



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANYNAIC Group Code 0291 0291 NAIC Company Code 13331 Employer's ID Number 41-0299900Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 05/25/1899 Commenced Business 01/04/1900Statutory Home Office 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code) 614-225-8211
(Area Code) (Telephone Number)Mail Address 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 471 EAST BROAD STREET, COLUMBUS, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code) 614-225-8211
(Area Code) (Telephone Number)Internet Website Address ENCOVA.COMStatutory 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**JOHN JACOB BISHOP, EXECUTIVE CHAIR WILLIAM MARSTON BECKER, VICE CHAIRJEFFREY LEIGH BENINTENDI DIRECTORS OR TRUSTEES GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOXState of OH SS:
County of FRANKLIN

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

THOMAS JOSEPH OBROKTA JR.

PRESIDENT & CHIEF EXECUTIVE OFFICER

MARCHELLE ELAINE MOORE
SECRETARYJAMES CHRISTOPHER HOWAT
TREASURERSubscribed and sworn to before me this
1st day of November 2022Marchelle Moore

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

Yes [] No []

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	373,540,051		373,540,051	359,203,009
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	116,729,475	158,821	116,570,654	131,030,270
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)	7,168,640	843,640	6,325,000	6,325,000
5. Cash (\$ 6,062,782), cash equivalents (\$ 15,849,171) and short-term investments (\$)	21,911,953		21,911,953	31,517,514
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	9,134,422		9,134,422	11,560,277
9. Receivables for securities	11,335		11,335	10,428
10. Securities lending reinvested collateral assets	2,164,646		2,164,646	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	530,660,522	1,002,461	529,658,061	539,646,498
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,181,228		2,181,228	2,155,378
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,481,211	1,513,239	22,967,972	28,458,123
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,173,787 earned but unbilled premiums)	155,616,389		155,616,389	146,921,888
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	28,941,899		28,941,899	21,930,081
16.2 Funds held by or deposited with reinsured companies	60,680,314		60,680,314	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	4,243,008		4,243,008	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 (\$)	16,020	16,020	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	168,675,202		168,675,202	13,251,205
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	10,975,040	1,127,549	9,847,491	1,619,484
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	986,470,833	3,659,269	982,811,564	824,242,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	986,470,833	3,659,269	982,811,564	824,242,757
DETAILS OF WRITE-INS				
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	1,038,780		1,038,780	1,138,350
2502. Agency Loans	1,116,973	1,116,973	0	0
2503. Misc Other Assets	8,819,287	10,576	8,808,711	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)	10,975,040	1,127,549	9,847,491	1,619,484

STATEMENT AS OF SEPTEMBER 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 \$ 49,033,664)	228,491,657	172,998,081
2. Reinsurance payable on paid losses and loss adjustment expenses	11,260,828	8,902,768
3. Loss adjustment expenses	38,955,828	29,469,804
4. Commissions payable, contingent commissions and other similar charges	2,957,567	4,261,252
5. Other expenses (excluding taxes, licenses and fees)	12,647,720	11,287,999
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,154,438	879,797
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	192,227	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 \$ 211,131,991 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)	72,064,491	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)	44,035,093	26,779,863
13. Funds held by company under reinsurance treaties	306,950,657	235,341,895
14. Amounts withheld or retained by company for account of others	4,610	4,749
15. Remittances and items not allocated	686,823	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	.4	220,644
22. Payable for securities lending	2,164,646	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	5,745,304	1,373,641
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	728,361,956	560,969,888
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	728,361,956	560,969,888
29. Aggregate write-ins for special surplus funds	.0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	.0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	55,353,924	55,353,924
35. Unassigned funds (surplus)	194,095,681	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)	254,449,605	263,272,870
38. Totals (Page 2, Line 28, Col. 3)	982,811,561	824,242,758
DETAILS OF WRITE-INS		
2501. State surcharges payable	558,846	1,173,688
2502. Reinsurance assumed overhead payable	314,884	160,393
2503. Miscellaneous liabilities	4,871,574	39,560
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)	5,745,304	1,373,641
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	.0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	.0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 335,696,937)	325,097,838	317,880,562	428,911,430
1.2 Assumed (written \$ 118,688,843)	114,744,007	83,068,196	111,820,078
1.3 Ceded (written \$ 336,971,871)	326,247,163	317,955,574	429,013,829
1.4 Net (written \$ 117,413,910)	113,594,682	82,993,184	111,717,679
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 71,214,843):			
2.1 Direct	188,725,806	162,987,584	221,050,133
2.2 Assumed	62,418,089	41,081,640	54,787,076
2.3 Ceded	189,438,739	161,655,787	219,660,095
2.4 Net	61,705,156	42,413,437	56,177,114
3. Loss adjustment expenses incurred	17,725,088	12,392,599	16,852,391
4. Other underwriting expenses incurred	35,406,607	25,701,890	35,061,174
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	114,836,851	80,507,927	108,090,678
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,242,169)	2,485,257	3,627,001
INVESTMENT INCOME			
9. Net investment income earned	9,244,803	5,629,786	12,849,527
10. Net realized capital gains (losses) less capital gains tax of \$ 138,717	480,922	6,040,333	9,177,846
11. Net investment gain (loss) (Lines 9 + 10)	9,725,725	11,670,119	22,027,373
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 415,834)	(415,834)	(309,772)	(398,784)
13. Finance and service charges not included in premiums	199,834	143,847	194,686
14. Aggregate write-ins for miscellaneous income	59,013	308	3,961,727
15. Total other income (Lines 12 through 14)	(156,987)	(165,617)	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)	8,326,569	13,989,759	29,412,002
17. Dividends to policyholders	373,013	172,894	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)	7,953,556	13,816,865	29,005,284
19. Federal and foreign income taxes incurred	3,516,431	2,573,400	4,088,685
20. Net income (Line 18 minus Line 19)(to Line 22)	4,437,125	11,243,465	24,916,599
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	263,272,870	179,309,374	179,309,374
22. Net income (from Line 20)	4,437,125	11,243,465	24,916,599
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,900,281)	(15,791,342)	5,347,709	3,758,870
25. Change in net unrealized foreign exchange capital gain (loss)	6,769	6,574	5,898
26. Change in net deferred income tax	2,408,211	(1,491,000)	823,017
27. Change in nonadmitted assets	115,974	(1,647,869)	(1,752,496)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in		5,000,000	
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			5,000,000
33. Surplus adjustments:			
33.1 Paid in	0	0	55,353,924
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	(1,348,644)	(3,904,750)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(8,823,263)	17,110,235	83,963,496
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	254,449,607	196,419,609	263,272,870
DETAILS OF WRITE-INS			
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	59,013	308	3,961,727
1402. Penalties and assessments			0
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)	59,013	308	3,961,727
3701. Miscellaneous gains / losses		3,651,356	1,095,250
3702. Reclass for organizational restructure		(5,000,000)	(5,000,000)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	(1,348,644)	(3,904,750)

