290	
719405-10-2	PHOTRONICS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60.000	1.057		.492	.670	(178)	.0	.0	(178)	.0	.492	.0	.565	.565	.0	
720190-20-6	PIEDMONT OFFICE REIT CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60.000	1.077		1.108	.974	.134	.0	.0	.134	.0	1.108	.0	(.32)	(.32)	.50	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	1.856		1.182	1.288	(106)	.0	.0	(106)	.0	1.182	.0	.674	.674	.14	
723484-10-1	PINNACLE WEST ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40.000	3.110		3.308	3.198	.110	.0	.0	.110	.0	3.308	.0	(.198)	(.198)	.0	
72352L-10-6	PINTEREST CL A ORD		.09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.305.000	18.344		16,921	.8,238	(5,147)	.0	.0	(5,147)	.0	16,921	.0	1,423	1,423	.0	
723787-10-7	PIONEER NATURAL RESOURCE ORD		.12/21/2021	Various	.94.000	13,032		16,568	.10,706	.5,862	.0	.0	.5,862	.0	16,568	.0	(.3,536)	(.3,536)	.85	
724078-10-0	PIPER SANDLER COMPANIES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.10.000	1.772		.761	1.009	(249)	.0	.0	(249)	.0	.761	.0	1,011	1,011	.68	
724479-10-0	PITNEY BOWES ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.160.000	1.044		1,074	.986	.88	.0	.0	.88	.0	1,074	.0	(.30)	(.30)	.32	
72703H-10-1	PLANET FITNESS CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.55.000	4.740		2.555	4,270	(1,714)	.0	.0	(1,714)	.0	2,555	.0	2,185	2,185	.0	
727493-10-8	PLANTRONICS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50.000	1.556		2.625	1.352	.1,273	.0	.0	.1,273	.0	2,625	.0	(1,069)	(1,069)	.0	
72919P-20-2	PLUG POWER ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.150.000	8.065		1.181	5.087	(3,906)	.0	.0	(3,906)	.0	1.181	.0	6,884	6,884	.0	
72941B-10-6	PLURALSIGHT CL A ORD		.04/09/2021	Not Available	.125.000	2.813		2.168	2,620	(452)	.0	.0	(452)	.0	2.168	.0	.644	.644	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
731068-10-2	POLARIS INDUSTRIES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	3,146		2,800	2,858	(59)	.0	.0	(59)	.0	2,800	.0	346	346	.0	
73278L-10-5	POOL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.15.000	5,865		2,231	5,588	(3,357)	.0	.0	(3,357)	.0	2,231	.0	3,634	3,634	.0	
733174-70-0	POPULAR ORD		.12/21/2021	Various	.35.000	2,774		1,792	1,971	(179)	.0	.0	(179)	.0	1,792	.0	982	982	.54	
736508-84-7	PORTLAND GENERAL ELECTRIC ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	1,036		.932	.855	.76	.0	.0	.76	.0	.932	.0	104	104	.34	
737446-10-4	POST HOLDINGS ORD		.12/21/2021	Various	.75.000	7,753		6,962	7,576	(614)	.0	.0	(614)	.0	6,962	.0	790	790	.0	
74051N-10-2	PREMIER CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60.000	2,380		2,732	2,106	626	.0	.0	626	.0	2,732	.0	(352)	(352)	.47	
74052F-10-8	PREMIER FINANCIAL ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35.000	1,067		.987	.805	.182	.0	.0	.182	.0	.987	.0	.80	.80	.37	
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	1,221		.787	.697	.90	.0	.0	.90	.0	.787	.0	433	433	.0	
74144T-10-8	T ROWE PRICE GROUP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.120.000	18,541		12,187	18,167	(5,980)	.0	.0	(5,980)	.0	12,187	.0	6,354	6,354	.0	
741511-10-9	PRICESMART ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15.000	1,065		1,167	1,366	(199)	.0	.0	(199)	.0	1,167	.0	(102)	(102)	.11	
74164M-10-8	PRIMERICA ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25.000	3,407		2,903	3,348	(445)	.0	.0	(445)	.0	2,903	.0	504	504	.0	
74167P-10-8	PRIMO WATER ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60.000	1,036		.833	1,199	(366)	.0	.0	(366)	.0	.833	.0	204	204	.11	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.160.000	8,296		9,387	7,938	1,450	.0	.0	1,450	.0	9,387	.0	(1,091)	(1,091)	.0	
74267C-10-6	PROASSURANCE ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60.000	1,179		2,737	1,067	1,669	.0	.0	1,669	.0	2,737	.0	(1,558)	(1,558)	.3	
742718-10-9	PROCTER & GAMBLE ORD		.12/21/2021	Various	1,490.000	217,975		127,423	207,319	(79,896)	.0	.0	(79,896)	.0	127,423	.0	90,552	90,552	2,006	
74319R-10-1	PROG HOLDINGS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.25.000	1,135		1,054	1,347	(292)	.0	.0	(292)	.0	1,054	.0	.80	.80	.0	
743312-10-0	PROGRESS SOFTWARE ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.25.000	1,197		.819	1,130	(311)	.0	.0	(311)	.0	.819	.0	378	378	.18	
743315-10-3	PROGRESSIVE ORD		.12/21/2021	Various	.350.000	33,240		23,986	34,608	(10,623)	.0	.0	(10,623)	.0	23,986	.0	9,254	9,254	1,655	
74340W-10-3	PROLOGIS REIT		.12/21/2021	Various	.500.000	58,245		32,659	49,830	(17,171)	.0	.0	(17,171)	.0	32,659	.0	25,586	25,586	.391	
743424-10-3	PROOFPOINT ORD		.09/01/2021	Not Available	.60.000	10,560		5,660	8,185	(2,524)	.0	.0	(2,524)	.0	5,660	.0	4,900	4,900	.0	
74347M-10-8	PROPETRO HOLDING ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.80.000	.661		1,425	.591	.834	.0	.0	.834	.0	1,425	.0	(764)	(764)	.0	
743606-10-5	PROSPERITY BANCSHARES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.106.000	7,513		7,523	7,352	.171	.0	.0	.171	.0	7,523	.0	(10)	(10)	.52	
743713-10-9	PROTO LABS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.30.000	1,573		3,825	4,602	(777)	.0	.0	(777)	.0	3,825	.0	(2,252)	(2,252)	.0	
744320-10-2	PRUDENTIAL FINANCIAL ORD		.03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.150.000	12,960		15,420	11,711	3,710	.0	.0	3,710	.0	15,420	.0	(2,460)	(2,460)	.109	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.12/21/2021	Various	.470.000	27,772		25,634	27,401	(1,767)	.0	.0	(1,767)	.0	25,634	.0	2,138	2,138	.245	
745867-10-1	PULTEGROUP ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.115.000	4,775		2,712	4,959	(2,247)	.0	.0	(2,247)	.0	2,712	.0	2,063	2,063	.16	
74587V-10-7	PUMA BIOTECHNOLOGY ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	.341		1,242	.308	.934	.0	.0	.934	.0	1,242	.0	(901)	(901)	.0	
74624M-10-2	PURE STORAGE CL A ORD		.12/21/2021	Various	.200.000	5,252		4,406	4,522	(116)	.0	.0	(116)	.0	4,406	.0	846	846	.0	
74640Y-10-6	PURPLE INNOVATION ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25.000	.858		.816	.824	(8)	.0	.0	(8)	.0	.816	.0	.42	.42	.0	
74727D-30-6	QAD CL A ORD		.11/08/2021	Not Available	.15.000	1,313		.620	.948	(327)	.0	.0	(327)	.0	.620	.0	.692	.692	.3	
747316-10-7	QUAKER CHEMICAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.15.000	4,070		2,928	3,801	(872)	.0	.0	(872)	.0	2,928	.0	1,142	1,142	.0	
74733V-10-0	QEP RESOURCES ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.290.000	.810		3,277	.693	2,584	.0	.0	2,584	.0	3,277	.0	(2,467)	(2,467)	.0	
74736A-10-3	QTS REALTY CL A REIT ORD		.09/01/2021	Not Available	.60.000	4,680		2,496	3,713	(1,217)	.0	.0	(1,217)	.0	2,496	.0	2,184	2,184	.88	
74736K-10-1	QORVO ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.65.000	11,660		4,570	10,808	(6,238)	.0	.0	(6,238)	.0	4,570	.0	7,091	7,091	.0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
74736L-10-9	Q2 HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	3,156		2,226	3,163	(937)	0	0	(937)	0	2,226	0	930	930	0	
747525-10-3	QUALCOMM ORD		12/21/2021	Various	680.000	111,555		42,002	103,591	(61,589)	0	0	(61,589)	0	42,002	0	69,553	69,553	592	
74758T-30-3	QUALYS ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,372		715	1,219	(503)	0	0	(503)	0	715	0	657	657	0	
747619-10-4	QUANEX BUILDING PRODUCTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	936		755	887	(131)	0	0	(131)	0	755	0	181	181	13	
74762E-10-2	QUANTA SERVICES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	6,837		2,853	6,482	(3,629)	0	0	(3,629)	0	2,853	0	3,984	3,984	5	
74834L-10-0	QUEST DIAGNOSTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	6,148		5,170	5,959	(789)	0	0	(789)	0	5,170	0	978	978	0	
74838J-10-1	QUIDEL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	2,978		951	2,695	(1,743)	0	0	(1,743)	0	951	0	2,027	2,027	0	
749119-10-3	QUOTIENT TECHNOLOGY ORD		12/21/2021	INC.	100.000	717		1,074	942	132	0	0	132	0	1,074	0	(357)	(357)	0	
74915M-10-0	QURATE RETAIL SRS A ORD		12/21/2021	Various	520.000	5,498		7,698	5,704	1,994	0	0	1,994	0	7,698	0	(2,200)	(2,200)	81	
749397-10-5	R1 RCM ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	1,090		441	1,081	(640)	0	0	(640)	0	441	0	650	650	0	
74965L-10-1	RLJ LODGING REIT ORD		12/21/2021	INC.	210.000	2,894		4,322	2,972	1,350	0	0	1,350	0	4,322	0	(1,428)	(1,428)	8	
74967X-10-3	RH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	4,844		1,078	4,475	(3,398)	0	0	(3,398)	0	1,078	0	3,767	3,767	0	
749685-10-3	RPM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	5,720		3,890	5,901	(2,010)	0	0	(2,010)	0	3,890	0	1,830	1,830	0	
74971D-10-1	RPT REALTY ORD		12/21/2021	JP MORGAN SECURITIES INC.	85.000	1,091		977	735	241	0	0	241	0	977	0	114	114	23	
750236-10-1	RADIAN GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	1,402		1,357	1,418	(61)	0	0	(61)	0	1,357	0	46	46	38	
750469-20-7	RADIUS HEALTH ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	345		1,218	893	325	0	0	325	0	1,218	0	(873)	(873)	0	
750491-10-2	RADNET ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,176		601	783	(182)	0	0	(182)	0	601	0	575	575	0	
750917-10-6	RAMBUS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,132		429	698	(269)	0	0	(269)	0	429	0	703	703	0	
751212-10-1	RALPH LAUREN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	4,379		4,679	4,150	529	0	0	529	0	4,679	0	(300)	(300)	0	
75281A-10-9	RANGE RESOURCES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260.000	1,953		4,503	1,742	2,761	0	0	2,761	0	4,503	0	(2,550)	(2,550)	0	
753422-10-4	RAPID7 ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,178		1,412	2,254	(843)	0	0	(843)	0	1,412	0	767	767	0	
754212-10-8	RAVEN INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	1,449		1,780	1,324	456	0	0	456	0	1,780	0	(331)	(331)	0	
754730-10-9	RAYMOND JAMES ORD		12/21/2021	Various	205.000	20,232		14,406	15,307	(901)	0	0	(901)	0	14,406	0	5,825	5,825	168	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		12/21/2021	Various	740.000	54,799		50,168	52,917	(2,750)	0	0	(2,750)	0	50,168	0	4,632	4,632	451	
75524B-10-4	RBC BEARINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,720		2,944	3,581	(636)	0	0	(636)	0	2,944	0	775	775	0	
75524W-10-8	RE MAX HOLDINGS CL A ORD		12/21/2021	Various	30.000	990		923	1,090	(167)	0	0	(167)	0	923	0	67	67	18	
75605Y-10-6	REALOGY HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	1,076		1,256	853	404	0	0	404	0	1,256	0	(181)	(181)	0	
75606N-10-9	REALPAGE ORD		04/23/2021	Not Available	80.000	7,100		4,422	6,979	(2,558)	0	0	(2,558)	0	4,422	0	2,678	2,678	0	
756109-10-4	REALTY INCOME REIT ORD		12/21/2021	Various	285.790	18,877		15,811	13,056	(1,019)	0	0	(1,019)	0	15,811	0	3,066	3,066	431	
75615P-10-3	REATA PHARMACEUTICALS CL A ORD		12/21/2021	Various	30.000	1,774		2,369	3,709	(1,340)	0	0	(1,340)	0	2,369	0	(594)	(594)	0	
75700L-10-8	RED ROCK RESORTS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,297		592	626	(34)	0	0	(34)	0	592	0	705	705	75	
758750-10-3	REGAL REXNORD ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.755	6,563		3,250	5,005	(1,755)	0	0	(1,755)	0	3,250	0	3,313	3,313	336	
758849-10-3	REGENCY CENTERS REIT ORD		12/21/2021	Various	240.000	14,208		15,312	7,073	2,709	0	0	2,709	0	15,312	0	(1,103)	(1,103)	205	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		12/21/2021	Various	55.000	30,672		21,007	26,571	(5,564)	0	0	(5,564)	0	21,007	0	9,665	9,665	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
758932-10-7	REGIS ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	.71		.701	.322	.379	.0	.0	.379	.0	.701	.0	(.630)	(.630)	.0	
75901B-10-7	REGENXBIO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,409		1,808	1,361	.447	.0	.0	.447	.0	1,808	.0	(.400)	(.400)	.0	
7591EP-10-0	REGIONS FINANCIAL ORD		12/21/2021	INC.	50.000	1,066		.333	.806	(.473)	.0	.0	(.473)	.0	.333	.0	.733	.733	.32	
759351-60-4	REINSURANCE GROUP OF AMER ORD		06/25/2021	Various	70.000	8,292		9,920	8,113	1,807	.0	.0	1,807	.0	9,920	.0	(1,628)	(1,628)	.70	
759509-10-2	RELIANCE STEEL ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	6,216		3,284	4,790	(1,506)	.0	.0	(1,506)	.0	3,284	.0	2,933	2,933	.110	
75970E-10-7	RENASANT ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,106		1,192	1,010	.182	.0	.0	.182	.0	1,192	.0	(.86)	(.86)	.26	
759916-10-9	REPLIGEN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	6,250		3,913	5,749	(1,836)	.0	.0	(1,836)	.0	3,913	.0	2,338	2,338	.0	
76029L-10-0	REPAY HOLDINGS CL A ORD		01/08/2021	FENNER & SMITH INC.	75.000	2,019		1,845	2,046	(201)	.0	.0	(201)	.0	1,845	.0	.174	.174	.0	
761152-10-7	RESMED ORD		12/21/2021	Various	90.000	20,864		9,368	19,130	(9,763)	.0	.0	(9,763)	.0	9,368	.0	11,497	11,497	.49	
76131N-10-1	RETAIL OPPORTUNITY INVEST REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,043		1,005	.736	.269	.0	.0	.269	.0	1,005	.0	.38	.38	.18	
76131V-20-2	RETAIL PROP OF AME CL A REIT ORD		10/22/2021	Unknown	270.000	3,186		3,186	2,311	.875	.0	.0	.875	.0	3,186	.0	.0	.0	.76	
76155X-10-0	REVOLUTION MEDICINES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,016		2,143	1,980	.163	.0	.0	.163	.0	2,143	.0	(.127)	(.127)	.0	
76169B-10-2	REXNORD ORD		10/05/2021	Various	120.000	3,458		3,458	4,739	(1,280)	.0	.0	(1,280)	.0	3,458	.0	.0	.0	.32	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	3,045		2,503	3,192	(689)	.0	.0	(689)	.0	2,503	.0	542	542	.14	
766559-60-3	RIGEL PHARMACEUTICALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	220.000	.595		.480	.770	(.290)	.0	.0	(.290)	.0	.480	.0	.115	.115	.0	
76680R-20-6	RINGCENTRAL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	9,698		1,912	9,474	(7,562)	.0	.0	(7,562)	.0	1,912	.0	7,786	7,786	.0	
767754-87-2	RITE AID ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	1,128		.695	1,187	(.492)	.0	.0	(.492)	.0	.695	.0	.433	.433	.0	
