



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

## MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NAIC Group Code	0291 (Current)	0291 (Prior)	NAIC Company Code	13331	Employer's ID Number	41-0299900
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Organized under the Laws of \_\_\_\_\_, 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 \_\_\_\_\_, COLUMBUS, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code) 614-225-8211  
(Area Code) (Telephone Number)Mail Address \_\_\_\_\_ 471 EAST BROAD STREET \_\_\_\_\_, COLUMBUS, OH, US 43215  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records \_\_\_\_\_ 471 EAST BROAD STREET \_\_\_\_\_, COLUMBUS, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code) 614-225-8211  
(Area Code) (Telephone Number)

Internet Website Address \_\_\_\_\_ ENCOVA.COM

Statutory Statement Contact	AMY E KUHLMAN (Name)	614-225-8285 (Area Code) (Telephone Number)
	ACCOUNTING@ENCOVA.COM (E-mail Address)	614-225-8330 (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	JAMES CHRISTOPHER HOWAT
JEFFREY LEIGH BENINTENDI	
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.  
PRESIDENT & CHIEF EXECUTIVE OFFICER

MARCHELLE ELAINE MOORE  
SECRETARY

JAMES CHRISTOPHER HOWAT  
TREASURERSubscribed and sworn to before me this  
9th day of May 2022

a. Is this an original filing? \_\_\_\_\_  
 b. If no,  
   1. State the amendment number \_\_\_\_\_  
   2. Date filed \_\_\_\_\_  
   3. Number of pages attached \_\_\_\_\_

Yes [ X ] No [ ]



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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	371,591,197		371,591,197	359,203,009
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	127,682,962	158,821	127,524,141	131,030,270
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....	7,245,995	920,995	6,325,000	6,325,000
5. Cash (\$ <span style="padding-left: 20px;">2,249,968</span> ), cash equivalents (\$ <span style="padding-left: 20px;">29,353,450</span> ) and short-term investments (\$ <span style="padding-left: 20px;">) .....</span>	31,603,419		31,603,419	31,517,514
6. Contract loans (including \$ <span style="padding-left: 20px;"> premium notes) .....</span>			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	11,365,627		11,365,627	11,560,277
9. Receivables for securities .....	10,428		10,428	10,428
10. Securities lending reinvested collateral assets .....	5,005,191		5,005,191	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	554,504,818	1,079,816	553,425,002	539,646,498
13. Title plants less \$ <span style="padding-left: 20px;"> charged off (for Title insurers only) .....</span>			0	0
14. Investment income due and accrued .....	2,027,889		2,027,889	2,155,378
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	48,839,727	1,355,141	47,484,586	28,458,123
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ <span style="padding-left: 20px;">1,113,531         earned but unbilled premiums) .....</span>	154,832,966		154,832,966	146,921,888
15.3 Accrued retrospective premiums (\$ <span style="padding-left: 20px;">) and         contracts subject to redetermination (\$ <span style="padding-left: 20px;">) .....</span></span>			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	57,992,443		57,992,443	21,930,081
16.2 Funds held by or deposited with reinsured companies .....	168,345,210		168,345,210	70,260,100
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	2,882,298		2,882,298	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ <span style="padding-left: 20px;">) .....</span>	16,985	16,985	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	29,014,142		29,014,142	13,251,205
24. Health care (\$ <span style="padding-left: 20px;">) and other amounts receivable .....</span>			0	0
25. Aggregate write-ins for other than invested assets .....	2,782,615	1,192,887	1,589,728	1,619,484
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,021,239,093	3,644,829	1,017,594,264	824,242,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	1,021,239,093	3,644,829	1,017,594,264	824,242,757
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Agency Loans .....	1,188,774	1,188,774	0	
2502. Surcharges Receivable .....	1,118,937		1,118,937	1,138,350
2503. Misc Other Assets .....	474,904	4,113	470,791	481,134
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	2,782,615	1,192,887	1,589,728	1,619,484

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 20,426,992 )	225,091,005	172,998,081
2. Reinsurance payable on paid losses and loss adjustment expenses	26,172,323	8,902,768
3. Loss adjustment expenses	39,022,179	29,469,804
4. Commissions payable, contingent commissions and other similar charges	3,094,270	4,261,252
5. Other expenses (excluding taxes, licenses and fees)	8,374,906	11,287,999
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	664,765	879,797
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	5,194,923	2,321,139
7.2 Net deferred tax liability		65,485
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 210,158,222 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	69,493,567	52,457,180
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	114,661,978	26,779,863
13. Funds held by company under reinsurance treaties	247,792,150	235,341,895
14. Amounts withheld or retained by company for account of others	4,686	4,749
15. Remittances and items not allocated	1,446,469	13,555,527
16. Provision for reinsurance (including \$ certified)	1,050,063	1,050,063
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities	2,617,526	220,644
22. Payable for securities lending	5,005,191	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	4,557,947	1,373,641
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	754,243,948	560,969,888
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	754,243,948	560,969,888
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	55,353,924	55,353,924
35. Unassigned funds (surplus)	202,996,393	202,918,946
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	263,350,317	263,272,870
38. Totals (Page 2, Line 28, Col. 3)	1,017,594,265	824,242,758
<b>DETAILS OF WRITE-INS</b>		
2501. Miscellaneous liabilities	3,128,984	39,560
2502. State surcharges payable	1,220,350	1,173,688
2503. Reinsurance assumed overhead payable	208,613	160,393
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,557,947	1,373,641
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 115,303,050 )	105,608,826	102,567,872	428,911,430
1.2 Assumed (written \$ 38,302,826 )	36,692,192	26,844,426	111,820,078
1.3 Ceded (written \$ 115,697,839 )	105,641,283	102,605,848	429,013,829
1.4 Net (written \$ 37,908,037 )	36,659,735	26,806,450	111,717,679
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 1,115,300 ):			
2.1 Direct	55,640,920	56,515,465	221,050,133
2.2 Assumed	16,994,530	14,417,830	54,787,076
2.3 Ceded	54,325,356	56,419,519	219,660,095
2.4 Net	18,310,094	14,513,776	56,177,114
3. Loss adjustment expenses incurred	6,192,670	3,891,072	16,852,391
4. Other underwriting expenses incurred	11,557,725	8,317,226	35,061,174
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	36,060,489	26,722,074	108,090,678
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	599,246	84,376	3,627,001
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	2,745,407	2,536,747	12,849,527
10. Net realized capital gains (losses) less capital gains tax of \$ 517	6,065	3,225,890	9,177,846
11. Net investment gain (loss) (Lines 9 + 10)	2,751,472	5,762,637	22,027,373
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 14,271 )	(14,271)	(6,223)	(398,784)
13. Finance and service charges not included in premiums	67,134	359,811	194,686
14. Aggregate write-ins for miscellaneous income	113	0	3,961,727
15. Total other income (Lines 12 through 14)	52,976	353,588	3,757,629
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,403,694	6,200,601	29,412,002
17. Dividends to policyholders	115,913	86,353	406,718
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,287,781	6,114,248	29,005,284
19. Federal and foreign income taxes incurred	2,873,268	(3,138)	4,088,685
20. Net income (Line 18 minus Line 19)(to Line 22)	414,513	6,117,386	24,916,599
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	263,272,870	179,309,373	179,309,374
22. Net income (from Line 20)	414,513	6,117,386	24,916,599
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 630,909	(2,783,725)	3,565,351	3,758,870
25. Change in net unrealized foreign exchange capital gain (loss)	(628)	3,382	5,898
26. Change in net deferred income tax	1,395,879	(2,687,140)	823,017
27. Change in nonadmitted assets	1,051,409	(342,611)	(1,752,496)
28. Change in provision for reinsurance		1	(237,566)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in		5,000,000	
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			5,000,000
33. Surplus adjustments:			
33.1 Paid in	0	0	55,353,924
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	(5,000,000)	(3,904,750)
38. Change in surplus as regards policyholders (Lines 22 through 37)	77,448	6,656,369	83,963,496
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	263,350,318	185,965,742	263,272,870
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income or expense	113	0	3,961,727
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	113	0	3,961,727
3701. Miscellaneous gains / losses		0	1,095,250
3702. Reclass for organizational restructure		(5,000,000)	(5,000,000)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	(5,000,000)	(3,904,750)

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	37,282,954	59,453,224	113,261,777
2. Net investment income .....	2,847,780	2,926,613	13,785,789
3. Miscellaneous income .....	52,976	353,588	3,757,629
4. Total (Lines 1 to 3) .....	40,183,710	62,733,425	130,805,195
5. Benefit and loss related payments .....	19,008,034	34,902,407	52,591,664
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	21,339,768	14,914,763	50,962,559
8. Dividends paid to policyholders .....	115,913	86,353	405,205
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	920,996	0	2,506,600
10. Total (Lines 5 through 9) .....	41,384,711	49,903,523	106,466,028
11. Net cash from operations (Line 4 minus Line 10) .....	(1,201,002)	12,829,902	24,339,167
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	12,503,663	12,156,803	42,131,329
12.2 Stocks .....	28,954	15,180,386	26,168,475
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	530,002	12,639,768	21,847,093
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	2,396,882	4,750,078	220,644
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	15,459,501	44,727,035	90,367,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	25,024,889	47,032,329	136,851,844
13.2 Stocks .....	0	173,306	2,292,265
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	26,241	43,561
13.5 Other invested assets .....	0	283,697	311,697
13.6 Miscellaneous applications .....	5,005,191	3,023,710	5,428
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	30,030,080	50,539,283	139,504,796
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(14,570,579)	(5,812,248)	(49,137,255)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	15,857,484	(15,657,951)	33,626,123
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	15,857,485	(15,657,951)	33,626,122
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	85,904	(8,640,297)	8,828,034
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	31,517,513	22,689,481	22,689,479
19.2 End of period (Line 18 plus Line 19.1) .....	31,603,418	14,049,184	31,517,513

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

20.0001. Non-Cash Investment Exchanges .....	58,554	101,708	1,169,424
20.0002. Subsidiary acquisition through dividend .....			55,353,924
20.0003. Capital stock from organizational restructure .....			5,000,000

## NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	2022		2021	
<b>NET INCOME</b>							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 414,513	\$	24,916,599	
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 414,513	\$	24,916,599	
<b>SURPLUS</b>							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 263,350,317	\$	263,272,870	
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 263,350,317	\$	263,272,870	

**C. Accounting Policy****(2) Basis for Bonds and Amortization Schedule**

Bonds not back by other loans are stated at amortized cost using the scientific amortization method.

