



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

## MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 13331 Employer's ID Number 41-0299900

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

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

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

Internet Website Address ENCOVA.COM

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

## OFFICERS

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

## OTHER

GREGORY ARTHUR BURTON, EXECUTIVE CHAIR

DIRECTORS OR TRUSTEES  
GRADY BRENDAN CAMPBELL  
MATTHEW CARL WILCOX

JAMES CHRISTOPHER HOWAT

State of OH  
County of FRANKLIN SS:

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  
1st day of August 2022

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

Yes [ X ] No [ ]

1. State the amendment number.

2. Date filed.

3. Number of pages attached.



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

## 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 .....	375,474,085		375,474,085	359,203,009
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	120,156,333	158,821	119,997,512	131,030,270
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				0
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: 2em;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....	7,207,318	882,318	6,325,000	6,325,000
5. Cash (\$ 2,246,384 ), cash equivalents (\$ 14,776,635 ) and short-term investments (\$ ..... ) .....	17,023,019		17,023,019	31,517,514
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	10,680,372		10,680,372	11,560,277
9. Receivables for securities .....	26,635		26,635	10,428
10. Securities lending reinvested collateral assets .....	7,375,262		7,375,262	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	537,943,024	1,041,139	536,901,885	539,646,498
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	2,328,750		2,328,750	2,155,378
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection .....	42,839,523	1,401,069	41,438,454	28,458,123
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,195,621 earned but unbilled premiums) .....	163,546,511		163,546,511	146,921,888
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers .....	71,745,395		71,745,395	21,930,081
16.2 Funds held by or deposited with reinsured companies .....	70,024,228		70,024,228	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 .....	2,773,763		2,773,763	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 (\$ ..... ) .....	16,502	16,502	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	2,470,785		2,470,785	13,251,205
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	3,347,885	1,157,255	2,190,630	1,619,484
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	897,036,366	3,615,965	893,420,401	824,242,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	897,036,366	3,615,965	893,420,401	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. Surcharges Receivable .....	1,165,103		1,165,103	1,138,350
2502. Agency Loans .....	1,153,142	1,153,142	0	0
2503. Misc Other Assets .....	1,029,640	4,113	1,025,527	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) .....	3,347,885	1,157,255	2,190,630	1,619,484

STATEMENT AS OF JUNE 30, 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 \$ 38,670,184 )	174,852,340	172,998,081
2. Reinsurance payable on paid losses and loss adjustment expenses	30,405,195	8,902,768
3. Loss adjustment expenses	30,128,570	29,469,804
4. Commissions payable, contingent commissions and other similar charges	3,568,091	4,261,252
5. Other expenses (excluding taxes, licenses and fees)	9,387,056	11,287,999
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	157,560	879,797
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1,714,673	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 \$ 220,529,336 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)	53,675,709	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)	83,495,315	26,779,863
13. Funds held by company under reinsurance treaties	239,239,780	235,341,895
14. Amounts withheld or retained by company for account of others	4,622	4,749
15. Remittances and items not allocated	1,060,128	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	1,483,125	220,644
22. Payable for securities lending	7,375,262	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,101,836	1,373,641
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	638,699,325	560,969,887
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	638,699,325	560,969,887
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)	194,367,152	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)	254,721,076	263,272,870
38. Totals (Page 2, Line 28, Col. 3)	893,420,401	824,242,757
<b>DETAILS OF WRITE-INS</b>		
2501. Miscellaneous liabilities	1,101,836	1,373,641
2502.		
2503.		
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)	1,101,836	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 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 \$ 233,605,499 )	213,602,291	209,106,613	428,911,430
1.2 Assumed (written \$ 76,756,461 )	75,419,087	54,775,034	111,820,078
1.3 Ceded (written \$ 234,466,962 )	214,344,910	209,187,805	429,013,829
1.4 Net (written \$ 75,894,998 )	74,676,468	54,693,842	111,717,679
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 115,798,147 ):			
2.1 Direct	109,627,697	105,167,840	221,050,133
2.2 Assumed	40,326,597	26,343,580	54,787,076
2.3 Ceded	110,016,737	103,850,324	219,660,095
2.4 Net	39,937,557	27,661,096	56,177,114
3. Loss adjustment expenses incurred	11,757,715	8,347,092	16,852,391
4. Other underwriting expenses incurred	23,154,031	17,096,942	35,061,174
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	74,849,303	53,105,130	108,090,678
7. Net income of protected cells		0	
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(172,835)	1,588,712	3,627,001
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	6,081,589	5,568,981	12,849,527
10. Net realized capital gains (losses) less capital gains tax of \$ (4,484)	(16,868)	5,520,400	9,177,846
11. Net investment gain (loss) (Lines 9 + 10)	6,064,721	11,089,381	22,027,373
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 247,370 )	(247,370)	(64,229)	(398,784)
13. Finance and service charges not included in premiums	471,148	95,932	194,686
14. Aggregate write-ins for miscellaneous income	57,897	(259)	3,961,727
15. Total other income (Lines 12 through 14)	281,675	31,444	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)	6,173,561	12,709,537	29,412,002
17. Dividends to policyholders	257,457	162,638	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)	5,916,104	12,546,899	29,005,284
19. Federal and foreign income taxes incurred	5,204,375	1,750,621	4,088,685
20. Net income (Line 18 minus Line 19)(to Line 22)	711,729	10,796,278	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)	711,729	10,796,278	24,916,599
23. Net transfers (to) from Protected Cell accounts		0	
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,869,121)	(10,390,610)	5,481,906	3,758,870
25. Change in net unrealized foreign exchange capital gain (loss)	(2,318)	3,740	5,898
26. Change in net deferred income tax	970,126	(554,750)	823,017
27. Change in nonadmitted assets	159,278	(351,590)	(1,752,496)
28. Change in provision for reinsurance		1	(237,566)
29. Change in surplus notes		0	
30. Surplus (contributed to) withdrawn from protected cells		0	
31. Cumulative effect of changes in accounting principles		0	
32. Capital changes:			
32.1 Paid in		0	
32.2 Transferred from surplus (Stock Dividend)		0	
32.3 Transferred to surplus		0	5,000,000
33. Surplus adjustments:			
33.1 Paid in	0	0	55,353,924
33.2 Transferred to capital (Stock Dividend)		0	
33.3 Transferred from capital		0	
34. Net remittances from or (to) Home Office		0	
35. Dividends to stockholders		0	
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	3,651,356	(3,904,750)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(8,551,795)	19,026,941	83,963,496
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	254,721,075	198,336,314	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	57,897	(259)	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)	57,897	(259)	3,961,727
3701. Miscellaneous gains / losses		3,651,356	1,095,250
3702. Reclass for organizational restructure			(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	3,651,356	(3,904,750)

STATEMENT AS OF JUNE 30, 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 .....	73,388,450	139,920,578	113,261,777
2. Net investment income .....	6,100,583	6,159,049	13,785,789
3. Miscellaneous income .....	281,675	31,444	3,757,629
4. Total (Lines 1 to 3) .....	79,770,708	146,111,071	130,805,195
5. Benefit and loss related payments .....	40,212,596	48,650,123	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 .....	36,734,358	27,265,219	50,962,559
8. Dividends paid to policyholders .....	257,457	161,125	405,205
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	5,806,359	3,129,930	2,506,600
10. Total (Lines 5 through 9) .....	83,010,770	79,206,397	106,466,028
11. Net cash from operations (Line 4 minus Line 10) .....	(3,240,062)	66,904,674	24,339,167
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	22,514,786	24,526,782	42,131,329
12.2 Stocks .....	185,563	15,760,389	26,168,475
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	962,995	19,679,513	21,847,093
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	1,262,481	6	220,644
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	24,925,825	59,966,690	90,367,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	38,964,879	63,975,821	136,851,844
13.2 Stocks .....	432,527	908,385	2,292,265
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	26,241	43,561
13.5 Other invested assets .....	133,732	283,697	311,697
13.6 Miscellaneous applications .....	7,391,469	278,496	5,428
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	46,922,607	65,472,640	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) .....	(21,996,783)	(5,505,950)	(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	(5,000,000)	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) .....	10,742,349	(19,246,075)	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) .....	10,742,349	(24,246,075)	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) .....	(14,494,495)	37,152,649	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) .....	17,023,018	59,842,130	31,517,513

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

20.0001. Non-Cash Investment Exchanges .....	207,477	141,037	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	\$ 711,729	\$ 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	\$ 711,729	\$ 24,916,599
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 254,721,076	\$ 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	\$ 254,721,076	\$ 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	\$ 6,084,748
2. 12 Months or Longer	\$ 2,439,392

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

1. Less than 12 Months	\$ 103,226,294
2. 12 Months or Longer	\$ 20,972,597

(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	\$ 7,375,262
(b) 30 Days or Less	\$ 6,510,279
(c) 31 to 60 Days	\$ 13,885,541
(d) 61 to 90 Days	\$ -
(e) Greater Than 90 Days	\$ -
(f) Subtotal	\$ -
(g) Securities Received	\$ -
(h) Total Collateral Received	\$ -
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	\$ -
(h) Total Collateral Received	\$ -
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 13,885,541

## (5) Collateral Reinvestment

## a. Aggregate Amount Collateral Reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
(a) Open	\$ 7,375,262	\$ 7,375,262
(b) 30 Days or Less	\$ 7,375,262	\$ 7,375,262
(c) 31 to 60 Days	\$ 7,375,262	\$ 7,375,262
(d) 61 to 90 Days	\$ 7,375,262	\$ 7,375,262
(e) 91 to 120 Days	\$ 7,375,262	\$ 7,375,262
(f) 121 to 180 Days	\$ 7,375,262	\$ 7,375,262
(g) 181 to 365 Days	\$ 7,375,262	\$ 7,375,262
(h) 1 to 2 years	\$ 7,375,262	\$ 7,375,262
(i) 2 to 3 years	\$ 7,375,262	\$ 7,375,262
(j) Greater than 3 years	\$ 7,375,262	\$ 7,375,262
(k) Subtotal	\$ 7,375,262	\$ 7,375,262
(l) Securities Received	\$ 7,375,262	\$ 7,375,262
(m) Total Collateral Reinvested	\$ 7,375,262	\$ 7,375,262

## (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	2	
2. Aggregate Amount of Investment Income	\$ 606,302	

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	\$ 42,955,785				\$ 42,955,785
Total assets at fair value/NAV	\$ 42,955,785	\$ -	\$ -	\$ -	\$ 42,955,785

**(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	\$ 348,934,911	\$ 375,474,085		\$ 348,934,911			
Common Stocks, unaffiliated	\$ 42,955,785	\$ 42,955,785	\$ 42,955,785				

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 August 8, 2022 for these statutory financial statements which are to be issued on August 10, 2022. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

**NOTE 23 Reinsurance**

No significant changes

# NOTES TO FINANCIAL STATEMENTS

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**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 \$14,715,925. 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, auto physical damage, homeowners, farmowners, and other lines of business. The favorable development in these lines was slightly offset by losses in other liability and products liability. 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.