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	113,667,029	191,850,788	113,261,777
2. Net investment income	9,657,106	6,512,483	13,785,789
3. Miscellaneous income	(156,987)	(165,617)	3,757,629
4. Total (Lines 1 to 3)	123,167,148	198,197,654	130,805,195
5. Benefit and loss related payments	60,550,862	65,624,344	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	55,930,058	38,731,791	50,962,559
8. Dividends paid to policyholders	373,013	171,381	405,205
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	5,784,061	4,435,914	2,506,600
10. Total (Lines 5 through 9)	122,637,994	108,963,429	106,466,028
11. Net cash from operations (Line 4 minus Line 10)	529,154	89,234,224	24,339,167
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	32,592,295	49,297,526	42,131,329
12.2 Stocks	370,687	198,922	26,168,475
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,563,602	20,688,644	21,847,093
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	3,492,144	220,644
12.8 Total investment proceeds (Lines 12.1 to 12.7)	34,526,584	73,677,236	90,367,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds	47,254,151	122,333,865	136,851,844
13.2 Stocks	1,132,802	315,797	2,292,265
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	43,561	43,561
13.5 Other invested assets	165,722	311,697	311,697
13.6 Miscellaneous applications	2,386,193	6,832,756	5,428
13.7 Total investments acquired (Lines 13.1 to 13.6)	50,938,868	129,837,676	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)	(16,412,284)	(56,160,439)	(49,137,255)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	6,277,569	(32,816,306)	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)	6,277,569	(32,816,306)	33,626,122
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(9,605,561)	257,478	8,828,034
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	31,517,513	22,689,479	22,689,479
19.2 End of period (Line 18 plus Line 19.1)	21,911,952	22,946,957	31,517,513

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

20.0001. Non-Cash Investment Exchanges	903,939	306,627	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	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 4,437,125	\$	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	\$ 4,437,125	\$	24,916,599	
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 254,449,605	\$	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	\$ 254,449,605	\$	263,272,870	

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

- (1) Basis for Short-Term Investments
No significant changes
- (2) Basis for Bonds and Amortization Schedule
Bonds not back by other loans are stated at amortized cost using the scientific amortization method.
- (3) - (5) No significant changes
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities
- (7) - (13) No significant changes

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. - C. 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 September 30, 2022, 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	\$ 7,207,373
2. 12 Months or Longer	\$ 6,144,069
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 90,831,798
2. 12 Months or Longer	\$ 35,249,383

- (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

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	\$ 2,164,646
(b) 30 Days or Less	\$ 2,164,646
(c) 31 to 60 Days	\$ 1,978,305
(d) 61 to 90 Days	\$ 4,142,951
(e) Greater Than 90 Days	
(f) Subtotal	\$ -
(g) Securities Received	\$ -
(h) Total Collateral Received	\$ 4,142,951
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	\$ 4,142,951

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
(a) Open	\$ 1,978,305	\$ 1,978,305
(b) 30 Days or Less	\$ 1,978,305	\$ 1,978,305
(c) 31 to 60 Days	\$ 1,978,305	\$ 1,978,305
(d) 61 to 90 Days	\$ 1,978,305	\$ 1,978,305
(e) 91 to 120 Days	\$ 1,978,305	\$ 1,978,305
(f) 121 to 180 Days	\$ 1,978,305	\$ 1,978,305
(g) 181 to 365 Days	\$ 1,978,305	\$ 1,978,305
(h) 1 to 2 years	\$ 1,978,305	\$ 1,978,305
(i) 2 to 3 years	\$ 1,978,305	\$ 1,978,305
(j) Greater than 3 years	\$ 1,978,305	\$ 1,978,305
(k) Subtotal	\$ 1,978,305	\$ 1,978,305
(l) Securities Received	\$ 1,978,305	\$ 1,978,305
(m) Total Collateral Reinvested	\$ 1,978,305	\$ 1,978,305

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

Not Applicable

F. - I. Not Applicable

J. - L. No significant changes

M. - P. 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	\$ 60,630	

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

NOTES TO FINANCIAL STATEMENTS

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

NOTE 11 Debt

Not Applicable

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

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

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

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	\$ 39,748,397				\$ 39,748,397
Total assets at fair value/NAV	\$ 39,748,397	\$ -	\$ -	\$ -	\$ 39,748,397

(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

NOTES TO FINANCIAL STATEMENTS

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	\$ 332,462,531	\$ 373,540,051		\$ 332,462,531			
Common Stocks, unaffiliated	\$ 39,748,397	\$ 39,748,397	\$ 39,748,397				

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 investments 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 November 10, 2022 for these statutory financial statements which are to be issued on November 11, 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

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - E. Not Applicable

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) - (5) Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. 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 \$14,821,023. 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, other liability, auto physical damage, and other lines of business. The favorable development in these lines was slightly offset by losses in commercial multi peril, products liability, homeowners and farmowners. 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.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes

NOTE 26 Intercompany Pooling Arrangements

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

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

NAIC Company Code	Pooling Percentage	
	2022	2021
14621	24.1%	32.4%
12372	48.2%	48.0%
13331	13.4%	10.3%
10204	1.9%	2.1%
14338	1.9%	1.7%
15137	1.7%	0.8%
15136	1.7%	0.8%
40932	1.7%	%
23175	1.4%	1.6%
13016	1.4%	%
19950	1.3%	1.7%
13045	1.3%	%
31577	%	0.6%

B. - G. No significant changes

NOTES TO FINANCIAL STATEMENTS

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

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	\$
13. Amount of real estate and mortgages held in short-term investments:	\$	\$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	\$ 2,164,646
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	\$ 2,164,646
16.3 Total payable for securities lending reported on the liability page.	\$	\$ 2,164,646

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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			10 IBNR	11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE		
TOTAL			0	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 SEPTEMBER 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