770323-10-3	ROBERT HALF ORD		12/21/2021	Various	115.000	9,786		7,583	.398	.398	.0	.0	.398	.0	7,583	.0	2,203	2,203	.84	
77313F-10-6	ROCKET PHARMACEUTICALS ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	1,050		1,084	2,468	(1,384)	.0	.0	(1,384)	.0	1,084	.0	(.34)	(.34)	.0	
77543R-10-2	ROKU CL A ORD		12/21/2021	Various	45.000	14,613		5,846	14,941	(9,095)	.0	.0	(9,095)	.0	5,846	.0	8,767	8,767	.0	
775711-10-4	ROLLINS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	165.000	6,731		4,154	6,447	(2,293)	.0	.0	(2,293)	.0	4,154	.0	2,577	2,577	.0	
776696-10-6	ROPER TECHNOLOGIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	6,466		3,116	6,466	(3,351)	.0	.0	(3,351)	.0	3,116	.0	3,351	3,351	.8	
780287-10-8	ROYAL GOLD ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	4,752		3,362	4,786	(1,424)	.0	.0	(1,424)	.0	3,362	.0	1,390	1,390	.14	
781846-20-9	RUSH ENTERPRISES CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,057		.557	.828	(.271)	.0	.0	(.271)	.0	.557	.0	.499	.499	.15	
783549-10-8	RYDER SYSTEM ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	2,759		2,349	2,162	.187	.0	.0	.187	.0	2,349	.0	.410	.410	.80	
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	4,351		4,065	3,388	.677	.0	.0	.677	.0	4,065	.0	.286	.286	.0	
78409V-10-4	S&P GLOBAL ORD		12/21/2021	Various	180.000	67,449		32,792	59,171	(.26,379)	.0	.0	(.26,379)	.0	32,792	.0	34,657	34,657	.185	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		12/21/2021	Various	95.000	29,114		14,536	26,802	(12,266)	.0	.0	(12,266)	.0	14,536	.0	14,578	14,578	.81	
784117-10-3	SEI INVESTMENTS ORD		12/21/2021	Various	160.000	9,767		8,970	9,195	(.226)	.0	.0	(.226)	.0	8,970	.0	.797	.797	.91	
784305-10-4	SJW GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,046		.911	1,040	(.129)	.0	.0	(.129)	.0	.911	.0	.135	.135	.20	
78440X-10-1	SL GREEN RLTY REIT ORD		01/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	95.000	7,696		8,874	5,660	3,214	.0	.0	3,214	.0	8,874	.0	(1,178)	(1,178)	.190	
78442P-10-6	SLM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	250.000	3,256		2,665	3,098	(.433)	.0	.0	(.433)	.0	2,665	.0	.591	.591	.0	
78454L-10-0	SM ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	1,094		3,914	.796	3,119	.0	.0	3,119	.0	3,914	.0	(2,821)	(2,821)	.0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
784635-10-4	SPX ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,160		612	1,091	(479)	0	0	(479)	0	612	0	547	547	0	
78463M-10-7	SPS COMMERCE ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,417		432	1,086	(654)	0	0	(654)	0	432	0	986	986	0	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD		12/21/2021	Various	130.000	9,792		6,670	9,458	(2,787)	0	0	(2,787)	0	6,670	0	3,122	3,122	34	
78469X-10-7	SPX FLOW ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,289		673	869	(197)	0	0	(197)	0	673	0	616	616	4	
78486Q-10-1	SVB FINANCIAL GROUP ORD		07/01/2021	Not Available	0.508	276		153	197	(44)	0	0	(44)	0	153	0	123	123	0	
78573L-10-6	SABRA HEALTH CARE REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	210.000	2,754		4,725	3,648	1,077	0	0	1,077	0	4,725	0	(1,971)	(1,971)	252	
78573M-10-4	SABRE ORD		12/21/2021	Various	360.000	4,021		7,892	3,726	3,426	0	0	3,426	0	7,892	0	(3,872)	(3,872)	0	
78645L-10-0	SAFEHOLD ORD		01/08/2021	FENNER & SMITH INC.	20.000	1,485		1,071	1,450	(379)	0	0	(379)	0	1,071	0	415	415	3	
78667J-10-8	SAGE THERAPEUTICS ORD		06/25/2021	Various	63.000	4,489		8,048	5,450	2,598	0	0	2,598	0	8,048	0	(3,559)	(3,559)	0	
78709Y-10-5	SATA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	4,828		1,627	4,520	(2,893)	0	0	(2,893)	0	1,627	0	3,201	3,201	0	
78781P-10-5	SAILPOINT TECHNOLOGIES HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	3,166		1,629	2,928	(1,300)	0	0	(1,300)	0	1,629	0	1,538	1,538	0	
790148-10-0	ST JOE ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,226		485	1,061	(577)	0	0	(577)	0	485	0	741	741	8	
79466L-30-2	SALESFORCE.COM ORD		12/21/2021	Various	558.116	130,261		96,874	131,505	(34,630)	0	0	(34,630)	0	96,874	0	33,387	33,387	7,635	
79548E-10-4	SALLY BEAUTY HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	140.000	2,575		2,509	1,826	683	0	0	683	0	2,509	0	66	66	0	
800422-10-7	JOHN B SANFILIPPO AND SON ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	881		797	789	8	0	0	8	0	797	0	84	84	55	
801056-10-2	SANMINA ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,186		724	957	(233)	0	0	(233)	0	724	0	463	463	0	
80283M-10-1	SANTANDER CONSUMER USA HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	1,896		1,738	1,982	(244)	0	0	(244)	0	1,738	0	158	158	0	
803607-10-0	SAREPTA THERAPEUTICS ORD		12/21/2021	Various	35.000	3,057		3,397	5,967	(1,686)	0	884	(2,570)	0	3,397	0	(340)	(340)	0	
806037-10-7	SCANSOURCE ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,008		1,129	791	337	0	0	337	0	1,129	0	(121)	(121)	0	
806407-10-2	HENRY SCHEIN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	7,209		6,771	6,686	85	0	0	85	0	6,771	0	438	438	0	
806857-10-8	SCHLUMBERGER ORD		12/21/2021	Various	1,065.000	31,040		45,510	12,661	16,675	0	0	16,675	0	45,510	0	(14,470)	(14,470)	206	
806882-10-6	SCHNITZER STEEL INDUSTRIES CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,247		654	798	(144)	0	0	(144)	0	654	0	593	593	19	
80689H-10-2	SCHNEIDER NATIONAL CL B ORD		12/21/2021	JP MORGAN SECURITIES INC.	75.000	1,934		1,909	1,553	356	0	0	356	0	1,909	0	26	26	21	
807066-10-5	SCHOLASTIC ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,059		1,298	750	548	0	0	548	0	1,298	0	(239)	(239)	14	
80706P-10-3	SCHOLAR ROCK HOLDING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,379		1,360	1,456	(96)	0	0	(96)	0	1,360	0	19	19	0	
808513-10-5	CHARLES SCHWAB ORD		12/21/2021	Various	1,095.000	71,595		53,591	58,079	(4,487)	0	0	(4,487)	0	53,591	0	18,003	18,003	209	
808541-10-6	SCHWEITZER MAUD ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	1,020		1,161	1,407	(246)	0	0	(246)	0	1,161	0	(141)	(141)	62	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	3,332		2,569	3,312	(744)	0	0	(744)	0	2,569	0	764	764	0	
811054-40-2	EW SCRIPPS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,056		730	840	(110)	0	0	(110)	0	730	0	325	325	0	
81181C-10-4	SEAGEN ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	6,266		2,863	7,006	(4,143)	0	0	(4,143)	0	2,863	0	3,404	3,404	0	
811904-10-1	SEACOR HOLDINGS ORD		04/19/2021	Not Available	20.000	830		950	829	121	0	0	121	0	950	0	(120)	(120)	0	
81211K-10-0	SEALED AIR ORD		12/21/2021	JP MORGAN SECURITIES INC.	115.000	7,489		4,156	5,266	(1,110)	0	0	(1,110)	0	4,156	0	3,333	3,333	87	
81255T-10-8	SEASPINE HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	444		527	611	(83)	0	0	(83)	0	527	0	(83)	(83)	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
81282V-10-0	SEAWORLD ENTERTAINMENT ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,312		573	632	(59)	0	0	(59)	0	573	0	739	739	0	
81617J-30-1	SELECT ENERGY SERVICES CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	425		813	287	526	0	0	526	0	813	0	(387)	(387)	0	
81619Q-10-5	SELECT MEDICAL HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,141		697	1,106	(409)	0	0	(409)	0	697	0	444	444	15	
816300-10-7	SELECTIVE INSURANCE GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,210		910	1,005	(95)	0	0	(95)	0	910	0	300	300	15	
816850-10-1	SEMTECH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	5,200		3,459	5,046	(1,587)	0	0	(1,587)	0	3,459	0	1,740	1,740	0	
816851-10-9	SEMPRA ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	7,710		6,928	7,645	(716)	0	0	(716)	0	6,928	0	782	782	261	
81725T-10-0	SENSIENT TECH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,866		3,772	3,689	84	0	0	84	0	3,772	0	94	94	0	
81750R-10-2	SERES THERAPEUTICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	1,931		2,242	1,715	527	0	0	527	0	2,242	0	(311)	(311)	0	
81752R-10-0	SERITAGE GROWTH PROPERTIES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	582		1,800	587	1,213	0	0	1,213	0	1,800	0	(1,218)	(1,218)	0	
81756S-10-4	SERVICE CORPORATION INTERNATIONL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	160.000	8,130		7,008	7,856	(848)	0	0	(848)	0	7,008	0	1,122	1,122	0	
81761L-10-2	SERVICE PROPERTIES TRUST ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210.000	2,415		5,762	2,413	3,350	0	0	3,350	0	5,762	0	(3,347)	(3,347)	0	
81762P-10-2	SERVICENOW ORD		12/21/2021	Various	75.000	43,789		12,911	41,282	(28,371)	0	0	(28,371)	0	12,911	0	30,878	30,878	0	
819047-10-1	SHAKE SHACK CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,115		858	1,272	(414)	0	0	(414)	0	858	0	257	257	0	
824348-10-6	SHERWIN WILLIAMS ORD		12/21/2021	Various	70.000	27,356		12,444	22,047	(9,603)	0	0	(9,603)	0	12,444	0	14,912	14,912	132	
825698-10-3	SHYFT GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,165		368	710	(342)	0	0	(342)	0	368	0	797	797	3	
82669G-10-4	SIGNATURE BANK ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	4,737		1,733	2,029	(296)	0	0	(296)	0	1,733	0	3,004	3,004	34	
826919-10-2	SILICON LABORATORIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	5,950		2,421	3,820	(1,399)	0	0	(1,399)	0	2,421	0	3,528	3,528	0	
82710M-10-0	SILK ROAD MEDICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,420		1,868	2,519	(652)	0	0	(652)	0	1,868	0	553	553	0	
82837P-40-8	SILVERGATE CAPITAL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,482		908	1,486	(578)	0	0	(578)	0	908	0	575	575	0	
828806-10-9	SIMON PROP GRP REIT ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	180.000	16,849		31,073	15,350	15,723	0	0	15,723	0	31,073	0	(14,224)	(14,224)	234	
829073-10-5	SIMPSON MANUF ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	669		342	467	(125)	0	0	(125)	0	342	0	327	327	5	
829214-10-5	SIMULATIONS PLUS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	1,235		946	1,079	(133)	0	0	(133)	0	946	0	289	289	0	
829226-10-9	SINCLAIR BROADCAST GROUP CL A ORD		12/21/2021	Various	55.000	1,567		1,556	1,752	(196)	0	0	(196)	0	1,556	0	11	11	32	
82981J-10-9	SITE CENTERS ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	1,038		867	708	158	0	0	158	0	867	0	172	172	28	
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	4,230		2,408	3,966	(1,558)	0	0	(1,558)	0	2,408	0	1,822	1,822	0	
82982T-10-6	SITIME ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,206		919	1,119	(200)	0	0	(200)	0	919	0	287	287	0	
83001A-10-2	SIX FLAGS ENTERTAINMENT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	2,845		5,281	2,728	2,553	0	0	2,553	0	5,281	0	(2,436)	(2,436)	0	
830566-10-5	SKECHERS USA CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	90.000	3,699		2,251	3,235	(984)	0	0	(984)	0	2,251	0	1,448	1,448	0	
830830-10-5	SKYLINE CHAMPION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	2,200		1,916	2,166	(250)	0	0	(250)	0	1,916	0	283	283	0	
830879-10-2	SKYWEST ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,217		1,526	1,209	317	0	0	317	0	1,526	0	(310)	(310)	0	
83088M-10-2	SKYWORKS SOLUTIONS ORD		12/21/2021	Various	145.000	23,106		12,297	22,168	(9,870)	0	0	(9,870)	0	12,297	0	10,809	10,809	117	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
83088V-10-2	SLACK TECHNOLOGIES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	215.000	9,103		6,880	9,227	(2,347)	0	0	(2,347)	0	6,880	0	2,224	2,224	0	
83125X-10-3	SLEEP NUMBER ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,146		606	1,228	(622)	0	0	(622)	0	606	0	540	540	0	
831754-10-6	SMITH WESSON BRANDS ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	1,050		439	1,065	(626)	0	0	(626)	0	439	0	611	611	16	
831865-20-9	A O SMITH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	8,423		7,275	8,223	(948)	0	0	(948)	0	7,275	0	1,148	1,148	0	
83200N-10-3	SMARTSHEET CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	2,043		1,452	2,079	(627)	0	0	(627)	0	1,452	0	591	591	0	
832696-40-5	JM SMUCKER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	9,869		8,850	9,826	(976)	0	0	(976)	0	8,850	0	1,019	1,019	0	
833034-10-1	SNAP ON ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	8,644		8,523	8,557	(35)	0	0	(35)	0	8,523	0	121	121	0	
833445-10-9	SNOWFLAKE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	8,870		7,432	0	0	0	0	0	0	7,432	0	1,438	1,438	0	
83417M-10-4	SOLAREEDGE TECHNOLOGIES ORD	C.	12/21/2021	Various	65.000	20,896		11,161	20,743	(9,582)	0	0	(9,582)	0	11,161	0	9,736	9,736	0	
83418M-10-3	SOLARIS OILFIELD INFRASTRUC CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	269		599	326	273	0	0	273	0	599	0	(330)	(330)	17	
83545G-10-2	SONIC AUTOMOTIVE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,194		584	964	(381)	0	0	(381)	0	584	0	610	610	11	
835495-10-2	SONOCO PRODUCTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	120.000	6,741		6,322	7,110	(788)	0	0	(788)	0	6,322	0	419	419	216	
838518-10-8	S JERSEY INDS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	2,160		3,605	2,155	1,450	0	0	1,450	0	3,605	0	(1,445)	(1,445)	0	
840441-10-9	SOUTH STATE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,156		3,608	2,892	716	0	0	716	0	3,608	0	(451)	(451)	0	
842587-10-7	SOUTHERN ORD		12/21/2021	Various	695.000	43,797		33,871	42,694	(8,823)	0	0	(8,823)	0	33,871	0	9,926	9,926	550	
84265V-10-5	SOUTHERN COPPER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	2,857		1,654	2,605	(950)	0	0	(950)	0	1,654	0	1,203	1,203	0	
84470P-10-9	SOUTHSIDE BANCSHARES ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,228		1,004	931	74	0	0	74	0	1,004	0	224	224	41	
844741-10-8	SOUTHWEST AIRLINES ORD		12/21/2021	Various	180.000	8,210		10,321	8,390	1,931	0	0	1,931	0	10,321	0	(2,111)	(2,111)	0	