**(6) Basis for Loan-Backed Securities and Adjustment Methodology**

Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities

**D. Going Concern**

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

**NOTE 2 Accounting Changes and Corrections of Errors**

Not Applicable

**NOTE 3 Business Combinations and Goodwill**

No significant changes

**NOTE 4 Discontinued Operations**

Not Applicable

**NOTE 5 Investments****A. Mortgage Loans, including Mezzanine Real Estate Loans**

Not Applicable

**B. Debt Restructuring**

Not Applicable

**C. Reverse Mortgages**

Not Applicable

**D. Loan-Backed Securities**

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2)-(3) Not Applicable

(4) At December 31, 2021, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 2,812,402
2. 12 Months or Longer	\$ 1,548,404

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 77,106,862
2. 12 Months or Longer	\$ 17,660,216

(5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

## NOTES TO FINANCIAL STATEMENTS

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## E. Dollar Repurchase Agreements and/or Securities Lending Transactions

## (3) Collateral Received

## a. Aggregate Amount Collateral Received

	<u>Fair Value</u>
1. Securities Lending	
(a) Open	\$ 5,005,191
(b) 30 Days or Less	\$ 5,005,191
(c) 31 to 60 Days	\$ 1,359,543
(d) 61 to 90 Days	\$ 6,364,734
(e) Greater Than 90 Days	
(f) Subtotal	\$ -
(g) Securities Received	\$ 6,364,734
(h) Total Collateral Received	\$ 6,364,734
2. Dollar Repurchase Agreement	
(a) Open	
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Subtotal	\$ -
(g) Securities Received	\$ 6,364,734
(h) Total Collateral Received	\$ 6,364,734
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 1,359,543

## (5) Collateral Reinvestment

## a. Aggregate Amount Collateral Reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
(a) Open	\$ 1,359,543	\$ 1,359,543
(b) 30 Days or Less		
(c) 31 to 60 Days		
(d) 61 to 90 Days		
(e) 91 to 120 Days		
(f) 121 to 180 Days		
(g) 181 to 365 Days		
(h) 1 to 2 years		
(i) 2 to 3 years		
(j) Greater than 3 years		
(k) Subtotal	\$ 1,359,543	\$ 1,359,543
(l) Securities Received		
(m) Total Collateral Reinvested	\$ 1,359,543	\$ 1,359,543

## (6) Collateral Not Permitted by Contract or Custom to Sell or Repledge, Including Terms of Contract and Current Fair Value

Not Applicable

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

## H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

## J. Real Estate

(1) The Company did not recognize any impairment losses for investments in real estate during the periods reported.

(2) The Company did not sell or reclassify any real estate investments during the periods reported.

(3) The Company did not experience any changes to its plans of sale for its real estate investments during the periods reported.

(4) The Company did not engage in retail land sales operations during the periods reported.

(5) The Company did not hold any real estate investments with participating mortgage loan features during the periods reported.

## K. Low Income Housing tax Credits (LIHTC)

No significant changes

## L. Restricted Assets

No significant changes

## NOTES TO FINANCIAL STATEMENTS

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M. Working Capital Finance Investments  
Not Applicable

N. Offsetting and Netting of Assets and Liabilities  
Not Applicable

O. 5GI Securities  
Not Applicable

P. Short Sales  
Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs	1	
2. Aggregate Amount of Investment Income	\$ 35,270	

R. Reporting Entity's Share of Cash Pool by Asset Type  
Not Applicable

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**  
No significant changes

**NOTE 7 Investment Income**  
No significant changes

**NOTE 8 Derivative Instruments**  
Not Applicable

**NOTE 9 Income Taxes**  
No significant changes

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**  
No significant changes

**NOTE 11 Debt**

B. FHLB (Federal Home Loan Bank) Agreements  
Not Applicable

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

A. Defined Benefit Plan  
No significant changes

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**  
No significant changes

**NOTE 14 Liabilities, Contingencies and Assessments**  
No significant changes

**NOTE 15 Leases**

No significant changes

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**  
Not Applicable

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables Reported as Sales  
Not Applicable

B. Transfer and Servicing of Financial Assets  
Not Applicable

C. Wash Sales  
Not Applicable

**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**  
Not Applicable

**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**  
Not Applicable

# NOTES TO FINANCIAL STATEMENTS

**NOTE 20 Fair Value Measurements****A. Fair Value Measurements****(1) Fair Value Measurements at Reporting Date**

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below:

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of assets or liabilities. Unobservable inputs reflect the entity's assumptions about the assumptions that market participants would use in pricing the asset or liability.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common Stocks, unaffiliated	\$ 49,609,441	\$ 1,295			\$ 49,610,736
Total assets at fair value/NAV	\$ 49,609,441	\$ 1,295	\$ -	\$ -	\$ 49,610,736

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

**(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy**

Not Applicable

**(3) Policies when Transfers Between Levels are Recognized**

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

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

Common Stocks, unaffiliated- According to statutory accounting rules, common stocks are reported at fair value.

**(5) Fair Value Disclosures**

Not Applicable

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

Not Applicable

**C. Fair Value Level**

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 360,868,509	\$ 371,591,197		\$ 360,868,509			
Common Stocks, unaffiliated	\$ 49,610,736	\$ 49,610,736	\$ 49,609,441	\$ 1,295			

**Bonds and Common Stocks**

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

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

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

**D. Not Practicable to Estimate Fair Value**

Not Applicable

**E. NAV Practical Expedient Investments**

Not Applicable

**NOTE 21 Other Items**

No significant changes

**NOTE 22 Events Subsequent**

Subsequent events have been considered through May 10, 2022 for these statutory financial statements which are to be issued on May 13, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

# NOTES TO FINANCIAL STATEMENTS

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**NOTE 23 Reinsurance**

No significant changes

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

## F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year  
Not applicable

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.  
Not applicable

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year  
Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date  
Not applicable

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) are attributable to insured events of prior years, which reflect favorable development totaling \$8,209,758. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial auto liability, private passenger auto liability, commercial multi perils, products liability and other lines of business. The favorable development in these lines was slightly offset by losses in homeowners, farmowners, and auto physical damage. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

**NOTE 26 Intercompany Pooling Arrangements**

## A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Effective January 1, 2022, the Company and its affiliates intercompany pooling percentages changed as noted in the below table.

	NAIC Company Code	Pooling Percentage	
		2022	2021
Lead Entity and all Affiliated Entities			
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%	32.4%
BrickStreet Mutual Insurance Company	12372	48.2%	48.0%
Motorists Commercial Mutual Insurance Company	13331	13.4%	10.3%
Consumers Insurance USA, Inc.	10204	1.9%	2.1%
Iowa Mutual Insurance Company	14338	1.9%	1.7%
PinnaclePoint Insurance Company	15137	1.7%	0.8%
SummitPoint Insurance Company	15136	1.7%	0.8%
MICO Insurance Company	40932	1.7%	%
Phenix Mutual Fire Insurance Company	23175	1.4%	1.6%
AlleghenyPoint Insurance Company	13016	1.4%	%
Wilson Mutual Insurance Company	19950	1.3%	1.7%
NorthStone Insurance Company	13045	1.3%	%
Iowa American Insurance Company	31577	%	0.6%

## B. Description of Lines and Types of Business Subject to the Pooling Agreement

No significant changes

## C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

No significant changes

## D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

No significant changes

## E. Explanation of Discrepancies Between Entries of Pooled Business

No significant changes

## F. Description of Intercompany Sharing

No significant changes

## G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

No significant changes

**NOTE 27 Structured Settlements**

No significant changes

**NOTE 28 Health Care Receivables**

Not Applicable

**NOTE 29 Participating Policies**

Not Applicable

**NOTE 30 Premium Deficiency Reserves**

No significant changes

**NOTE 31 High Deductibles**

Not Applicable

**NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

Not Applicable

**NOTE 33 Asbestos/Environmental Reserves**

No significant changes

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 34 Subscriber Savings Accounts**

Not Applicable

**NOTE 35 Multiple Peril Crop Insurance**

Not Applicable

**NOTE 36 Financial Guaranty Insurance**

B. Schedule of insured financial obligations at the end of the period

Not Applicable

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 06/03/2020

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

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

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....	\$ .....	\$ .....
13. Amount of real estate and mortgages held in short-term investments: .....	\$ .....	\$ .....
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]		
14.2 If yes, please complete the following:		
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input checked="" type="checkbox"/> ] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ .....	\$ .....
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ .....	\$ .....
16.3 Total payable for securities lending reported on the liability page. .....	\$ .....	\$ .....

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Chickasaw Capital Management, LLC .....	U.....
New England Asset Management, Inc. .....	U.....
Northern Trust Investments, Inc. .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
127398 .....	Chickasaw Capital Management, LLC .....	254900C6FR1LTWA2B610 .....	Sec .....	NO.....
109846 .....	New England Asset Management, Inc. .....	KUR85E5PS4G0FZTFC130 .....	Sec .....	NO.....
105900 .....	Northern Trust Investments, Inc. .....	BEL4B8X7EHJU845Y2N39 .....	Sec .....	NO.....

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [  ] No [  ] N/A [  ]  
 If yes, attach an explanation.

See Note 26 for the Company's updated pooling percentage.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [  ] No [  ]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [  ] No [  ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [  ] No [  ]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [  ] No [  ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$

6.3 Do you act as an administrator for health savings accounts? ..... Yes [  ] No [  ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [  ] No [  ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [  ] No [  ]