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage 2022	Pooling Percentage 2021
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

**NOTE 34 Subscriber Savings Accounts**

Not Applicable

## NOTES TO FINANCIAL STATEMENTS

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**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 JUNE 30, 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?  
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ 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 JUNE 30, 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: ..... \$ 2,470,785

**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 ..... \$ 0		
14.22 Preferred Stock ..... \$ 0		
14.23 Common Stock ..... \$ 79,454,649		\$ 76,913,323
14.24 Short-Term Investments ..... \$ 0		
14.25 Mortgage Loans on Real Estate ..... \$ 0		
14.26 All Other ..... \$ 0		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... \$ 79,454,649		\$ 76,913,323
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 [  ] No [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... \$ 7,375,262
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... \$ 7,375,262
16.3 Total payable for securities lending reported on the liability page. ..... \$ 7,375,262

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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 JUNE 30, 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

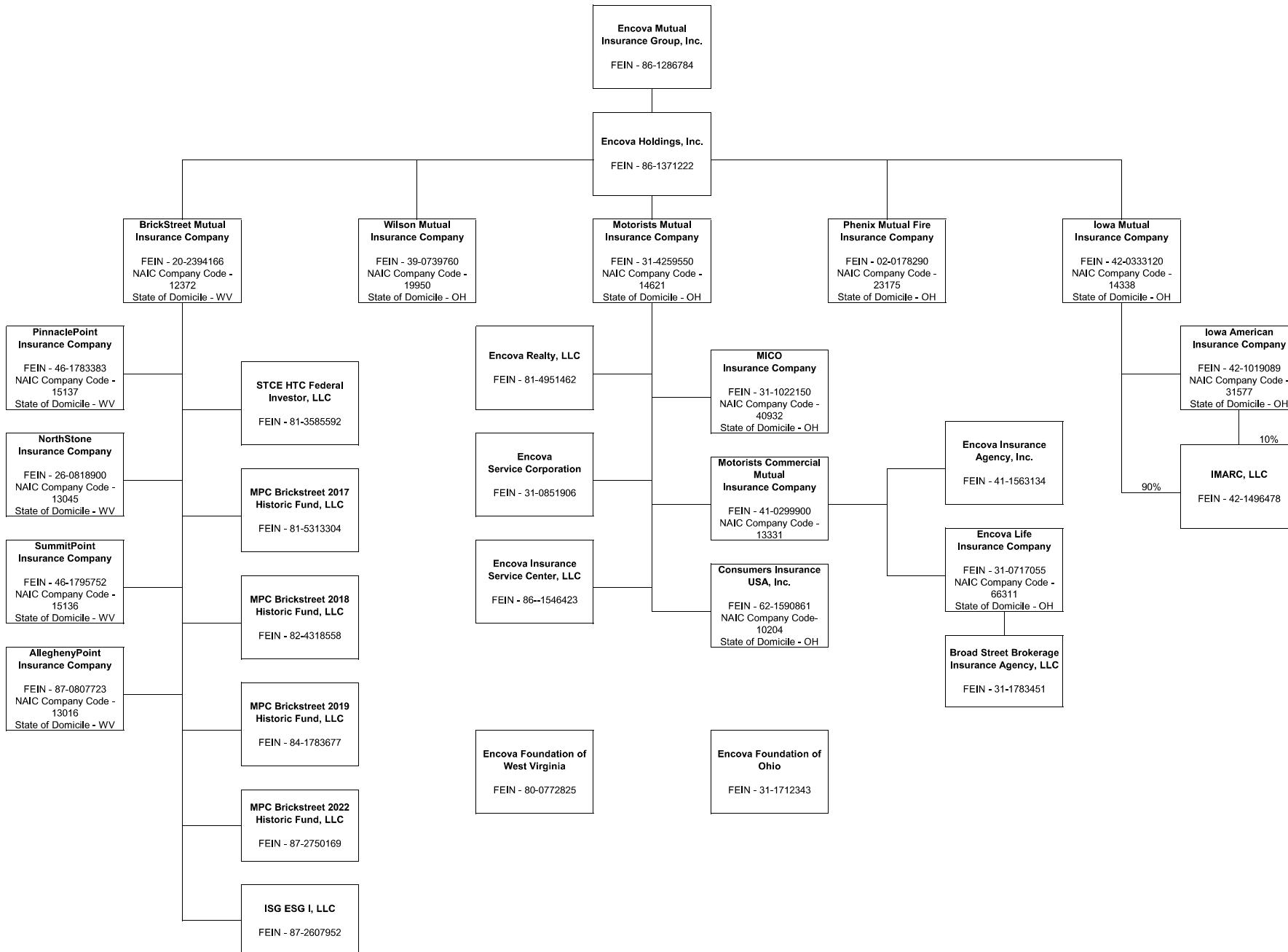
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N	0	0	4,597	1,393	1,028,704
2. Alaska .....	AK	N	0	0	0	0	0
3. Arizona .....	AZ	L	0	20,574	(1,438)	78,007	98,998
4. Arkansas .....	AR	N	0	0	0	0	0
5. California .....	CA	L	0	29,766	3,872	1,109,532	1,229,180
6. Colorado .....	CO	L	0	(1,159)	(2,766)	35	0
7. Connecticut .....	CT	L	0	4,900	4,809	33,047	43,644
8. Delaware .....	DE	L	0	3,658	(3,828)	34,659	1,255,400
9. District of Columbia .....	DC	L	0	0	0	0	0
10. Florida .....	FL	N	0	11,834	5,695	317,206	339,922
11. Georgia .....	GA	L	0	0	0	108,758	108,400
12. Hawaii .....	HI	N	0	0	0	0	0
13. Idaho .....	ID	L	0	0	(300)	(500)	0
14. Illinois .....	IL	L	16,895,151	15,419,020	6,127,494	4,175,587	23,907,345
15. Indiana .....	IN	L	16,914,400	14,420,308	3,342,850	3,316,784	14,035,397
16. Iowa .....	IA	L	7,214,937	7,480,685	4,017,339	4,308,245	7,491,733
17. Kansas .....	KS	L	0	0	0	0	100
18. Kentucky .....	KY	L	18,756,034	19,994,431	5,662,518	5,711,971	22,581,024
19. Louisiana .....	LA	N	0	0	8,364	7,903	1,536,574
20. Maine .....	ME	L	956,891	969,054	101,625	2,004,276	1,712,180
21. Maryland .....	MD	L	0	4,000	0	0	45,616
22. Massachusetts .....	MA	L	2,554,339	2,375,998	689,969	516,494	2,274,377
23. Michigan .....	MI	L	7,408,870	8,005,911	10,243,080	3,404,670	14,955,796
24. Minnesota .....	MN	L	3,138,105	2,946,047	1,289,137	337,043	5,360,579
25. Mississippi .....	MS	N	0	66,500	0	0	0
26. Missouri .....	MO	L	0	15,800	0	0	270,622
27. Montana .....	MT	N	0	0	100	1,163	85,041
28. Nebraska .....	NE	L	12,060,889	10,845,226	3,486,647	2,323,451	13,793,852
29. Nevada .....	NV	L	0	0	0	0	14,500
30. New Hampshire .....	NH	L	2,599,350	2,832,589	555,166	1,066,433	11,256,204
31. New Jersey .....	NJ	L	0	30,400	21,314	33,985	1,148,624
32. New Mexico .....	NM	L	0	30,500	0	0	0
33. New York .....	NY	L	0	0	80,586	70,333	1,933,164
34. North Carolina .....	NC	L	0	584,200	0	0	0
35. North Dakota .....	ND	L	0	0	0	0	0
36. Ohio .....	OH	L	56,694,231	59,880,189	22,400,666	16,160,498	72,333,245
37. Oklahoma .....	OK	L	0	66,500	0	0	0
38. Oregon .....	OR	L	0	15,800	90,298	(82,240)	1,359,893
39. Pennsylvania .....	PA	L	28,504,888	30,930,542	7,713,537	5,928,045	29,048,938
40. Rhode Island .....	RI	L	5,860,791	6,135,034	1,740,660	1,908,391	5,854,559
41. South Carolina .....	SC	L	14,884,109	14,755,513	4,925,441	4,155,748	31,075,087
42. South Dakota .....	SD	L	0	5,300	15,888	15,888	118,099
43. Tennessee .....	TN	L	8,207,015	6,611,808	3,949,008	1,630,483	10,040,743
44. Texas .....	TX	L	0	30,500	3,389	1,848	335,728
45. Utah .....	UT	L	0	0	0	0	0
46. Vermont .....	VT	L	313,685	383,299	85,460	112,969	296,246
47. Virginia .....	VA	L	4,188,681	3,573,688	534,395	364,742	2,643,351
48. Washington .....	WA	L	0	0	0	(498)	1,288,377
49. West Virginia .....	WV	L	14,695,475	12,761,198	5,242,856	1,684,207	12,300,373
50. Wisconsin .....	WI	L	11,757,658	11,785,941	5,737,967	3,625,547	21,072,847
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	233,605,498	232,955,981	88,139,625	62,791,203	312,865,566	243,769,340
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 JUNE 30, 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 JUNE 30, 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	Rela-tionship 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.	.N/A.	Encova Life Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	31577	42-1019089			IMARC, LLC		.IA.	.N/A.	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.	Iowa Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	40932	31-1022150			Encova Insurance Agency, Inc.		.MN.	.N/A.	Encova Holdings, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13331	41-0299900			MICO Insurance Company		.OH.	.IA.	Motorists Commercial Mutual Insurance	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	Encova Holdings, Inc.	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.	.N/A.	BrickStreet Mutual Insurance Company	Board		Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		81-5313304			STCE HTC Federal Investor, LLC		.GA.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	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.	.N/A.	BrickStreet Mutual Insurance Company	Ownership.	50.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		86-1371222			Encova Insurance Service Center, LLC		.OH.	.N/A.	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 JUNE 30, 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 .....	273,370	5,483,103	2,005.7	82.4
2.1 Allied Lines .....	421,077	(14,363)	(3.4)	87.1
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 .....	90,294,089	43,834,176	48.5	46.6
6. Mortgage guaranty .....			0.0	0.0
8. Ocean marine .....			0.0	0.0
9. Inland marine .....	9,255,514	4,751,847	51.3	34.7
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 .....	256,806		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 .....	333,868	1,072,473	321.2	(241.0)
17.1 Other liability - occurrence .....	22,343,081	8,043,324	36.0	37.7
17.2 Other liability - claims-made .....	2,399,191	43,684	1.8	48.7
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....	282,962	(84,609)	(29.9)	155.4
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) .....	533,386	139,353	26.1	52.4
19.4 Other commercial auto liability .....	62,889,997	30,674,343	48.8	62.6
21.1 Private passenger auto physical damage .....			0.0	
21.2 Commercial auto physical damage .....	20,797,493	14,651,766	70.4	60.9
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....		(800)	0.0	0.0
24. Surety .....		(50,000)	0.0	0.0
26. Burglary and theft .....	845,270	489,061	57.9	3.5
27. Boiler and machinery .....	2,676,187	594,339	22.2	35.3
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 .....	213,602,291	109,627,697	51.3	50.3
<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 JUNE 30, 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 .....	475,640	607,812	380,206
2.1 Allied Lines .....	441,214	627,773	323,343
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 .....	49,748,325	98,868,112	95,812,977
6. Mortgage guaranty .....	0		0
8. Ocean marine .....	0		0
9. Inland marine .....	5,049,546	10,312,136	10,025,091
10. Financial guaranty .....	0		0
11.1 Medical professional liability - occurrence .....	0		0
11.2 Medical professional liability - claims-made .....	0		0
12. Earthquake .....	147,004	299,016	299,222
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 .....	48,104	165,618	1,002,477
17.1 Other liability - occurrence .....	12,439,702	24,934,117	24,016,175
17.2 Other liability - claims-made .....	1,170,637	2,454,710	2,573,253
17.3 Excess workers' compensation .....	0		0
18.1 Products liability - occurrence .....	153,044	344,287	227,043
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) .....	270,431	545,937	621,167
19.4 Other commercial auto liability .....	34,989,916	67,935,661	70,510,184
21.1 Private passenger auto physical damage .....	(11,325,250)		
21.2 Commercial auto physical damage .....	22,866,475	22,866,475	23,387,926
22. Aircraft (all perils) .....	0		0
23. Fidelity .....	0		0
24. Surety .....	0		0
26. Burglary and theft .....	394,639	812,889	934,969
27. Boiler and machinery .....	1,433,022	2,830,956	2,841,948
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 .....	118,302,449	233,605,499	232,955,981
<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 JUNE 30, 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 (Cols. 1+2)	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 Claims 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	10,081	33	10,114	67,412	1,692	54,594	123,698	1,040	(2,336)	(1,297)
2. 2020 .....	19,590	24,896	44,485	6,013	29	6,041	15,168	221	18,003	33,392	1,591	(6,642)	(5,052)
3. Subtotals 2020 + Prior .....	96,042	83,551	179,594	16,093	62	16,155	82,579	1,914	72,597	157,090	2,630	(8,979)	(6,348)
4. 2021 .....	31,687	52,124	83,811	12,787	903	13,690	26,887	1,223	33,643	61,753	7,987	(16,356)	(8,369)
5. Subtotals 2021 + Prior .....	127,730	135,675	263,405	28,881	964	29,845	109,467	3,136	106,240	218,843	10,618	(25,335)	(14,717)
6. 2022 .....	XXX	XXX	XXX	XXX	19,337	19,337	XXX	16,756	30,320	47,075	XXX	XXX	XXX
7. Totals .....	127,730	135,675	263,405	28,881	20,301	49,182	109,467	19,892	136,559	265,918	10,618	(25,335)	(14,717)
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. 8.3	2. (18.7)	3. (5.6)
													4. (7.1)