844895-10-2	SOUTHWEST GAS HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	3,510		4,886	3,645	1,241	0	0	1,241	0	4,886	0	(1,376)	(1,376)	0	
845467-10-9	SOUTHWISTN ENER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	720.000	2,270		3,967	2,146	1,822	0	0	1,822	0	3,967	0	(1,697)	(1,697)	0	
847215-10-0	SPARTANNASH ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	992		502	696	(194)	0	0	(194)	0	502	0	490	490	32	
84763A-10-8	SPECTRUM PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	447		1,766	409	1,357	0	0	1,357	0	1,766	0	(1,319)	(1,319)	0	
84790A-10-5	SPECTRUM BRANDS HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,472		1,020	1,150	(130)	0	0	(130)	0	1,020	0	452	452	25	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD		06/25/2021	Various	130.000	5,444		11,024	5,082	5,942	0	0	5,942	0	11,024	0	(5,580)	(5,580)	2	
848577-10-2	SPIRIT AIRLINES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	1,955		3,594	1,956	1,638	0	0	1,638	0	3,594	0	(1,638)	(1,638)	0	
84857L-10-1	SPIRE ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	2,223		2,606	2,241	365	0	0	365	0	2,606	0	(384)	(384)	91	
848637-10-4	SPLUNK ORD		12/21/2021	Various	70.000	10,550		6,892	11,892	(5,000)	0	0	(5,000)	0	6,892	0	3,658	3,658	0	
84920Y-10-6	SPORTSMANS WAREHOUSE HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	617		858	965	(107)	0	0	(107)	0	858	0	(241)	(241)	0	
85208M-10-2	SPROUTS FARMERS MARKET ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	160.000	3,106		4,338	3,216	1,122	0	0	1,122	0	4,338	0	(1,232)	(1,232)	0	
85209W-10-9	SPROUT SOCIAL CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	1,789		1,709	1,589	120	0	0	120	0	1,709	0	80	80	0	
852234-10-3	BLOCK CL A ORD		12/21/2021	Various	195.000	42,467		23,536	42,440	(18,904)	0	0	(18,904)	0	23,536	0	18,931	18,931	0	
852312-30-5	STAAR SURGICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,687		800	1,584	(784)	0	0	(784)	0	800	0	887	887	0	

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85254J-10-2	STAG INDUSTRIAL REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	2,733		2,695	2,819	(124)	0	0	(124)	0	2,695	0	38	38	11	
852857-20-0	STAMPS.COM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,212		4,055	3,924	131	0	0	131	0	4,055	0	158	158	0	
855244-10-9	STARBUCKS ORD		12/21/2021	Various	695.000	74,374		36,882	74,351	(37,469)	0	0	(37,469)	0	36,882	0	37,492	37,492	368	
85571B-10-5	STARWOOD PROPERTY REIT		12/21/2021	JP MORGAN SECURITIES INC.	45.000	1,099		942	869	74	0	0	74	0	942	0	156	156	86	
857477-10-3	STATE STREET ORD		06/25/2021	GOLDMAN	105.000	8,740		8,702	7,642	1,061	0	0	1,061	0	8,702	0	37	37	109	
858119-10-0	STEEL DYNAMICS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210.000	8,291		9,108	7,743	1,365	0	0	1,365	0	9,108	0	(817)	(817)	53	
858155-20-3	STEELCASE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	95.000	1,048		1,633	1,287	346	0	0	346	0	1,633	0	(585)	(585)	47	
858586-10-0	STEPAN ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,184		926	1,193	(267)	0	0	(267)	0	926	0	259	259	13	
858CVR-02-0	STEMLINE THERAPEUTICS CVR RIGHTS		07/16/2021	Not Available	50.000	50		0	50	(50)	0	0	(50)	0	0	0	50	50	0	
85917A-10-0	STERLING BAN ORD		12/21/2021	JP MORGAN SECURITIES INC.	270.000	6,707		5,929	4,855	1,075	0	0	1,075	0	5,929	0	778	778	76	
860372-10-1	STEWART INFO SVC ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,157		656	725	(69)	0	0	(69)	0	656	0	500	500	20	
860630-10-2	STIFEL FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	4,187		2,643	4,037	(1,394)	0	0	(1,394)	0	2,643	0	1,545	1,545	0	
860897-10-7	STITCH FIX CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,667		959	1,762	(802)	0	0	(802)	0	959	0	707	707	0	
86183P-10-2	STONERIDGE ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	559		946	907	39	0	0	39	0	946	0	(387)	(387)	0	
861896-10-8	STONEX GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	924		629	869	(239)	0	0	(239)	0	629	0	295	295	0	
86272C-10-3	STRATEGIC EDUCATION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,269		3,364	2,383	981	0	0	981	0	3,364	0	(1,095)	(1,095)	0	
86333M-10-8	STRIDE ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,645		1,766	1,063	703	0	0	703	0	1,766	0	(121)	(121)	0	
863667-10-1	STRYKER ORD		12/21/2021	Various	195.000	48,705		33,376	47,783	(14,407)	0	0	(14,407)	0	33,376	0	15,329	15,329	302	
864159-10-8	STURM RUGER ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,317		1,089	1,301	(212)	0	0	(212)	0	1,089	0	228	228	67	
866082-10-0	SUMMIT HOTEL PROPERTIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	115.000	1,093		1,489	1,036	453	0	0	453	0	1,489	0	(396)	(396)	0	
86614J-10-0	SUMMIT MATERIALS CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,160		489	602	(113)	0	0	(113)	0	489	0	670	670	0	
866674-10-4	SUN COMMUNITIES REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	8,076		3,976	6,078	(2,102)	0	0	(2,102)	0	3,976	0	4,100	4,100	131	
867652-40-6	SUNPOWER ORD		12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,141		479	1,410	(932)	0	0	(932)	0	479	0	662	662	0	
86771W-10-5	SUNRUN ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	7,719		2,412	5,550	(3,138)	0	0	(3,138)	0	2,412	0	5,307	5,307	0	
867892-10-1	SUNSTONE HOTEL INVESTORS REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	280.000	3,139		4,295	3,172	1,123	0	0	1,123	0	4,295	0	(1,156)	(1,156)	0	
86800U-10-4	SUPER MICRO COMPUTER ORD		12/21/2021	INC.	25.000	1,066		696	763	(67)	0	0	(67)	0	696	0	369	369	0	
868157-30-6	SUPERIOR ENER SVCS ORD		02/02/2021	Adjustment	18.000	18		1,762	1	1,761	0	0	1,761	0	1,762	0	(1,744)	(1,744)	0	
868459-10-8	SUPERIUS PHARMACEUTICALS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,635		2,791	1,510	1,281	0	0	1,281	0	2,791	0	(1,155)	(1,155)	0	
871237-10-3	SYKES ENTERPRISES ORD		08/30/2021	Not Available	50.000	2,700		1,363	1,884	(521)	0	0	(521)	0	1,363	0	1,337	1,337	0	
871332-10-2	SYLVAMO ORD		10/01/2021	Adjustment	0.818	23		21	0	0	0	0	0	0	21	0	2	2	0	
87157D-10-9	SYNAPTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	5,388		731	1,928	(1,197)	0	0	(1,197)	0	731	0	4,657	4,657	0	
871607-10-7	SYNOPSIS ORD		12/21/2021	Various	100.000	29,167		8,682	25,924	(17,242)	0	0	(17,242)	0	8,682	0	20,485	20,485	0	
87161C-50-1	SYNOVUS FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	5,061		6,319	4,532	1,788	0	0	1,788	0	6,319	0	(1,258)	(1,258)	46	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
87162W-10-0	SYNNEX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	4,345		1,790	4,072	(2,282)	0	0	(2,282)	0	1,790	0	2,555	2,555	0	
87165B-10-3	SYNCHRONY FINANCIAL ORD		12/21/2021	INC.	305,000	14,067		9,282	10,587	(1,305)	0	0	(1,305)	0	9,282	0	4,785	4,785	268	
871829-10-7	SYSCO ORD		12/21/2021	Various	290,000	22,043		20,422	21,535	(1,114)	0	0	(1,114)	0	20,422	0	1,622	1,622	332	
872307-10-3	TCF FINANCIAL ORD		06/09/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	191,000	8,629		9,500	7,067	2,433	0	0	2,433	0	9,500	0	(870)	(870)	35	
872540-10-9	TJX ORD		12/21/2021	Various	840,000	59,972		17,646	57,364	(39,718)	0	0	(39,718)	0	17,646	0	42,326	42,326	265	
872590-10-4	T MOBILE US ORD		12/21/2021	Various	240,000	30,946		24,294	32,364	(8,070)	0	0	(8,070)	0	24,294	0	6,652	6,652	0	
87265H-10-9	TRI POINTE HOMES ORD		12/21/2021	Various	90,000	2,115		1,063	1,553	(490)	0	0	(490)	0	1,063	0	1,052	1,052	0	
873379-10-1	TABULA RASA HEALTHCA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20,000	913		1,516	857	659	0	0	659	0	1,516	0	(603)	(603)	0	
87357P-10-0	TACTILE SYSTEMS TECHNOLOGY ORD		12/21/2021	INC.	23,000	463		1,416	1,034	383	0	0	383	0	1,416	0	(954)	(954)	0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		12/21/2021	Various	85,000	16,646		10,476	17,662	(7,186)	0	0	(7,186)	0	10,476	0	6,170	6,170	0	
875465-10-6	TANGER FACTORY REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120,000	1,386		2,609	1,195	1,414	0	0	1,414	0	2,609	0	(1,223)	(1,223)	0	
876030-10-7	TAPESTRY ORD		12/21/2021	Various	270,000	9,608		11,821	8,392	3,429	0	0	3,429	0	11,821	0	(2,212)	(2,212)	28	
87612E-10-6	TARGET ORD		12/21/2021	Various	305,000	61,692		24,281	53,842	(29,560)	0	0	(29,560)	0	24,281	0	37,410	37,410	316	
87612G-10-1	TARGA RESOURCES ORD		12/21/2021	Various	410,000	15,222		10,936	7,123	(2,530)	0	0	(2,530)	0	10,936	0	4,286	4,286	39	
87724P-10-6	TAYLOR MORRISON HOME ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80,000	1,919		1,537	2,052	(515)	0	0	(515)	0	1,537	0	382	382	0	
878155-10-0	TEAM ORD		12/21/2021	INC.	35,000	38		588	382	207	0	0	207	0	588	0	(550)	(550)	0	
87874R-10-0	TECHTARGET ORD		12/21/2021	JP MORGAN SECURITIES INC.	15,000	1,392		331	887	(556)	0	0	(556)	0	331	0	1,061	1,061	0	
87901J-10-5	TEGNA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	230,000	3,552		3,276	3,209	67	0	0	67	0	3,276	0	276	276	16	
87918A-10-5	TELADOC HEALTH ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,000	9,111		2,545	7,998	(5,453)	0	0	(5,453)	0	2,545	0	6,565	6,565	0	
879360-10-5	TELEDYNE TECH ORD		12/21/2021	JP MORGAN SECURITIES INC.	(14,769)	12,691		6,086	10,571	(4,485)	0	0	(4,485)	0	6,086	0	6,605	6,605	0	
879369-10-6	TELEFLEX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15,000	6,200		3,720	6,174	(2,453)	0	0	(2,453)	0	3,720	0	2,480	2,480	0	
879433-82-9	TELEPHONE AND DATA SYSTEMS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120,000	2,609		3,850	2,228	1,621	0	0	1,621	0	3,850	0	(1,241)	(1,241)	21	
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	55,000	2,510		666	1,485	(819)	0	0	(819)	0	666	0	1,844	1,844	18	
88025U-10-9	10X GENOMICS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45,000	7,171		4,109	6,372	(2,263)	0	0	(2,263)	0	4,109	0	3,063	3,063	0	
88033G-40-7	TENET HEALTHCARE ORD		12/21/2021	JP MORGAN SECURITIES INC.	80,000	6,096		2,146	3,194	(1,048)	0	0	(1,048)	0	2,146	0	3,950	3,950	0	
880345-10-3	TENNANT ORD		12/21/2021	JP MORGAN SECURITIES INC.	15,000	1,173		1,044	1,053	(9)	0	0	(9)	0	1,044	0	130	130	14	
880349-10-5	TENNECO CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60,000	702		2,287	636	1,651	0	0	1,651	0	2,287	0	(1,584)	(1,584)	0	
88076W-10-3	TERADATA ORD		12/21/2021	Various	225,000	7,002		8,152	3,146	1,686	0	0	1,686	0	8,152	0	(1,150)	(1,150)	0	
880770-10-2	TERADYNE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	115,000	15,196		3,733	13,789	(10,056)	0	0	(10,056)	0	3,733	0	11,463	11,463	0	
880779-10-3	TEREX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80,000	3,028		2,998	2,791	207	0	0	207	0	2,998	0	30	30	0	
88087E-10-0	TERMINIX GLOBAL HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	115,000	6,145		5,067	5,867	(800)	0	0	(800)	0	5,067	0	1,078	1,078	0	
88160R-10-1	TESLA ORD		12/21/2021	Various	410,000	368,698		35,729	289,325	(253,596)	0	0	(253,596)	0	35,729	0	332,969	332,969	0	
88162G-10-3	TETRA TECH ORD		12/21/2021	JP MORGAN SECURITIES INC.	35,000	5,642		2,295	4,052	(1,758)	0	0	(1,758)	0	2,295	0	3,348	3,348	27	
88224Q-10-7	TEXAS CAPITAL BANCSHARES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60,000	3,873		4,888	3,570	1,318	0	0	1,318	0	4,888	0	(1,015)	(1,015)	0	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
882508-10-4	TEXAS INSTRUMENTS ORD		12/21/2021	Various	570.000	100,902		57,618	93,554	(35,936)	0	0	(35,936)	0	57,618	0	43,283	43,283	926	
882681-10-9	TEXAS ROADHOUSE ORD		01/08/2021	MERRILL LYNCH PIERCE	75.000	6,018		4,966	5,862	(896)	0	0	(896)	0	4,966	0	1,052	1,052	0	
883203-10-1	TEXTRON ORD		06/25/2021	Various	300.000	15,932		20,161	14,499	5,662	0	0	5,662	0	20,161	0	(4,229)	(4,229)	9	
883220-10-8	TG THERAPEUTICS ORD		01/08/2021	FENNER & SMITH INC.	60.000	3,239		1,441	3,121	(1,680)	0	0	(1,680)	0	1,441	0	1,798	1,798	0	
88337F-10-5	ODP ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,147		867	879	(12)	0	0	(12)	0	867	0	280	280	0	
88338N-10-7	THERAPEUTICSMO ORD		01/08/2021	MERRILL LYNCH PIERCE	239.000	316		1,338	288	1,050	0	0	1,050	0	1,338	0	(1,022)	(1,022)	0	
88339J-10-5	TRADE DESK CL A ORD		12/21/2021	Various	50.000	11,699		9,791	11,214	(1,423)	0	0	(1,423)	0	9,791	0	1,908	1,908	0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		12/21/2021	Various	210.000	119,553		27,167	97,814	(70,647)	0	0	(70,647)	0	27,167	0	92,386	92,386	116	
88362T-10-3	THERMON GROUP HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	666		1,026	625	401	0	0	401	0	1,026	0	(360)	(360)	0	
885160-10-1	THOR INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	3,325		2,757	3,255	(498)	0	0	(498)	0	2,757	0	568	568	58	
88554D-20-5	3D SYSTEMS ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	1,450		1,088	681	407	0	0	407	0	1,088	0	362	362	0	
88579Y-10-1	3M ORD		01/08/2021	FENNER & SMITH INC.	360.000	59,979		69,748	62,924	6,824	0	0	6,824	0	69,748	0	(9,769)	(9,769)	0	
886547-10-8	TIFFANY ORD		01/07/2021	CORPORATE ACTION	90.000	11,835		2,829	11,831	(9,002)	0	0	(9,002)	0	2,829	0	9,006	9,006	0	
887389-10-4	TIMKEN ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,351		901	1,547	(647)	0	0	(647)	0	901	0	450	450	24	
887399-10-3	TIMKENSTEEL ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	767		369	234	136	0	0	136	0	369	0	398	398	0	
88830R-10-1	TITAN MACHINERY ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	795		503	489	14	0	0	14	0	503	0	292	292	0	
88870R-10-2	TIVITY HEALTH ORD		12/21/2021	INC.	45.000	1,116		1,385	882	504	0	0	504	0	1,385	0	(269)	(269)	0	
889478-10-3	TOLL BROTHERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	3,652		2,672	3,695	(1,023)	0	0	(1,023)	0	2,672	0	980	980	9	
890516-10-7	TOOTSIE ROLL INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.600	771		689	594	95	0	0	95	0	689	0	82	82	7	
89055F-10-3	TOPBUILD ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	3,933		786	2,761	(1,975)	0	0	(1,975)	0	786	0	3,147	3,147	0	