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

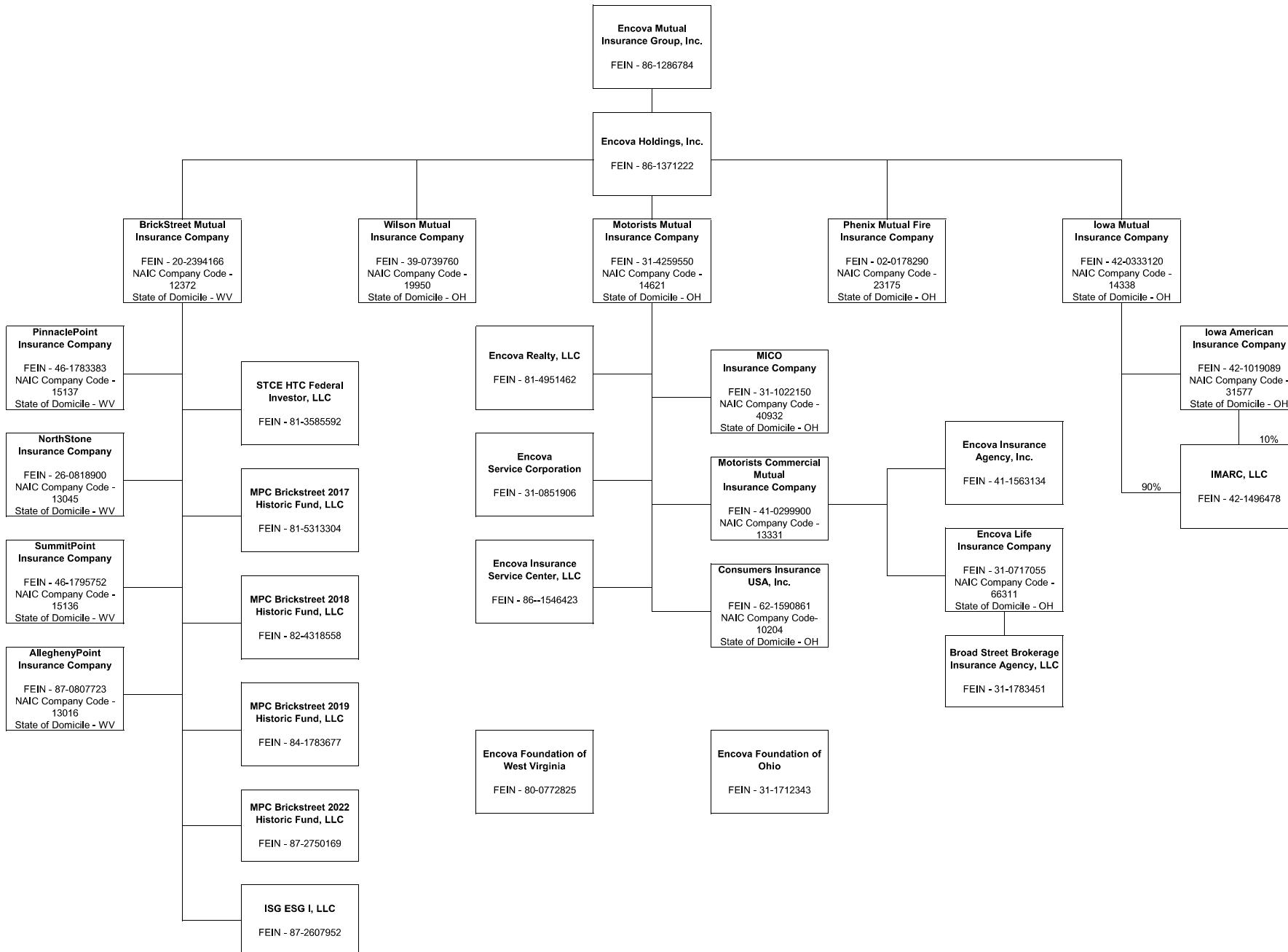
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N	0	0	3,631	395	1,066,543
2. Alaska .....	AK	N	0	0	0	0	0
3. Arizona .....	AZ	L	0	0	(1,063)	(775)	117,098
4. Arkansas .....	AR	N	0	0	0	0	0
5. California .....	CA	L	0	26,628	1,380	1,137,525	1,225,357
6. Colorado .....	CO	L	0	0	(1,139)	(1,168)	0
7. Connecticut .....	CT	L	0	0	2,450	2,359	35,405
8. Delaware .....	DE	L	0	0	1,675	(1,804)	590,726
9. District of Columbia .....	DC	L	0	0	0	0	0
10. Florida .....	FL	N	0	0	5,080	5,695	323,372
11. Georgia .....	GA	L	0	0	0	0	107,700
12. Hawaii .....	HI	N	0	0	0	0	0
13. Idaho .....	ID	L	0	0	(150)	(350)	0
14. Illinois .....	IL	L	8,134,674	7,186,132	2,510,248	1,668,690	26,422,300
15. Indiana .....	IN	L	8,859,788	7,669,656	1,581,431	1,128,739	10,666,515
16. Iowa .....	IA	L	3,969,195	4,208,987	2,206,090	2,148,177	8,606,289
17. Kansas .....	KS	L	0	0	0	0	100
18. Kentucky .....	KY	L	9,374,696	9,280,767	3,417,675	1,496,351	20,524,180
19. Louisiana .....	LA	N	0	0	4,004	3,544	801,853
20. Maine .....	ME	L	436,228	363,254	58,396	651,225	1,674,262
21. Maryland .....	MD	L	0	0	0	0	49,500
22. Massachusetts .....	MA	L	1,354,440	1,247,923	545,982	380,341	2,162,685
23. Michigan .....	MI	L	3,808,893	4,165,349	3,156,413	1,863,365	23,683,506
24. Minnesota .....	MN	L	1,415,772	1,208,606	795,574	177,770	4,231,713
25. Mississippi .....	MS	N	0	0	0	0	0
26. Missouri .....	MO	L	0	0	0	0	293,600
27. Montana .....	MT	N	0	0	100	1,620	88,339
28. Nebraska .....	NE	L	6,191,297	5,700,501	1,546,804	1,103,221	9,364,028
29. Nevada .....	NV	L	0	0	0	0	15,600
30. New Hampshire .....	NH	L	1,556,862	1,484,459	308,987	491,295	11,360,659
31. New Jersey .....	NJ	L	0	0	12,891	13,444	1,167,106
32. New Mexico .....	NM	L	0	0	0	0	0
33. New York .....	NY	L	0	0	37,098	34,085	1,979,546
34. North Carolina .....	NC	L	0	0	0	0	0
35. North Dakota .....	ND	L	0	0	0	0	0
36. Ohio .....	OH	L	27,850,709	29,961,061	11,012,960	8,110,707	62,521,267
37. Oklahoma .....	OK	L	0	0	0	0	0
38. Oregon .....	OR	L	0	0	43,139	(113,388)	1,417,634
39. Pennsylvania .....	PA	L	13,431,466	16,675,995	3,847,767	3,030,978	30,126,619
40. Rhode Island .....	RI	L	3,207,655	3,141,787	965,383	1,088,902	5,440,351
41. South Carolina .....	SC	L	7,563,989	7,196,303	2,721,366	2,575,192	30,765,660
42. South Dakota .....	SD	L	0	0	7,944	7,944	125,979
43. Tennessee .....	TN	L	3,484,807	2,977,304	923,950	778,420	11,307,215
44. Texas .....	TX	L	0	0	1,460	1,211	1,663,938
45. Utah .....	UT	L	0	0	0	0	0
46. Vermont .....	VT	L	39,236	53,877	42,464	49,725	311,539
47. Virginia .....	VA	L	2,195,764	1,668,791	344,544	215,807	2,272,672
48. Washington .....	WA	L	0	0	0	0	816,201
49. West Virginia .....	WV	L	7,870,148	7,320,393	1,714,856	778,236	12,268,812
50. Wisconsin .....	WI	L	4,557,429	4,888,593	1,832,248	1,868,142	21,849,196
51. Wyoming .....	WY	L	0	0	0	0	0
52. American Samoa .....	AS	N	0	0	0	0	0
53. Guam .....	GU	N	0	0	0	0	0
54. Puerto Rico .....	PR	N	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	N	0	0	0	0	0
56. Northern Mariana Islands .....	MP	N	0	0	0	0	0
57. Canada .....	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	115,303,050	116,399,738	39,676,882	29,559,475	307,341,533	228,348,693
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	43	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	14

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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



## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
						Broad Street Brokerage Insurance Agency, LLC									
.0291	Encova Mutual Insurance Group	10204	31-1783451 62-1590861 42-1496478			Consumers Insurance USA, Inc.	OH	NIA		Encova Life Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	31577	42-1019089			IMARC, LLC	IA	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	14338	42-0333120			Iowa American Insurance Company	OH	IA		Iowa Mutual Insurance Company	Ownership	90.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		41-1563134			Iowa Mutual Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	40932	31-1022150			Encova Insurance Agency, Inc.	MN	NIA		Motorists Commercial Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13331	41-0299900			MICO Insurance Company	OH	IA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	66311	31-0717055			Motorists Commercial Mutual Insurance Company	OH	RE		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	14621	31-4259550			Encova Life Insurance Company	OH	DS		Motorists Commercial Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		31-0851906			Motorists Mutual Insurance Company	OH	UDP		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	23175	02-0178290			Encova Service Corporation	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	19950	39-0739760			Phenix Mutual Fire Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-4951462			Wilson Mutual Insurance Company	OH	IA		Encova Holdings, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		31-1712343			Encova Realty, LLC	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	12372	20-2394166			Encova Foundation of Ohio	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	15137	46-1783383			BrickStreet Mutual Insurance Company	WV	IA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13045	26-0818900			PinnaclePoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	15136	46-1795752			NorthStone Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13016	87-0807723			SummitPoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		80-0772825			AlleghenyPoint Insurance Company	WV	IA		BrickStreet Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-3585592			Encova Foundation of West Virginia, Inc.	WV	NIA		BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-5313304			STCE HTC Federal Investor, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		82-4318558			MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		84-1783677			MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		87-2750169			MPC Brickstreet 2019 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		87-2607952			MPC Brickstreet 2020 Historic Fund, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	99.99	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1546423			ISG ESG I, LLC	GA	NIA		BrickStreet Mutual Insurance Company	Ownership	50.00	Encova Mutual Insurance Group, Inc.	YES	
.0291	Encova Mutual Insurance Group		86-1371222			Encova Insurance Service Center, LLC	OH	NIA		Motorists Mutual Insurance Company	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1286784			Encova Holdings, Inc.	OH	UIP		Encova Mutual Insurance Group, Inc.	Ownership	100.00	Encova Mutual Insurance Group, Inc.	NO	