STATEMENT AS OF JUNE 30, 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.	YES
---	-----

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 3 3 3 3 1 2 0 2 2 4 9 0 0 0 0 0 0 2

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



1 3 3 3 3 1 2 0 2 2 4 5 5 0 0 0 0 0 2

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



1 3 3 3 3 1 2 0 2 2 3 6 5 0 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF JUNE 30, 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	77,355	153,407
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,207,317	7,284,672
10. Deduct total nonadmitted amounts	882,317	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	133,732	311,697
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	(37,024)	2,988,127
6. Total gain (loss) on disposals	(11,300)	2,561,019
7. Deduct amounts received on disposals	962,995	21,847,093
8. Deduct amortization of premium and depreciation	0	
9. Total foreign exchange change in book/adjusted carrying value	(2,318)	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)	10,680,372	11,560,277
12. Deduct total nonadmitted amounts	10,680,372	11,560,277
13. Statement value at end of current period (Line 11 minus Line 12)	10,680,372	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	39,604,883	195,667,457
3. Accrual of discount	88,088	313,699
4. Unrealized valuation increase (decrease)	(11,275,626)	930,864
5. Total gain (loss) on disposals	(10,051)	9,058,939
6. Deduct consideration for bonds and stocks disposed of	22,968,456	69,523,832
7. Deduct amortization of premium	479,945	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	60,630	54,605
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	495,630,418	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)	495,471,597	490,233,280

## STATEMENT AS OF JUNE 30, 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) .....	341,041,725	13,942,984	9,978,765	1,398,241	341,041,725	346,404,186	0	330,466,186
2. NAIC 2 (a) .....	30,549,471	0	0	(1,479,571)	30,549,471	29,069,900	0	30,417,784
3. NAIC 3 (a) .....	0	0	0	0	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 .....	371,591,196	13,942,984	9,978,765	(81,330)	371,591,196	375,474,085	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	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 .....	371,591,196	13,942,984	9,978,765	(81,330)	371,591,196	375,474,085	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 .....	29,536,061	253,000,512
3. Accrual of discount .....	16	5
4. Unrealized valuation increase (decrease) .....	0	.....
5. Total gain (loss) on disposals .....	0	.....
6. Deduct consideration received on disposals .....	44,276,946	244,323,272
7. Deduct amortization of premium .....	0	.....
8. Total foreign exchange change in book/adjusted carrying value .....	0	.....
9. Deduct current year's other than temporary impairment recognized .....	0	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	14,776,635	29,517,504
11. Deduct total nonadmitted amounts .....	0	.....
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>14,776,635</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 JUNE 30, 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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture Interests - Other - Unaffiliated												
..... Adams Street 2012 Global Fund LP .....	Chicago .....	IL .....	..... Adams Street Partners .....	..... 02/15/2012 .....				133,732			410,668	2.038
2599999. Joint Venture Interests - Other - Unaffiliated								0	133,732	0	410,668	XXX
4899999. Total - Unaffiliated								0	133,732	0	410,668	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5099999 - Totals								0	133,732	0	410,668	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consider- ation	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized 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 on Disposal							
Joint Venture Interests - Other - Unaffiliated																				
..... Adams Street 2012 Global Fund LP .....	Chicago .....	IL .....	..... Adams Street Partners .....	..... 02/15/2012 .....	..... 06/29/2022 .....	.....	4,797,486	..... (358,821)				..... (358,821)			..... 4,335,013	..... 357,582			..... 0	..... 160,865
..... HarbourVest Partners VIII Mezzanine LP .....	Wilmington .....	DE .....	..... HarbourVest .....	..... 03/29/2007 .....	..... 06/17/2022 .....	.....	39,548	..... 392				..... 392			..... 29,699	..... 3,025			..... 0	..... 0
..... HarbourVest Partners VIII Venture Capital Fund LP .....	Wilmington .....	DE .....	..... HarbourVest .....	..... 03/29/2007 .....	..... 06/17/2022 .....	.....	260,797	..... (813)				..... (813)			..... 246,535	..... 13,449			..... 0	..... 14,905
..... HarbourVest Partners IX-Credit Opportunities Fund LP .....	Wilmington .....	DE .....	..... HarbourVest .....	..... 12/21/2011 .....	..... 04/18/2022 .....	.....	283,751	..... (1,142)				..... (1,142)			..... 229,148	..... 20,937			..... 0	..... 36,712
..... Park Street Capital Private Equity Fund VIII .....	Boston .....	MA .....	..... Park Street Capital .....	..... 05/04/2007 .....	..... 06/16/2022 .....	.....	476,773	..... (37,229)				..... (37,229)			..... 382,544	..... 38,000			..... 0	..... 38,382
2599999. Joint Venture Interests - Other - Unaffiliated							5,858,355	..... (397,613)	0	0	0	..... (397,613)	0	5,222,939	432,993	0	0	0	250,864	
4899999. Total - Unaffiliated							5,858,355	..... (397,613)	0	0	0	..... (397,613)	0	5,222,939	432,993	0	0	0	250,864	

## STATEMENT AS OF JUNE 30, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recog- nized	12 Capital- ized 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						
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							5,858,355	(397,613)	0	0	(397,613)	0	5,222,939	432,993	0	0	0	250,864	