891092-10-8	TORO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	3,998		2,213	3,794	(1,581)	0	0	(1,581)	0	2,213	0	1,785	1,785	11	
89214P-10-9	TOWNE BANK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	2,009		2,442	1,878	563	0	0	563	0	2,442	0	(433)	(433)	14	
892356-10-6	TRACTOR SUPPLY ORD		12/21/2021	Various	85.000	14,534		7,211	11,949	(4,739)	0	0	(4,739)	0	7,211	0	7,323	7,323	52	
892672-10-6	TRADEWEB MARKETS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	4,247		3,522	4,059	(538)	0	0	(538)	0	3,522	0	725	725	0	
893641-10-0	TRANSDIGM GROUP ORD		12/21/2021	Various	35.000	21,384		11,902	21,660	(9,757)	0	0	(9,757)	0	11,902	0	9,482	9,482	0	
89374L-10-4	TRANSLATE BIO ORD		09/15/2021	Not Available	65.000	2,470		1,246	1,198	48	0	0	48	0	1,246	0	1,224	1,224	0	
89377M-10-9	TRANSMEDICS GROUP ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	629		500	597	(97)	0	0	(97)	0	500	0	130	130	0	
89400J-10-7	TRANSUNION ORD		12/21/2021	Various	145.000	14,967		9,909	14,387	(4,478)	0	0	(4,478)	0	9,909	0	5,058	5,058	23	
894164-10-2	TRAVEL LEISURE ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,559		1,109	1,346	(237)	0	0	(237)	0	1,109	0	451	451	27	
89417E-10-9	TRAVELERS COMPANIES ORD		12/21/2021	Various	160.000	23,295		20,509	22,459	(1,950)	0	0	(1,950)	0	20,509	0	2,786	2,786	209	
894650-10-0	TREDEGAR ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	333		683	501	182	0	0	182	0	683	0	(350)	(350)	14	
89469A-10-4	TREEHOUSE FOODS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,006		1,153	1,062	91	0	0	91	0	1,153	0	(147)	(147)	0	
89531P-10-5	TREX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	4,893		1,866	4,605	(2,739)	0	0	(2,739)	0	1,866	0	3,027	3,027	0	
896095-10-6	TRICO BANKSHRS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	824		756	706	50	0	0	50	0	756	0	68	68	20	

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										11	12	13	14	15						
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89610F-10-1	TRICIDA ORD		06/25/2021	GOLDMAN	35.000	167		920	247	673	0	0	673	0	920	0	(752)	(752)	0	
896215-20-9	TRIMAS ORD		12/21/2021	JP MORGAN SECURITIES	35.000	1,195		1,008	1,108	(101)	0	0	(101)	0	1,008	0	187	187	1	
896239-10-0	TRIMBLE ORD		12/21/2021	Various	165.000	12,632		6,443	11,017	(4,574)	0	0	(4,574)	0	6,443	0	6,189	6,189	0	
896288-10-7	TRINET GROUP ORD		12/21/2021	JP MORGAN SECURITIES	30.000	2,815		1,513	2,418	(905)	0	0	(905)	0	1,513	0	1,301	1,301	0	
896522-10-9	TRINITY INDUSTRIES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	2,951		2,831	2,771	60	0	0	60	0	2,831	0	120	120	0	
89653L-10-6	BROADMARK REALTY CAPITAL ORD		12/21/2021	JP MORGAN SECURITIES	110.000	1,029		1,018	1,122	(104)	0	0	(104)	0	1,018	0	10	10	91	
896749-10-8	TRIPLE S MANAGEMENT ORD		12/21/2021	JP MORGAN SECURITIES	30.000	1,070		755	641	115	0	0	115	0	755	0	314	314	0	
89679E-30-0	TRIUMPH BANCORP ORD		12/21/2021	INC.	10.000	1,109		290	486	(195)	0	0	(195)	0	290	0	818	818	0	
896945-20-1	TRIPADVISOR ORD		12/21/2021	Various	125.000	4,050		5,340	3,598	1,743	0	0	1,743	0	5,340	0	(1,290)	(1,290)	0	
89785L-10-7	TRUECAR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	522		1,384	462	922	0	0	922	0	1,384	0	(862)	(862)	0	
89785X-10-1	TRUEBLUE ORD		12/21/2021	INC.	40.000	1,098		984	748	236	0	0	236	0	984	0	114	114	0	
898320-10-9	TRUIST FINANCIAL ORD		12/21/2021	Various	560.000	29,880		27,240	26,841	399	0	0	399	0	27,240	0	2,640	2,640	437	
898349-10-5	TRUSTCO BANK ORD		05/28/2021	Various	120.000	950		950	800	150	0	0	150	0	950	0	0	0	16	
898349-20-4	TRUSTCO BANK ORD		12/21/2021	JP MORGAN SECURITIES	24.000	781		950	0	0	0	0	0	0	950	0	(169)	(169)	16	
898402-10-2	TRUSTMARK ORD		12/21/2021	INC.	35.000	1,112		1,188	956	232	0	0	232	0	1,188	0	(75)	(75)	32	
89854H-10-2	TTEC HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES	15.000	1,356		693	1,094	(401)	0	0	(401)	0	693	0	663	663	14	
899896-10-4	TUPPERWARE BRANDS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	932		759	810	(51)	0	0	(51)	0	759	0	174	174	0	
901109-10-8	TUTOR PERINI ORD		12/21/2021	JP MORGAN SECURITIES	50.000	625		778	648	130	0	0	130	0	778	0	(153)	(153)	0	
901384-10-7	2SEVENTY BIO ORD		11/05/2021	Not Available	1.000	35		31	0	0	0	0	0	0	31	0	5	5	0	
90138F-10-2	TWILIO CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	16,211		15,563	15,233	330	0	0	330	0	15,563	0	649	649	0	
90184D-10-0	TWIST BIOSCIENCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	4,162		782	3,532	(2,751)	0	0	(2,751)	0	782	0	3,381	3,381	0	
90184L-10-2	TWITTER ORD		12/21/2021	Various	445.000	21,694		12,372	24,097	(11,725)	0	0	(11,725)	0	12,372	0	9,323	9,323	0	
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	300.000	1,933		4,356	1,911	2,445	0	0	2,445	0	4,356	0	(2,423)	(2,423)	51	
902104-10-8	II VI ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	2,059		929	1,899	(970)	0	0	(970)	0	929	0	1,130	1,130	0	
90214J-10-1	2U ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	70.000	3,083		4,662	2,801	1,861	0	0	1,861	0	4,662	0	(1,579)	(1,579)	0	
902252-10-5	TYLER TECHNOLOGIES ORD		12/21/2021	Various	20.000	9,557		4,256	8,730	(4,474)	0	0	(4,474)	0	4,256	0	5,301	5,301	0	
902494-10-3	TYSON FOODS CL A ORD		12/21/2021	Various	110.000	7,361		6,741	7,088	(348)	0	0	(348)	0	6,741	0	620	620	27	
902653-10-4	UDR REIT ORD		12/21/2021	Various	235.000	11,596		9,337	9,031	306	0	0	306	0	9,337	0	2,259	2,259	231	
902681-10-5	UGI ORD		12/21/2021	Various	395.000	15,778		19,243	7,342	4,263	0	0	4,263	0	19,243	0	(3,465)	(3,465)	197	
902788-10-8	UMB FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	3,704		3,547	3,450	98	0	0	98	0	3,547	0	157	157	16	
90278Q-10-8	UPF INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES	15.000	1,282		512	833	(321)	0	0	(321)	0	512	0	770	770	10	
902973-30-4	US BANCORP ORD		12/21/2021	Various	595.000	30,840		26,875	27,721	(846)	0	0	(846)	0	26,875	0	3,965	3,965	549	
90333L-20-1	US CONCRETE ORD		08/27/2021	Not Available	20.000	1,480		994	799	194	0	0	194	0	994	0	486	486	0	
90337L-10-8	US PHYSICAL THERAPY ORD		12/21/2021	JP MORGAN SECURITIES	15.000	1,455		1,532	1,804	(271)	0	0	(271)	0	1,532	0	(77)	(77)	22	
90346E-10-3	US SILICA HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	725		1,707	632	1,076	0	0	1,076	0	1,707	0	(983)	(983)	0	
90353T-10-0	UBER TECHNOLOGIES ORD		12/21/2021	Various	635.000	31,961		19,023	32,385	(13,362)	0	0	(13,362)	0	19,023	0	12,939	12,939	0	

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
90353W-10-3	UBIQUITI ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	2,570		831	2,785	(1,955)	0	0	(1,955)	0	831	0	1,739	1,739	0	
90384S-30-3	ULTA BEAUTY ORD		12/21/2021	Various	40.000	13,450		10,726	11,486	(761)	0	0	(761)	0	10,726	0	2,725	2,725	0	
90385V-10-7	ULTRA CLEAN HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,068		278	623	(345)	0	0	(345)	0	278	0	790	790	0	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	4,517		2,494	4,153	(1,659)	0	0	(1,659)	0	2,494	0	2,023	2,023	0	
904214-10-3	UMIPQA HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	270.000	5,063		5,549	4,088	1,461	0	0	1,461	0	5,549	0	(485)	(485)	227	
904311-10-7	UNDER ARMOUR CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	120.000	2,459		2,192	2,060	132	0	0	132	0	2,192	0	267	267	0	
904311-20-6	UNDER ARMOUR CL C ORD		12/21/2021	JP MORGAN SECURITIES INC.	145.000	2,531		2,483	2,158	325	0	0	325	0	2,483	0	48	48	0	
904708-10-4	UNIFIRST ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	1,012		911	1,058	(148)	0	0	(148)	0	911	0	101	101	5	
907818-10-8	UNION PACIFIC ORD		12/21/2021	Various	440.000	99,435		68,551	91,617	(23,066)	0	0	(23,066)	0	68,551	0	30,884	30,884	579	
909218-10-9	UNIT ORD		12/31/2020	Various	0.000	0		0	0	0	0	0	0	0	0	0	0	0	1	
909907-10-7	UNITED BANKSHARES ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,048		1,067	972	95	0	0	95	0	1,067	0	(19)	(19)	42	
910047-10-9	UNITED AIRLINES HOLDINGS ORD		12/21/2021	Various	195.000	8,491		10,095	8,434	1,661	0	0	1,661	0	10,095	0	(1,603)	(1,603)	0	
911163-10-3	UNITED NATURAL FOODS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	995		1,707	958	749	0	0	749	0	1,707	0	(712)	(712)	0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		12/21/2021	Various	365.000	65,846		42,581	61,466	(18,885)	0	0	(18,885)	0	42,581	0	23,265	23,265	673	
911363-10-9	UNITED RENTAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	6,579		2,897	4,638	(1,741)	0	0	(1,741)	0	2,897	0	3,682	3,682	0	
912008-10-9	US FOODS ORD		12/21/2021	JP MORGAN SECURITIES INC.	145.000	4,778		4,221	4,830	(609)	0	0	(609)	0	4,221	0	557	557	0	
912909-10-8	US STEEL ORD		06/25/2021	Various	185.000	4,204		5,195	3,102	2,092	0	0	2,092	0	5,195	0	(991)	(991)	1	
91307C-10-2	UNITED THERAPEUTICS ORD		12/21/2021	Various	40.000	7,404		4,959	6,072	(1,113)	0	0	(1,113)	0	4,959	0	2,445	2,445	0	
91324P-10-2	UNITEDHEALTH GRP ORD		12/21/2021	Various	615.000	250,717		166,749	215,668	(48,920)	0	0	(48,920)	0	166,749	0	83,968	83,968	1,232	
91325V-10-8	UNITI GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	200.000	2,364		3,828	2,346	1,482	0	0	1,482	0	3,828	0	(1,464)	(1,464)	30	
91332U-10-1	UNITY SOFTWARE ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	7,292		5,507	0	0	0	0	0	0	5,507	0	1,784	1,784	0	
91336L-10-7	UNIVAR SOLUTIONS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	2,844		3,938	2,661	1,277	0	0	1,277	0	3,938	0	(1,095)	(1,095)	0	
913456-10-9	UNIVERSAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,063		1,311	972	339	0	0	339	0	1,311	0	(249)	(249)	62	
91347P-10-5	UNIVERSAL DISPLAY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	4,943		2,157	4,596	(2,439)	0	0	(2,439)	0	2,157	0	2,786	2,786	0	
91359V-10-7	UNIVERSAL INSURANCE HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	466		1,395	453	942	0	0	942	0	1,395	0	(929)	(929)	0	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		12/21/2021	Various	85.000	11,391		10,699	11,688	(989)	0	0	(989)	0	10,699	0	692	692	36	
91529Y-10-6	UNUM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	933		1,560	918	643	0	0	643	0	1,560	0	(627)	(627)	0	
91680M-10-7	UPSTART HOLDINGS ORD		12/21/2021	JP MORGAN SECURITIES INC.	5.000	747		611	0	0	0	0	0	0	611	0	136	136	0	
91688F-10-4	UPIIWORK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	2,090		772	1,899	(1,127)	0	0	(1,127)	0	772	0	1,318	1,318	0	
917047-10-2	URBAN OUTFITTERS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	2,402		3,506	2,304	1,202	0	0	1,202	0	3,506	0	(1,105)	(1,105)	0	
91704F-10-4	URBAN EDGE PROPERTIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	1,089		1,244	776	468	0	0	468	0	1,244	0	(155)	(155)	64	
91734M-10-3	US ECOLOGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	1,054		1,842	1,272	571	0	0	571	0	1,842	0	(788)	(788)	0	
918204-10-8	VF ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	170.000	14,933		5,923	14,520	(8,597)	0	0	(8,597)	0	5,923	0	9,010	9,010	0	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
91822J-10-3	VBI VACCINES ORD		12/21/2021	INC.	225.000	532		1,118	.619	500	.0	.0	.500	.0	1,118	.0	(587)	(587)	.0	
91879Q-10-9	VAIL RESORTS ORD		12/21/2021	Various	35.000	11,055		8,360	9,764	(1,404)	.0	.0	(1,404)	.0	8,360	.0	2,695	2,695	22	
91913Y-10-0	VALERO ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	260.000	15,974		28,821	14,708	14,113	.0	.0	14,113	.0	28,821	.0	(12,847)	(12,847)	.64	
919794-10-7	VALLEY NATIONAL ORD		12/21/2021	INC.	75.000	1,012		845	732	113	.0	.0	113	.0	845	.0	167	167	33	
920253-10-1	VALMONT INDS ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	3,624		1,998	2,624	(626)	.0	.0	(626)	.0	1,998	.0	1,626	1,626	29	
92047W-10-1	VALVOLINE ORD		12/21/2021	INC.	45.000	1,609		882	1,041	(160)	.0	.0	(160)	.0	882	.0	727	727	23	
921659-10-8	VANDA PHARMACEUTICALS ORD		01/08/2021	FENNER & SMITH INC.	70.000	965		1,751	920	832	.0	.0	832	.0	1,751	.0	(786)	(786)	.0	
922107-10-7	VAPOTHERM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	756		1,245	672	573	.0	.0	573	.0	1,245	.0	(488)	(488)	.0	
92214X-10-6	VAREX IMAGING ORD		12/21/2021	JP MORGAN SECURITIES INC.	35.000	1,053		1,199	584	615	.0	.0	615	.0	1,199	.0	(147)	(147)	.0	
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		04/15/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	105.000	18,601		5,634	18,376	(12,742)	.0	.0	(12,742)	.0	5,634	.0	12,967	12,967	.0	
92228Q-10-2	VARONIS SYSTEMS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,468		1,659	3,272	(1,613)	.0	.0	(1,613)	.0	1,659	.0	1,809	1,809	.0	
92240M-10-8	VECTOR GROUP ORD		12/30/2021	Various	126.000	1,567		1,567	1,468	99	.0	.0	99	.0	1,567	.0	0	0	101	
922417-10-0	VEECO INSTRUMENTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,058		498	694	(196)	.0	.0	(196)	.0	498	.0	560	560	.0	
92243A-20-0	VAXART ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	360		835	314	521	.0	.0	521	.0	835	.0	(475)	(475)	.0	
922475-10-8	VEEVA SYSTEMS ORD		12/21/2021	Various	60.000	16,810		5,364	16,335	(10,971)	.0	.0	(10,971)	.0	5,364	.0	11,446	11,446	.0	
92276F-10-0	VENTAS REIT ORD		12/21/2021	Various	305.171	14,697		16,536	14,966	1,570	.0	.0	1,570	.0	16,536	.0	(1,839)	(1,839)	340	
92337C-10-4	VERASTEM ORD		12/21/2021	JP MORGAN SECURITIES INC.	225.000	511		504	479	25	.0	.0	25	.0	504	.0	8	8	.0	
92339V-30-8	VEREIT ORD		11/01/2021	Various	238.000	8,354		8,354	8,994	(640)	.0	.0	(640)	.0	8,354	.0	0	0	422	
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/21/2021	Various	3,285.000	185,171		182,325	176,250	(9,337)	.0	.0	(9,337)	.0	182,325	.0	2,846	2,846	3,375	
92343X-10-0	VERINT SYSTEMS ORD		12/21/2021	JP MORGAN SECURITIES INC.	90.000	4,158		3,602	4,703	(1,560)	.0	.0	(1,560)	.0	3,602	.0	557	557	.0	
92345Y-10-6	VERISK ANALYTICS ORD		12/21/2021	Various	105.000	21,726		8,789	21,797	(13,008)	.0	.0	(13,008)	.0	8,789	.0	12,937	12,937	26	