NONE

Asterisk		

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	86,723	5,768,647	6,651.8	201.1
2.1 Allied Lines .....	187,573	(2,659)	(1.4)	170.1
2.2 Multiple peril crop .....			0.0	
2.3 Federal flood .....			0.0	
2.4 Private crop .....			0.0	
2.5 Private flood .....			0.0	
3. Farmowners multiple peril .....			0.0	0.0
4. Homeowners multiple peril .....			0.0	0.0
5. Commercial multiple peril .....	44,518,284	21,160,617	47.5	56.3
6. Mortgage guaranty .....			0.0	0.0
8. Ocean marine .....			0.0	0.0
9. Inland marine .....	4,585,427	3,501,922	76.4	27.1
10. Financial guaranty .....			0.0	0.0
11.1 Medical professional liability - occurrence .....			0.0	0.0
11.2 Medical professional liability - claims-made .....			0.0	0.0
12. Earthquake .....	125,178		0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....			0.0	
13.2 Comprehensive (hospital and medical) group .....			0.0	
14. Credit accident and health .....			0.0	0.0
15.1 Vision only .....			0.0	
15.2 Dental only .....			0.0	
15.3 Disability income .....			0.0	
15.4 Medicare supplement .....			0.0	
15.5 Medicaid Title XIX .....			0.0	
15.6 Medicare Title XVIII .....			0.0	
15.7 Long-term care .....			0.0	
15.8 Federal employees health benefits plan .....			0.0	
15.9 Other health .....			0.0	
16. Workers' compensation .....	181,308	(22,954)	(12.7)	(289.2)
17.1 Other liability - occurrence .....	11,022,788	1,970,256	17.9	38.3
17.2 Other liability - claims-made .....	1,199,131	(28,137)	(2.3)	61.5
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....	142,674	312,250	218.9	300.4
18.2 Products liability - claims-made .....			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....			0.0	
19.2 Other private passenger auto liability .....			0.0	
19.3 Commercial auto no-fault (personal injury protection) .....	270,369	35,735	13.2	(37.2)
19.4 Other commercial auto liability .....	31,207,484	14,997,524	48.1	65.5
21.1 Private passenger auto physical damage .....			0.0	
21.2 Commercial auto physical damage .....	10,328,685	7,543,588	73.0	64.1
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....		(428)	0.0	0.0
24. Surety .....		(50,000)	0.0	0.0
26. Burglary and theft .....	424,911	268,031	63.1	(3.1)
27. Boiler and machinery .....	1,328,291	186,528	14.0	33.6
28. Credit .....			0.0	0.0
29. International .....			0.0	0.0
30. Warranty .....			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	105,608,826	55,640,920	52.7	55.1
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	132,172	132,172	98,879
2.1 Allied Lines .....	186,559	186,559	139,428
2.2 Multiple peril crop .....	0		
2.3 Federal flood .....	0		
2.4 Private crop .....	0		
2.5 Private flood .....	0		
3. Farmowners multiple peril .....	0		0
4. Homeowners multiple peril .....	0		0
5. Commercial multiple peril .....	49,119,787	49,119,787	.48,034,670
6. Mortgage guaranty .....	0		0
8. Ocean marine .....	0		0
9. Inland marine .....	5,262,590	5,262,590	5,169,597
10. Financial guaranty .....	0		0
11.1 Medical professional liability - occurrence .....	0		0
11.2 Medical professional liability - claims-made .....	0		0
12. Earthquake .....	152,012	152,012	.170,504
13.1 Comprehensive (hospital and medical) individual .....	0		
13.2 Comprehensive (hospital and medical) group .....	0		
14. Credit accident and health .....	0		0
15.1 Vision only .....	0		
15.2 Dental only .....	0		
15.3 Disability income .....	0		
15.4 Medicare supplement .....	0		
15.5 Medicaid Title XIX .....	0		
15.6 Medicare Title XVIII .....	0		
15.7 Long-term care .....	0		
15.8 Federal employees health benefits plan .....	0		
15.9 Other health .....	0		
16. Workers' compensation .....	117,514	117,514	.435,805
17.1 Other liability - occurrence .....	12,494,415	12,494,415	12,156,488
17.2 Other liability - claims-made .....	1,284,073	1,284,073	1,273,886
17.3 Excess workers' compensation .....	0		0
18.1 Products liability - occurrence .....	191,243	191,243	.141,922
18.2 Products liability - claims-made .....	0		0
19.1 Private passenger auto no-fault (personal injury protection) .....	0		
19.2 Other private passenger auto liability .....	0		
19.3 Commercial auto no-fault (personal injury protection) .....	275,506	275,506	.308,071
19.4 Other commercial auto liability .....	32,945,745	32,945,745	34,809,444
21.1 Private passenger auto physical damage .....	11,325,250	11,325,250	11,761,964
21.2 Commercial auto physical damage .....	0		
22. Aircraft (all perils) .....	0		0
23. Fidelity .....	0		0
24. Surety .....	0		0
26. Burglary and theft .....	418,250	418,250	.474,754
27. Boiler and machinery .....	1,397,934	1,397,934	1,424,326
28. Credit .....	0		0
29. International .....	0		0
30. Warranty .....	0		0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0
35. Totals .....	115,303,050	115,303,050	116,399,738
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	76,453	58,655	135,108	5,057	41	5,097	70,908	1,573	55,137	127,618	(488)	(1,905)	(2,393)
2. 2020 .....	19,590	24,896	44,485	3,060	8	3,067	18,024	(72)	20,427	38,379	1,494	(4,533)	(3,038)
3. Subtotals 2020 + Prior .....	96,042	83,551	179,594	8,116	49	8,165	88,932	1,501	75,564	165,997	1,006	(6,437)	(5,431)
4. 2021 .....	31,687	52,124	83,811	7,683	411	8,094	30,781	404	41,753	72,938	6,778	(9,556)	(2,779)
5. Subtotals 2021 + Prior .....	127,730	135,675	263,405	15,800	460	16,259	119,714	1,905	117,317	238,936	7,784	(15,994)	(8,210)
6. 2022 .....	XXX	XXX	XXX	XXX	7,535	7,535	XXX	8,529	16,648	25,177	XXX	XXX	XXX
7. Totals .....	127,730	135,675	263,405	15,800	7,995	23,794	119,714	10,434	133,966	264,113	7,784	(15,994)	(8,210)
8. Prior Year-End Surplus As Regards Policyholders	207,732										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 6.1	2. (11.8)	3. (3.1)
													4. (4.0)

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

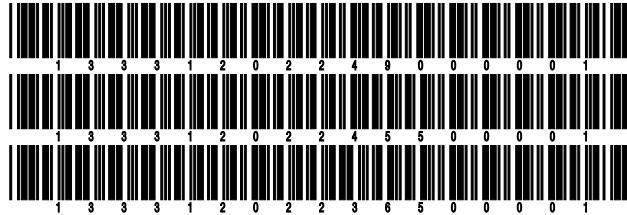
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
---	-----

Explanations:

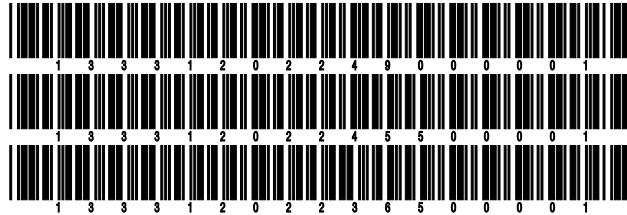
- 1.
- 2.
- 3.

Bar Codes:

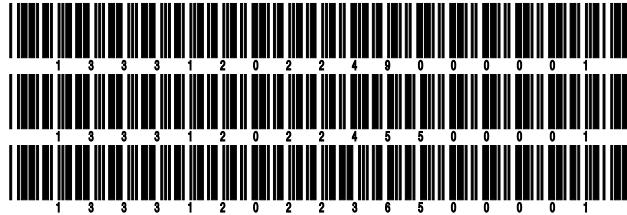
1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,284,672	7,394,518
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	43,561	
3. Current year change in encumbrances	0	
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value	0	
7. Deduct current year's other than temporary impairment recognized	0	
8. Deduct current year's depreciation	38,677	153,407
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,245,995	7,284,672
10. Deduct total nonadmitted amounts	920,995	959,673
11. Statement value at end of current period (Line 9 minus Line 10)	6,325,000	6,324,999

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited 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 Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,560,277	27,540,629
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	311,697	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	347,280	2,988,127
6. Total gain (loss) on disposals	(11,300)	2,561,019
7. Deduct amounts received on disposals	530,002	21,847,093
8. Deduct amortization of premium and depreciation	0	
9. Total foreign exchange change in book/adjusted carrying value	(628)	5,898
10. Deduct current year's other than temporary impairment recognized	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,365,627	11,560,277
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	11,365,627	11,560,277

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	490,610,895	355,571,682
2. Cost of bonds and stocks acquired	25,083,443	195,667,457
3. Accrual of discount	42,553	313,699
4. Unrealized valuation increase (decrease)	(3,633,837)	930,864
5. Total gain (loss) on disposals	17,882	9,058,939
6. Deduct consideration for bonds and stocks disposed of	12,626,441	69,523,832
7. Deduct amortization of premium	255,605	1,460,088
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	2,430
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	35,270	54,605
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	499,274,159	490,610,895
12. Deduct total nonadmitted amounts	158,821	377,615
13. Statement value at end of current period (Line 11 minus Line 12)	499,115,338	490,233,280

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	330,466,186	21,964,723	12,430,044	1,040,861	341,041,725	0	0	330,466,186
2. NAIC 2 (a) .....	30,417,784	3,057,173	1,749,633	(1,175,853)	30,549,471	0	0	30,417,784
3. NAIC 3 (a) .....	249,023	0	249,044	20	0	0	0	249,023
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	361,132,993	25,021,895	14,428,721	(134,971)	371,591,196	0	0	361,132,993
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0			0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	361,132,993	25,021,895	14,428,721	(134,971)	371,591,196	0	0	361,132,993

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

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**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	29,517,504	20,840,258
2. Cost of cash equivalents acquired	18,322,450	253,000,512
3. Accrual of discount	16	5
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	18,486,520	244,323,272
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	29,353,450	29,517,504
11. Deduct total nonadmitted amounts	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>29,353,450</b>	<b>29,517,504</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**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**

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## **SCHEDULE BA - PART 2**

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

## **SCHEDULE BA - PART 3**

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

1	2	Showing Other Long Term Invested Assets DISCLOSED, Renovated or Repaid During the Current Quarter																		
		Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
<b>Joint Venture Interests - Other - Unaffiliated</b>																				
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners	02/15/2012	03/22/2022	4,797,486	347,280				347,280		4,917,684	227,082				0	128,000
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	02/24/2022	39,548					0		32,332	7,216				0	0
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	02/28/2022	2,527,780					0		2,347,687	180,093				0	0
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	02/28/2022	283,751					0		251,227	32,524				0	0
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	02/28/2022	2,748,919					0		2,684,832	64,087				0	0
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	03/21/2022	476,773					0		457,773	19,000				0	0
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>																				
<b>All Other Low Income Housing Tax Credit - Unaffiliated</b>																				
	3.05233503 Units LTD Partnership INC Institutional Tax Credit Fund XXI	Irving	CA	3.05233503 Units LTD Partnership INC Institutional Tax Credit Fund XXI	03/28/2006	03/31/2022	71,546					0		60,246				11,300	11,300	
<b>4399999. All Other Low Income Housing Tax Credit - Unaffiliated</b>																				
	4899999. Total - Unaffiliated				10,945,803	347,280	0	0	0	0	0	347,280	0	10,751,781	530,002	0	0	11,300	11,300	128,000
	4999999. Total - Affiliated				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5099999 - Totals				10,945,803	347,280	0	0	0	0	0	347,280	0	10,751,781	530,002	0	0	11,300	11,300	128,000