## STATEMENT AS OF JUNE 30, 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	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
665337-PV-7	NORTHERN LEBANON PA SCH DIST		.05/24/2022	PERSHING DIV OF DLJ SEC LNDING	1,082,824				.122
665337-QG-9	NORTHERN LEBANON PA SCH DIST		.04/26/2022	PERSHING DIV OF DLJ SEC LNDING	784,016				.0
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,866,840		1,895,000	122
130179-TN-4	CALIFORNIA EDL FACS AUTH REV		.04/25/2022	PERSHING DIV OF DLJ SEC LNDING		919,185		.750,000	.2,708
649902-T2-9	NEW YORK STATE DORMITORY AUTHORITY		.04/25/2022	RAYMOND JAMES & ASSOCIATES	1,330,338			1,250,000	.8,021
677560-PD-2	OHIO ST HIGHER EDL FAC COMM REV		.04/22/2022	RAYMOND JAMES & ASSOCIATES	735,000			.750,000	9,583
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						2,984,523		2,750,000	20,313
03464T-AA-7	AOMT 223 A1 - RMBS		.05/05/2022	GOLDMAN	3,462,534			.3,500,000	.15,167
10569F-AC-2	BRAVO 22NQ1 A3 - CMO/RMBS		.03/15/2022	BARCLAYS CAPITAL INC		(3,916)		.0	.3,916
12662Y-AA-7	COLT 226 A1 - CMO/RMBS		.06/30/2022	GOLDMAN	1,475,952			.1,500,000	.7,169
33767P-AC-2	FKH 22SF2 B - RMBS		.06/15/2022	MORGAN STANLEY & COMPANY	1,912,910			.2,000,000	.0
33768N-AA-0	FKH 22SF1 A - RMBS		.04/05/2022	MORGAN STANLEY & COMPANY	999,957			.1,000,000	.0
36169K-AA-4	GCAT 22NQ2 A1 - CMO/RMBS		.04/28/2022	CREDIT SUISSE SECURITIES	1,244,184			.1,250,000	.4,093
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						9,091,622		9,250,000	30,344
<b>2509999997. Total - Bonds - Part 3</b>							13,942,984	13,895,000	50,778
<b>2509999998. Total - Bonds - Part 5</b>								XXX	XXX
<b>2509999999. Total - Bonds</b>							13,942,984	13,895,000	50,778
<b>4509999997. Total - Preferred Stocks - Part 3</b>							0	XXX	XXX
<b>4509999998. Total - Preferred Stocks - Part 5</b>								XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>							0	XXX	XXX
00206R-10-2	AT&T ORD		.04/11/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,888,000			.69,850	.0
025537-10-1	AMERICAN ELECTRIC POWER ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	145,000			.14,231	.0
032654-10-5	ANALOG DEVICES ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.80,000			.12,083	.0
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.155,000			.7,858	.0
075887-10-9	BECTON DICKINSON ORD		.04/01/2022	Various	.176,000			.26,808	.0
07831C-10-3	BELLRING BRANDS ORD		.03/10/2022	VARIOUS	.15,000			.234	.0
08265T-20-8	BENTLEY SYSTEMS CL B ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.90,000			.2,725	.0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.45,000			.13,658	.0
125720-10-5	CME GROUP CL A ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.85,000			.16,422	.0
194014-50-2	ENOVIS ORD		.04/05/2022	ITG INC	.36,667			.2,897	.0
225310-10-1	CREDIT ACCEPTANCE ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10,000			.5,639	.0
25809K-10-5	DOORDASH CL A ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.45,000			.3,005	.0
285512-10-9	ELECTRONIC ARTS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.65,000			.7,783	.0
29082K-10-5	EMBECTA ORD		.04/01/2022	Various	.35,200			.689	.0
29109X-10-6	ASPEN TECHNOLOGY ORD		.05/16/2022	VARIOUS	.16,800			.3,091	.0
29605J-10-6	ESAB ORD		.04/05/2022	ITG INC	.36,667			.728	.0
30048L-20-3	EVOFEM BIOSCIENCES ORD		.05/06/2022	EXCHANGE OFFER		.1,067		.79	.0
30231G-10-2	EXXON MOBIL ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.135,000			.11,458	.0
369604-30-1	GENERAL ELECTRIC ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.225,000			.16,133	.0
42226A-10-7	HEALTHQUITY ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.55,000			.2,992	.0
461202-10-3	INTUIT ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.35,000			.12,078	.0
46120E-60-2	INTUITIVE SURGICAL ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.60,000			.12,502	.0
49271V-10-0	KEURIG DR PEPPER ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.235,000			.8,637	.0
515098-10-1	LANDSTAR SYSTEM ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25,000			.3,859	.0
55261F-10-4	M&T BANK ORD		.04/04/2022	Various	.29,736			.3,812	.0
55272X-60-7	MFA FINANCIAL REIT ORD		.04/05/2022	GOLDMAN	.98,750			.1,880	.0
570535-10-4	MARKEL ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.10,000			.12,845	.0
60871R-20-9	MULSON COORS BEVERAGE COMP A CL B ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.120,000			.6,597	.0
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.65,000			.5,250	.0
665859-10-4	NORTHERN TRUST ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.50,000			.5,061	.0
754730-10-9	RAYMOND JAMES ORD		.06/01/2022	VARIOUS	.7,500			.431	.0
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25,000			.7,994	.0
808513-10-5	CHARLES SCHWAB ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.185,000			.11,829	.0
81762P-10-2	SERVICENOW ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.15,000			.6,365	.0

## STATEMENT AS OF JUNE 30, 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
852234-10-3	BLOCK CL A ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.75,000	5,430		0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.05/23/2022	VARIOUS	.38,164	3,976		0	
88160R-10-1	TESLA ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.25,000	17,883		0	
882508-10-4	TEXAS INSTRUMENTS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.95,000	15,512		0	
88262P-10-2	TEXAS PACIFIC LAND ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.5,000	6,407		0	
904214-10-3	UNIPOWA HOLDINGS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.140,000	2,306		0	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.55,000	12,983		0	
929740-10-8	WABTEC ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.115,000	9,745		0	
931142-10-3	WALMART ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.55,000	8,118		0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		.04/11/2022	Various	1,224,573	27,209		0	
958102-10-5	WESTERN DIGITAL ORD		.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.75,000	4,120		0	
G50871-10-5	JAZZ PHARMACEUTICALS ORD	C.	.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.35,000	4,913		0	
G6674U-10-8	NOVOCURE ORD	C.	.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.70,000	4,150		0	
M98068-10-5	WIX.COM ORD	C.	.05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.30,000	1,839		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						442,096	XXX	0	XXX
001316-10-0	MCM INSURANCE AGENCY INC		.04/20/2022	VARIOUS	0.000	139,354		0	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						139,354	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						581,450	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						581,450	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						581,450	XXX	0	XXX
6009999999 - Totals						14,524,434	XXX	50,778	XXX