92347M-10-0	VERITONE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,153		799	854	(55)	.0	.0	(55)	.0	799	.0	355	355	.0	
92531L-20-7	VERSO CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,072		762	481	281	.0	.0	281	.0	762	.0	311	311	16	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		12/21/2021	Various	200.000	45,834		35,288	47,268	(11,980)	.0	.0	(11,980)	.0	35,288	.0	10,546	10,546	.0	
92536C-10-3	VERU ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	443		665	606	60	.0	.0	60	.0	665	.0	(222)	(222)	.0	
92537N-10-8	VERTIV HOLDINGS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	235.000	4,245		3,289	4,387	(1,099)	.0	.0	(1,099)	.0	3,289	.0	956	956	.0	
92552V-10-0	VIASAT ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	2,053		3,713	1,959	1,754	.0	.0	1,754	.0	3,713	.0	(1,660)	(1,660)	.0	
92555Q-10-5	VIAVI SOLUTIONS ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	1,088		764	973	(209)	.0	.0	(209)	.0	764	.0	323	323	.0	
92556H-20-6	VIACOMCBS CL B ORD		12/21/2021	Various	260.000	9,490		12,886	9,688	3,198	.0	.0	3,198	.0	12,886	.0	(3,396)	(3,396)	143	
925815-10-2	VICOR ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,990		1,503	1,844	(342)	.0	.0	(342)	.0	1,503	.0	487	487	.0	
92640Q-10-2	VICTORIA S SECRET ORD		08/03/2021	Not Available	0.666	.38		.11	.0	.0	.0	.0	.0	.0	.11	.0	.27	.27	.0	
926613-10-0	VIELA BIO ORD		03/15/2021	Not Available	25.000	1,325		1,034	899	135	.0	.0	135	.0	1,034	.0	291	291	.0	
92686J-10-6	VIKING THERAPEUTICS ORD		12/21/2021	JP MORGAN SECURITIES INC.	80.000	390		664	450	213	.0	.0	213	.0	664	.0	(274)	(274)	.0	
92719V-10-0	VIMEO ORD		05/25/2021	Adjustment	0.410	.18		4	.0	.0	.0	.0	.0	.0	4	.0	14	14	.0	
92764N-10-2	VIR BIOTECHNOLOGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,669		3,101	1,607	1,495	.0	.0	1,495	.0	3,101	.0	(1,433)	(1,433)	.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
92766K-10-6	VIRGIN GALACTIC HOLDINGS CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.55.000	1,387		1,025	1,304	(278)	.0	.0	(278)	.0	1,025	.0	361	361	.0	
92823T-10-8	VIRNETX HOLDING ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.80.000	231		486	404	82	.0	.0	82	.0	486	.0	(255)	(255)	.0	
928254-10-1	VIRTU FINANCIAL CL A ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.80.000	2,051		2,078	2,014	65	.0	.0	65	.0	2,078	.0	(28)	(28)	.0	
92826C-83-9	VISA CL A ORD		.12/21/2021	Various	1,000.000	215,415		145,303	218,730	(73,427)	.0	.0	(73,427)	.0	145,303	.0	70,112	70,112	467	
92827P-10-2	VIRTUSA ORD		.02/12/2021	Not Available	.30.000	1,541		1,526	1,534	(8)	.0	.0	(8)	.0	1,526	.0	15	15	.0	
92828Q-10-9	VIRTUS INVESTMENT PARTNERS ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.5.000	1,446		483	1,085	(602)	.0	.0	(602)	.0	483	.0	963	963	20	
928298-10-8	VISHAY INTERTECH ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.50.000	1,039		902	1,036	(134)	.0	.0	(134)	.0	902	.0	138	138	19	
92835K-10-3	VISHAY PRECISION GROUP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15.000	533		461	472	(11)	.0	.0	(11)	.0	461	.0	72	72	.0	
928377-10-0	VISTA OUTDOOR ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.30.000	1,210		266	713	(446)	.0	.0	(446)	.0	266	.0	944	944	.0	
92839U-20-6	VISTEON ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.10.000	1,037		826	1,255	(429)	.0	.0	(429)	.0	826	.0	211	211	.0	
92840M-10-2	VISTRA ORD		.12/21/2021	Various	500.000	10,659		12,455	9,830	2,625	.0	.0	2,625	.0	12,455	.0	(1,796)	(1,796)	123	
928563-40-2	VMWARE CL A ORD		.12/21/2021	Various	.85.000	10,524		11,436	11,922	(486)	.0	.0	(486)	.0	11,436	.0	(913)	(913)	1,644	
92857F-10-7	VOCERA COMMUNICATIONS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50.000	2,167		1,596	2,077	(481)	.0	.0	(481)	.0	1,596	.0	571	571	.0	
92886T-20-1	VONAGE HOLDINGS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.270.000	3,559		3,515	3,479	36	.0	.0	36	.0	3,515	.0	44	44	.0	
928881-10-1	VONTIER ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.75.000	2,611		2,150	2,507	(356)	.0	.0	(356)	.0	2,150	.0	461	461	.0	
929042-10-9	VORNADO REALTY REIT ORD		.12/21/2021	Various	280.000	10,913		17,203	7,729	5,949	.0	.0	5,949	.0	17,203	.0	(6,290)	(6,290)	241	
929089-10-0	VOYA FINANCIAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.95.000	5,698		4,699	5,587	(888)	.0	.0	(888)	.0	4,699	.0	1,000	1,000	.0	
92915B-10-6	VOYAGER THERAPEUTICS ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.40.000	333		1,089	286	803	.0	.0	803	.0	1,089	.0	(756)	(756)	.0	
929160-10-9	VULCAN MATERIALS ORD		.12/21/2021	Various	.110.000	20,874		11,579	16,314	(4,736)	.0	.0	(4,736)	.0	11,579	.0	9,296	9,296	111	
929236-10-7	WD-40 ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.15.000	4,517		2,522	3,985	(1,464)	.0	.0	(1,464)	.0	2,522	.0	1,995	1,995	.0	
929328-10-2	WSFS FINANCIAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30.000	1,388		1,440	1,346	94	.0	.0	94	.0	1,440	.0	(52)	(52)	.0	
92939U-10-6	WEC ENERGY GROUP ORD		.12/21/2021	Various	215.000	19,348		14,811	19,786	(4,975)	.0	.0	(4,975)	.0	14,811	.0	4,537	4,537	176	
929566-10-7	WABASH NATL ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.60.000	1,111		897	1,034	(137)	.0	.0	(137)	.0	897	.0	214	214	19	
929740-10-8	WABTEC ORD		.06/25/2021	Various	.152.000	12,493		15,023	11,126	3,896	.0	.0	3,896	.0	15,023	.0	(2,530)	(2,530)	21	
930059-10-0	WADDELL REED FINANCIAL CL A ORD		.05/03/2021	Not Available	.90.000	2,250		1,827	2,292	(465)	.0	.0	(465)	.0	1,827	.0	423	423	45	
931142-10-3	WALMART ORD		.12/21/2021	Various	885.000	127,375		92,858	127,573	(34,715)	.0	.0	(34,715)	.0	92,858	.0	34,518	34,518	958	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		.12/21/2021	Various	460.000	21,458		21,036	18,345	2,691	.0	.0	2,691	.0	21,036	.0	422	422	265	
93627C-10-1	WARRIOR MET COAL ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.70.000	1,600		1,828	1,492	336	.0	.0	336	.0	1,828	.0	(228)	(228)	.0	
938824-10-9	WASHINGTON FEDERAL ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.35.000	1,143		1,103	901	202	.0	.0	202	.0	1,103	.0	40	40	32	
940610-10-8	WASHINGTON TRUST BANCORP ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.20.000	1,112		984	896	88	.0	.0	88	.0	984	.0	127	127	42	
94106L-10-9	WASTE MANAGEMENT ORD		.12/21/2021	Various	330.000	44,521		31,591	38,917	(7,326)	.0	.0	(7,326)	.0	31,591	.0	12,930	12,930	299	
941848-10-3	WATERS ORD		.12/21/2021	Various	.50.000	13,966		8,875	12,371	(3,497)	.0	.0	(3,497)	.0	8,875	.0	5,092	5,092	.0	
94188P-10-1	WATERSTONE FINANCIAL ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.30.000	645		548	565	(17)	.0	.0	(17)	.0	548	.0	98	98	39	
942622-20-0	WATSCO ORD		.01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.20.000	4,858		3,593	4,531	(938)	.0	.0	(938)	.0	3,593	.0	1,265	1,265	.0	
942749-10-2	WATTS INDUSTRIES CL A ORD		.12/21/2021	JP MORGAN SECURITIES INC.	.15.000	2,805		1,115	1,826	(710)	.0	.0	(710)	.0	1,115	.0	1,689	1,689	15	
94419L-10-1	WAYFAIR CL A ORD		.12/21/2021	Various	.90.000	7,213		3,588	6,774	(3,186)	.0	.0	(3,186)	.0	3,588	.0	3,625	3,625	.0	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
947890-10-9	WEBSTER FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	5,249		6,783	4,637	2,146	0	0	2,146	0	6,783	0	(1,533)	(1,533)	0	
949090-10-4	WELBILT ORD		12/21/2021	INC.	170.000	4,023		3,165	2,244	921	0	0	921	0	3,165	0	857	857	0	
949746-10-1	WELLS FARGO ORD		12/21/2021	Various	3,340.000	119,750		124,485	81,033	18,191	0	0	18,191	0	124,485	0	(4,734)	(4,734)	144	
950400-10-4	WELLTOWER ORD		12/21/2021	Various	285.000	20,556		18,231	18,417	(185)	0	0	(185)	0	18,231	0	2,325	2,325	329	
95058W-10-0	WENDYS ORD		12/21/2021	JP MORGAN SECURITIES INC.	45.000	1,030		778	986	(208)	0	0	(208)	0	778	0	252	252	19	
950755-10-8	WERNER ENTERPRISES ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	80.000	3,379		2,961	3,138	(177)	0	0	(177)	0	2,961	0	418	418	7	
950810-10-1	WESBANCO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,903		2,582	1,798	785	0	0	785	0	2,582	0	(680)	(680)	19	
95082P-10-5	WESCO INTL ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,863		813	1,178	(364)	0	0	(364)	0	813	0	1,050	1,050	0	
955306-10-5	WEST PHARM SVC ORD		12/21/2021	Various	45.000	15,208		5,181	12,749	(7,568)	0	0	(7,568)	0	5,181	0	10,027	10,027	7	
957090-10-3	WESTAMERICA BANCORPORATION ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,132		1,199	1,106	93	0	0	93	0	1,199	0	(67)	(67)	33	
957638-10-9	WESTERN ALLIANCE ORD		12/21/2021	JP MORGAN SECURITIES INC.	70.000	7,225		3,981	4,197	(216)	0	0	(216)	0	3,981	0	3,244	3,244	84	
95790D-10-5	WESTERN ASSET MORTGAGE CAP REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	65.000	138		644	212	432	0	0	432	0	644	0	(506)	(506)	16	
958102-10-5	WESTERN DIGITAL ORD		12/21/2021	Various	235.000	12,896		12,372	13,017	(645)	0	0	(645)	0	12,372	0	524	524	0	
959802-10-9	WESTERN UNION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	240.000	5,583		4,265	5,266	(1,001)	0	0	(1,001)	0	4,265	0	1,318	1,318	0	
960413-10-2	WESTLAKE CHEM ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	3,615		3,211	3,264	(53)	0	0	(53)	0	3,211	0	404	404	45	
96145D-10-5	WESTROCK ORD		12/21/2021	Various	235.000	10,407		10,100	10,230	(129)	0	0	(129)	0	10,100	0	307	307	107	
96208T-10-4	WEX ORD		12/21/2021	Various	50.000	8,183		8,895	10,177	(1,282)	0	0	(1,282)	0	8,895	0	(711)	(711)	0	
962166-10-4	WEYERHAEUSER REIT		12/21/2021	Various	480.000	16,603		13,973	16,094	(2,122)	0	0	(2,122)	0	13,973	0	2,630	2,630	136	
963320-10-6	WHIRLPOOL ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	3,321		1,257	2,707	(1,451)	0	0	(1,451)	0	1,257	0	2,064	2,064	82	
966084-20-4	WHITESTONE REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	487		682	399	283	0	0	283	0	682	0	(195)	(195)	21	
966387-50-8	WHITING PETROLEUM ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	26		3,080	25	3,055	0	0	3,055	0	3,080	0	(3,054)	(3,054)	0	
96758W-10-1	WIDECOPENWEST ORD		12/21/2021	JP MORGAN SECURITIES INC.	50.000	1,043		466	534	(67)	0	0	(67)	0	466	0	577	577	0	
968223-20-6	JOHN WILEY SONS CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,399		2,786	2,283	503	0	0	503	0	2,786	0	(387)	(387)	17	
969457-10-0	WILLIAMS ORD		12/21/2021	Various	950.000	21,710		19,722	19,048	675	0	0	675	0	19,722	0	1,988	1,988	558	
969904-10-1	WILLIAMS SONOMA ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	4,855		2,726	4,583	(1,857)	0	0	(1,857)	0	2,726	0	2,129	2,129	0	
971378-10-4	WILLSCOT MOBILE MINI HOLDIN CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	85.000	2,194		1,464	1,969	(506)	0	0	(506)	0	1,464	0	730	730	0	
974637-10-0	WINNEBAGO INDS ORD		12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,330		773	1,199	(426)	0	0	(426)	0	773	0	557	557	11	
97650W-10-8	WINTRUST FINANCIAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	3,887		5,191	3,665	1,525	0	0	1,525	0	5,191	0	(1,303)	(1,303)	0	
97717P-10-4	WISDOMTREE INVESTMENTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	170.000	1,012		1,049	910	139	0	0	139	0	1,049	0	(37)	(37)	20	
978097-10-3	WOLVERINE WORLD WIDE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	3,533		3,777	3,438	340	0	0	340	0	3,777	0	(244)	(244)	11	
98138H-10-1	WORKDAY CL A ORD		12/21/2021	Various	70.000	17,471		8,702	16,773	(8,071)	0	0	(8,071)	0	8,702	0	8,769	8,769	0	
98138J-20-6	WORKHORSE GROUP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	1,533		991	1,187	(196)	0	0	(196)	0	991	0	542	542	0	
981419-10-4	WORLD ACCEPTANCE ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,239		1,290	1,022	267	0	0	267	0	1,290	0	(51)	(51)	0	

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981475-10-6	WORLD FUEL SERVICES ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,074		1,083	1,246	(163)	0	0	(163)	0	1,083	0	(10)	(10)	18	
981560-10-8	WORLD WRESTLING ENTERTAINM CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	2,412		4,135	2,403	1,732	0	0	1,732	0	4,135	0	(1,723)	(1,723)	0	
981811-10-2	WORTHINGTON INDS ORD		12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,271		1,047	1,284	(236)	0	0	(236)	0	1,047	0	223	223	27	
98212B-10-3	WPX ENERGY ORD		01/07/2021	Various	490.000	9,310		9,310	3,994	5,317	0	0	5,317	0	9,310	0	0	0	0	
98262P-10-1	WW INTERNATIONAL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	961		2,521	976	1,545	0	0	1,545	0	2,521	0	(1,560)	(1,560)	0	
98311A-10-5	WYNHAM HOTELS RESORTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	85.000	7,166		4,371	5,052	(682)	0	0	(682)	0	4,371	0	2,795	2,795	75	
983134-10-7	WYNN RESORTS ORD		12/21/2021	Various	80.000	8,154		9,210	9,026	183	0	0	183	0	9,210	0	(1,056)	(1,056)	0	
983793-10-0	XPO LOGISTICS ORD		12/21/2021	Various	195.000	20,631		18,015	17,880	(2,543)	0	0	(2,543)	0	18,015	0	2,617	2,617	0	
98379L-10-0	XPEL ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,373		675	1,289	(614)	0	0	(614)	0	675	0	698	698	0	
98389B-10-0	XCEL ENERGY ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	210.000	13,808		10,259	14,001	(3,742)	0	0	(3,742)	0	10,259	0	3,549	3,549	90	
98390M-10-3	XPERI HOLDING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	125.000	2,694		3,071	2,613	458	0	0	458	0	3,071	0	(377)	(377)	0	
983919-10-1	XILINX ORD		12/21/2021	Various	150.000	23,950		10,197	21,266	(11,069)	0	0	(11,069)	0	10,197	0	13,754	13,754	11	
984017-10-3	XENIA HOTELS AND RESORTS REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	60.000	1,072		1,378	912	466	0	0	466	0	1,378	0	(305)	(305)	0	
98401F-10-5	XENCOR ORD		12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,175		1,007	1,309	(302)	0	0	(302)	0	1,007	0	169	169	0	
98419M-10-0	XYLEM ORD		12/21/2021	Various	190.000	21,174		13,709	19,340	(5,632)	0	0	(5,632)	0	13,709	0	7,466	7,466	101	