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## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
13077D-KR-2	CALIFORNIA ST UNIV REV		.01/06/2022	PERSHING DIV OF DLJ SEC LNDING	.735,788	.750,000		.4,074	1.D FE
155498-MJ-4	CENTRAL TEX REGL MOBILITY AUTH REV		.01/11/2022	WELLS FARGO BANK, N.A./SIG	.839,673	.850,000		.667	1.G FE
38122N-B5-0	GOLDEN ST TOB SECURITIZATION CORP CALIF		.01/12/2022	BARCLAYS CAPITAL INC	1,142,686	1,150,000		.3,772	1.D FE
56052F-XB-6	MAINE ST HSG AUTH MTG PUR		.01/06/2022	CITIGROUP GLOBAL MARKETS INC.	.750,000	.750,000			1.B FE
59333P-3W-6	MIAMI-DADE CTNTY FLA AVIATION REV		.01/05/2022	PERSHING DIV OF DLJ SEC LNDING	.827,340	.750,000		.8,560	1.F FE
594698-SF-0	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		.01/10/2022	RBC CAPITAL MARKETS	.964,970	1,000,000		.12,665	1.D FE
646067-EH-7	NEW JERSEY ST EDL FACS AUTH REV		.03/03/2022	MORGAN STANLEY & COMPANY	.750,000	.750,000			1.F FE
650009-S6-1	NEW YORK ST TWY AUTH GEN REV		.01/07/2022	CITIGROUP GLOBAL MARKETS INC.	.777,863	.750,000		.729	1.F FE
771902-HM-8	ROCHESTER MINN HEALTH CARE FACS REV		.03/25/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.867,525	.750,000			1.C FE
79739G-PK-6	SAN DIEGO CTNTY CALIF REGL ARPT AUTH ARPT		.01/10/2022	MORGAN STANLEY & COMPANY	.811,029	.820,000		.2,289	1.F FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>8,466,873</b>	<b>8,320,000</b>	<b>32,757</b>	<b>XXX</b>
010392-FU-7	ALABAMA POWER CO		.02/24/2022	PERSHING DIV OF DLJ SEC LNDING	.882,360	1,000,000		.6,565	1.E FE
031162-DD-9	AMGEN INC		.02/17/2022	Citigroup (SSB)	.747,653	.750,000			2.A FE
03464P-AB-3	AGMT 222 A2 - RMBS		.03/10/2022	MORGAN STANLEY & COMPANY	.752,290	.750,000			1.C FE
03464P-AC-1	AGMT 222 A3 - CMO/RMBS		.03/10/2022	MORGAN STANLEY & COMPANY	1,252,760	1,250,000			1.F FE
10569F-AC-2	BRAVO 22NQMI A3 - CMO/RMBS		.03/15/2022	BARCLAYS CAPITAL INC	.753,348	.750,000			1.F FE
14913R-ZU-0	CATERPILLAR FINANCIAL SERVICES CORP		.01/03/2022	BARCLAYS CAPITAL INC	.749,640	.750,000			1.F FE
224044-CG-0	COX COMMUNICATIONS INC		.01/11/2022	SUNTRUST ROBINSON HUMPHREY INC	.789,915	.750,000			2.B FE
438516-CE-4	HONEYWELL INTERNATIONAL INC		.01/13/2022	WELLS FARGO SECURITIES LLC	1,205,950	1,250,000		.8,235	2.B FE
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP		.02/03/2022	HSBC SECURITIES	1,998,805	2,000,000		.5,806	1.F FE
55903V-AL-7	MAGALLANES INC		.03/09/2022	J P MORGAN SECURITIES	.750,000	.750,000			2.C FE
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDING I		.01/03/2022	J P MORGAN SECURITIES	1,997,720	2,000,000			1.D FE
64829H-AV-9	NRZT 2016-3 B2 - CMO/RMBS		.03/29/2022	Citigroup (SSB)	.895,255	.902,304		.3,196	1.E FE
654106-AK-9	NIKE INC		.02/23/2022	Citigroup (SSB)	1,259,725	1,250,000		.14,646	1.E FE
666807-BN-1	NORTHROP GRUMMAN CORP		.02/10/2022	GOLDMAN	.769,605	.750,000		.1,964	2.A FE
896160-AB-7	TRICON RESIDENTIAL 2022S-FR1 TRUST - CMB		.03/23/2022	BANC OF AMERICA/FIXED INCOME	.999,997	1,000,000			1.F FE
91823A-AU-5	VBTEL 2022-1 C21 - RMBS		.02/18/2022	BARCLAYS CAPITAL INC	.750,000	.750,000			1.F FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>16,555,023</b>	<b>16,652,304</b>	<b>40,411</b>	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>25,021,895</b>	<b>24,972,304</b>	<b>73,168</b>	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						<b>25,021,895</b>	<b>24,972,304</b>	<b>73,168</b>	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
007903-10-7	ADVANCED MICRO DEVICES ORD		.02/14/2022	VARIOUS	.267,127	3,974			0
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD		.01/01/2022	ITG INC	.17,235	.758			0
07831C-10-3	BELLRING BRANDS ORD		.03/11/2022	ITG INC	.6,339	.160			0
21037T-10-9	CONSTELLATION ENERGY ORD		.02/02/2022	Various	211,667	.7,477			0
30161N-10-1	EXELON ORD		.02/02/2022	Various	.635,000	.17,748			0
313745-10-1	FEDERAL REIT ORD		.01/01/2022	CITIGROUP GLOBAL MARKETS INC.	.35,000	4,002			0
31946M-10-3	FIRST CITIZENS BANSHARES CL A ORD		.01/03/2022	ITG INC	.3,410	2,762			0
373446-10-4	POST HOLDINGS ORD		.03/11/2022	ITG INC	.5,000	.304			0
78409Y-10-4	S&P GLOBAL ORD		.02/28/2022	Various	.56,760	9,072			0
78440X-88-7	SL GREEN RLTY REIT ORD		.01/24/2022	Various	.59,189	5,022			0
98888T-10-7	ZIMMIE ORD		.03/01/2022	Various	.9,000	.217			0
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.03/01/2022	Various	.90,000	7,057			0
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>58,554</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>58,554</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>						<b>58,554</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>58,554</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>6009999999 - Totals</b>						<b>25,080,450</b>	<b>XXX</b>	<b>73,168</b>	<b>XXX</b>

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modi- fier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.36179T-4P-7	G2 MA5330 - RMBS		03/01/2022	Paydown		31,442	31,442	32,293	32,295	0	(.853)	0	(.853)	0	31,442	0	0	0	0	200	07/20/2048	1.A
.36179T-7L-3	G2 MA5399 - RMBS		03/01/2022	Paydown		80,892	80,892	84,027	84,876	0	(.3,984)	0	(.3,984)	0	80,892	0	0	0	0	572	08/20/2048	1.A
.36179T-25-7	G2 MA5264 - RMBS		03/01/2022	Paydown		105,311	105,311	108,042	108,259	0	(2,948)	0	(2,948)	0	105,311	0	0	0	0	665	02/20/2048	1.A
.36290S-RR-4	GN 616196 - RMBS		03/01/2022	Paydown		1,476	1,476	1,539	1,491	0	(15)	0	(15)	0	1,476	0	0	0	0	14	01/15/2024	1.A
.36296S-E3-5	GN 699554 - RMBS		03/01/2022	Paydown		2,891	2,891	2,860	2,861	0	.30	0	.30	0	2,891	0	0	0	0	35	11/15/2038	1.A
.36297A-AT-0	GN 705718 - RMBS		03/01/2022	Paydown		265	265	275	275	0	(10)	0	(10)	0	265	0	0	0	0	2	01/15/2039	1.A
.38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		03/01/2022	Paydown		874	874	884	883	0	(10)	0	(10)	0	874	0	0	0	0	5	08/20/2039	1.A
.38376G-M8-0	GNR 2011-058 C - CMBS		03/01/2022	Paydown		1,551	1,551	1,484	1,513	0	.38	0	.38	0	1,551	0	0	0	0	10	08/16/2051	1.A
.38377L-A0-1	GNR 2010-116 HB - CMO/RMBS		03/01/2022	Paydown		3,652	3,652	3,878	3,843	0	(192)	0	(192)	0	3,652	0	0	0	0	24	09/20/2040	1.A
0109999999. Subtotal - Bonds - U.S. Governments						228,353	228,353	235,221	236,296	0	(7,943)	0	(7,943)	0	228,353	0	0	0	0	1,527	XXX	XXX
.130639-RW-4	CALIFORNIA ST		02/01/2022	Call @ 100.00		200,000	200,000	242,108	200,440	0	(440)	0	(440)	0	200,000	0	0	0	0	5,000	02/01/2023	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						200,000	200,000	242,108	200,440	0	(440)	0	(440)	0	200,000	0	0	0	0	5,000	XXX	XXX
.66702R-HS-4	NORTHSIDE TEX INDPT SCH DIST		02/15/2022	Maturity @ 100.00		250,000	250,000	300,463	250,917	0	(917)	0	(917)	0	250,000	0	0	0	0	6,250	02/15/2022	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	300,463	250,917	0	(917)	0	(917)	0	250,000	0	0	0	0	6,250	XXX	XXX
.02765U-JR-6	AMERICAN MUN PWR OHIO INC REV		02/15/2022	Call @ 100.00		250,000	250,000	281,748	250,806	0	(806)	0	(806)	0	250,000	0	0	0	0	6,563	02/15/2031	1.E FE
.15504B-CQ-2	CENTRAL PUGET SOUND WASH REG'L TRAN AUTH		02/01/2022	Call @ 100.00		200,000	200,000	239,318	200,413	0	(413)	0	(413)	0	200,000	0	0	0	0	5,000	02/01/2028	1.A FE
.31298B-KQ-0	FH B70303		03/01/2022	Paydown		1,213	1,213	1,222	1,215	0	(2)	0	(2)	0	1,213	0	0	0	0	10	02/01/2034	1.A
.3131WQ-5C-7	FH ZJ0433 - RMBS		03/01/2022	Paydown		29,066	29,066	28,612	28,527	0	.539	0	.539	0	29,066	0	0	0	0	166	12/01/2040	1.A
.3131X4-LP-8	FH ZK1234 - RMBS		03/01/2022	Paydown		2,249	2,249	2,157	2,221	0	.28	0	.28	0	2,249	0	0	0	0	10	06/01/2023	1.A
.3131X4-X9-1	FH ZK1604 - RMBS		03/01/2022	Paydown		1,296	1,296	1,328	1,304	0	(.8)	0	(.8)	0	1,296	0	0	0	0	10	06/01/2024	1.A
.3131X5-D5-8	FH ZK1924 - RMBS		03/01/2022	Paydown		3,760	3,760	3,903	3,792	0	(32)	0	(32)	0	3,760	0	0	0	0	28	10/01/2024	1.A
.3131XJ-S6-3	FH ZL3547 - RMBS		03/01/2022	Paydown		3,944	3,944	4,172	4,248	0	(.304)	0	(.304)	0	3,944	0	0	0	0	15	08/01/2042	1.A
.3131XJ-RS-3	FH ZL3197 - RMBS		03/01/2022	Paydown		11,378	11,378	11,816	11,859	0	(.481)	0	(.481)	0	11,378	0	0	0	0	36	06/01/2042	1.A
.3131XJ-S5-2	FH ZL3240 - RMBS		03/01/2022	Paydown		22,321	22,321	22,455	22,497	0	(.176)	0	(.176)	0	22,321	0	0	0	0	125	06/01/2042	1.A
.3131XK-3C-1	FH ZL4395 - RMBS		03/01/2022	Paydown		42,991	42,991	42,179	41,987	0	1,004	0	1,004	0	42,991	0	0	0	0	200	11/01/2042	1.A
.3131XM-FM-2	FH ZL5572 - RMBS		03/01/2022	Paydown		11,859	11,859	12,359	12,286	0	(.427)	0	(.427)	0	11,859	0	0	0	0	101	04/01/2043	1.A
.3131XN-6S-7	FH ZL7181 - RMBS		03/01/2022	Paydown		127,774	127,774	133,703	133,112	0	(5,338)	0	(5,338)	0	127,774	0	0	0	0	1,267	10/01/2043	1.A
.3131XO-5B-8	FH ZL8942 - RMBS		03/01/2022	Paydown		5,236	5,236	5,605	5,658	0	(.422)	0	(.422)	0	5,236	0	0	0	0	35	01/01/2045	1.A
.3131XQ-KC-5	FH ZL8964 - RMBS		03/01/2022	Paydown		24,992	24,992	25,086	25,078	0	(.86)	0	(.86)	0	24,992	0	0	0	0	129	01/01/2045	1.A
.3131XQ-KC-9	FH ZL8391 - RMBS		03/01/2022	Paydown		1,195	1,195	1,263	1,256	0	(61)	0	(61)	0	1,195	0	0	0	0	8	08/01/2044	1.A
.3131XR-BB-9	FH ZL9034 - RMBS		03/01/2022	Paydown		3,128	3,128	3,282	3,281	0	(.152)	0	(.152)	0	3,128	0	0	0	0	18	02/01/2045	1.A
.3131XT-PV-6	FH ZM0436 - RMBS		03/01/2022	Paydown		11,065	11,065	11,483	11,461	0	(.396)	0	(.396)	0	11,065	0	0	0	0	77	11/01/2045	1.A
.3131XT-VP-2	FH ZM0622 - RMBS		03/01/2022	Paydown		14,049	14,049	14,965	15,124	0	(1,074)	0	(1,074)	0	14,049	0	0	0	0	77	12/01/2045	1.A
.31329J-P2-7	FH ZA1341 - RMBS		03/01/2022	Paydown		15,610	15,610	15,885	15,917	0	(.307)	0	(.307)	0	15,610	0	0	0	0	71	09/01/2042	1.A
.31329J-PX-9	FH ZA1338 - RMBS		03/01/2022	Paydown		17,921	17,921	17,582	17,466	0	(.455)	0	(.455)	0	17,921	0	0	0	0	.81	08/01/2042	1.A
.31329K-XW-9	FH ZA2493 - RMBS		03/01/2022	Paydown		52,808	52,808	51,872	52,808	0	.936	0	.936	0	52,808	0	0	0	0	235	02/01/2038	1.A
.3132A4-6H-6	FH ZS4472 - RMBS		03/01/2022	Paydown		2,037	2,037	2,113	2,133	0	(.96)	0	(.96)	0	2,037	0	0	0	0	12	02/01/2042	1.A
.3132A4-6V-5	FH ZS4484 - RMBS		03/01/2022	Paydown		4,979	4,979	5,170	5,219	0	(.240)	0	(.240)	0	4,979	0	0	0	0	27	05/01/2042	1.A
.3132A4-7B-8	FH ZS4490 - RMBS		03/01/2022	Paydown		11,143	11,143	10,933	10,836	0	.308	0	.308	0	11,143	0	0	0	0	53	07/01/2042	1.A
.3132A4-PW-2	FH ZS4037 - RMBS		03/01/2022	Paydown		50,087	50,087	50,388	50,355	0	(.267)	0	(.267)	0	50,087	0	0	0	0	267	05/01/2044	1.A
.3132A5-AY-1</td																						