STATEMENT AS OF JUNE 30, 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	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modified and SVO Administrative Symbol		
.36179T-4P-7	G2 MA5330 - RMBS		06/01/2022	Paydown		.21,602	.21,602	.22,146	.0	.(586)	.0	.(586)	.0	.0	.21,602	.0	.0	.0	.350	07/20/2048	1.A		
.36179T-7L-3	G2 MA5399 - RMBS		06/01/2022	Paydown		.57,803	.57,803	.60,043	.60,650	.0	.(2,847)	.0	.(2,847)	.0	.57,803	.0	.0	.0	.1,045	08/20/2048	1.A		
.36179T-25-7	G2 MA5264 - RMBS		06/01/2022	Paydown		.71,805	.71,805	.73,667	.73,815	.0	.(2,010)	.0	.(2,010)	.0	.71,805	.0	.0	.0	.1,149	06/20/2048	1.A		
.36290S-RR-4	GN 616196 - RMBS		06/01/2022	Paydown		.1,498	.1,498	.1,562	.1,514	.0	.(15)	.0	.(15)	.0	.1,498	.0	.0	.0	.34	01/15/2024	1.A		
.36296S-E3-5	GN 699554 - RMBS		06/01/2022	Paydown		.188	.188	.186	.186	.0	.2	.0	.2	.0	.188	.0	.0	.0	.4	11/15/2038	1.A		
.36297A-AT-0	GN 705718 - RMBS		06/01/2022	Paydown		.10,047	.10,047	.10,416	.10,443	.0	.(396)	.0	.(396)	.0	.10,047	.0	.0	.0	.250	01/15/2039	1.A		
.38373A-D9-4	GN 2009-069 PV - CMO/RMBS		06/01/2022	Paydown		.612	.612	.619	.618	.0	.(7)	.0	.(7)	.0	.612	.0	.0	.0	.10	08/20/2039	1.A		
.38376G-M8-0	GNR 2011-058 C - CMBS		06/01/2022	Paydown		.1,567	.1,567	.1,499	.1,528	.0	.38	.0	.38	.0	.1,567	.0	.0	.0	.25	08/16/2051	1.A		
.38377L-AQ-1	GNW 2010-116 HB - CMO/RMBS		06/01/2022	Paydown		.2,762	.2,762	.2,933	.2,907	.0	.(145)	.0	.(145)	.0	.2,762	.0	.0	.0	.45	09/20/2040	1.A		
.912828-X3-9	UNITED STATES TREASURY		04/15/2022	Maturity @ 100.00		.243,808	.243,808	.210,202	.238,762	.(28,398)	.10	.0	.(28,388)	.0	.210,374	.0	.33,434	.0	.33,434	.0	.152	04/15/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments					411,692	411,692	383,273	412,612	(28,398)	(5,956)	0	(34,354)	0	378,258	0	0	33,434	33,434	3,065	XXX	XXX		
.312988-K0-0	FH B70303 - RMBS		06/01/2022	Paydown		.4,369	.4,369	.4,401	.4,375	.0	.(7)	.0	.(7)	.0	.4,369	.0	.0	.0	.91	02/01/2034	1.A		
.3131W0-5C-7	FH ZJ0843 - RMBS		06/01/2022	Paydown		.10,405	.10,405	.10,212	.0	.193	.0	.193	.0	.10,405	.0	.0	.0	.158	12/01/2040	1.A			
.3131X4-LP-8	FH ZK1234 - RMBS		06/01/2022	Paydown		.331	.331	.317	.326	.0	.4	.0	.4	.0	.331	.0	.0	.0	.6	06/01/2023	1.A		
.3131X4-X9-1	FH ZK1604 - RMBS		06/01/2022	Paydown		.5,996	.5,996	.6,144	.6,035	.0	.(39)	.0	.(39)	.0	.5,996	.0	.0	.0	.114	06/01/2024	1.A		
.3131X5-D5-8	FH ZK1924 - RMBS		06/01/2022	Paydown		.8,633	.8,633	.8,962	.8,708	.0	.(75)	.0	.(75)	.0	.8,633	.0	.0	.0	.155	10/01/2024	1.A		
.3131XJ-G5-3	FH ZL3547 - RMBS		06/01/2022	Paydown		.1,037	.1,037	.1,097	.1,117	.0	.(80)	.0	.(80)	.0	.1,037	.0	.0	.0	.15	08/01/2042	1.A		
.3131XJ-RS-3	FH ZL3197 - RMBS		06/01/2022	Paydown		.5,818	.5,818	.6,042	.6,064	.0	.(246)	.0	.(246)	.0	.5,818	.0	.0	.0	.73	06/01/2042	1.A		
.3131XJ-S5-2	FH ZL3240 - RMBS		06/01/2022	Paydown		.25,563	.25,563	.25,717	.25,765	.0	.(202)	.0	.(202)	.0	.25,563	.0	.0	.0	.369	06/01/2042	1.A		
.3131XK-3C-1	FH ZL4395 - RMBS		06/01/2022	Paydown		.26,291	.26,291	.25,794	.25,677	.0	.614	.0	.614	.0	.26,291	.0	.0	.0	.330	11/01/2042	1.A		
.3131XM-FM-2	FH ZL5372 - RMBS		06/01/2022	Paydown		.5,359	.5,359	.5,585	.5,552	.0	.(193)	.0	.(193)	.0	.5,359	.0	.0	.0	.90	04/01/2043	1.A		
.3131XN-6S-7	FH ZL7181 - RMBS		06/01/2022	Paydown		.2,057	.2,057	.2,153	.2,143	.0	.(86)	.0	.(86)	.0	.2,057	.0	.0	.0	.34	10/01/2043	1.A		
.3131XQ-5B-8	FH ZL8942 - RMBS		06/01/2022	Paydown		.820	.820	.878	.886	.0	.(66)	.0	.(66)	.0	.820	.0	.0	.0	.13	01/01/2045	1.A		
.3131XQ-SZ-5	FH ZL8964 - RMBS		06/01/2022	Paydown		.7,846	.7,846	.7,875	.7,873	.0	.(27)	.0	.(27)	.0	.7,846	.0	.0	.0	.114	01/01/2045	1.A		
.3131XQ-KC-9	FH ZL8391 - RMBS		06/01/2022	Paydown		.5,140	.5,140	.5,431	.5,401	.0	.(261)	.0	.(261)	.0	.5,140	.0	.0	.0	.73	08/01/2044	1.A		
.3131XR-BB-9	FH ZL9034 - RMBS		06/01/2022	Paydown		.5,084	.5,084	.5,334	.5,332	.0	.(247)	.0	.(247)	.0	.5,084	.0	.0	.0	.75	02/01/2045	1.A		
.3131XT-PV-6	FH ZM0436 - RMBS		06/01/2022	Paydown		.9,997	.9,997	.10,375	.10,355	.0	.(358)	.0	.(358)	.0	.9,997	.0	.0	.0	.122	11/01/2045	1.A		
.3131XT-VP-2	FH ZM0622 - RMBS		06/01/2022	Paydown		.7,305	.7,305	.7,781	.7,864	.0	.(559)	.0	.(559)	.0	.7,305	.0	.0	.0	.141	12/01/2045	1.A		
.31329J-P2-7	FH ZA1341 - RMBS		06/01/2022	Paydown		.11,883	.11,883	.12,093	.12,117	.0	.(234)	.0	.(234)	.0	.11,883	.0	.0	.0	.142	09/01/2042	1.A		
.31329J-PX-9	FH ZA1338 - RMBS		06/01/2022	Paydown		.8,995	.8,995	.8,825	.8,766	.0	.228	.0	.228	.0	.8,995	.0	.0	.0	.110	08/01/2042	1.A		
.31329K-XW-9	FH ZA2493 - RMBS		06/01/2022	Paydown		.55,458	.55,458	.54,705	.54,476	.0	.983	.0	.983	.0	.55,458	.0	.0	.0	.673	02/01/2038	1.A		
.3132A4-6H-6	FH ZS4472 - RMBS		06/01/2022	Paydown		.1,315	.1,315	.1,364	.1,378	.0	.(62)	.0	.(62)	.0	.1,315	.0	.0	.0	.0	19/01/2042	1.A		
.3132A4-6V-5	FH ZS4484 - RMBS		06/01/2022	Paydown		.2,811	.2,811	.2,920	.2,947	.0	.(135)	.0	.(135)	.0	.2,811	.0	.0	.0	.38	05/01/2042	1.A		
.3132A4-7B-8	FH ZS4490 - RMBS		06/01/2022	Paydown		.8,211	.8,211	.8,056	.7,984	.0	.227	.0	.227	.0	.8,211	.0	.0	.0	.106	07/01/2042	1.A		
.3132A4-PW-2	FH ZS4037 - RMBS		06/01/2022	Paydown		.44,698	.44,698	.44,967	.44,937	.0	.(239)	.0	.(239)	.0	.44,698	.0	.0	.0	.638	05/01/2044	1.A		
.3132A5-AY-1	FH ZS4523 - RMBS		06/01/2022	Paydown		.2,591	.2,591	.2,604	.2,603	.0	.(12)	.0	.(12)	.0	.2,591	.0	.0	.0	.37	07/01/2043	1.A		
.3132A5-FS-9	FH ZS4677 - RMBS		06/01/2022	Paydown		.34,724	.34,724	.33,847	.33,437	.0	.1,287	.0	.1,287	.0	.34,724	.0	.0	.0	.426	09/01/2046	1.A		
.3132A6-HK-2	FH ZS5634 - RMBS		06/01/2022	Paydown		.975	.975	.935	.963	.0	.12	.0	.12	.0	.975	.0	.0	.0	.18	06/01/2023	1.A		
.3132A6-HV-8	FH ZS5644 - RMBS		06/01/2022	Paydown		.1,585	.1,585	.1,515	.1,566	.0	.20	.0	.20	.0	.1,585	.0	.0	.0	.29	07/01/2023	1.A		
.3132A6-R4-7	FH ZS5907 - RMBS		06/01/2022	Paydown		.1,082	.1,082	.1,053	.1,085	.0	.(3)	.0	.(3)	.0	.1,082	.0	.0	.0	.20	07/01/2024	1.A		
.3132A7-U6-4	FH ZS6883 - RMBS		06/01/2022	Paydown		.6,007	.6,007	.6,324	.6,192	.0	.(184)	.0	.(184)	.0	.6,007	.0	.0	.0	.87	12/01/2028	1.A		
.3132A9-MH-7	FH ZS8460 - RMBS		06/01/2022	Paydown		.26,927	.26,927	.27,061	.26,995	.0	.(68)	.0	.(68)	.0	.26,927	.0	.0	.0	.335	04/01/2027	1.A		
.3132CII-T4-6	FH S80571 - RMBS		06/01/2022	Paydown		.23,784	.23,784	.24,476	.24,476	.0	.(692)	.0	.(692)	.0	.23,784	.0	.0	.0	.192	10/01/2036	1.A		
.3132D5-6Z-2	FH S88088 - RMBS		06/01/2022	Paydown		.88,391	.88,391	.90,566	.90,528	.0	.(2,137)	.0	.(2,137)	.0	.88,391	.0	.0	.0	.550	02/01/2036	1.A		
.3132D6-TV-8	FH S80090 - RMBS		06/01/2022	Paydown		.59,472	.59,472	.61,281	.61,422	.0	.(1,950)	.0	.(1,950)	.0	.59,472	.0	.0	.0	.499	09/01/2050	1.A		
.3133A8-MR-5	FH Q82168 - RMBS		06/01/2022	Paydown		.52,174	.52,174	.53,984	.54,237	.0	.(2,063)	.0	.(2,063)	.0	.52,174	.0	.0	.0	.440	08/01/2050	1.A		
.3133GB-GD-0	FH QN4696 - RMBS		06/01/2022	Paydown		.108,622	.108,622	.113,425	.113,295	.0	.(4,673)	.0	.(4,673)	.0	.108,622	.0	.0	.0	.974	12/01/2035	1.A		
.3133KY-U6-4	FH R85105 - RMBS		06/01/2022	Paydown		.119,313	.119,313	.123,265	.123,087	.0	.(3,774)	.0	.(3,774)	.0	.119,313	.0	.0	.0	.996	03/01/2041	1.A		
.3133KY-VK-2	FH R85118 - RMBS		06/01/2022	Paydown		.39,462	.39,462	.40,508	.0	.(1,047)	.0	.(1,047)	.0	.39,462	.0	.0	.0	.327	07/01/2041	1.A			
.3136AC-U5-8	FNR 2013-15 EP - CMO/RMBS		06/01/2022	Paydown		.6,526	.6,526	.6,783	.6,685	.0	.(160)	.0	.(160)	.0	.6,526	.0	.0	.0	.95	08/25/2042	1.A		
.3137AM-NN-3	FHR 4012 JK - CMO/RMBS		06/01/2022	Paydown		.17,630	.17,630	.17,958	.17,764	.0	.(133)	.0	.(133)	.0	.17,630	.0	.0	.0	.254	12/15/2040	1.A		
.3137BC-R6-7	FHR 4374 CE - CMO/RMBS		06/01/2022	Paydown		.27,106	.27,106	.27,582	.27,532	.0	.(426)	.0	.(426)	.0	.27,106	.0	.0	.0	.397	12/15/2043	1.A		
.3138AS-AB-5	FN AJ1717 - RMBS		06/01/2022</																				