98421M-10-6	XEROX HOLDINGS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	3,531		3,870	3,479	392	0	0	392	0	3,870	0	(339)	(339)	4	
985817-10-5	YELP ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	2,927		3,754	2,940	814	0	0	814	0	3,754	0	(827)	(827)	0	
98585N-10-6	YEXT ORD		12/21/2021	JP MORGAN SECURITIES INC.	100.000	1,053		1,882	1,572	310	0	0	310	0	1,882	0	(829)	(829)	0	
987184-10-8	YORK WATER ORD		12/21/2021	JP MORGAN SECURITIES INC.	15.000	726		569	699	(130)	0	0	(130)	0	569	0	157	157	11	
98849B-10-1	YUM BRANDS ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	120.000	12,857		10,705	13,027	(2,322)	0	0	(2,322)	0	10,705	0	2,152	2,152	0	
98850P-10-9	YUM CHINA ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	150.000	8,979		4,829	8,564	(3,735)	0	0	(3,735)	0	4,829	0	4,151	4,151	0	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	10,136		3,740	9,608	(5,869)	0	0	(5,869)	0	3,740	0	6,397	6,397	0	
98936J-10-1	ZENDESK ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	35.000	5,228		2,103	5,009	(2,906)	0	0	(2,906)	0	2,103	0	3,125	3,125	0	
98954M-10-1	ZILLOW GROUP CL A ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	3,000		766	2,719	(1,953)	0	0	(1,953)	0	766	0	2,234	2,234	0	
98954M-20-0	ZILLOW GROUP CL C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	6,507		1,726	5,841	(4,115)	0	0	(4,115)	0	1,726	0	4,781	4,781	0	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		12/21/2021	Various	155.000	22,264		18,997	23,884	(4,887)	0	0	(4,887)	0	18,997	0	3,267	3,267	84	
989701-10-7	ZIONS BANCORPORATION ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130.000	6,332		6,608	5,647	961	0	0	961	0	6,608	0	(275)	(275)	0	
98973P-10-1	ZIOPHARM ONCOLGY ORD		12/21/2021	JP MORGAN SECURITIES INC.	200.000	262		1,166	504	662	0	0	662	0	1,166	0	(903)	(903)	0	
98974P-10-0	ZIX ORD		12/29/2021	Not Available	60.000	510		545	518	27	0	0	27	0	545	0	(35)	(35)	0	
98978L-20-4	ZOGENIX ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	1,091		1,948	1,000	948	0	0	948	0	1,948	0	(857)	(857)	0	
98978V-10-3	ZOETIS CL A ORD		12/21/2021	Various	270.000	53,035		24,203	44,685	(20,482)	0	0	(20,482)	0	24,203	0	28,832	28,832	110	
98980G-10-2	ZSCALER ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	7,894		2,707	7,988	(5,281)	0	0	(5,281)	0	2,707	0	5,187	5,187	0	
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		12/21/2021	Various	90.000	30,076		22,982	30,359	(7,377)	0	0	(7,377)	0	22,982	0	7,095	7,095	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
G0084W-10-1	ADIENT ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,101		790	869	(79)	0	0	(79)	0	790	0	311	311	0	
G01767-10-5	ALKERMES ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	190.000	3,871		8,083	3,791	4,292	0	0	4,292	0	8,083	0	(4,212)	(4,212)	0	
G0176J-10-9	ALLEGION ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	50.000	6,318		4,229	5,819	(1,591)	0	0	(1,591)	0	4,229	0	2,089	2,089	72	
G0250X-10-7	AMCOR ORD	C	12/21/2021	Various	1,545.000	17,895		16,588	18,185	(1,597)	0	0	(1,597)	0	16,588	0	1,307	1,307	274	
G02602-10-3	AMDOCS ORD	C	12/21/2021	Various	170.000	12,248		10,690	12,058	(1,369)	0	0	(1,369)	0	10,690	0	1,558	1,558	158	
G037AX-10-1	AMBARELLA ORD		12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,958		435	918	(483)	0	0	(483)	0	435	0	1,523	1,523	0	
G0403H-10-8	AON CL A ORD	C	12/21/2021	Various	130.000	30,198		16,585	27,465	(10,880)	0	0	(10,880)	0	16,585	0	13,612	13,612	80	
G0450A-10-5	ARCH CAPITAL GROUP ORD	C	12/21/2021	Various	270.000	10,453		7,587	9,739	(2,152)	0	0	(2,152)	0	7,587	0	2,866	2,866	0	
G0585R-10-6	ASSURED GUARANTY ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	2,737		3,119	2,362	758	0	0	758	0	3,119	0	(382)	(382)	0	
G06242-10-4	ATLASSIAN CL A ORD	C	12/21/2021	Various	85.000	22,192		10,715	19,879	(9,164)	0	0	(9,164)	0	10,715	0	11,477	11,477	0	
G0684D-10-7	ATHENE HOLDING CL A ORD	C	12/21/2021	Various	175.000	10,517		8,838	7,550	1,288	0	0	1,288	0	8,838	0	1,679	1,679	0	
G0692U-10-9	AXIS CAPITAL HOLDINGS ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,022		1,119	1,008	111	0	0	111	0	1,119	0	(96)	(96)	34	
G0750C-10-8	AXALTA COATING SYSTEMS ORD		12/21/2021	Various	393.000	11,860		11,102	11,102	(118)	0	0	(118)	0	11,102	0	758	758	0	
G0772R-20-8	BANK NT BUTTERFIELD AND SON ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.000	2,046		3,133	1,870	1,263	0	0	1,263	0	3,133	0	(1,087)	(1,087)	0	
G11196-10-5	BIOHAVEN PHARMACEUTICAL HOLDING ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	1,714		1,538	1,714	(177)	0	0	(177)	0	1,538	0	177	177	0	
G1151C-10-1	ACCENTURE CL A ORD	C	12/21/2021	Various	405.000	127,577		71,890	105,790	(33,900)	0	0	(33,900)	0	71,890	0	55,687	55,687	578	
G14838-10-9	MIMECAST ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	75.000	3,927		3,109	4,263	(1,154)	0	0	(1,154)	0	3,109	0	818	818	0	
G16962-10-5	BUNGE ORD		12/21/2021	Various	130.000	10,209		8,770	8,525	244	0	0	244	0	8,770	0	1,439	1,439	123	
G1890L-10-7	CAPRI HOLDINGS LTD.	C	12/21/2021	Various	130.000	6,577		8,096	5,460	2,636	0	0	2,636	0	8,096	0	(1,520)	(1,520)	0	
G1991C-10-5	CARDTRONICS CL A ORD	C	06/22/2021	Not Available	40.000	1,560		1,304	1,412	(108)	0	0	(108)	0	1,304	0	256	256	0	
G2143T-10-3	CIMPRESS ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,359		2,330	1,755	576	0	0	576	0	2,330	0	(972)	(972)	0	
G21810-10-9	CLARIVATE ORD		12/21/2021	JP MORGAN SECURITIES INC.	235.000	5,603		5,210	0	0	0	0	0	0	5,210	0	392	392	0	
G29183-10-3	EATON ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	60.000	10,034		4,112	7,208	(3,096)	0	0	(3,096)	0	4,112	0	5,922	5,922	182	
G30401-10-6	ENDO INTERNATIONAL ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	270.000	1,904		4,747	1,939	2,808	0	0	2,808	0	4,747	0	(2,842)	(2,842)	0	
G3075P-10-1	ENSTAR GROUP ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	10.000	2,399		2,002	2,049	(47)	0	0	(47)	0	2,002	0	397	397	0	
G3223R-10-8	EVEREST RE GROUP ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	40.000	10,593		8,710	9,364	(654)	0	0	(654)	0	8,710	0	1,884	1,884	248	
G3323L-10-0	FABRINET ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	10.000	1,163		433	776	(343)	0	0	(343)	0	433	0	729	729	0	
G36738-10-5	FRESH DEL MONTE PRODUCE ORD		12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,063		1,368	963	405	0	0	405	0	1,368	0	(304)	(304)	20	
G3682E-19-2	FRONTLINE ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	150.000	1,023		1,166	933	233	0	0	233	0	1,166	0	(142)	(142)	0	
G4388N-10-6	HELEN OF TROY ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	10.000	2,410		1,194	2,222	(1,028)	0	0	(1,028)	0	1,194	0	1,216	1,216	0	
G4412G-10-1	HERBALIFE NUTRITION ORD		12/21/2021	Various	130.000	5,950		6,630	6,247	384	0	0	384	0	6,630	0	(680)	(680)	0	
G4474Y-21-4	JANUS HENDERSON GROUP ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110.000	3,730		2,354	3,576	(1,222)	0	0	(1,222)	0	2,354	0	1,376	1,376	0	
G46188-10-1	HORIZON THERAPEUTICS PUBLIC ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55.000	4,374		998	4,023	(3,025)	0	0	(3,025)	0	998	0	3,376	3,376	0	
G4705A-10-0	ICON ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	18.563	5,280		4,463	5,645	(1,182)	0	0	(1,182)	0	4,463	0	817	817	3,600	
G47567-10-5	IHS MARKIT ORD	C	12/21/2021	Various	265.000	28,050		13,555	23,805	(10,250)	0	0	(10,250)	0	13,555	0	14,495	14,495	80	

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
64863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	40,000	1,114		692	678	14	0	0	14	0	692	0	422	422	8	
64918T-10-8	INVESCO ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	310,000	5,779		7,290	5,403	1,887	0	0	1,887	0	7,290	0	(1,511)	(1,511)	0	
650871-10-5	JAZZ PHARMACEUTICALS ORD	C	12/21/2021	Various	70,000	10,598		11,341	(213)	11,554	0	0	(213)	0	11,341	0	(743)	(743)	0	
651502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C	12/21/2021	Various	350,000	22,221		11,632	16,307	(4,674)	0	0	(4,674)	0	11,632	0	10,589	10,589	225	
65494J-10-3	LINDE ORD	C	12/21/2021	Various	630,000	190,587		84,012	166,011	(81,999)	0	0	(81,999)	0	84,012	0	106,575	106,575	1,489	
65509L-10-1	LIVANOVA ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50,000	3,292		5,712	3,311	2,401	0	0	2,401	0	5,712	0	(2,420)	(2,420)	0	
65785G-10-7	MALLINCKRODT ORD	C	01/08/2021	ITG INC	100,000	23		2,654	39	2,615	0	0	2,615	0	2,654	0	(2,631)	(2,631)	0	
65876H-10-5	INPHI ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130,000	8,083		1,752	6,727	15,226	0	0	15,226	0	1,752	0	6,331	6,331	10	
65960L-10-3	MEDTRONIC ORD	C	12/21/2021	Various	700,000	78,914		29,280	81,998	(52,718)	0	0	(52,718)	0	29,280	0	49,635	49,635	903	
66095L-10-9	APTIV ORD	C	12/21/2021	Various	110,000	16,447		8,320	14,332	(6,012)	0	0	(6,012)	0	8,320	0	8,126	8,126	0	
66331P-10-4	ALPHA AND OMEGA SEMICONDUCTOR ORD		12/21/2021	JP MORGAN SECURITIES INC.	25,000	1,318		611	591	20	0	0	20	0	611	0	708	708	0	
66359F-13-7	NABORS INDUSTRIES ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8,000	546		2,587	466	2,121	0	0	2,121	0	2,587	0	(2,041)	(2,041)	0	
66518L-10-8	NIELSEN HOLDINGS ORD		12/21/2021	Various	400,000	8,259		9,883	8,348	1,535	0	0	1,535	0	9,883	0	(1,623)	(1,623)	34	
665431-10-1	NOBLE ORD	C	02/09/2021	Adjustment	300,000	18		1,986	9	1,977	0	0	1,977	0	1,986	0	(1,968)	(1,968)	0	
666721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		06/25/2021	Various	245,000	6,611		12,470	6,230	6,240	0	0	6,240	0	12,470	0	(5,859)	(5,859)	0	
66674U-10-8	NOVOCURE ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	55,000	9,370		3,218	9,517	(6,299)	0	0	(6,299)	0	3,218	0	6,152	6,152	0	
66700G-10-7	NVENT ELECTRIC ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	190,000	4,625		4,900	4,425	475	0	0	475	0	4,900	0	(275)	(275)	0	
672800-10-8	PROTHEA ORD	C	12/21/2021	Various	30,000	1,240		388	360	27	0	0	27	0	388	0	852	852	0	
67496G-10-3	RENAISSANCE ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	4,986		5,008	4,975	33	0	0	33	0	5,008	0	(22)	(22)	0	
67709Q-10-4	ROYALTY PHARMA CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	175,000	6,862		7,663	0	0	0	0	0	0	7,663	0	(801)	(801)	89	
67S00T-10-4	PENTAIR ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100,000	5,609		4,049	5,309	(1,260)	0	0	(1,260)	0	4,049	0	1,560	1,560	0	
68060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD		12/21/2021	Various	200,000	11,404		9,056	10,548	(1,492)	0	0	(1,492)	0	9,056	0	2,348	2,348	0	
681276-10-0	SIGNET JEWELERS ORD	C	12/21/2021	Various	95,000	4,734		5,573	1,909	2,285	0	0	2,285	0	5,573	0	(839)	(839)	9	
68192H-10-6	SIRIUSPOINT ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	100,000	813		961	952	9	0	0	9	0	961	0	(148)	(148)	0	
68473T-10-0	STERIS ORD	C	12/21/2021	Various	35,136	13,892		5,774	10,425	(4,651)	0	0	(4,651)	0	5,774	0	8,118	8,118	33	
685158-10-6	STONECO CL A ORD	C	12/21/2021	Various	160,000	6,104		6,512	6,915	(408)	0	0	(6,915)	0	6,512	0	(408)	(408)	0	
68766E-10-9	TEXTAINER GROUP HOLDING ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	30,000	1,047		259	575	(316)	0	0	(316)	0	259	0	788	788	8	
68807B-10-6	THERAVANCE BIOPHARMA ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	50,000	544		1,518	889	630	0	0	630	0	1,518	0	(974)	(974)	0	
68994E-10-3	TRANE TECHNOLOGIES ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	50,000	9,721		3,792	7,254	(3,462)	0	0	(3,462)	0	3,792	0	5,929	5,929	118	
69001E-10-2	LIBERTY LATIN AMERICA CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	60,000	691		1,034	668	366	0	0	366	0	1,034	0	(342)	(342)	0	
69001E-12-8	LIBERTY LATIN AMERICA CL C ORD		01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	130,000	1,494		2,600	1,442	1,158	0	0	1,158	0	2,600	0	(1,106)	(1,106)	0	
69456A-10-0	GOLAR LNG ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	110,000	1,229		2,833	1,060	1,772	0	0	1,772	0	2,833	0	(1,604)	(1,604)	0	
69478T-10-1	WATFORD HOLDINGS ORD	C	01/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30,000	1,044		822	1,038	(216)	0	0	(216)	0	822	0	221	221	0	
696629-10-3	WILLIS TOWERS WATSON ORD	C	12/21/2021	Various	105,000	22,849		14,734	22,121	(7,387)	0	0	(7,387)	0	14,734	0	8,114	8,114	174	
697822-10-3	PERRIGO ORD	C	12/21/2021	Various	160,000	6,978		11,460	6,932	4,314	0	0	4,314	0	11,460	0	(4,483)	(4,483)	28	
H1467J-10-4	CHUBB ORD	C	12/21/2021	Various	305,000	52,170		40,397	46,946	(6,548)	0	0	(6,548)	0	40,397	0	11,773	11,773	595	
H2906T-10-9	GARMIN ORD	C	12/21/2021	JP MORGAN SECURITIES INC.	45,000	5,977		2,907	5,385	(2,477)	0	0	(2,477)	0	2,907	0	3,070	3,070	118	
H8817H-10-0	TRANSOCEAN ORD	C	12/21/2021	Various	616,000	1,735		7,668	1,423	6,246	0	0	6,246	0	7,668	0	(5,934)	(5,934)	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
L44385-10-9	GLOBANT ORD	C	.01/08/2021	MERRILL LYNCH PIERCE																
L5140P-10-1	INTELSAT ORD	C	.01/08/2021	FENNER & SMITH INC.	.30.000	6,900		4,794	6,528	(1,735)	0	0	(1,735)	0	4,794	0	2,106	2,106	0	
				ITG INC	.50.000	26		1,475	25	1,450	0	0	1,450	0	1,475	0	(1,448)	(1,448)	0	
				JP MORGAN SECURITIES																
L72967-10-9	ORION ENGINEERED CARBONS ORD	C	.12/21/2021	INC.	.60.000	1,043		1,284	1,028	256	0	0	256	0	1,284	0	(241)	(241)	0	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	C	.12/21/2021	Various	.75.000	25,332		10,966	23,600	(12,634)	0	0	(12,634)	0	10,966	0	14,366	14,366	0	
L9340P-10-1	TRINSEO ORD		.01/08/2021	MERRILL LYNCH PIERCE																
				FENNER & SMITH INC.	.50.000	2,731		3,018	2,561	458	0	0	458	0	3,018	0	(287)	(287)	3	
				JP MORGAN SECURITIES																
M85548-10-1	STRATASYS ORD		.12/21/2021	INC.	.60.000	1,438		1,762	1,243	519	0	0	519	0	1,762	0	(323)	(323)	0	
M96088-10-5	UROGEN PHARMA ORD	C	.01/08/2021	MERRILL LYNCH PIERCE	.30.000	630		1,078	541	537	0	0	537	0	1,078	0	(448)	(448)	0	
				FENNER & SMITH INC.																