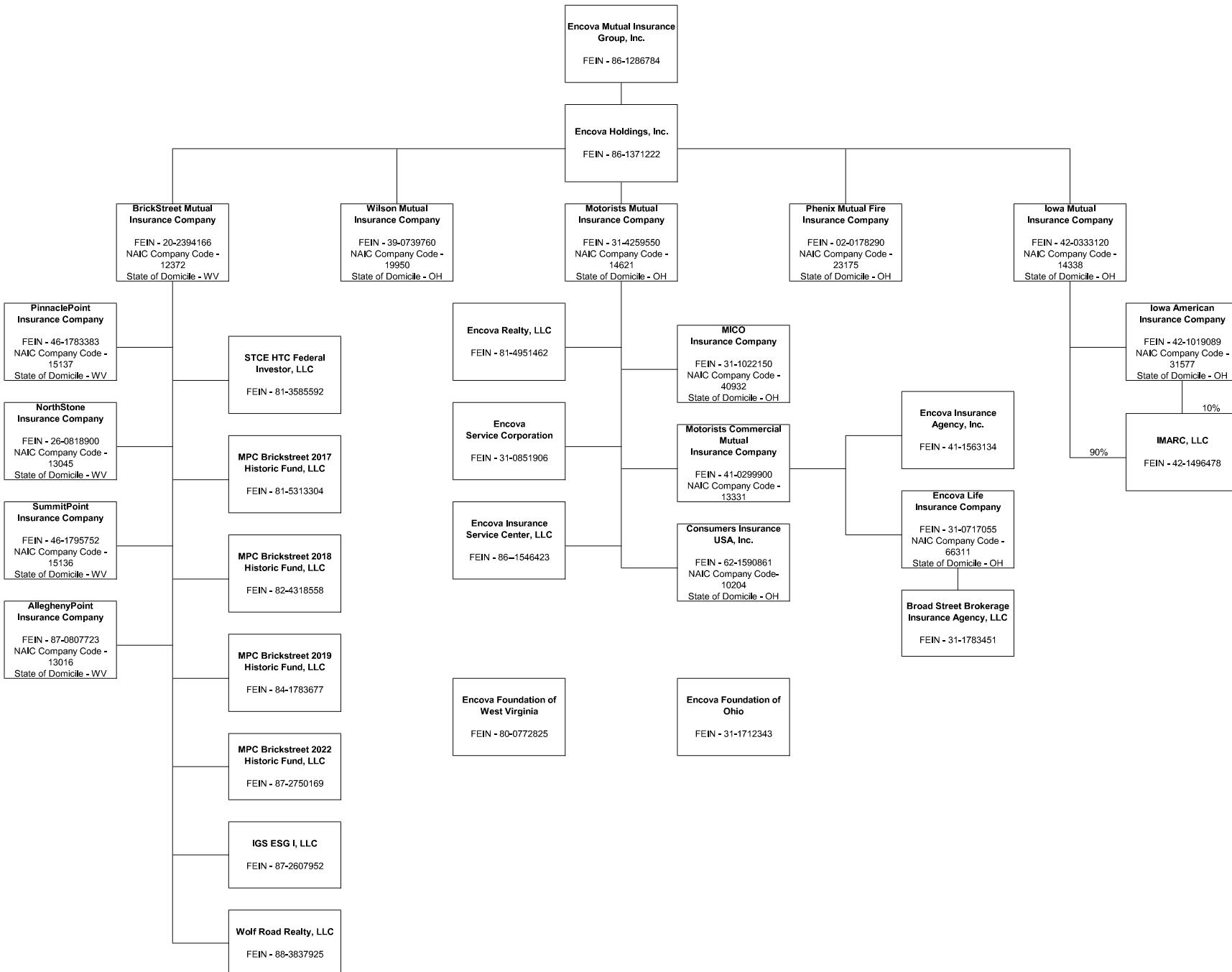
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	5,908	1,986	775,008
2. Alaska	AK	N	0	0		1	907,108
3. Arizona	AZ	L	0	19,912	(2,301)	29,942	89,998
4. Arkansas	AR	N	0	0		0	
5. California	CA	L	0	31,459	161,869	915,505	1,139,541
6. Colorado	CO	L	0	(3,911)	(3,667)	14	0
7. Connecticut	CT	L	0	7,000	6,909	31,038	38,044
8. Delaware	DE	L	0	5,358	(1,845)	33,124	633,340
9. District of Columbia	DC	L	0	0		0	
10. Florida	FL	N	0	17,884	11,487	312,021	316,630
11. Georgia	GA	L	0	0	0	110,130	100,000
12. Hawaii	HI	N	0	0		0	
13. Idaho	ID	L	0	(450)	(650)	0	0
14. Illinois	IL	L	23,992,122	21,274,807	8,479,118	5,660,252	27,899,401
15. Indiana	IN	L	23,911,636	21,082,146	7,064,918	5,154,188	17,830,587
16. Iowa	IA	L	11,711,897	11,518,868	4,967,005	5,650,868	8,279,096
17. Kansas	KS	L	0	0		0	
18. Kentucky	KY	L	26,117,730	28,178,806	7,446,564	8,157,433	24,779,083
19. Louisiana	LA	N	0	117,300	11,908	11,447	1,460,690
20. Maine	ME	L	1,606,401	1,639,039	342,070	3,482,523	1,528,228
21. Maryland	MD	L	0	0	0	0	1,301,000
22. Massachusetts	MA	L	3,596,657	3,607,227	1,007,625	928,780	2,347,113
23. Michigan	MI	L	10,322,277	11,215,377	12,469,103	7,705,773	27,210,712
24. Minnesota	MN	L	3,966,551	4,044,520	2,001,758	712,361	4,781,850
25. Mississippi	MS	N	0	0	0		0
26. Missouri	MO	L	0	0	0	277,493	212,100
27. Montana	MT	N	0	0	329	1,163	86,265
28. Nebraska	NE	L	16,835,012	15,942,501	11,184,373	4,369,085	13,405,092
29. Nevada	NV	L	0	0	0	0	10,389,404
30. New Hampshire	NH	L	3,711,885	3,930,303	1,567,432	1,472,186	11,288,450
31. New Jersey	NJ	L	0	0	26,150	151,634	1,149,894
32. New Mexico	NM	L	0	0	0		1,113,897
33. New York	NY	L	0	0	111,094	105,114	956,266
34. North Carolina	NC	L	0	0	0		1,937,165
35. North Dakota	ND	L	0	0	0		0
36. Ohio	OH	L	83,740,725	86,771,527	31,839,319	24,043,865	75,933,563
37. Oklahoma	OK	L	0	0	0		58,433,514
38. Oregon	OR	L	0	0	181,020	(38,550)	1,196,112
39. Pennsylvania	PA	L	41,396,574	42,830,470	10,142,007	8,846,584	34,826,094
40. Rhode Island	RI	L	8,510,825	8,465,845	2,950,107	2,918,148	5,604,555
41. South Carolina	SC	L	21,200,598	21,608,868	14,364,137	6,097,330	27,228,771
42. South Dakota	SD	L	0	(500)	24,853	24,848	109,150
43. Tennessee	TN	L	11,565,147	9,919,339	5,039,983	2,134,303	10,542,522
44. Texas	TX	L	0	0	4,820	2,960	387,075
45. Utah	UT	L	0	0	0		0
46. Vermont	VT	L	389,913	474,947	95,888	104,307	292,838
47. Virginia	VA	L	5,401,414	4,375,104	1,075,305	834,828	4,446,401
48. Washington	WA	L	0	0	0	(498)	1,223,582
49. West Virginia	WV	L	22,558,329	19,263,093	9,470,181	3,640,796	12,140,212
50. Wisconsin	WI	L	15,161,243	14,744,879	7,548,879	8,036,470	21,139,542
51. Wyoming	WY	L	0	0	0		0
52. American Samoa	AS	N	0	0	0		0
53. Guam	GU	N	0	0	0		0
54. Puerto Rico	PR	N	0	0	0		0
55. U.S. Virgin Islands	VI	N	0	0	0		0
56. Northern Mariana Islands	MP	N	0	0	0		0
57. Canada	CAN	N	0	0	0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	335,696,936	331,004,464	139,499,106	100,381,987	340,604,192	263,998,299
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 SEPTEMBER 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 SEPTEMBER 30, 2022 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
						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	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.		Motorists Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group	13045	26-0818900			PinnaclePoint Insurance Company	.WV.	.IA.		Encova Holdings, Inc.	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		88-3837925			AlleghenyPoint Insurance Company	.WV.	.IA.		BrickStreet Mutual Insurance Company	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group		80-0772825			Wolf Road Realty, LLC.	.IL.	.N/A.		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 2022 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			IGS ESG I, LLC.	.OH.	.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.	.UDP.		Encova Mutual Insurance Group, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	
.0291	Encova Mutual Insurance Group					Encova Mutual Insurance Group, Inc.	.OH.	.UDP.		Encova Mutual Insurance Group, Inc.	Ownership.	100.00	Encova Mutual Insurance Group, Inc.	NO	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 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	478,735	5,387,780	1,125.4	226.3
2.1 Allied Lines	679,875	795	0.1	57.1
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	138,738,671	81,138,275	58.5	44.6
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	14,067,728	6,274,166	44.6	34.3
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	391,800		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	476,638	(1,167,621)	(245.0)	(348.5)
17.1 Other liability - occurrence	33,821,867	12,155,933	35.9	50.4
17.2 Other liability - claims-made	3,592,625	154,958	4.3	42.8
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence	432,727	171,313	39.6	134.7
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)	790,344	14,514,238	1,836.4	43.6
19.4 Other commercial auto liability	94,845,094	46,014,852	48.5	63.6
21.1 Private passenger auto physical damage			0.0	
21.2 Commercial auto physical damage	31,469,019	21,931,440	69.7	65.4
22. Aircraft (all perils)			0.0	0.0
23. Fidelity		(1,283)	0.0	0.0
24. Surety		(50,000)	0.0	0.0
26. Burglary and theft	1,261,615	858,166	68.0	2.3
27. Boiler and machinery	4,051,100	1,342,794	33.1	30.0
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	325,097,838	188,725,806	58.1	51.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 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	123,872	731,684	547,253
2.1 Allied Lines	243,462	871,235	
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		
4. Homeowners multiple peril	0		
5. Commercial multiple peril	46,891,709	145,759,821	137,892,407
6. Mortgage guaranty	0		
8. Ocean marine	0		
9. Inland marine	4,535,101	14,847,237	14,440,064
10. Financial guaranty	0		
11.1 Medical professional liability - occurrence	0		
11.2 Medical professional liability - claims-made	0		
12. Earthquake	143,389	442,405	403,616
13.1 Comprehensive (hospital and medical) individual	0		
13.2 Comprehensive (hospital and medical) group	0		
14. Credit accident and health	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	44,000	209,618	1,013,110
17.1 Other liability - occurrence	10,595,735	35,529,852	33,984,054
17.2 Other liability - claims-made	1,020,213	3,474,923	3,676,860
17.3 Excess workers' compensation	0		
18.1 Products liability - occurrence	164,030	508,317	365,729
18.2 Products liability - claims-made	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)	194,264	740,201	
19.4 Other commercial auto liability	27,236,167	95,171,828	
21.1 Private passenger auto physical damage	0		
21.2 Commercial auto physical damage	9,262,718	32,129,193	
22. Aircraft (all perils)	0		
23. Fidelity	0		
24. Surety	0		
26. Burglary and theft	365,957	1,178,846	1,347,057
27. Boiler and machinery	1,270,821	4,101,777	4,078,661
28. Credit	0		
29. International	0		
30. Warranty	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	102,091,438	335,696,937	197,748,810
DETAILS OF WRITE-INS			
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 SEPTEMBER 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	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	76,453	58,655	135,108	14,046	132	14,178	63,867	1,956	59,637	125,460	1,460	3,069	4,529
2. 2020	19,590	24,896	44,485	7,726	75	7,801	13,677	473	16,498	30,648	1,813	(7,850)	(6,037)
3. Subtotals 2020 + Prior	96,042	83,551	179,594	21,771	207	21,978	77,543	2,429	76,135	156,108	3,272	(4,780)	(1,508)
4. 2021	31,687	52,124	83,811	16,602	2,087	18,688	22,862	1,186	27,762	51,810	7,776	(21,090)	(13,313)
5. Subtotals 2021 + Prior	127,730	135,675	263,405	38,373	2,293	40,666	100,405	3,615	103,897	207,917	11,049	(25,870)	(14,821)
6. 2022	XXX	XXX	XXX	XXX	34,721	34,721	XXX	22,943	36,587	59,530	XXX	XXX	XXX
7. Totals	127,730	135,675	263,405	38,373	37,015	75,388	100,405	26,559	140,483	267,447	11,049	(25,870)	(14,821)
8. Prior Year-End Surplus As Regards Policyholders		263,273									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. 8.7	2. (19.1)	3. (5.6)
													4. (5.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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