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## **SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.3133KY-VK-2	FH RB5118 - RMBS		03/01/2022	Paydown		.42,155	.42,155	.43,294	.43,273	0	(1,118)	.0	(1,118)	.0	.42,155	.0	.0	.0	.0	139	07/01/2041	1.A
.3136AC-U5-8	FNR 2013-15 EP - CMO/RMBS		03/01/2022	Paydown		.6,830	.6,830	.7,099	.6,997	0	(167)	.0	(167)	.0	.6,830	.0	.0	.0	.0	.40	08/25/2042	1.A
.3137AM-NN-3	FHR 4012 JK - CMO/RMBS		03/01/2022	Paydown		19,579	19,579	.19,943	.19,727	0	(148)	.0	(148)	.0	.19,579	.0	.0	.0	.0	.114	12/15/2040	1.A
.3137BC-R6-7	FHR 4374 CE - CMO/RMBS		03/01/2022	Paydown		.43,532	.43,532	.44,297	.44,216	0	(684)	.0	(684)	.0	.43,532	.0	.0	.0	.0	.249	12/15/2043	1.A
.3138AS-AB-5	FN AJ1717 - RMBS		03/01/2022	Paydown		22,318	22,318	.23,053	.22,948	0	(630)	.0	(630)	.0	.22,318	.0	.0	.0	.0	.136	09/01/2041	1.A
.3138AX-Z9-5	FN AJ6167 - RMBS		03/01/2022	Paydown		21,586	21,586	.22,296	.22,319	0	(732)	.0	(732)	.0	.21,586	.0	.0	.0	.0	.200	12/01/2041	1.A
.3138EN-HJ-1	FN AL5632 - RMBS		03/01/2022	Paydown		.2,766	.2,766	.2,942	.2,905	0	(139)	.0	(139)	.0	.2,766	.0	.0	.0	.0	.19	08/01/2044	1.A
.3138WG-EZ-3	FN AS6451 - RMBS		03/01/2022	Paydown		13,910	13,910	.14,542	.14,393	0	(483)	.0	(483)	.0	.13,910	.0	.0	.0	.0	.69	01/01/2046	1.A
.3138WH-L3-4	FN A57545 - RMBS		03/01/2022	Paydown		70,277	70,277	.70,416	.70,485	0	(209)	.0	(209)	.0	.70,277	.0	.0	.0	.0	.344	07/01/2046	1.A
.3138WH-LR-1	FN A57533 - RMBS		03/01/2022	Paydown		.62,257	.62,257	.61,171	.60,946	0	1,311	.0	1,311	.0	.62,257	.0	.0	.0	.0	.235	07/01/2041	1.A
.3138WH-RL-8	FN A57690 - RMBS		03/01/2022	Paydown		171,421	171,421	.172,224	.172,228	0	(807)	.0	(807)	.0	.171,421	.0	.0	.0	.0	.977	08/01/2046	1.A
.3138WJ-YB-8	FN AS8805 - RMBS		03/01/2022	Paydown		.31,804	.31,804	.33,026	.32,946	0	(1,142)	.0	(1,142)	.0	.31,804	.0	.0	.0	.0	.190	02/01/2042	1.A
.3138WJ-KE-3	FN AS9796 - RMBS		03/01/2022	Paydown		.35,852	.35,852	.35,919	.35,942	0	(90)	.0	(90)	.0	.35,852	.0	.0	.0	.0	.161	06/01/2047	1.A
.3138X3-AY-8	FN AU3622 - RMBS		03/01/2022	Paydown		.50,377	.50,377	.53,013	.52,074	0	(1,697)	.0	(1,697)	.0	.50,377	.0	.0	.0	.0	.488	07/01/2043	1.A
.3138X3-BX-9	FN AU3653 - RMBS		03/01/2022	Paydown		.5,951	.5,951	.6,257	.6,181	0	(230)	.0	(230)	.0	.5,951	.0	.0	.0	.0	.40	09/01/2043	1.A
.3138Y6-MY-7	FN AX4874 - RMBS		03/01/2022	Paydown		.10,489	.10,489	.11,118	.10,903	0	(414)	.0	(414)	.0	.10,489	.0	.0	.0	.0	.61	12/01/2044	1.A
.3138Y9-S8-2	FN AX7742 - RMBS		03/01/2022	Paydown		.19,828	.19,828	.20,745	.20,652	0	(824)	.0	(824)	.0	.19,828	.0	.0	.0	.0	.170	01/01/2045	1.A
.3140EC-S9-1	FN BA7743 - RMBS		03/01/2022	Paydown		128,121	128,121	.124,882	.125,305	0	2,816	.0	2,816	.0	.128,121	.0	.0	.0	.0	.530	07/01/2046	1.A
.3140EV-4E-4	FN BC1720 - RMBS		03/01/2022	Paydown		.23,857	.23,857	.25,061	.24,822	0	(965)	.0	(965)	.0	.23,857	.0	.0	.0	.0	.82	01/01/2046	1.A
.3140GY-GZ-6	FN BH9215 - RMBS		03/01/2022	Paydown		.51,871	.51,871	.53,240	.53,909	0	(2,039)	.0	(2,039)	.0	.51,871	.0	.0	.0	.0	.292	01/01/2048	1.A
.3140H1-V2-3	FN BJ0632 - RMBS		03/01/2022	Paydown		.20,868	.20,868	.21,400	.21,403	0	(535)	.0	(535)	.0	.20,868	.0	.0	.0	.0	.138	03/01/2048	1.A
.3140J0-TE-3	FN BN7748 - RMBS		03/01/2022	Paydown		.26,784	.26,784	.27,957	.27,957	0	(1,173)	.0	(1,173)	.0	.26,784	.0	.0	.0	.0	.174	09/01/2049	1.A
.3140K3-J2-9	FN B07480 - RMBS		03/01/2022	Paydown		.122,263	.122,263	.126,783	.126,783	0	(4,520)	.0	(4,520)	.0	.122,263	.0	.0	.0	.0	.546	12/01/2049	1.A
.3140LY-9A-4	FN BT9031 - RMBS		03/01/2022	Paydown		.196,467	.196,467	.202,023	.201,786	0	(5,318)	.0	(5,318)	.0	.196,467	.0	.0	.0	.0	.617	08/01/2041	1.A
.3140QT-L4-7	FN CA0346 - RMBS		03/01/2022	Paydown		.14,323	.14,323	.15,028	.15,421	0	(1,097)	.0	(1,097)	.0	.14,323	.0	.0	.0	.0	.108	09/01/2047	1.A
.3140QA-NN-6	FN CA3096 - RMBS		03/01/2022	Paydown		.54,459	.54,459	.57,093	.58,730	0	(4,271)	.0	(4,271)	.0	.54,459	.0	.0	.0	.0	.374	02/01/2049	1.A
.3140QE-S6-0	FN CA6840 - RMBS		03/01/2022	Paydown		.26,586	.26,586	.27,870	.27,780	0	(1,194)	.0	(1,194)	.0	.26,586	.0	.0	.0	.0	.84	09/01/2035	1.A
.3140OF-5N-5	FN CA8052 - RMBS		03/01/2022	Paydown		.148,175	.148,175	.155,121	.154,760	0	(6,585)	.0	(6,585)	.0	.148,175	.0	.0	.0	.0	.475	12/01/2035	1.A
.3140QK-OX-9	FN C80469 - RMBS		03/01/2022	Paydown		.32,516	.32,516	.34,066	.33,942	0	(1,426)	.0	(1,426)	.0	.32,516	.0	.0	.0	.0	.143	05/01/2041	1.A
.3140X4-ZN-9	FN CM1648 - RMBS		03/01/2022	Paydown		.35,414	.35,414	.35,901	.35,867	0	(453)	.0	(453)	.0	.35,414	.0	.0	.0	.0	.140	01/01/2033	1.A
.3140X7-4F-3	FN FM4421 - RMBS		03/01/2022	Paydown		.162,648	.162,648	.170,069	.169,572	0	(6,924)	.0	(6,924)	.0	.162,648	.0	.0	.0	.0	.498	10/01/2035	1.A
.3140X9-V5-1	FN FM6035 - RMBS		03/01/2022	Paydown		.33,230	.33,230	.34,528	.34,467	0	(1,237)	.0	(1,237)	.0	.33,230	.0	.0	.0	.0	.107	02/01/2036	1.A
.3140XB-FD-7	FN FM7363 - RMBS		03/01/2022	Paydown		.15,884	.15,884	.16,566	.16,528	0	(644)	.0	(644)	.0	.15,884	.0	.0	.0	.0	.68	05/01/2041	1.A
.31410L-UV-2	FN 890796 - RMBS		03/01/2022	Paydown		.8,573	.8,573	.8,769	.8,763	0	(190)	.0	(190)	.0	.8,573	.0	.0	.0	.0	.49	12/01/2045	1.A
.31412U-L7-3	FN 935150 - RMBS		03/01/2022	Paydown		.1,352	.1,352	.1,407	.1,366	0	(14)	.0	(14)	.0	.1,352	.0	.0	.0	.0	.10	04/01/2024	1.A
.31414P-M2-2	FN 972077 - RMBS		03/01/2022	Paydown		.3,491	.3,491	.3,590	.3,496	0	(5)	.0	(5)	.0	.3,491	.0	.0	.0	.0	.28	02/01/2023	1.A
.31415M-4F-9	FN 984722 - RMBS		03/01/2022	Paydown		.1,229	.1,229	.1,188	.1,217	0	.12	.0	.12	.0	.1,229	.0	.0	.0	.0	.9	06/01/2023	1.A
.31416T-JN-0	FN AA9268 - RMBS		03/01/2022	Paydown		.966	.966	.957	.961	0	.5	.0	.5	.0	.966	.0	.0	.0	.0	.6	07/01/2024	1.A
.31418A-FC-7	FN MA1062 - RMBS		03/01/2022	Paydown		.16,720	.16,720	.16,784	.16,755	0	(35)	.0	(35)	.0	.16,720	.0	.0	.0	.0	.76	05/01/2027	1.A
.31418B-6J-0	FN MA2672 - RMBS		03/01/2022	Paydown		.46,587	.46,587	.46,216	.46,192	0	395	.0	395	.0	.46,587	.0	.0	.0	.0	.227	07/01/2036	1.A
.31418C-4F-1	FN MA2705 - RMBS		03/01/2022	Paydown		.49,802	.49,802	.48,527	.48,273	0	1,529	.0	1,529	.0	.49,802	.0	.0	.0	.0	.229	08/01/2046	1.A
.31418E-AC-4	FN MA4502 - RMBS		03/01/2022	Paydown		.11,703	.11,703	.12,175	.12,166	0	(464)	.0	(464)	.0	.11,703	.0	.0	.0	.0	.48	12/01/2041	1.A
.60416S-5E-6	MINNESOTA ST HSN FIN AGY		03/03/2022	Call @ 100.00		.15,000	.15,000	.15,000	.15,000	0	.0	.0	.0	.0	.15,000	.0	.0	.0	.0	.250	01/01/2044	1.B FE
.658207-ZV-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		03/03/2022	Call @ 100.00		.5,000	.5,000	.5,000	.5,000	0	.0	.0	.0	.0	.5,000	.0	.0	.0	.0	.150	07/01/2046	1.B FE
.681793-TU-3	OMAHA PUB PWR DIST NEB ELEC REV		02/01/2022	Call @ 100.00		.150,000	.150,000	.177,497	.150,297	0	(297)	.0	(297)	.0	.150,000	.0	.0	.0	.0	.3,750	02/01/2025	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,478,064	3,478,064	3,639,880	3,540,774	0	(62,710)	0	(62,710)	0	3,478,064	0	0	0	0	29,266	XXX	XXX
.03464P-AB-3	AOMT 22 A2 - RMBS		03/25/2022	Paydown		.5,363	.5,363	.5,379	.0	0	(16)	.0	(16)	.0	.5,363	.0	.0	.0	.0	.17	01/27/2067	1.C FE
.03464P-AC-1	AOMT 22 A3 - CMO/RMBS		03/25/2022	Paydown		.8,938	.8,938	.8,958	.0	0	(20)	.0	(20)	.0	.8,938	.0	.0	.0	.0	.29	01/27/2067	1.F FE
.035242-AP-1	ANHEUSER-BUSCH INBEV FINNCE INC		02/09/2022	Call @ 100.00		.555,270	.555,270	.499,165	.499,624	0	9	.0	.9	.0	.499,633	.0	.367	.367	.367	.44,801	02/01/2026	2.B FE
.04016L-AQ-2	ARES XLII AR - CDO	C.	01/24/2022	Paydown		.160,780	.160,780	.160,780	.0	0	.0	.0	.0	.0	.160,780	.0	.0	.0	.0	.440	01/24/2028	1.A FE
.05569F-AC-2	BRAVA 22NQ01 A3 - CMO/RMBS		03/18/2022	Paydown																		