				MERRILL LYNCH PIERCE																
N14506-10-4	ELASTIC ORD	C	.01/08/2021	FENNER & SMITH INC.	.20.000	3,043		1,208	2,923	(1,714)	0	0	(1,714)	0	1,208	0	1,835	1,835	0	
N33462-10-7	EXPRO GROUP HOLDINGS ORD	C	.10/04/2021	Various	.205.000	566		566	562	4	0	0	4	0	566	0	0	0	0	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		.06/25/2021	Various	.240.000	23,684		24,082	21,998	2,084	0	0	2,084	0	24,082	0	(396)	(396)	196	
				JP MORGAN SECURITIES																
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	.12/21/2021	INC.	.80.000	17,949		16,514	0	0	0	0	0	0	16,514	0	1,435	1,435	0	
				MERRILL LYNCH PIERCE																
N72482-12-3	QIAGEN ORD	C	.01/08/2021	FENNER & SMITH INC.	.170.000	8,879		5,874	8,985	(3,111)	0	0	(3,111)	0	5,874	0	3,006	3,006	0	
				JP MORGAN SECURITIES																
P16994-13-2	BANCO LATINAMERON COM EXT CL E ORD	C	.12/21/2021	INC.	.45.000	753		861	712	149	0	0	149	0	861	0	(108)	(108)	45	
				JP MORGAN SECURITIES																
P31076-10-5	COPA HOLDINGS CL A ORD	C	.12/21/2021	INC.	.15.000	1,197		1,211	1,158	53	0	0	53	0	1,211	0	(14)	(14)	0	
				JP MORGAN SECURITIES																
P73684-11-3	ONESPAWORLD HOLDINGS ORD	C	.12/21/2021	INC.	.60.000	572		930	608	321	0	0	321	0	930	0	(358)	(358)	0	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		.12/21/2021	Various	.115.000	8,463		12,680	8,589	4,091	0	0	4,091	0	12,680	0	(4,218)	(4,218)	0	
				JP MORGAN SECURITIES																
Y0207T-10-0	ARDMORE SHIPPING ORD	C	.12/21/2021	INC.	.45.000	160		410	147	263	0	0	263	0	410	0	(250)	(250)	0	
Y2106R-11-0	DORTIAN LPG ORD		.06/25/2021	GOLDMAN	.50.000	754		579	610	(31)	0	0	(31)	0	579	0	176	176	0	
				JP MORGAN SECURITIES																
Y2294C-10-7	ENETI ORD	C	.12/21/2021	INC.	.7.000	51		494	119	375	0	0	375	0	494	0	(443)	(443)	1	
				JP MORGAN SECURITIES																
Y58473-10-2	MAXEON SOLAR TECHNOLOGIES ORD	C	.12/21/2021	INC.	.12.000	181		183	340	(157)	0	0	(157)	0	183	0	(2)	(2)	0	
				JP MORGAN SECURITIES																
Y7542C-13-0	SCORPIO TANKERS ORD	C	.12/21/2021	INC.	.60.000	782		1,771	671	1,100	0	0	1,100	0	1,771	0	(989)	(989)	24	
				JP MORGAN SECURITIES																
Y8565N-30-0	TEEKAY TANKERS CL A ORD	C	.12/21/2021	INC.	.31.000	348		496	341	155	0	0	155	0	496	0	(148)	(148)	0	
				MERRILL LYNCH PIERCE																
Y95308-10-5	WAVE LIFE SCIENCES ORD	C	.01/08/2021	FENNER & SMITH INC.	.27.000	279		1,239	212	1,027	0	0	1,027	0	1,239	0	(960)	(960)	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						25,910,852	XXX	17,035,619	23,437,978	(6,801,486)	0	884	(6,802,370)	0	17,035,619	0	8,875,233	8,875,233	182,137	XXX
9799997. Total - Common Stocks - Part 4						25,910,852	XXX	17,035,619	23,437,978	(6,801,486)	0	884	(6,802,370)	0	17,035,619	0	8,875,233	8,875,233	182,137	XXX
9799998. Total - Common Stocks - Part 5						576,110	XXX	521,316		143,059	0	0	143,059	0	664,536	0	(88,425)	(88,425)	6,368	XXX
9799999. Total - Common Stocks						26,486,962	XXX	17,556,935	23,437,978	(6,658,427)	0	884	(6,659,311)	0	17,700,155	0	8,786,808	8,786,808	188,504	XXX
9899999. Total - Preferred and Common Stocks						26,486,962	XXX	17,556,935	23,437,978	(6,658,427)	0	884	(6,659,311)	0	17,700,155	0	8,786,808	8,786,808	188,504	XXX
9999999 - Totals						69,523,832	XXX	61,554,147	63,286,607	(6,729,696)	(399,895)	884	(7,130,475)	0	60,410,289	0	9,058,939	9,058,939	1,103,015	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
8399998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
001228-50-1	AG MORTGAGE INVEST TRUST REIT ORD		07/23/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	16.667	.795	.173	.795	.0	.0	.0	.0	.0	.0	(.621)	(.621)	.3	.0
00166B-10-5	ALX ONCOLOGY HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,501	.458	1,501	.0	.0	.0	.0	.0	.0	(1,043)	(1,043)	.0	.0
00206R-10-2	AT&T ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/25/2021	GOLDMAN	.735.000	.22,153	.21,235	.22,153	.0	.0	.0	.0	.0	.0	(.918)	(.918)	.382	.0
018581-10-8	ALLIANCE DATA SYSTEMS ORD		11/08/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	90.000	8,849	7,966	8,849	.0	.0	.0	.0	.0	.0	(.883)	(.883)	.28	.0
02376R-10-2	AMERICAN AIRLINES GROUP ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	.185.000	4,199	3,351	4,199	.0	.0	.0	.0	.0	.0	(.848)	(.848)	.0	.0
03236M-20-0	AMYRIS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	.100.000	1,993	.569	1,993	.0	.0	.0	.0	.0	.0	(1,424)	(1,424)	.0	.0
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	.100.000	6,158	7,189	6,158	.0	.0	.0	.0	.0	.0	1,032	1,032	.100	.0
04683R-10-6	ATEA PHARMACEUTICALS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	60.000	1,428	.513	1,428	.0	.0	.0	.0	.0	.0	(.915)	(.915)	.0	.0
05465P-10-1	AXONICS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	45.000	2,898	2,449	2,898	.0	.0	.0	.0	.0	.0	(.449)	(.449)	.0	.0
05605H-10-0	BIIX TECHNOLOGIES ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	60.000	3,298	2,853	3,298	.0	.0	.0	.0	.0	.0	(.446)	(.446)	.13	.0
075887-10-9	BECTON DICKINSON ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	60.000	14,916	15,109	14,916	.0	.0	.0	.0	.0	.0	193	193	.52	.0
08862E-10-9	BEYOND MEAT ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	15.000	2,220	1,053	2,220	.0	.0	.0	.0	.0	.0	(1,167)	(1,167)	.0	.0
09075F-10-7	BIONANO GENOMICS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	.250.000	1,880	.821	1,880	.0	.0	.0	.0	.0	.0	(1,059)	(1,059)	.0	.0
09227Q-10-0	BLACKBAUD ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	45.000	3,235	3,592	3,235	.0	.0	.0	.0	.0	.0	.357	.357	.0	.0
09260D-10-7	BLACKSTONE ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	60.000	7,084	7,405	7,084	.0	.0	.0	.0	.0	.0	.321	.321	.65	.0
09609G-10-0	BLUEBIRD BIO ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11/05/2021	Unknown	60.000	1,733	1,733	1,733	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
097023-10-5	BOEING ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	40.000	8,747	7,980	8,747	.0	.0	.0	.0	.0	.0	(.767)	(.767)	.0	.0
112585-10-4	BROOKFIELD ASSET MANAGEMENT CL A ORD	C	07/26/2021	Unknown	12/21/2021	JP MORGAN SECURITIES INC.	11.778	.506	.648	.506	.0	.0	.0	.0	.0	.0	.141	.141	.2	.0
12008R-10-7	BUILDERS FIRSTSOURCE ORD		01/01/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	.118.125	1,780	9,289	1,780	.0	.0	.0	.0	.0	.0	7,509	7,509	.0	.0
127097-10-3	COTERRA ENERGY ORD		10/01/2021	Unknown	12/21/2021	JP MORGAN SECURITIES INC.	80.292	1,491	1,577	1,491	.0	.0	.0	.0	.0	.0	.85	.85	.64	.0
13100M-50-9	CALIX NETWORKS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	50.000	2,375	3,228	2,375	.0	.0	.0	.0	.0	.0	.854	.854	.0	.0
13123X-50-8	CALLON PETROLEUM ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	40.000	2,372	1,860	2,372	.0	.0	.0	.0	.0	.0	(.513)	(.513)	.0	.0
14817C-10-7	CASSAVA SCIENCES ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	25.000	1,266	1,092	1,266	.0	.0	.0	.0	.0	.0	(.175)	(.175)	.0	.0
15118V-20-7	CELSIUS HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	50.000	4,434	3,516	4,434	.0	.0	.0	.0	.0	.0	(.918)	(.918)	.0	.0
15961R-10-5	CHARGEPOINT HOLDINGS, INC.		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	.115.000	3,642	2,154	3,642	.0	.0	.0	.0	.0	.0	(1,488)	(1,488)	.0	.0
168905-10-7	CHILDRENS PLACE ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,490	1,151	1,490	.0	.0	.0	.0	.0	.0	(.339)	(.339)	.0	.0
171798-10-1	CIMAREX ENERGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10/01/2021	Unknown	.70.000	4,161	4,161	4,161	.0	.0	.0	.0	.0	.0	.0	.0	.38	.0
198287-20-3	COLUMBIA PROPERTY REIT ORD		06/25/2021	GOLDMAN	12/08/2021	Not Avail able	.105.000	1,838	1,799	1,838	.0	.0	.0	.0	.0	.0	(.40)	(.40)	.250	.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
20825C-10-4	CONOCOPHILLIPS ORD		06/25/2021	Various	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	309.100	18,889	19,306	18,889	0	0	0	0	0	0	418	418	141	0
22053A-10-7	CORTEXYME ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	20.000	1,841	256	1,841	0	0	0	0	0	0	(1,585)	(1,585)	0	0
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	30.000	7,236	6,309	7,236	0	0	0	0	0	0	(927)	(927)	0	0
24790A-10-1	DENBURY ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	45.000	3,598	3,269	3,598	0	0	0	0	0	0	(328)	(328)	0	0
25179M-10-3	DEVON ENERGY ORD		01/07/2021	ITG INC	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	253.085	9,310	5,823	9,310	0	0	0	0	0	0	(3,487)	(3,487)	76	0
25278X-10-9	DIAMONDBACK ENERGY ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	85.000	8,049	8,916	8,049	0	0	0	0	0	0	867	867	43	0
26210C-10-4	DROPBOX CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	190.000	5,740	4,731	5,740	0	0	0	0	0	0	(1,008)	(1,008)	0	0
285512-10-9	ELECTRONIC ARTS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	80.000	10,439	10,573	10,439	0	0	0	0	0	0	134	134	41	0
29272W-10-9	ENERGIZER HOLDINGS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	60.000	2,804	2,284	2,804	0	0	0	0	0	0	(520)	(520)	54	0
29355A-10-7	ENPHASE ENERGY ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	45.000	7,892	6,744	7,892	0	0	0	0	0	0	(1,148)	(1,148)	0	0
30063P-10-5	EXACT SCIENCES ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	40.000	5,143	3,296	5,143	0	0	0	0	0	0	(1,847)	(1,847)	0	0
30212W-10-0	EXP WORLD HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	60.000	2,654	2,130	2,654	0	0	0	0	0	0	(523)	(523)	2	0
36467J-10-8	GAMING AND LEISURE PROPERTIES REIT ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	115.000	5,317	5,312	5,317	0	0	0	0	0	0	(5)	(5)	154	0
36467W-10-9	GAMESTOP CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	15.000	3,142	2,372	3,142	0	0	0	0	0	0	(771)	(771)	0	0
369550-10-8	GENERAL DYNAMICS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	30.000	5,343	6,098	5,343	0	0	0	0	0	0	755	755	107	0
37148K-10-0	GENERATION BIO ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	40.000	1,011	305	1,011	0	0	0	0	0	0	(706)	(706)	0	0
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		06/07/2021	Unknown	12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	63.490	1,206	1,277	1,206	0	0	0	0	0	0	71	71	0	0
400110-10-2	GRUBHUB ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/15/2021	Unknown	65.000	3,891	3,891	3,891	0	0	0	0	0	0	0	0	0	0
410345-10-2	HANESBRANDS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	205.000	3,876	3,295	3,876	0	0	0	0	0	0	(582)	(582)	62	0
421906-10-8	HEALTHCARE SERVICES GROUP ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	70.000	2,280	1,166	2,280	0	0	0	0	0	0	(1,114)	(1,114)	29	0
431284-10-8	HIGHWOODS PROPERTIES REIT ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	95.000	4,423	4,145	4,423	0	0	0	0	0	0	(278)	(278)	95	0
436106-10-8	HOLLYFRONTIER ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	130.000	4,748	4,206	4,748	0	0	0	0	0	0	(542)	(542)	0	0
449306-10-7	ICU MEDICAL ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	15.000	3,136	3,478	3,136	0	0	0	0	0	0	342	342	0	0
451107-10-6	IDACORP ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	45.000	4,696	4,924	4,696	0	0	0	0	0	0	228	228	34	0
45332Y-10-9	INARI MEDICAL ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	30.000	2,901	2,550	2,901	0	0	0	0	0	0	(350)	(350)	0	0
457187-10-2	INGREDION ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	60.000	5,409	5,733	5,409	0	0	0	0	0	0	324	324	116	0
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	50.000	6,866	6,626	6,866	0	0	0	0	0	0	(240)	(240)	117	0
460146-10-3	INTERNATIONAL PAPER ORD		10/01/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,236	1,359	1,236	0	0	0	0	0	0	123	123	14	0
46185L-10-3	INVITAE ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	85.000	2,928	1,465	2,928	0	0	0	0	0	0	(1,463)	(1,463)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
48214T-30-5	JUST EAT TAKEAWAY COM N V SPONSO ADR	C	06/15/2021	Various	12/21/2021	Various	268.400	5,658	3,146	5,658	.0	.0	.0	.0	.0	.0	(2,513)	(2,513)	.0	.0
48576A-10-0	KARUNA THERAPEUTICS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	20.000	2,530	2,455	2,530	.0	.0	.0	.0	.0	.0	(75)	(75)	.0	.0
48271V-10-0	KEURIG DR PEPPER ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/25/2021	GOLDMAN	310.000	10,698	10,807	10,698	.0	.0	.0	.0	.0	.0	109	109	.47	.0
49456B-10-1	KINDER MORGAN CL P ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	255.000	4,664	4,297	4,664	.0	.0	.0	.0	.0	.0	(367)	(367)	.69	.0
501242-10-1	KULICKE AND SOFFA INDUSTRIES ORD	C	06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	55.000	3,379	3,133	3,379	.0	.0	.0	.0	.0	.0	(246)	(246)	.8	.0
52567D-10-7	LEMONADE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	25.000	2,285	1,146	2,285	.0	.0	.0	.0	.0	.0	(1,140)	(1,140)	.0	.0
55087P-10-4	LYFT CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	30.000	1,845	1,227	1,845	.0	.0	.0	.0	.0	.0	(618)	(618)	.0	.0
59134N-10-4	META MATERIALS ORD	C	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	195.000	1,195	527	1,195	.0	.0	.0	.0	.0	.0	(668)	(668)	.0	.0
594960-30-4	MICROVISION ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	140.000	2,409	808	2,409	.0	.0	.0	.0	.0	.0	(1,601)	(1,601)	.0	.0
60770K-10-7	MODERNA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	30.000	11,602	8,044	11,602	.0	.0	.0	.0	.0	.0	(3,558)	(3,558)	.0	.0
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	155.000	7,387	6,903	7,387	.0	.0	.0	.0	.0	.0	(485)	(485)	.53	.0