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



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

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	116,032	153,407
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,168,640	7,284,672
10. Deduct total nonadmitted amounts	843,640	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	165,722	311,697
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	(970,030)	2,988,127
6. Total gain (loss) on disposals	(64,714)	2,561,019
7. Deduct amounts received on disposals	1,563,602	21,847,093
8. Deduct amortization of premium and depreciation	0	
9. Total foreign exchange change in book/adjusted carrying value	6,769	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)	9,134,422	11,560,277
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	9,134,422	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	49,290,892	195,667,457
3. Accrual of discount	146,698	313,699
4. Unrealized valuation increase (decrease)	(15,850,725)	930,864
5. Total gain (loss) on disposals	684,352	9,058,939
6. Deduct consideration for bonds and stocks disposed of	33,927,551	69,523,832
7. Deduct amortization of premium	745,665	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)	490,269,526	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)	490,110,705	490,233,280

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	346,404,186	8,964,381	10,079,308	(1,338,191)	341,041,725	346,404,186	343,951,066	330,466,186
2. NAIC 2 (a)	29,069,900	0	0	519,085	30,549,471	29,069,900	29,588,985	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	375,474,085	8,964,381	10,079,308	(819,106)	371,591,196	375,474,085	373,540,051	361,132,993
PREFERRED STOCK								
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	375,474,085	8,964,381	10,079,308	(819,106)	371,591,196	375,474,085	373,540,051	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

SI02

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	46,153,694	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	59,822,043	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)	15,849,171	29,517,504
11. Deduct total nonadmitted amounts	0	.....
12. Statement value at end of current period (Line 10 minus Line 11)	15,849,171	29,517,504

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 SEPTEMBER 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

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) (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						
Joint Venture Interests - Other - Unaffiliated																			
Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners	02/15/2012	09/23/2022	4,797,486	(384,305)					(384,305)		3,820,308	162,390			0	98,7
HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	08/31/2022	324,598	9,590					9,590		238,740	100,030			0	11,2
HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	08/31/2022	18,232	(325)					(325)		9,670	2,042	14,740	(10,405)		(10,405)
HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/30/2022	2,527,780	194,253					(94,253)		2,088,043	211,748			0	86,3
HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/30/2022	2,748,919	(357,953)					(357,953)		2,186,705	102,200			0	41,1
Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	09/20/2022	476,773	(83,465)					(83,465)		289,579	9,500			0	21,3
2599999. Joint Venture Interests - Other - Unaffiliated						10,893,788	(910,711)	0	0	0	(910,711)	9,670	8,625,417	600,608	(10,405)	0	(10,405)	258,8	
All Other Low Income Housing Tax Credit - Unaffiliated																			
3.05233503 Units LTD Partnership INC Institutional Tax Credit Fund XXI	Irving	CA	3.05233503 Units LTD Partnership INC Institutional Tax Credit Fund XXI	03/28/2006	09/30/2022	71,546						0	28,537		(43,009)	(43,009)			
4399999. All Other Low Income Housing Tax Credit - Unaffiliated						71,546	0	0	0	0	0	0	28,537	0	0	(43,009)	(43,009)		
4899999. Total - Unaffiliated						10,965,334	(910,711)	0	0	0	(910,711)	9,670	8,653,954	600,608	(10,405)	(43,009)	(53,414)	258,8	
4999999. Total - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0	
5099999 - Totals						10,965,334	(910,711)	0	0	0	(910,711)	9,670	8,653,954	600,608	(10,405)	(43,009)	(53,414)	258,8	