STATEMENT AS OF JUNE 30, 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	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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 Modified and SVO Adminis-trative Symbol				
3138EN-HJ-1	FN AL5632 - RMBS		06/01/2022	Paydown		6,179	6,179	6,490	0	(311)	0	(311)	0	6,179	0	0	0	0	105	08/01/2044	1.A			
3138WIG-EZ-3	FN AS6451 - RMBS		06/01/2022	Paydown		6,187	6,468	6,402	0	(215)	0	(215)	0	6,187	0	0	0	0	89	01/01/2046	1.A			
3138WIH-L3-4	FN AS7545 - RMBS		06/01/2022	Paydown		49,362	49,362	49,508	0	(147)	0	(147)	0	49,362	0	0	0	0	744	07/01/2046	1.A			
3138WIH-LR-1	FN AS7533 - RMBS		06/01/2022	Paydown		32,486	32,486	31,919	31,802	684	0	684	0	32,486	0	0	0	0	369	07/01/2041	1.A			
3138WIH-RL-8	FN AS7690 - RMBS		06/01/2022	Paydown		187,723	187,723	188,603	188,606	0	(884)	0	(884)	0	187,723	0	0	0	0	2,640	08/01/2046	1.A		
3138WJ-YB-8	FN AS8805 - RMBS		06/01/2022	Paydown		18,845	18,845	19,570	19,522	0	(677)	0	(677)	0	18,845	0	0	0	0	249	02/01/2042	1.A		
3138WJ-3E-3	FN AS9796 - RMBS		06/01/2022	Paydown		19,797	19,797	19,835	19,847	0	(49)	0	(49)	0	19,797	0	0	0	0	306	06/01/2047	1.A		
3138X3-AY-8	FN AU3622 - RMBS		06/01/2022	Paydown		4,707	4,707	4,953	4,866	0	(159)	0	(159)	0	4,707	0	0	0	0	78	07/01/2043	1.A		
3138X3-BX-9	FN AU3653 - RMBS		06/01/2022	Paydown		6,055	6,055	6,289	0	(234)	0	(234)	0	6,055	0	0	0	0	101	09/01/2043	1.A			
3138Y6-MY-7	FN AX4874 - RMBS		06/01/2022	Paydown		17,824	17,824	18,893	18,526	0	(703)	0	(703)	0	17,824	0	0	0	0	257	12/01/2044	1.A		
3138Y9-S8-2	FN AX7742 - RMBS		06/01/2022	Paydown		1,305	1,305	1,365	1,359	0	(54)	0	(54)	0	1,305	0	0	0	0	19	01/01/2045	1.A		
3140EC-S9-1	FN BA7743 - RMBS		06/01/2022	Paydown		187,754	187,754	183,007	183,627	0	4,126	0	4,126	0	187,754	0	0	0	0	2,069	07/01/2046	1.A		
3140EV-4E-4	FN BC1720 - RMBS		06/01/2022	Paydown		4,333	4,333	4,552	4,508	0	(175)	0	(175)	0	4,333	0	0	0	0	62	01/01/2046	1.A		
3140GY-GZ-6	FN BH9215 - RMBS		06/01/2022	Paydown		36,209	36,209	37,165	37,632	0	(1,423)	0	(1,423)	0	36,209	0	0	0	0	518	01/01/2048	1.A		
3140H1-V2-3	FN BJ0632 - RMBS		06/01/2022	Paydown		15,953	15,953	16,359	16,362	0	(409)	0	(409)	0	15,953	0	0	0	0	265	03/01/2048	1.A		
3140J0-TE-3	FN BN7748 - RMBS		06/01/2022	Paydown		19,994	19,994	20,773	20,869	0	(875)	0	(875)	0	19,994	0	0	0	0	281	09/01/2049	1.A		
3140K3-J2-9	FN B07480 - RMBS		06/01/2022	Paydown		50,143	50,143	51,694	51,996	0	(1,854)	0	(1,854)	0	50,143	0	0	0	0	603	12/01/2049	1.A		
3140LY-A9-4	FN BT9031 - RMBS		06/01/2022	Paydown		267,889	267,889	275,465	275,141	0	(7,252)	0	(7,252)	0	267,889	0	0	0	0	2,177	08/01/2041	1.A		
3140QT-L4-7	FN CA0346 - RMBS		06/01/2022	Paydown		7,342	7,342	7,703	7,904	0	(562)	0	(562)	0	7,342	0	0	0	0	130	09/01/2047	1.A		
3140QA-NN-6	FN CA3096 - RMBS		06/01/2022	Paydown		55,111	55,111	57,776	59,433	0	(4,322)	0	(4,322)	0	55,111	0	0	0	0	968	02/01/2049	1.A		
3140QE-S6-0	FN CA6840 - RMBS		06/01/2022	Paydown		21,094	21,094	22,112	22,041	0	(947)	0	(947)	0	21,094	0	0	0	0	171	09/01/2035	1.A		
3140QF-5N-5	FN CA8052 - RMBS		06/01/2022	Paydown		99,193	99,193	103,842	103,601	0	(4,408)	0	(4,408)	0	99,193	0	0	0	0	814	12/01/2035	1.A		
3140QK-QX-9	FN C80469 - RMBS		06/01/2022	Paydown		32,080	32,080	33,487	0	(1,407)	0	(1,407)	0	32,080	0	0	0	0	329	05/01/2041	1.A			
3140X4-ZN-9	FN CM1648 - RMBS		06/01/2022	Paydown		35,554	35,554	36,042	36,008	0	(454)	0	(454)	0	35,554	0	0	0	0	372	01/01/2033	1.A		
3140X7-4F-3	FN FI4421 - RMBS		06/01/2022	Paydown		163,785	163,785	171,257	170,757	0	(6,973)	0	(6,973)	0	163,785	0	0	0	0	1,436	10/01/2035	1.A		
3140X9-V5-1	FN FM6035 - RMBS		06/01/2022	Paydown		20,068	20,068	20,852	20,815	0	(747)	0	(747)	0	20,068	0	0	0	0	167	02/01/2036	1.A		
3140XB-FD-7	FN FM7363 - RMBS		06/01/2022	Paydown		26,928	26,928	28,085	28,020	0	(1,092)	0	(1,092)	0	26,928	0	0	0	0	301	05/01/2041	1.A		
31410L-UV-2	FN 890796 - RMBS		06/01/2022	Paydown		6,840	6,840	6,996	6,992	0	(152)	0	(152)	0	6,840	0	0	0	0	94	12/01/2045	1.A		
31412U-L7-3	FN 935150 - RMBS		06/01/2022	Paydown		4,753	4,753	4,946	4,802	0	(49)	0	(49)	0	4,753	0	0	0	0	89	04/01/2024	1.A		
31414P-M2-2	FN 972077 - RMBS		06/01/2022	Paydown		3,217	3,217	3,307	3,221	0	(4)	0	(4)	0	3,217	0	0	0	0	60	02/01/2023	1.A		
31415M-4F-9	FN 984722 - RMBS		06/01/2022	Paydown		1,246	1,246	1,205	1,234	0	12	0	12	0	1,246	0	0	0	0	23	06/01/2023	1.A		
31416T-JN-0	FN AA9268 - RMBS		06/01/2022	Paydown		737	737	731	734	0	4	0	4	0	737	0	0	0	0	12	07/01/2024	1.A		
31418A-FC-7	FN MA1062 - RMBS		06/01/2022	Paydown		14,695	14,695	14,751	14,726	0	(31)	0	(31)	0	14,695	0	0	0	0	184	05/01/2027	1.A		
31418B-6J-0	FN MA2672 - RMBS		06/01/2022	Paydown		30,503	30,503	30,260	30,245	0	258	0	258	0	30,503	0	0	0	0	376	07/01/2036	1.A		
31418C-AF-1	FN MA2705 - RMBS		06/01/2022	Paydown		33,689	33,689	32,654	32,654	0	1,035	0	1,035	0	33,689	0	0	0	0	411	08/01/2046	1.A		
31418E-AC-4	FN MA4502 - RMBS		06/01/2022	Paydown		18,799	18,799	19,557	19,543	0	(745)	0	(745)	0	18,799	0	0	0	0	200	12/01/2041	1.A		
60416S-5E-6	MNNESOTA ST HSG FIN AGY		06/02/2022	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	0	90	01/01/2044	1.B FE			
644693-LR-2	NEW HAMPSHIRE ST TPK SYS REV		06/03/2022	Call @ 100.00		175,000	175,000	215,604	175,408	0	(408)	0	(408)	0	175,000	0	0	0	0	7,340	02/01/2024	1.D FE		
658207-ZV-0	NORTH CAROLINA HSG FIN AGY HOMENWERSHIP		06/02/2022	Call @ 100.00		5,000	5,000	5,000	5,000	0	0	0	0	5,000	0	0	0	0	76	07/01/2046	1.B FE			
677581-EZ-9	OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ		06/15/2022	Call @ 100.00		150,000	150,000	183,792	151,774	0	(1,774)	0	(1,774)	0	150,000	0	0	0	0	3,750	12/15/2023	1.C FE		
.880558-B8-9	TENNESSEE ST SCH BD AUTH		05/01/2022	Call @ 100.00		350,000	350,000	406,851	352,216	0	(2,216)	0	(2,216)	0	350,000	0	0	0	0	8,750	05/01/2039	1.B FE		
.914716-IV-3	UNIVERSITY N C CHARLOTTE REV		04/01/2022	Call @ 100.00		405,000	405,000	470,156	406,875	0	(1,875)	0	(1,875)	0	405,000	0	0	0	0	10,125	04/01/2030	1.E FE		
.927793-WG-0	VIRGINIA COMINLTH TRANSP RDNSN REV		05/15/2022	Call @ 100.00		400,000	400,000	437,660	401,878	0	(1,878)	0	(1,878)	0	400,000	0	0	0	0	10,000	05/15/2029	1.B FE		
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>										3,945,714	3,945,714	4,230,934	4,004,004	0	(58,290)	0	0	3,945,714	0	0	0	67,621	XXX	XXX
.02587A-AN-4	AMXA 2019-2 A - ABS		04/15/2022	Various		1,000,000	999,994	999,994	0	6	0	6	0	0	1,000,000	0	0	0	0	8,900	11/15/2024	1.A FE		
.03464P-AB-3	AOMT 222 A2 - RMBS		06/25/2022	Paydown		37,834	37,834	49,460	49,508	0	(116)	0	(116)	0	37,834	0	0	0	0	354	01/27/2067	1.C FE		
.03464P-AC-1	AOMT 222 A3 - CMO/RMBS		06/25/2022	Paydown		63,057	63,057	63,196	0	0	(139)	0	(139)	0	63,057	0	0	0	0	607	01/27/2067	1.F FE		
.03464T-AA-7	AOMT 223 A1 - RMBS		06/25/2022	Paydown		92,954	92,954	91,959	0	0	995	0	995	0	92,954	0	0	0	0	486	01/20/2067	1.A FE		
.04016L-AQ-0	ARES XII 1 AR - CDO	C...	04/22/2022	Paydown		105,753	105,753	105,753	0	0	0	0	0	0	105,753	0	0	0	0	594	01/24/2028	1.A FE		
.05377R-CR-3	AESOP 2017-1 B - ABS		06/20/2022	Paydown		250,000	250,000	249,896	250,014	0	(14)	0	(14)	0	250,000	0	0	0	0	3,611	09/20/2023	1.F FE		
.05769F-AC-2	AVATO 22QNM1 A3 - CMO/RMBS		06/01/2022	Paydown																				