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 Bond Interest/ Stock Dividends Received During Year	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol
.17328P-AQ-6	CMLTI 20EXP2 A3 - CMO/RMBS		.03/25/2022	Paydown		.48,444	.48,444	.49,670	.49,768	0	(1,325)	0	(1,325)	0	0	.48,444	0	0	0	.162	.08/25/2050	1.A FE
.17328P-AX-1	CMLTI 20EXP2 A4 - CMO/RMBS		.03/25/2022	Paydown		.24,222	.24,222	.24,684	.24,722	0	(500)	0	(500)	0	0	.24,222	0	0	0	.81	.08/25/2050	1.A FE
.21685W-DD-6	COOPERATIVE RABOBANK UA	C.	.02/08/2022	Maturity @ 100.00		.250,000	.250,000	.270,550	.250,259	0	(259)	0	(259)	0	0	.250,000	0	0	0	.4,844	.02/08/2022	1.D FE
.28415P-AA-2	EHGVT 2016-A A - RMBS		.03/25/2022	Paydown		.11,874	.11,874	.11,874	.11,874	0	0	0	0	0	0	.11,874	0	0	0	.50	.04/25/2028	1.F FE
.28416T-AA-3	EHGVT 2019-A A - RMBS		.03/25/2022	Paydown		.26,894	.26,894	.26,887	.26,888	0	6	0	6	0	0	.26,894	0	0	0	.103	.01/25/2034	1.A FE
.36319T-AN-6	GALXY XXIII AR - CDO	C.	.01/24/2022	Paydown		.38,564	.38,564	.38,564	.38,564	0	0	0	0	0	0	.38,564	0	0	0	.97	.04/24/2029	1.A FE
.43284B-AA-6	HGVT 18A A - RMBS		.03/25/2022	Paydown		.17,182	.17,182	.17,182	.17,182	0	0	0	0	0	0	.17,182	0	0	0	.99	.02/25/2032	1.A FE
.43285H-AA-6	HGVT 2020-A A - RMBS		.03/25/2022	Paydown		.10,878	.10,878	.10,877	.10,877	0	1	0	1	0	0	.10,878	0	0	0	.54	.02/25/2039	1.A FE
.55389T-AA-9	MVIOT 21IW A - RMBS		.03/20/2022	Paydown		.88,626	.88,626	.88,602	.88,603	0	22	0	22	0	0	.88,626	0	0	0	.166	.01/22/2041	1.A FE
.55389T-AB-7	MVIOT 21IW B - RMBS		.03/20/2022	Paydown		.53,175	.53,175	.53,164	.53,165	0	11	0	11	0	0	.53,175	0	0	0	.126	.01/22/2041	1.F FE
.55400E-AA-7	MVIOT 201 A - RMBS		.03/20/2022	Paydown		.16,386	.16,386	.16,384	.16,384	0	2	0	2	0	0	.16,386	0	0	0	.46	.10/20/2037	1.A FE
.58769K-AC-8	MBALT 2021-B A2 - ABS		.03/15/2022	Paydown		.851,596	.851,596	.851,524	.851,565	0	30	0	30	0	0	.851,596	0	0	0	.288	.01/16/2024	1.A FE
.67458P-CS-2	occidental PETROLEUM CORP		.03/02/2022	Not Available		.250,625	.250,000	.248,765	.249,023	0	20	0	20	0	0	.249,044	0	1,581	1,581	.4,958	.08/15/2029	3.B FE
.71344B-BY-3	PEPSICO INC		.03/05/2022	Maturity @ 100.00		.1,300,000	.1,300,000	.1,246,986	.1,298,743	0	1,257	0	1,257	0	0	.1,300,000	0	0	0	.17,875	.03/05/2022	1.E FE
.82652K-AA-2	SPFC 171 A - RMBS		.01/20/2022	Paydown		.25,055	.25,055	.25,053	.25,053	0	2	0	2	0	0	.25,055	0	0	0	.61	.03/20/2034	1.F FE
.82652M-AA-8	SPFC 2019-2 A - RMBS		.03/20/2022	Paydown		.8,081	.8,081	.8,079	.8,079	0	2	0	2	0	0	.8,081	0	0	0	.34	.05/20/2036	1.A FE
.82652Q-AA-9	SPFC 211 A - RMBS		.03/20/2022	Paydown		.169,969	.169,969	.169,921	.169,923	0	45	0	45	0	0	.169,969	0	0	0	.263	.11/20/2037	1.A FE
.82653E-AB-3	SPFC 2019-1 B - RMBS		.03/20/2022	Paydown		.29,128	.29,128	.29,121	.29,128	0	(1,370)	0	(1,370)	0	0	.29,128	0	0	0	.161	.01/22/2036	1.F FE
.830505-AB-3	SKANDINAViska ENSKILDA BANKEN AB	C.	.03/11/2022	Maturity @ 100.00		.700,000	.700,000	.710,535	.700,487	0	(487)	0	(487)	0	0	.700,000	0	0	0	.9,800	.03/11/2022	1.E FE
.89175V-AA-3	TPMT 182 A1 - RMBS		.03/01/2022	Paydown		.10,450	.10,450	.10,701	.10,632	0	(182)	0	(182)	0	0	.10,450	0	0	0	.57	.03/25/2058	1.A FE
.89176E-AA-8	TPMT 2018-1 A1 - RMBS		.03/01/2022	Paydown		.22,050	.22,050	.22,542	.22,449	0	(400)	0	(400)	0	0	.22,050	0	0	0	.119	.01/25/2058	1.A FE
.89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS		.03/01/2022	Paydown		.124,200	.124,200	.125,404	.125,152	0	(953)	0	(953)	0	0	.124,200	0	0	0	.550	.10/27/2059	1.A FE
.89231P-AD-0	TAOT 2018-D A3 - ABS		.03/15/2022	Paydown		.88,261	.88,261	.88,242	.88,260	0	1	0	1	0	0	.88,261	0	0	0	.455	.03/15/2023	1.A FE
.89239C-AB-5	TLOT 21B A2 - ABS		.03/20/2022	Paydown		.282,009	.282,009	.281,971	.281,985	0	23	0	23	0	0	.282,009	0	0	0	.137	.03/20/2024	1.A FE
.92914X-AL-3	VOYA 2015-2 AR - CDO	C.	.03/18/2022	Paydown		1,457,584	1,457,584	1,457,584	1,457,584	0	0	0	0	0	0	1,457,584	0	0	0	.6,535	.07/23/2027	1.A FE
.95002T-AA-2	WIFMS 2020-3 A1 - CMO/RMBS		.03/01/2022	Paydown		.8,052	.8,052	.8,316	.8,502	0	(450)	0	(450)	0	0	.8,052	0	0	0	.40	.06/27/2050	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,379,522	8,343,627	8,428,946	8,299,931	0	(5,578)	0	(5,578)	0	0	8,342,304	0	1,948	1,948	123,010	XXX	XXX
2509999997. Total - Bonds - Part 4						12,535,940	12,500,045	12,846,618	12,528,358	0	(77,588)	0	(77,588)	0	0	12,498,721	0	1,949	1,949	165,053	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						12,535,940	12,500,045	12,846,618	12,528,358	0	(77,588)	0	(77,588)	0	0	12,498,721	0	1,949	1,949	165,053	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
.00258W-10-8 AARON S COMPANY ORD						JP MORGAN SECURITIES INC.	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	.4	
.007903-10-7 ADVANCED MICRO DEVICES ORD						Not Available	0.130	14	3	19	(15)	0	0	(15)	0	3	0	0	11	11	0	
.00912X-30-2 AIR LEASE CL A ORD						JP MORGAN SECURITIES INC.	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	11	
.012653-10-1 ALBEMARLE ORD						JP MORGAN SECURITIES INC.	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10	
.014CVR-01-3 ALDER BIOPHARMACEUTICALS INC						Not Available	76,000	152	0	.76	(76)	0	0	(76)	0	0	0	0	152	152	0	
.020002-10-1 ALLSTATE ORD						JP MORGAN SECURITIES INC.	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	.109	
.02208R-10-6 ALTRA INDUSTRIAL MOTION ORD						JP MORGAN SECURITIES INC.	0,000	0	0	0	0	0	0	0	0	0	0	0	0	0	.2	
.032095-10-1 AMPHENOL CL A ORD																						