E03

STATEMENT AS OF SEPTEMBER 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
70914P-23-9	PENNSYLVANIA (COMMONWEALTH OF)		.09/08/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		742,500	.750,000	.0	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						742,500	.750,000	.0	XXX
31400N-BZ-4	FN CB2755 - RMBS		.06/29/2022	CREDIT SUISSE SECURITIES		1,345,679	1,444,297	.1,565	1.A
31400P-2F-3	FN CB4373 - RMBS		.08/25/2022	WELLS FARGO SECURITIES LLC		980,966	.992,129	.1,433	1.A
70879Q-SC-8	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.08/25/2022	BARCLAYS CAPITAL INC		1,000,000	1,000,000	.0	1.B FE
956610-BZ-3	WEST VA PKWYS AUTH TPK TOLL REV		.09/06/2022	Jefferies		696,465	.750,000	.8,083	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,023,111	4,186,426	11,081	XXX
03464H-AA-3	AOMT 225 A1 - RMBS		.07/29/2022	GOLDMAN		1,462,749	1,500,000	.6,188	1.A FE
31573E-AA-9	EFMT 223 A1 - CMDO/RMBS		.07/22/2022	NOMURA SECURITIES/FIXED INCOME		1,236,282	1,250,000	.4,514	1.A FE
43283G-AA-0	HGVT 222 A - RMBS		.08/01/2022	WELLS FARGO SECURITIES LLC		749,864	.750,000	.0	1.A FE
89231C-AD-9	TAOT 2022-C A3 - ABS		.08/08/2022	Citigroup (SSB)		749,875	.750,000	.0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,198,769	4,250,000	10,701	XXX
2509999997. Total - Bonds - Part 3						8,964,381	9,186,426	21,782	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,964,381	9,186,426	21,782	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
00165C-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		.08/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		270,000	1,628	.0	
00165C-20-3	AMC ENTERTAINMENT HOLDINGS INC		.08/22/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		270,000	1,095	.0	
00827B-10-6	AFFIRM HOLDINGS CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		115,000	4,197	.0	
009066-10-1	AIRBNB CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		230,000	27,214	.0	
03831W-10-8	APLOVIN CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		150,000	5,891	.0	
09061G-10-1	BIMARIN PHARMACEUTICAL ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		60,000	5,712	.0	
09581B-10-3	BLUE OWL CAPITAL CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		265,000	3,371	.0	
13100M-50-9	CALIX NETWORKS ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		40,000	2,329	.0	
15118V-20-7	Celsius Holdings ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		40,000	4,083	.0	
16383L-10-6	CHEMOCENTRYX ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		35,000	1,782	.0	
19260Q-10-7	COINBASE GLOBAL CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		105,000	9,614	.0	
20717M-10-3	CONFLUENT CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		85,000	2,741	.0	
25278X-10-9	DIAMONDBACK ENERGY ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		35,000	4,396	.0	
25470M-10-9	DISH NETWORK CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		160,000	3,095	.0	
26142V-10-5	DRAFTKINGS CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		155,000	2,942	.0	
26884L-10-9	EGT ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		110,000	4,737	.0	
29261A-10-0	ENCOMPASS HEALTH ORD		.07/01/2022	ITG INC		40,000	2,401	.0	
29332G-10-2	ENHABIT ORD		.07/01/2022	ITG INC		20,000	.619	.0	
29362U-10-4	ENTEGRIS ORD		.07/06/2022	Unknown		15,771	1,454	.0	
37611X-10-0	GINGKO BIOWORKS HOLD CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		530,000	1,687	.0	
421946-10-4	HEALTHCARE REAL REIT ORD		.07/20/2022	ITG INC		120,000	3,162	.0	
446150-10-4	HUNTINGTON Bancshares ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		875,000	12,186	.0	
452327-10-9	ILLUMINA ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		40,000	8,981	.0	
45332Y-10-9	INARI MEDICAL ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		30,000	2,484	.0	
46982L-10-8	JACBS SOLUTIONS ORD		.08/29/2022	ITG INC		75,000	2,927	.0	
48576A-10-0	KARUNA THERAPEUTICS ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		20,000	5,186	.0	
549498-10-3	LUCID GROUP ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		340,000	6,148	.0	
674215-20-7	CHORD ENERGY ORD		.07/01/2022	Unknown		17,322	1,886	.0	
68404L-20-1	OPTION CARE HEALTH ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		90,000	3,080	.0	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,170,000	.11,118	.0	
70614W-10-0	PELOTON INTERACTIVE ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		190,000	2,267	.0	
74275K-10-8	PROCORE TECHNOLOGIES ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		45,000	2,941	.0	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		115,000	4,269	.0	
770700-10-2	ROBINHOOD MARKETS CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		360,000	3,803	.0	
771049-10-3	ROBLOX CL A ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		285,000	13,436	.0	
784730-10-3	SSR MINING ORD		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.		135,000	2,136	.0	

STATEMENT AS OF SEPTEMBER 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
78486Q-10-1	SVB FINANCIAL GROUP ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.25,000	.11,354			.0
833445-10-9	SNOWFLAKE CL A ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.120,000	.20,810			.0
83406F-10-2	SOFI TECHNOLOGIES ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.515,000	.4,044			.0
85209W-10-9	SPROUT SOCIAL CL A ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.25,000	.1,653			.0
902104-10-8	II VI ORD .....		.07/01/2022	Unknown .....	.4,550	.220			.0
90353T-10-0	UBER TECHNOLOGIES ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.305,000	.10,008			.0
90364P-10-5	UIPATH CL A ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.240,000	.5,228			.0
91332U-10-1	UNITY SOFTWARE ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.135,000	.7,423			.0
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.305,000	.4,009			.0
98980F-10-4	ZOMINFO TECHNOLOGIES ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.175,000	.8,717			.0
98980L-10-1	ZOOM VIDEO COMMUNICATIONS CL A ORD .....		.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.160,000	.17,792			.0
G5494J-10-3	LINDE ORD	C.	.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.160,000	.49,484			.0
G65431-14-3	NOBEL CORP EQY WARRANT .....		.09/30/2022	ITG INC .....	.300,000	.18			.0
G66674U-10-8	NOVCURE ORD	C.	.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.65,000	.5,203			.0
G85158-10-6	STONECO CL A ORD	C.	.08/10/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.130,000	.1,549			.0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						324,506	XXX		.0 XXX
04314H-66-7	ARTISAN: INTL VAL ADV .....		.09/14/2022	Not Available .....	.716,389	.25,546			.0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						25,546	XXX		.0 XXX
001310-10-0	MCM INSURANCE AGENCY INC .....		.08/01/2022	Unknown .....	.0,000	.371,576			.0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						371,576	XXX		.0 XXX
5989999997. Total - Common Stocks - Part 3						721,628	XXX		.0 XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						721,628	XXX		.0 XXX
5999999999. Total - Preferred and Common Stocks						721,628	XXX		.0 XXX
6009999999 - Totals						9,686,009	XXX		21,782 XXX