62548M-10-0	MULTIPLAN CL A ORD		06/25/2021	GOLDMAN	09/28/2021	JP MORGAN SECURITIES INC.	355.000	3,344	1,992	3,344	.0	.0	.0	.0	.0	.0	(1,352)	(1,352)	.0	.0
63947U-10-7	NCINO ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	50.000	3,575	2,871	3,575	.0	.0	.0	.0	.0	.0	(704)	(704)	.0	.0
655664-10-0	NORDSTROM ORD		06/25/2021	GOLDMAN	12/21/2021	Various	70.000	2,549	1,534	2,549	.0	.0	.0	.0	.0	.0	(1,015)	(1,015)	.0	.0
670002-40-1	NOVAVAX ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	30.000	5,693	5,732	5,693	.0	.0	.0	.0	.0	.0	38	38	.0	.0
674215-20-7	OASIS PETROLEUM ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	15.000	1,498	1,810	1,498	.0	.0	.0	.0	.0	.0	312	312	.73	.0
67577C-10-5	OCUGEN ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	165.000	1,378	900	1,378	.0	.0	.0	.0	.0	.0	(478)	(478)	.0	.0
68622V-10-6	ORGANON ORD		06/03/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	69.000	2,259	2,057	2,259	.0	.0	.0	.0	.0	.0	(203)	(203)	.38	.0
690370-10-1	OVERSTOCK COM ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	25.000	2,335	1,600	2,335	.0	.0	.0	.0	.0	.0	(735)	(735)	.0	.0
69355F-10-2	PPD ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/08/2021	Not Available	140.000	5,165	6,650	5,165	.0	.0	.0	.0	.0	.0	1,485	1,485	.0	.0
70614W-10-0	PELOTON INTERACTIVE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	40.000	4,118	1,567	4,118	.0	.0	.0	.0	.0	.0	(2,550)	(2,550)	.0	.0
723787-10-7	PIONEER NATURAL RESOURCE ORD		03/24/2021	Various	12/21/2021	Various	81.268	14,040	14,255	14,040	.0	.0	.0	.0	.0	.0	215	215	.418	.0
72919P-20-2	PLUS POWER ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	160.000	5,096	4,632	5,096	.0	.0	.0	.0	.0	.0	(463)	(463)	.0	.0
76156B-10-7	REVOLVE GROUP CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	30.000	2,097	1,672	2,097	.0	.0	.0	.0	.0	.0	(425)	(425)	.0	.0
767292-10-5	RIOT BLOCKCHAIN ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	70.000	2,308	1,683	2,308	.0	.0	.0	.0	.0	.0	(625)	(625)	.0	.0
78440X-10-1	SL GREEN RLTY REIT ORD		01/01/2021	Not Available	01/21/2021	Adjustment	2.000	116	116	116	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
78440X-80-4	SL GREEN RLTY REIT ORD		01/21/2021	ITG INC	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	60.242	5,704	4,383	5,704	.0	.0	.0	.0	.0	.0	(1,322)	(1,322)	.36	.0
79466L-30-2	SALESFORCE.COM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	90.000	3,659	1,901	3,659	.0	.0	.0	.0	.0	.0	(1,759)	(1,759)	2,411	.0
816307-30-0	SELECTQUOTE ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	115.000	2,334	1,032	2,334	.0	.0	.0	.0	.0	.0	(1,302)	(1,302)	.0	.0
816850-10-1	SEMTECH ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	55.000	4,333	4,684	4,333	.0	.0	.0	.0	.0	.0	350	350	.0	.0
81727U-10-5	SENSEONICS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	365.000	1,398	1,012	1,398	.0	.0	.0	.0	.0	.0	(386)	(386)	.0	.0

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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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
81750R-10-2	SERES THERAPEUTICS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	60.000	1,414	516	1,414	0	0	0	0	0	0	(898)	(898)	0	0
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	35.000	3,447	2,128	3,447	0	0	0	0	0	0	(1,319)	(1,319)	0	0
82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	75.000	2,360	1,931	2,360	0	0	0	0	0	0	(428)	(428)	0	0
82837P-40-8	SILVERGATE CAPITAL CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	20.000	2,046	2,881	2,046	0	0	0	0	0	0	835	835	0	0
828806-10-9	SIMON PROP GRP REIT ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	140.000	18,349	18,687	18,349	0	0	0	0	0	0	338	338	406	0
83067L-10-9	SKILLZ CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	260.000	5,314	2,257	5,314	0	0	0	0	0	0	(3,057)	(3,057)	0	0
830830-10-5	SKYLINE CHAMPION ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	45.000	2,416	3,295	2,416	0	0	0	0	0	0	880	880	0	0
848637-10-4	SPLUNK ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	25.000	3,531	2,851	3,531	0	0	0	0	0	0	(680)	(680)	0	0
85209W-10-9	SPROUT SOCIAL CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	35.000	4,184	3,283	4,184	0	0	0	0	0	0	(901)	(901)	0	0
852857-20-0	STAMPS.COM ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10/06/2021	Adjustment	15.000	4,941	4,950	4,941	0	0	0	0	0	0	9	9	0	0
85859N-10-2	STEM ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	55.000	1,881	1,054	1,881	0	0	0	0	0	0	(826)	(826)	0	0
86771W-10-5	SUNRUN ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	65.000	3,535	2,262	3,535	0	0	0	0	0	0	(1,272)	(1,272)	0	0
87918A-10-5	TELADOC HEALTH ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	45.000	7,429	4,352	7,429	0	0	0	0	0	0	(3,078)	(3,078)	0	0
88025U-10-9	10X GENOMICS CL A ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	25.000	4,269	3,655	4,269	0	0	0	0	0	0	(613)	(613)	0	0
88160R-10-1	TESLA ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	Various	25.000	18,151	20,797	18,151	0	0	0	0	0	0	2,646	2,646	0	0
88262P-10-2	TEXAS PACIFIC LAND ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	5.000	7,880	6,307	7,880	0	0	0	0	0	0	(1,573)	(1,573)	28	0
88339J-10-5	TRADE DESK CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	350.000	26,606	24,444	26,606	0	0	0	0	0	0	(2,162)	(2,162)	0	0
88579Y-10-1	3M ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/25/2021	GOLDMAN	105.000	20,140	20,450	20,140	0	0	0	0	0	0	310	310	155	0
89620X-50-6	TRILLIUM THERAPEUTICS ORD	C	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11/19/2021	Not Available	90.000	1,601	1,665	1,601	0	0	0	0	0	0	64	64	0	0
90138F-10-2	TWILIO CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	25.000	8,151	6,923	8,151	0	0	0	0	0	0	(1,228)	(1,228)	0	0
90184D-10-0	TWIST BIOSCIENCE ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	30.000	3,647	2,583	3,647	0	0	0	0	0	0	(1,063)	(1,063)	0	0
90214J-10-1	2U ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	60.000	2,311	1,326	2,311	0	0	0	0	0	0	(984)	(984)	0	0
90353T-10-0	UBER TECHNOLOGIES ORD		06/25/2021	GOLDMAN	12/21/2021	Various	345.000	17,846	15,459	17,846	0	0	0	0	0	0	(2,387)	(2,387)	0	0
91680M-10-7	UPSTART HOLDINGS ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	30.000	9,371	4,484	9,371	0	0	0	0	0	0	(4,886)	(4,886)	0	0
917047-10-2	URBAN OUTFITTERS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	60.000	2,472	1,695	2,472	0	0	0	0	0	0	(777)	(777)	0	0
91913Y-10-0	VALERO ENERGY ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	160.000	13,134	11,410	13,134	0	0	0	0	0	0	(1,724)	(1,724)	314	0
92556H-20-6	VIACOMCBS CL B ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	06/25/2021	GOLDMAN	90.000	6,663	3,944	6,663	0	0	0	0	0	0	(2,719)	(2,719)	22	0
92764N-10-2	VIR BIOTECHNOLOGY ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	50.000	2,533	2,168	2,533	0	0	0	0	0	0	(364)	(364)	0	0
92766K-10-6	VIRGIN GALACTIC HOLDINGS CL A ORD		06/25/2021	GOLDMAN	09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100.000	5,591	2,292	5,591	0	0	0	0	0	0	(3,299)	(3,299)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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 Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
92918V-10-9	VROOM ORD		03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	95.000	3,463	1,059	3,463	0	0	0	0	0	0	(2,403)	(2,403)	0	0
93964W-40-5	WASHINGTON PRIME GROUP ORD		01/01/2021	ITG INC	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	(25.000)	(143,220)	(1,378)	0	143,059	0	0	143,059	0	0	(1,378)	(1,378)	0	0
94419L-10-1	WAYFAIR CL A ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	15.000	4,822	3,068	4,822	0	0	0	0	0	0	(1,754)	(1,754)	0	0
947890-10-9	WEBSTER FINANCIAL ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	75.000	4,288	4,045	4,288	0	0	0	0	0	0	(243)	(243)	60	0
949746-10-1	WELLS FARGO ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	105.000	4,786	5,019	4,786	0	0	0	0	0	0	233	233	21	0
969457-10-0	WILLIAMS ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	155.000	4,151	3,976	4,151	0	0	0	0	0	0	(175)	(175)	127	0
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		09/28/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	Various	55.000	15,187	13,564	15,187	0	0	0	0	0	0	(1,623)	(1,623)	0	0
G1624R-10-7	BROOKFIELD PROPERTY PRF		07/26/2021	Various	09/14/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC	8.480	249	240	249	0	0	0	0	0	0	(8)	(8)	2	0
G6964L-10-7	PAYSAFE ORD	C	06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	270.000	3,297	1,040	3,297	0	0	0	0	0	0	(2,256)	(2,256)	0	0
H8817H-10-0	TRANSOCEAN ORD	C	03/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/21/2021	JP MORGAN SECURITIES INC.	425.000	1,461	1,297	1,461	0	0	0	0	0	0	(164)	(164)	0	0
M25133-10-5	COGNYTE SOFTWARE ORD	C	02/02/2021	ITG INC	12/21/2021	JP MORGAN SECURITIES INC.	70.000	1,538	1,098	1,538	0	0	0	0	0	0	(439)	(439)	0	0
M98068-10-5	WIX.COM ORD	C	06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	45.000	13,638	7,099	13,638	0	0	0	0	0	0	(6,539)	(6,539)	0	0
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		06/25/2021	GOLDMAN	12/21/2021	JP MORGAN SECURITIES INC.	60.000	5,353	4,594	5,353	0	0	0	0	0	0	(759)	(759)	0	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								521,316	576,110	664,536	143,059	0	0	143,059	0	0	(88,425)	(88,425)	6,368	0
9799998. Total - Common Stocks								521,316	576,110	664,536	143,059	0	0	143,059	0	0	(88,425)	(88,425)	6,368	0
9899999. Total - Preferred and Common Stocks								521,316	576,110	664,536	143,059	0	0	143,059	0	0	(88,425)	(88,425)	6,368	0
9999999 - Totals								521,316	576,110	664,536	143,059	0	0	143,059	0	0	(88,425)	(88,425)	6,368	0

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
03999999 - Total				xxx	xxx

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999.	Total - U.S. Government Bonds			0	0	XXX
1099999.	Total - All Other Government Bonds			0	0	XXX
1799999.	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999.	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999.	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999.	Total - Hybrid Securities			0	0	XXX
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6299999.	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999.	Total - Issuer Obligations			0	0	XXX
6499999.	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999.	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999.	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999.	Total - SVO Identified Funds			0	0	XXX
6899999.	Total - Affiliated Bank Loans			0	0	XXX
6999999.	Total - Unaffiliated Bank Loans			0	0	XXX
7099999.	Total Bonds			0	0	XXX
7399999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999.	Total - Preferred and Common Stocks			0	0	XXX
9999999.	Totals			0	0	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$
- Book/Adjusted Carrying Value \$
2. Average balance for the year
- Fair Value \$ 2,051,121
- Book/Adjusted Carrying Value \$ 2,051,121
3.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
Number	1A	1B	1C	1D	1E	1F	1G	2A	2B	2C	3A	3B	3C	3D
3A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3F	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

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

TOTALS OF DEPOSIT BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR					
1. January.....	2, 119, 163	4. April.....	1, 982, 133	7. July.....	1, 928, 285
2. February.....	1, 986, 363	5. May.....	1, 982, 133	8. August.....	1, 921, 124
3. March.....	2, 059, 248	6. June.....	53, 532, 745	9. September.....	1, 921, 153
				10. October.....	1, 916, 200
				11. November.....	2, 000, 260
				12. December.....	2, 000, 010

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ..\$	1,929,984	1B ..\$	.0	1C ..\$	.0	1D ..\$	.0
1B	2A ..\$	.0	2B ..\$	.0	2C ..\$	.0	1E ..\$	.0
1C	3A ..\$	.0	3B ..\$	.0	3C ..\$	.0	1F ..\$	.0
1D	4A ..\$	.0	4B ..\$	.0	4C ..\$	.0	1G ..\$	.0
1E	5A ..\$	.0	5B ..\$	.0	5C ..\$	.0		
1F	6 ..\$	.0						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA	B Workers' Compensation			3,012,529	3,079,348
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B Worker's Compensation			203,622	225,228
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B Worker's Compensation			188,573	205,826
12. Hawaii	HI					
13. Idaho	ID	B Worker's Compensation			252,311	274,733
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 Workers' Compensation			55,755	68,298
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Workers' Compensation			362,405	443,939
30. New Hampshire	NH					
31. New Jersey	NJ	O Workers' Compensation			2,734,890	2,769,537
32. New Mexico	NM	B Workers' Compensation			352,700	420,898
33. New York	NY					
34. North Carolina	NC	B Workers' Compensation			500,444	546,229
35. North Dakota	ND					
36. Ohio	OH	O Property & Casualty	2,541,137	2,551,403	0	0
37. Oklahoma	OK					
38. Oregon	OR	O Worker's Compensation. Workers' Compensation			2,691,473	2,733,029
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					
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,541,137	2,551,403	10,354,702	10,767,066
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. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0