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..05990K-10-6	BANC OF CALIFORNIA ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
..071813-10-9	BAXTER INTERNATIONAL ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
..08579X-10-1	BERRY ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
..086516-10-1	BEST BUY ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
..11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
..12541W-20-9	CH ROBINSON WORLDWIDE ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
..125581-80-1	CIT GROUP ORD		..01/03/2022	VARIOUS	55.000	2,762		2,762	2,824	(62)	0	0	(62)	0	0	2,762	0	0	0	0	0	0
..12740C-10-3	BANCORPSOUTH BANK ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
..133131-10-2	CAMDEN PROPERTY REIT ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
..165303-10-8	CHESAPEAKE UTILITIES ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
..172062-10-1	CINCINNATI FINANCIAL ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
..200340-10-7	COMERICA ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
..203607-10-6	COMMUNITY BANK SYSTEM ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
..207410-10-1	COMEDY ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
..210377-10-9	CONSTELLATION ENERGY ORD		..02/02/2022	Not Available	0.667	36		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
..23233R-10-0	CYRUSONE REIT ORD		..03/28/2022	Not Available	40.000	3,620		2,446	3,589	(1,143)	0	0	(1,143)	0	0	2,446	0	1,174	1,174	0	1,174	21
..253868-10-3	DIGITAL REALTY REIT ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
..254423-10-6	DINE BRANDS GLOBAL ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
..278865-10-0	ECOLAB ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
..30161N-10-1	EXELON ORD		..02/02/2022	VARIOUS	635.000	25,226		25,226	36,703	(11,477)	0	0	(11,477)	0	0	25,226	0	0	0	0	0	0
..313747-20-6	FEDERAL REIT ORD		..01/01/2022	VARIOUS	35.000	4,002		4,002	4,771	(770)	0	0	(770)	0	0	4,002	0	0	0	0	0	37
..31946M-10-3	FIRST CITIZENS BANCSHARES CL A ORD		..01/04/2022	Not Available	0.410	333		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
..32020R-10-9	FIRST FINANCIAL BANKSHARES ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
..320517-10-5	FIRST HORIZON ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
..369604-30-1	GENERAL ELECTRIC ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
..388689-10-1	GRAPHIC PACKAGING HOLDING ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
..40434L-10-5	HP ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
..407497-10-6	HAMILTON LANE CL A ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
..446150-10-4	HUNTINGTON BANCSHARES ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	157
..45378A-10-6	INDEPENDENCE REALTY ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..46284V-10-1	IRON MOUNTAIN ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	62	
..48242W-10-6	KBR ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
..483548-10-3	KAMAN ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
..494274-10-3	KIMBALL INTERNATIONAL CL B ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.4
..494368-10-3	KIMBERLY CLARK ORD		..01/04/2022	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
..500643-20-0	KORN FERRY ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.2
..500770-10-6	KRATON ORD		..03/16/2022	Not Available	30.000	1,395		1,143	1,390	(247)	0	0	0	0	0	0	1,143	0	252	252	0	
..512807-10-8	LAM RESEARCH ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
..552690-10-9	MDU RESOURCES GROUP ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.27
..55616P-10-4	MACYS ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
..559079-20-7	MAGELLAN HEALTH ORD		..01/04/2022	Not Available	15.000	1,425		1,056	1,425	(369)	0	0	0	0	0	0	1,056	0	369	369	0	
..581550-10-3	MOKESON ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.7
..58933Y-10-5	MERCK & CO. INC.		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.424
..600544-10-0	MILLERKNOLL ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.17
..609720-10-7	MONMOUTH REIT ORD		..02/28/2022	Not Available	60.000	1,260		785	1,261	(476)	0	0	0	0	0	0	785	0	475	475	0	
..620076-30-7	MOTOROLA SOLUTIONS ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.40
..628464-10-9	MYERS INDUSTRIES ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.5
..665859-10-4	NORTHERN TRUST ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.35
..67020Y-10-0	NUANCE COMMUNICATIONS ORD		..03/04/2022	Not Available	210.000	11,760		3,090	11,617	(8,527)	0	0	0	0	0	0	3,090	0	8,670	8,670	0	
..674599-10-5	OCCIDENTAL PETROLEUM ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.2
..681919-10-6	OMNICOM GROUP ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.46
..69351T-10-6	PPL ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.91
..693718-10-8	PACCAR ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.195
..713448-10-8	PEPSICO ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.237
..720190-20-6	PIEDMONT OFFICE REIT CL A ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.13
..733174-70-0	POPULAR ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.8
..737446-10-4	POST HOLDINGS ORD		..03/11/2022	VARIOUS	5.000	464		464	564	(100)	0	0	0	0	0	0	464	0	0	0	0	
..74971D-10-1	RPT REALTY ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
..758849-10-3	REGENCY CENTERS REIT ORD		..12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.75

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.7591EP-10-0	REGIONS FINANCIAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
.75970E-10-7	RENASANT ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
.76131N-10-1	RETAIL OPPORTUNITY INVEST REIT ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
.78409V-10-4	S&P GLOBAL ORD		02/28/2022	Not Available	0.760	293		137	0	0	0	0	0	0	0	0	137	0	156	0	156	0
.78411T-10-3	SEI INVESTMENTS ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
.78440X-80-4	SL GREEN RLTY REIT ORD		01/24/2022	Unknown	61.000	5,022		5,022	4,374	649	0	0	649	0	0	5,022	0	0	0	0	0	85
.78440X-88-7	SL GREEN RLTY REIT ORD		01/26/2022	Not Available	1.189	.70		101	0	0	0	0	0	0	0	0	101	0	(31)	(31)	0	0
.80233M-10-1	SANTANDER CONSUMER USA HOLDINGS ORD		02/02/2022	JP MORGAN SECURITIES INC.	50.000	2,075		966	2,101	(1,136)	0	0	(1,136)	0	0	966	0	1,110	1,110	0	0	0
.806857-10-8	SCHLUMBERGER ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
.80689H-10-2	SCHNEIDER NATIONAL CL B ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
.831754-10-6	SMITH WESSON BRANDS ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
.83545G-10-2	SONIC AUTOMOTIVE CL A ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
.84857L-10-1	SPIRE ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
.883556-10-2	THERMO FISHER SCIENTIFIC ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
.890516-10-7	TOOTSIE ROLL INDUSTRIES ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
.894650-10-0	TREDEGAR ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.4
.898349-20-4	TRUSTCO BANK ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.8
.902681-10-5	UGI ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.64
.904708-10-4	UNIFIRST ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.2
.909907-10-7	UNITED BANKSHARES ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
.919794-10-7	VALLEY NATIONAL ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.8
.92556H-20-6	VIACOMCBS CL B ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
.931142-10-3	WALMART ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.187
.981475-10-6	WORLD FUEL SERVICES ORD		12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.5
.983319-10-1	XILINX ORD		02/14/2022	VARIOUS	155,000	3,974		3,974	32,865	(28,890)	0	0	(28,890)	0	0	3,974	0	0	0	0	0	.57
.98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		03/01/2022	VARIOUS	90,000	7,275		7,275	11,434	(4,159)	0	0	(4,159)	0	0	7,275	0	0	0	0	0	.22
.98978L-20-4	ZOGENIX ORD		03/04/2022	Not Available	20,000	520		588	325	.263	0	0	.263	0	0	588	0	(68)	(68)	0	0	
.G0684D-10-7	ATHENE HOLDING CL A ORD	C.	01/01/2022	VARIOUS	15,000	.78		.78	1,250	(492)	0	0	(492)	0	0	.78	0	0	0	0	0	0
.G47567-10-5	IHS MARKIT ORD	C.	02/28/2022	VARIOUS	200,000	9,072		9,072	26,584	(17,512)	0	0	(17,512)	0	0	9,072	0	0	0	0	0	.40
.G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C.	01/14/2022	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.56
.G5960L-10-3	MEDTRONIC ORD	C.	12/21/2021	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	.32

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign Date	4 Disposal	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..H1467J-10-4	CHUBB ORD .....	C.....	12/21/2021 ..	JP MORGAN SECURITIES INC.	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120		
..N6596X-10-9	NXP SEMI CONDUCTORS ORD .....	C.....	12/21/2021 ..	JP MORGAN SECURITIES INC.	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38		
..N96ESC-01-2	WRIGHT MEDICAL GROUP ESC .....	C.....	01/20/2022 ..	VARIOUS .....	150.000	0	0	150	(150)	0	0	0	(150)	0	0	0	0	0	0	0	278		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								87,508	XXX	71,575	148,896	(77,925)	0	0	(77,925)	0	71,575	0	15,934	15,934	3,622	XXX	XXX
5989999997. Total - Common Stocks - Part 4								87,508	XXX	71,575	148,896	(77,925)	0	0	(77,925)	0	71,575	0	15,934	15,934	3,622	XXX	XXX
5989999998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5989999999. Total - Common Stocks								87,508	XXX	71,575	148,896	(77,925)	0	0	(77,925)	0	71,575	0	15,934	15,934	3,622	XXX	XXX
5999999999. Total - Preferred and Common Stocks								87,508	XXX	71,575	148,896	(77,925)	0	0	(77,925)	0	71,575	0	15,934	15,934	3,622	XXX	XXX
6009999999 - Totals								12,623,448	XXX	12,918,192	12,677,254	(77,925)	(77,588)	0	(155,513)	0	12,570,296	0	17,882	17,882	168,675	XXX	XXX

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

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
..... CASH				5,005,191	5,005,191	
9609999999. Total - Cash (Schedule E Part 1 type)				5,005,191	5,005,191	XXX
9999999999 - Totals				5,005,191	5,005,191	XXX

## General Interrogatories:

1. Total activity for the year Fair Value \$ ..... 5,920,897 Book/Adjusted Carrying Value \$ ..... 5,920,897
2. Average balance for the year Fair Value \$ ..... 3,730,449 Book/Adjusted Carrying Value \$ ..... 3,730,449
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

#### Reinvested Collateral Assets Owned Current Statement Date

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

9999999999 - Totals

XXX

### General Interrogatories:

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

STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of NY Mellon .....	Pittsburgh, PA .....				2,001,329	2,251,235	2,249,968	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,001,329	2,251,235	2,249,968	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,001,329	2,251,235	2,249,968	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	2,001,329	2,251,235	2,249,968	XXX

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
94975H-29-6   ALLSPRING:TRS+ MM			03/02/2022	.0.170		0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	0	0
000000-00-0   FIDELITY		SD..	12/06/2021	.0.000		1,985,020	0	.49
316175-10-8   FIDELITY IMM:GOVT I			03/31/2022	.0.130		26,844,730	1,368	.249
60934N-20-3   FEDERATED HIMS I PO IS			02/01/2020	.0.360		272,115	.977	.0
711991-00-0   TD BANK DEPOSIT SWEEP		SD..	03/01/2022	.0.000		251,586	.6	.17
8309999999. Subtotal - All Other Money Market Mutual Funds						29,353,451	2,352	314
8609999999 - Total Cash Equivalents						29,353,451	2,352	314



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2022

NAIC Group Code 0291

NAIC Company Code 13331

Company Name MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY .....

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ .....	\$ .....	\$ .....

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [  ] No [  ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [  ] No [  ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: ..... \$ ..... 10,415

2.32 Amount estimated using reasonable assumptions: ..... \$ .....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. ..... \$ .....