STATEMENT AS OF SEPTEMBER 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- 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												
.36179T-4P-7	G2 MA5330 - RMBS		09/01/2022	Payout		13,260	13,260	13,594	13,620	0	(.360)	0	(.360)	0	13,260	0	0	0	0	0	0	0	.347	.07/20/2048	1.A	
.36179T-7L-3	G2 MA5399 - RMBS		09/01/2022	Payout		34,095	34,095	35,417	35,774	0	(1,679)	0	(1,679)	0	34,095	0	0	0	0	0	0	0	.1,015	.08/20/2048	1.A	
.36179T-25-7	G2 MA5264 - RMBS		09/01/2022	Payout		42,826	42,826	43,937	44,025	0	(1,199)	0	(1,199)	0	42,826	0	0	0	0	0	0	0	.1,128	.06/20/2048	1.A	
.36290S-RR-4	GN 616196 - RMBS		09/01/2022	Payout		2,036	2,036	2,123	2,057	0	(21)	0	(21)	0	2,036	0	0	0	0	0	0	0	.72	.01/15/2024	1.A	
.36296S-E3-5	GN 699554 - RMBS		09/01/2022	Payout		194	194	192	192	0	2	0	2	0	194	0	0	0	0	0	0	0	.6	.11/15/2038	1.A	
.36297A-AT-0	GN 705718 - RMBS		09/01/2022	Payout		181	181	188	189	0	(7)	0	(7)	0	181	0	0	0	0	0	0	0	.6	.01/15/2039	1.A	
.38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		09/01/2022	Payout		652	652	660	659	0	(7)	0	(7)	0	652	0	0	0	0	0	0	0	.17	.08/20/2039	1.A	
.38376G-MB-0	GNR 2011-058 C - CMBS		09/01/2022	Payout		22,605	22,605	21,625	22,050	0	555	0	555	0	22,605	0	0	0	0	0	0	0	.583	.08/16/2051	1.A	
.38377L-AQ-1	GNR 2010-116 HB - CMO/RMBS		09/01/2022	Payout		2,100	2,100	2,230	2,210	0	(110)	0	(110)	0	2,100	0	0	0	0	0	0	0	.56	.09/20/2040	1.A	
.912828-TE-0	UNITED STATES TREASURY		07/15/2022	Maturity @ 100.00		3,158,650	3,158,650	2,717,917	3,012,529	(514,600)	(12,670)	0	(527,270)	0	2,485,259	0	673,391	673,391	673,391	673,391	0	0	0	.3,858	.07/15/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,276,601	3,276,601	2,837,883	3,133,307	(514,600)	(15,496)	0	(530,096)	0	2,603,210	0	0	0	0	0	0	0	7,089	XXX	XXX	
.546415-P5-3	LOUISIANA ST		07/21/2022	WELLS FARGO BANK, N.A./SIG		387,619	375,000	459,896	389,285	0	(5,187)	0	(5,187)	0	384,097	0	0	3,522	3,522	0	0	0	19,271	.07/15/2025	1.D FE	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						387,619	375,000	459,896	389,285	0	(5,187)	0	(5,187)	0	384,097	0	0	3,522	3,522	0	0	0	19,271	XXX	XXX	
.542433-ND-5	LONG BEACH CALIF UNI SCH DIST		07/29/2022	Call @ 100.00		115,000	115,000	139,393	124,457	0	(1,462)	0	(1,462)	0	122,995	0	0	(7,995)	(7,995)	0	0	0	.4,183	.08/01/2025	1.D FE	
.592112-RS-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		07/01/2022	Call @ 100.00		30,000	30,000	37,849	30,445	0	(445)	0	(445)	0	30,000	0	0	0	0	0	0	0	.1,500	.07/01/2023	1.A	
.592112-RW-8	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		07/01/2022	Call @ 100.00		145,000	145,000	182,936	147,150	0	(2,150)	0	(2,150)	0	145,000	0	0	0	0	0	0	0	.7,250	.07/01/2023	1.C FE	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						290,000	290,000	360,178	302,051	0	(4,057)	0	(4,057)	0	297,995	0	0	(7,995)	(7,995)	0	0	0	12,933	XXX	XXX	
.312988-KQ-0	FH B70303 - RMBS		09/01/2022	Payout		1,340	1,340	1,350	1,342	0	(2)	0	(2)	0	1,340	0	0	0	0	0	0	0	.45	.02/01/2034	1.A	
.3131WQ-SC-7	FH ZJ0843 - RMBS		09/01/2022	Payout		13,209	13,209	13,003	12,964	0	245	0	245	0	13,209	0	0	0	0	0	0	0	.379	.12/01/2040	1.A	
.3131X4-LP-8	FH ZK1234 - RMBS		07/25/2022	Payout		1,357	1,357	1,302	1,340	0	17	0	17	0	1,357	0	0	0	0	0	0	0	.36	.06/01/2023	1.A	
.3131X4-X9-1	FH ZK1604 - RMBS		09/01/2022	Payout		714	714	732	719	0	(5)	0	(5)	0	714	0	0	0	0	0	0	0	.21	.06/01/2024	1.A	
.3131X5-D5-8	FH ZK1924 - RMBS		09/01/2022	Payout		4,628	4,628	4,805	4,668	0	(40)	0	(40)	0	4,628	0	0	0	0	0	0	0	.134	.10/01/2024	1.A	
.3131X5-JG-3	FH ZL3547 - RMBS		09/01/2022	Payout		976	976	1,033	1,052	0	(75)	0	(75)	0	976	0	0	0	0	0	0	0	.23	.08/01/2042	1.A	
.3131X5-RS-3	FH ZL3197 - RMBS		09/01/2022	Payout		1,029	1,029	1,069	1,073	0	(44)	0	(44)	0	1,029	0	0	0	0	0	0	0	.24	.06/01/2042	1.A	
.3131X5-S5-2	FH ZL3240 - RMBS		09/01/2022	Payout		9,274	9,274	9,330	9,348	0	(73)	0	(73)	0	9,274	0	0	0	0	0	0	0	.212	.06/01/2042	1.A	
.3131X5-SC-1	FH ZL4395 - RMBS		09/01/2022	Payout		15,637	15,637	15,341	15,271	0	365	0	365	0	15,637	0	0	0	0	0	0	0	.301	.11/01/2042	1.A	
.3131X5-FM-2	FH ZL5572 - RMBS		09/01/2022	Payout		16,646	16,646	17,348	17,245	0	(599)	0	(599)	0	16,646	0	0	0	0	0	0	0	.405	.04/01/2043	1.A	
.3131XN-6S-7	FH ZL7181 - RMBS		09/01/2022	Payout		2,133	2,133	2,232	2,223	0	(89)	0	(89)	0	2,133	0	0	0	0	0	0	0	.57	.10/01/2043	1.A	
.3131XQ-BB-8	FH ZL8942 - RMBS		09/01/2022	Payout		6,128	6,128	6,560	6,622	0	(494)	0	(494)	0	6,128	0	0	0	0	0	0	0	.155	.01/01/2045	1.A	
.3131XQ-SZ-5	FH ZL8964 - RMBS		09/01/2022	Payout		16,909	16,909	16,972	16,967	0	(58)	0	(58)	0	16,909	0	0	0	0	0	0	0	.408	.01/01/2045	1.A	
.3131XQ-KC-9	FH ZL8391 - RMBS		09/01/2022	Payout		1,608	1,608	1,688	1,689	0	(82)	0	(82)	0	1,608	0	0	0	0	0	0	0	.42	.08/01/2044	1.A	
.3131XR-BB-9	FH ZL9034 - RMBS		09/01/2022	Payout		3,309	3,309	3,471	3,470	0	(161)	0	(161)	0	3,309	0	0	0	0	0	0	0	.83	.02/01/2045	1.A	
.3131XT-PV-6	FH ZM0436 - RMBS		09/01/2022	Payout		4,378	4,378	4,544	4,535	0	(157)	0	(157)	0	4,378	0	0	0	0	0	0	0	.95	.11/01/2045	1.A	
.3131XT-VP-2	FH ZM0622 - RMBS		09/01/2022	Payout		9,630	9,630	10,257	10,366	0	(736)	0	(736)	0	9,630	0	0	0	0	0	0	0	.240	.12/01/2045	1.A	
.31329J-P2-7	FH ZA1341 - RMBS		09/01/2022	Payout		8,355	8,355	8,519	8,519	0	(164)	0	(164)	0	8,355	0	0	0	0	0	0	0	.170	.09/01/2042	1.A	
.31329J-PX-9	FH ZA1338 - RMBS		09/01/2022	Payout		4,309	4,309	4,228	4,200	0	109	0	109	0	4,309	0	0	0	0	0	0	0	.87	.08/01/2042	1.A	
.31329K-XW-9	FH ZA2493 - RMBS		09/01/2022	Payout		42,383	42,383	41,807	41,632	0	751	0	751	0	42,383	0	0	0	0	0	0	0	.871	.02/01/2038	1.A	
.3132A4-6H-6	FH ZS4472 - RM																									