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## STATEMENT AS OF JUNE 30, 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 Modi- fier 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								
.17328P-AQ-6	CMLTI 20EXP2 A3 - CMO/RMBS		.06/25/2022	Paydown		.20,006	.20,006	.20,513	.20,553	.0	.(547)	.0	.(547)	.0	.20,006	.0	.0	.0	.0	.209	.08/25/2050	.1.A FE
.17328P-AX-1	CMLTI 20EXP2 A4 - CMO/RMBS		.06/25/2022	Paydown		.10,003	.10,003	.10,194	.10,209	.0	.(206)	.0	.(206)	.0	.10,003	.0	.0	.0	.0	.104	.08/25/2050	.1.A FE
.28415P-AA-2	EHGVT 2016-A A - RMBS		.06/25/2022	Paydown		.10,859	.10,859	.10,859	.10,859	.0	.0	.0	.0	.0	.10,859	.0	.0	.0	.0	.122	.04/25/2028	.1.F FE
.28416T-AA-3	EHGVT 2019-A A - RMBS		.06/25/2022	Paydown		.19,025	.19,025	.19,020	.19,020	.0	.4	.0	.4	.0	.19,025	.0	.0	.0	.0	.202	.01/25/2034	.1.A FE
.33768N-AA-0	FKU 225FR1 A - RMBS		.06/01/2022	Paydown		.847	.847	.847	.847	.0	.0	.0	.0	.0	.847	.0	.0	.0	.0	.4	.05/19/2039	.1.A FE
.36169K-AA-4	GCAT 22NM2 A1 - CMO/RMBS		.06/25/2022	Paydown		.42,779	.42,779	.42,580	.42,580	.0	.0	.0	.199	.0	.42,779	.0	.0	.0	.0	.589	.02/25/2067	.1.A FE
.36319T-AN-6	GALXY XXIII AR - CDO	C	.04/25/2022	Paydown		.12,883	.12,883	.12,883	.12,883	.0	.0	.0	.0	.0	.12,883	.0	.0	.0	.0	.69	.04/24/2029	.1.A FE
.43284B-AA-0	HGVT 18A A - RMBS		.06/25/2022	Paydown		.17,231	.17,231	.17,231	.17,231	.0	.0	.0	.0	.0	.17,231	.0	.0	.0	.0	.254	.02/25/2032	.1.A FE
.43285H-AA-6	HGVT 2020-A A - RMBS		.06/25/2022	Paydown		.14,619	.14,619	.14,618	.14,618	.0	.1	.0	.1	.0	.14,619	.0	.0	.0	.0	.165	.02/25/2039	.1.A FE
.55389T-AA-9	MVNOT 211W A - RMBS		.06/20/2022	Paydown		.92,524	.92,524	.92,499	.92,500	.0	.23	.0	.23	.0	.92,524	.0	.0	.0	.0	.441	.01/22/2041	.1.A FE
.55389T-AB-7	MVNOT 211W B - RMBS		.06/20/2022	Paydown		.55,514	.55,514	.55,502	.55,503	.0	.11	.0	.11	.0	.55,514	.0	.0	.0	.0	.334	.01/22/2041	.1.F FE
.55400E-AA-7	MVNOT 201 A - RMBS		.06/20/2022	Paydown		.14,013	.14,013	.14,012	.14,012	.0	.2	.0	.2	.0	.14,013	.0	.0	.0	.0	.100	.01/20/2037	.1.A FE
.58769K-AC-8	MBALT 2021-B A2 - ABS		.06/15/2022	Paydown		.888,610	.888,610	.888,536	.888,578	.0	.32	.0	.32	.0	.888,610	.0	.0	.0	.0	.817	.01/16/2024	.1.A FE
.64829H-AV-9	NRZT 2016-3 B2 - CMO/RMBS		.06/01/2022	Paydown		.32,331	.32,331	.32,079	.32,079	.0	.253	.0	.253	.0	.32,331	.0	.0	.0	.0	.222	.09/25/2056	.1.E FE
.66989H-AM-0	NOVARTIS CAPITAL CORP		.04/19/2022	Call @ 100.00		.700,000	.700,000	.696,143	.699,707	.0	.233	.0	.233	.0	.699,940	.0	.60	.60	.7,093	.05/17/2022	.1.E FE	
.82652M-AA-8	SPFC 2019-2 A - RMBS		.06/20/2022	Paydown		.7,716	.7,716	.7,714	.7,714	.0	.2	.0	.2	.0	.7,716	.0	.0	.0	.0	.82	.05/20/2036	.1.A FE
.82652Q-AA-9	SPFC 211 A - RMBS		.06/20/2022	Paydown		.157,930	.157,930	.157,885	.157,887	.0	.42	.0	.42	.0	.157,930	.0	.0	.0	.0	.644	.11/20/2037	.1.A FE
.82653E-AB-3	SPFC 2019-1 B - RMBS		.06/20/2022	Paydown		.27,711	.27,711	.29,014	.29,014	.0	.1,303	.0	.1,303	.0	.27,711	.0	.0	.0	.0	.392	.01/22/2036	.1.F FE
.89175V-AA-1	TPMT 182 A1 - RMBS		.06/01/2022	Paydown		.9,708	.9,708	.9,941	.9,877	.0	.169	.0	.169	.0	.9,708	.0	.0	.0	.0	.132	.03/25/2058	.1.A FE
.89176E-AA-8	TPMT 2018-1 A1 - RMBS		.06/01/2022	Paydown		.17,827	.17,827	.18,225	.18,150	.0	.323	.0	.323	.0	.17,827	.0	.0	.0	.0	.221	.01/25/2058	.1.A FE
.89178S-AA-2	TPMT 2019-4 A1 - CMO/RMBS		.06/01/2022	Paydown		.113,735	.113,735	.114,838	.114,607	.0	.872	.0	.872	.0	.113,735	.0	.0	.0	.0	.1,351	.10/27/2059	.1.A FE
.89231P-AD-2	TAOT 2018-D A3 - ABS		.04/15/2022	Paydown		.14,849	.14,849	.14,846	.14,846	.0	.0	.0	.0	.0	.14,849	.0	.0	.0	.0	.157	.03/15/2023	.1.A FE
.89239C-AB-5	TLOT 21B A2 - ABS		.06/20/2022	Paydown		.402,261	.402,261	.402,228	.402,228	.0	.33	.0	.33	.0	.402,261	.0	.0	.0	.0	.416	.03/20/2024	.1.A FE
.95002T-AA-2	WFIBS 2020-3 A1 - CMO/RMBS		.06/01/2022	Paydown		.5,422	.5,422	.5,600	.5,725	.0	.303	.0	.303	.0	.5,422	.0	.0	.0	.0	.66	.06/27/2050	.1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,682,071	5,656,711	5,661,918	5,330,695	0	(2,200)	0	(2,200)	0	5,654,794	0	1,917	1,917	73,376	XXX	XXX	
2509999997. Total - Bonds - Part 4						10,039,477	10,014,116	10,276,126	9,747,311	(28,398)	(66,446)	0	(94,844)	0	9,978,765	0	35,352	35,352	144,062	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						10,039,477	10,014,116	10,276,126	9,747,311	(28,398)	(66,446)	0	(94,844)	0	9,978,765	0	35,352	35,352	144,062	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	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	XXX
.00206R-10-2	AT&T ORD		.04/11/2022	VARIOUS		.3,888,000	.91,622	.95,645	.4,023)	.0	.0	.0	(4,023)	.0	.91,622	.0	.0	.0	.0	.2,022		
.02772A-10-9	AMERICAN NATIONAL GROUP ORD		.05/26/2022	Not Available		.5,000	.950	.944	.583)	.0	.0	.0	(.583)	.0	.361	.0	.589	.589	.4			
.03272L-10-8	ANAPLAN ORD		.06/23/2022	Not Available		.105,000	.6,694	.4,986	.4,814	.0	.172	.0	.172	.0	.4,986	.0	.1,707	.1,707	.0			
.04532T-10-3	ASPEN TECHNOLOGY ORD		.05/16/2022	VARIOUS		.40,000	.6,599	.4,046	.6,088	(2,042)	.0	.0	(2,042)	.0	.4,046	.0	.2,553	.2,553	.0			
.07588T-10-9	BECTON DICKINSON ORD		.04/01/2022	VARIOUS		.176,000	.27,497	.27,497	.44,260	(16,763)	.0	.0	(16,763)	.0	.27,497	.0	.0	.0	.0	.153		
.079823-10-0	BELLRING BRANDS, INC.		.03/10/2022	Adjustment		.15,000	.278	.234	.428	(.194)	.0	.0	(.194)	.0	.234	.0	.45	.45	.0			
.09260D-10-7	BLACKSTONE ORD		.05/12/2022	FENNER & SMITH INC.		.170,000	.16,468	.22,016	.21,996	.20	.0	.0	.20	.0	.22,016	.0	.0	.0	.0	.5,548	(5,548)	.471
.101388-10-6	BOTTOMLINE TECHNOLOGIES ORD		.05/13/2022	MERRILL LYNCH PIERCE		.40,000	.2,280	.1,558	.2,259	(.701)	.0	.0	(.701)	.0	.1,558	.0	.722	.722	.0			
.13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C	.05/12/2022	FENNER & SMITH INC.		.201,000	.13,544	.7,592	.14,460	(6,868)	.0	.0	(6,868)	.0	.7,592	.0	.5,952	.5,952	.48			
.156782-10-4	CERNER ORD		.06/10/2022	Not Available		.175,000	.16,625	.5,496	.16,252	(10,756)	.0	.0	(10,756)	.								