STATEMENT AS OF SEPTEMBER 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

STATEMENT AS OF SEPTEMBER 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 Modifi- cation 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									
.05377R-CR-3	AESOP 2017-1 B - ABS		.09/20/2022	Paydown	250,000	.250,000	.249,896	.250,014	0	(14)	0	(14)	0	0	.250,000	0	0	0	0	5,624	.09/20/2023	1.F FE	
.103730-AL-4	BP CAPITAL MARKETS AMERICA INC		.08/24/2022	Call @ 100.00	750,000	.750,000	.700,613	.741,723	0	3,886	0	3,886	0	0	.745,609	0	4,391	4,391	0	16,271	.08/25/2023	1.F FE	
.10569F-AC-2	BRAVO 22NOM1 A3 - CMO/RMBS		.09/01/2022	Paydown	32,563	.32,563	.32,539	0	0	.25	0	.25	0	0	.32,563	0	0	0	0	714	.03/01/2060	1.F FE	
.12624P-AE-5	COMM 2012-CCRE3 A3 - CMBS		.09/01/2022	Paydown	630,262	.630,262	.649,687	.630,854	0	(.592)	0	(.592)	0	0	.630,262	0	0	0	0	11,416	.10/17/2045	1.A FE	
.12652Y-AX-7	COLT 22B A1 - CMO/RMBS		.09/25/2022	Paydown	37,104	.37,104	.36,509	0	0	.595	0	.595	0	0	.37,104	0	0	0	0	238	.07/25/2067	1.A FE	
.14043M-AC-5	COPAR 2020-1 A3 - ABS		.09/15/2022	Paydown	135,139	.135,139	.135,110	.135,129	0	.10	0	.10	0	0	.135,139	0	0	0	0	1,438	.11/15/2024	1.A FE	
.17328P-AQ-6	CMLTI 20EXP2 A3 - CMO/RMBS		.09/25/2022	Paydown	19,004	.19,004	.19,485	.19,523	0	(.520)	0	(.520)	0	0	.19,004	0	0	0	0	312	.08/25/2050	1.A FE	
.17328P-AX-1	CMLTI 20EXP2 A4 - CMO/RMBS		.09/25/2022	Paydown	9,502	.9,502	.9,683	.9,698	0	(.196)	0	(.196)	0	0	.9,502	0	0	0	0	156	.08/25/2050	1.A FE	
.20030N-BP-5	COMCAST CORP		.09/06/2022	Unknown	675,109	.675,000	.690,054	.677,265	0	(2,156)	0	(2,156)	0	0	.675,109	0	0	0	0	29,104	.08/15/2035	1.G FE	
.28415P-AA-2	EHGVT 2016-A A - RMBS		.09/25/2022	Paydown	10,827	.10,827	.10,827	.10,827	0	0	0	0	0	.10,827	0	0	0	0	200	.04/25/2028	1.F FE		
.284161-AA-3	EHGVT 2019-A A - RMBS		.09/25/2022	Paydown	13,737	.13,737	.13,734	.13,734	0	3	0	3	0	0	.13,737	0	0	0	0	242	.01/25/2034	1.A FE	
.31573E-AA-9	EFGT 223 A1 - CMO/RMBS		.09/01/2022	Paydown	13,371	.13,371	.13,225	0	0	.147	0	.147	0	0	.13,371	0	0	0	0	64	.08/25/2067	1.A FE	
.33768N-AA-0	FKH 2022-SFR1 A - RMBS		.08/01/2022	Paydown	1,786	.1,786	.1,786	0	0	0	0	0	0	0	.1,786	0	0	0	0	18	.05/19/2039	1.A FE	
.36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		.09/25/2022	Paydown	48,055	.48,055	.47,831	0	0	.224	0	.224	0	0	.48,055	0	0	0	0	492	.02/25/2067	1.A FE	
.36319T-AN-6	GALXY XX111 AR - CDO	C.	.07/25/2022	Paydown	16,802	.16,802	.16,802	0	0	0	0	0	0	0	.16,802	0	0	0	0	177	.04/24/2029	1.A FE	
.43283G-AA-0	HGVT 222 A - RMBS		.09/25/2022	Paydown	24,969	.24,969	.24,965	0	0	.5	0	.5	0	0	.24,969	0	0	0	0	131	.01/26/2037	1.A FE	
.43284B-AA-0	HGVT 18A A - RMBS		.09/25/2022	Paydown	15,650	.15,650	.15,650	0	0	0	0	0	0	0	.15,650	0	0	0	0	368	.02/25/2032	1.A FE	
.43285H-AA-6	HGVT 2020-A A - RMBS		.09/25/2022	Paydown	13,212	.13,212	.13,211	0	0	.1	0	.1	0	0	.13,212	0	0	0	0	243	.02/25/2039	1.A FE	
.55389T-AA-9	MVWOT 21IW A - RMBS		.09/20/2022	Paydown	.91,741	.91,741	.91,716	.91,718	0	.23	0	.23	0	0	.91,741	0	0	0	0	696	.01/22/2041	1.A FE	
.55389T-AB-7	MVWOT 21IW B - RMBS		.09/20/2022	Paydown	.55,045	.55,033	.55,033	0	0	.11	0	.11	0	0	.55,045	0	0	0	0	527	.01/22/2041	1.F FE	
.55400E-AA-7	MVWOT 201 A - RMBS		.09/20/2022	Paydown	.10,736	.10,735	0	0	0	.1	0	.1	0	0	.10,736	0	0	0	0	124	.10/20/2037	1.A FE	
.58769K-AC-8	MBALT 2021-B A2 - ABS		.09/15/2022	Paydown	796,679	.796,613	.796,651	0	0	.29	0	.29	0	0	.796,679	0	0	0	0	1,179	.01/16/2024	1.A FE	
.64829H-IV-9	NRZT 2016-3 B2 - CMO/RMBS		.09/01/2022	Paydown	.22,317	.22,317	.22,143	0	0	.174	0	.174	0	0	.22,317	0	0	0	0	403	.09/25/2056	1.E FE	
.82652H-AA-8	SFPC 2019-2 A - RMBS		.09/20/2022	Paydown	.6,589	.6,589	.6,587	0	0	.2	0	.2	0	0	.6,589	0	0	0	0	113	.05/20/2036	1.A FE	
.82652Q-AA-9	SFPC 211 A - RMBS		.09/20/2022	Paydown	133,505	.133,505	.133,468	0	0	.36	0	.36	0	0	.133,505	0	0	0	0	880	.01/20/2037	1.A FE	
.82653E-AB-3	SFPC 2019-1 B - RMBS		.09/20/2022	Paydown	23,203	.23,203	.23,198	0	0	(.1,091)	0	(.1,091)	0	0	.23,203	0	0	0	0	531	.01/22/2036	1.F FE	
.89175V-AA-1	TPMT 182 A1 - RMBS		.09/01/2022	Paydown	7,373	.7,373	.7,550	0	0	(.128)	0	(.128)	0	0	.7,373	0	0	0	0	162	.03/25/2058	1.A FE	
.89176E-AA-8	TPMT 2018-1 A1 - RMBS		.09/01/2022	Paydown	12,022	.12,022	.12,290	0	0	(.218)	0	(.218)	0	0	.12,022	0	0	0	0	236	.01/27/2058	1.A FE	
.89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS		.09/01/2022	Paydown	.81,634	.81,634	.82,425	0	0	(.626)	0	(.626)	0	0	.81,634	0	0	0	0	1,561	.01/25/2058	1.A FE	
.89239C-AB-5	TLOT 21B A2 - ABS		.09/20/2022	Paydown	414,380	.414,380	.414,324	.414,345	0	.34	0	.34	0	0	.414,380	0	0	0	0	693	.03/20/2024	1.A FE	
.92347Y-AC-8	VZOT 2019-A B - RMBS		.07/20/2022	Paydown	250,000	.250,000	.249,923	.249,987	0	.13	0	.13	0	0	.250,000	0	0	0	0	4,404	.09/20/2023	1.A FE	
.95002T-AA-2	WFMLS 2020-3 A1 - CMO/RMBS		.09/01/2022	Paydown	2,621	.2,621	2,707	.2,768	0	(.147)	0	(.147)	0	0	.2,621	0	0	0	0	51	.06/27/2050	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,853,083	4,802,974	4,837,494	4,544,840	0	500	0	500	0	0	4,848,692	0	4,391	4,391	81,881	XXX	XXX	
2509999997. Total - Bonds - Part 4						10,752,617	10,689,889	10,510,323	10,337,945	(514,600)	(67,173)	0	(581,773)	0	0	10,079,309	0	673,309	673,309	161,349	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						10,752,617	10,689,889	10,510,323	10,337,945	(514,600)	(67,173)	0	(581,773)	0	0	10,079,309	0	673,309	673,309	161,349	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.001650-10-4	AMC ENTERTAINMENT HOLDINGS CL A ORD		.08/22/2022	Unknown	.270,000	.2,723		.7,344</															