## STATEMENT AS OF JUNE 30, 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								
30048L-10-4	EVOFEM BIOSCIENCES ORD		05/06/2022	VARIOUS	16,000	.79		.79	6	.73	0	0	.73	0	.79	0	0	0	0	0	0	
345370-86-0	FORD MOTOR ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	385,000	4,772		1,555	7,996	(6,441)	0	0	(6,441)	0	1,555	0	3,216	3,216	.77			
38141G-10-4	GOLDMAN SACHS GROUP ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40,000	11,855		8,596	15,302	(6,706)	0	0	(6,706)	0	8,596	0	3,259	3,259	.80			
44157R-10-9	HOUGHTON MIFFLIN HARCOURT ORD		04/12/2022	Not Available	75,000	1,575		545	1,208	(663)	0	0	(663)	0	545	0	1,031	1,031	0			
46071F-10-3	INTERSECT ENT ORD		05/16/2022	Not Available	4,000	113		133	109	23	0	0	23	0	133	0	(20)	(20)	0			
46131B-70-4	INVESCO MORTGAGE CAPITAL INC.		06/06/2022	Not Available	0,200	3		9	9	0	0	0	0	0	9	0	(6)	(6)	0			
46146L-10-1	INVESTORS BANCORP ORD		04/06/2022	Not Available	225,000	.33		2,707	3,409	(702)	0	0	(702)	0	2,707	0	(2,674)	(2,674)	.365			
55281F-10-4	M&T BANK ORD		04/04/2022	Not Available	0,740	120		102	0	0	0	0	0	0	102	0	18	18	0			
55272X-10-2	MFA FINANCIAL REIT ORD		04/05/2022	VARIOUS	395,000	1,880		1,880	1,801	.79	0	0	.79	0	1,880	0	0	0	.87			
55272X-60-7	MFA FINANCIAL REIT ORD		04/05/2022	Not Available	0,750	.10		.14	0	0	0	0	0	0	14	0	(4)	(4)	0			
67066G-10-4	NVIDIA ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25,000	3,932		7,552	7,346	.206	0	0	.206	0	7,552	0	(3,621)	(3,621)	.1			
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		05/12/2022	FENNER & SMITH INC.	845,000	6,021		22,628	15,387	.7240	0	0	.7240	0	22,628	0	(16,607)	(16,607)	0			
70614H-10-0	PELOTON INTERACTIVE ORD		05/12/2022	FENNER & SMITH INC.	130,000	1,734		8,255	4,649	3,606	0	0	3,606	0	8,255	0	(6,521)	(6,521)	0			
712704-10-5	PEOPLES UNITED FINANCIAL ORD		04/04/2022	VARIOUS	252,000	3,812		3,812	4,491	(678)	0	0	(678)	0	3,812	0	0	0	.46			
74039L-10-3	PREFERRED APARTMENT COMM REIT ORD		06/24/2022	Not Available	50,000	1,250		747	903	(156)	0	0	(156)	0	747	0	503	503	.18			
754730-10-9	RAYMOND JAMES ORD		06/01/2022	Not Available	0,500	.48		29	0	0	0	0	0	0	.29	0	.19	.19	0			
75972A-30-1	RENEWABLE ENERGY GROUP ORD		06/14/2022	Not Available	40,000	2,460		944	1,698	(754)	0	0	(754)	0	944	0	1,516	1,516	0			
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		05/12/2022	FENNER & SMITH INC.	90,000	2,196		9,396	9,332	.64	0	0	.64	0	9,396	0	(7,200)	(7,200)	0			
78469X-10-7	SPX FLOW ORD		04/06/2022	Not Available	35,000	3,028		1,570	3,027	(1,457)	0	0	(1,457)	0	1,570	0	1,457	1,457	0			
78486Q-10-1	SVB FINANCIAL GROUP ORD		05/12/2022	FENNER & SMITH INC.	25,000	10,687		17,099	16,956	.143	0	0	.143	0	17,099	0	(6,412)	(6,412)	0			
833445-10-9	SNOWFLAKE CL A ORD		05/12/2022	FENNER & SMITH INC.	120,000	16,436		36,901	40,650	(3,749)	0	0	(3,749)	0	36,901	0	(20,465)	(20,465)	0			
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		05/23/2022	Not Available	0,160	20		20	.28	(9)	0	0	(9)	0	.20	0	0	0	0			
88870R-10-2	TIVITY HEALTH ORD		06/29/2022	Not Available	3,564	.98		.69	.94	(25)	0	0	(25)	0	.69	0	.28	.28	0			
89678F-10-0	TRISTATE CAPITAL HOLDINGS ORD		06/01/2022	VARIOUS	30,000	827		.647	.908	(261)	0	0	(261)	0	.647	0	180	180	0			
91332U-10-1	UNITY SOFTWARE ORD		05/12/2022	FENNER & SMITH INC.	80,000	2,707		8,812	11,439	(2,628)	0	0	(2,628)	0	8,812	0	(6,104)	(6,104)	0			
91734M-10-3	US ECOLOGY ORD		05/03/2022	Not Available	5,000	240		165	160	.6	0	0	.6	0	165	0	.75	.75	0			
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	Not Available	0,570	.14		.15	0	0	0	0	0	0	15	0	(2)	(2)	0			
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD		05/12/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	100,000	8,269		25,535	18,391	.7,144	0	0	.7,144	0	25,535	0	(17,266)	(17,266)	0			
98986T-10-8	ZYNGA CL A ORD		05/23/2022	VARIOUS	940,000	7,266		3,976	6,016	(2,040)	0	0	(2,040)	0	3,976	0	3,290	3,290	0			
G14838-10-9	MIMECAST ORD	C	05/19/2022	Not Available	50,000	4,000		2,730	3,979	(1,248)	0	0	(1,248)	0	2,730	0	1,270	1,270	0			
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	05/12/2022	FENNER & SMITH INC.	80,000	13,639		18,510	18,222	.288	0	0	.288	0	18,510	0	(4,871)	(4,871)	.57			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						304,661	XXX	365,823	418,412	(52,968)	0	0	(52,968)	0	365,823	0	(61,162)	(61,162)	3,523	XXX	XXX	
74915M-30-8	QURATE RETAIL INC		06/30/2022	PERSHING DIV OF DLJ SEC	15,000	.870		2,993	0	2,888	0	0	2,888	0	2,993	0	(2,123)	(2,123)	60			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					870	XXX	2,993	0	2,888	0	0	2,888	0	2,993	0	(2,123)	(2,123)	60	XXX	XXX		
5989999997. Total - Common Stocks - Part 4					305,531	XXX	368,817	418,412	(50,081)	0	0	(50,081)	0	368,817	0	(63,285)	(63,285)	3,583	XXX	XXX		
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5989999999. Total - Common Stocks					305,531	XXX	368,817	418,412	(50,081)	0	0	(50,081)	0	368,817	0	(63,285)	(63,285)	3,583	XXX	XXX		
5999999999. Total - Preferred and Common Stocks					305,531	XXX	368,817	418,412	(50,081)	0	0	(50,081)	0	368,817	0	(63,285)	(63,285)	3,583	XXX	XXX		
6009999999 - Totals					10,345,008	XXX	10,644,942	10,165,723	(78,479)	(66,446)	0	(144,925)	0	10,347,581	0	(27,934)	(27,934)	147,645	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				7,375,262	7,375,262	
9609999999. Total - Cash (Schedule E Part 1 type)				7,375,262	7,375,262	XXX
9999999999 - Totals				7,375,262	7,375,262	XXX

## General Interrogatories:

1. Total activity for the year Fair Value \$ ..... 5,885,539 Book/Adjusted Carrying Value \$ ..... 5,885,539
2. Average balance for the year Fair Value \$ ..... 4,485,643 Book/Adjusted Carrying Value \$ ..... 4,485,643
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 \$ .....

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

**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	
The Bank of NY Mellon .....	Pittsburgh, PA				2,000,010	2,262,065	2,246,384	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	2,000,010	2,262,065	2,246,384	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	2,000,010	2,262,065	2,246,384	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	2,000,010	2,262,065	2,246,384	XXX

## STATEMENT AS OF JUNE 30, 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	1.250		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	.1,249
316175-10-8   FIDELITY IMM:GOVT I			06/30/2022	1.220		12,267,895	9,246	.6,158
60934N-20-3   FEDERATED HIMS I PO IS			06/07/2022	1.530		272,115	1,480	.583
711991-00-0   TD BANK DEPOSIT SWEEP		SD..	06/01/2022	0.000		251,605	6	.36
8309999999. Subtotal - All Other Money Market Mutual Funds						14,776,635	10,732	8,026
8609999999 - Total Cash Equivalents						14,776,635	10,732	8,026



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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: ..... \$ ..... 10,910

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. ..... \$ .....