STATEMENT AS OF SEPTEMBER 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	For- eign	3 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- ation, NAIC Design- ation 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							
.42225P-50-9	HEALTHCARE REALTY TRUST CL A ORD		.07/20/2022	Unknown	120,000	3,162	3,162	4,007	(845)	0	0	0	(845)	0	3,162	0	0	0	0	699	
.469814-10-7	JACOBS SOLUTIONS ORD		.08/29/2022	Unknown	75,000	2,927	2,927	10,442	(7,516)	0	0	0	(7,516)	0	2,927	0	0	0	0	52	
.478160-10-4	JOHNSON & JOHNSON ORD		.08/10/2022	MERRILL LYNCH PIERCE	210,000	35,720	34,539	35,925	(1,386)	0	0	0	(1,386)	0	34,539	0	1,181	1,181	460		
.562662-10-6	MANDANT ORD		.09/12/2022	FENNER & SMITH INC.	230,000	5,290	3,740	4,034	(294)	0	0	0	(294)	0	3,740	0	1,550	1,550	0		
.564563-10-4	MANTECH INTERNATIONAL CL A ORD		.09/15/2022	Not Available	15,000	1,440	861	1,094	(233)	0	0	0	(233)	0	861	0	579	579	12		
.59001K-10-0	MERITOR ORD		.08/04/2022	Not Available	55,000	2,008	1,004	1,363	(359)	0	0	0	(359)	0	1,004	0	1,003	1,003	0		
.64051T-10-0	NEOPHOTONICS ORD		.08/04/2022	Not Available	55,000	880	467	845	(378)	0	0	0	(378)	0	467	0	413	413	0		
.674215-12-4	CHORD ENERGY EOY WARRANT		.07/08/2022	Unknown	0,000	0	0	(1,019)	1,019	0	0	0	1,019	0	0	0	0	0	0		
.674215-20-7	CHORD ENERGY ORD		.07/01/2022	Not Available	0,320	.35	.35	0	0	0	0	0	0	0	.35	0	0	0	0	0	
.69360J-10-7	PS BUSINESS PARKS REIT ORD		.07/22/2022	Not Available	20,000	3,645	2,487	3,683	(1,197)	0	0	0	(1,197)	0	2,487	0	1,158	1,158	151		
.718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.08/10/2022	MERRILL LYNCH PIERCE	95,000	9,316	8,975	9,025	(50)	0	0	0	(50)	0	8,975	0	342	342	238		
.727493-10-8	PLANTRONICS ORD		.08/30/2022	FENNER & SMITH INC.	30,000	1,200	1,260	880	379	0	0	0	379	0	1,260	0	(60)	(60)	0		
.78781P-10-5	SAILPOINT TECHNOLOGIES HOLDINGS ORD		.08/16/2022	Not Available	60,000	3,915	1,585	2,900	(1,316)	0	0	0	(1,316)	0	1,585	0	2,330	2,330	0		
.800013-10-4	SANDERSON FARMS ORD		.07/25/2022	Not Available	20,000	4,060	1,997	3,822	(1,824)	0	0	0	(1,824)	0	1,997	0	2,063	2,063	18		
.871840-20-6	SYROS PHARMACEUTICALS ORD		.09/19/2022	Not Available	0,500	.4	.44	.44	0	0	0	0	0	0	.44	0	(40)	(40)	0		
.882508-10-4	TEXAS INSTRUMENTS ORD		.08/10/2022	MERRILL LYNCH PIERCE	95,000	17,325	15,512	0	0	0	0	0	0	0	15,512	0	1,814	1,814	109		
.90041T-10-8	TURNING POINT THERAPEUTICS ORD		.08/19/2022	FENNER & SMITH INC.	35,000	2,660	1,730	1,670	.60	0	0	0	.60	0	1,730	0	930	930	0		
.902104-10-8	11 VI ORD		.07/05/2022	Not Available	0,550	.26	.27	0	0	0	0	0	0	0	.27	0	(.1)	(.1)	0		
.928867-20-1	VONAGE HOLDINGS ORD		.07/21/2022	Not Available	210,000	4,410	3,359	4,366	(1,007)	0	0	0	(1,007)	0	3,359	0	1,051	1,051	0		
.931142-10-3	WALMART ORD		.08/10/2022	MERRILL LYNCH PIERCE	90,000	11,579	11,470	5,064	(1,712)	0	0	0	(1,712)	0	11,470	0	109	109	58		
.966387-50-8	WHITING PETROLEUM ORD		.07/01/2022	FENNER & SMITH INC.	30,000	2,074	1,645	1,940	(295)	0	0	0	(295)	0	1,645	0	429	429	15		
.98850P-10-9	YUM CHINA ORD	C.	.08/10/2022	MERRILL LYNCH PIERCE	300,000	14,456	9,657	14,952	(5,295)	0	0	0	(5,295)	0	9,657	0	4,799	4,799	72		
.G6610J-13-4	NOBLE CORPORATION PLC	C.	.09/30/2022	FENNER & SMITH INC.	300,000	.18	.18	.99	(.81)	0	0	0	(.81)	0	.18	0	0	0	0	0	
.N6596X-10-9	NXP SEMICONDUCTORS ORD	C.	.08/10/2022	MERRILL LYNCH PIERCE	80,000	14,326	16,514	18,222	(1,709)	0	0	0	(1,709)	0	16,514	0	(2,188)	(2,188)	153		
.Y58473-10-2	MAXEON SOLAR TECHNOLOGIES ORD	C.	.08/01/2022	FENNER & SMITH INC.	0,500	0	8	7	1	0	0	0	1	0	8	0	(.8)	(.8)	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						206,478	XXX	185,382	204,191	(42,500)	0	0	(42,500)	0	185,382	0	21,095	21,095	2,431	XXX	XXX
5989999997. Total - Common Stocks - Part 4						206,478	XXX	185,382	204,191	(42,500)	0	0	(42,500)	0	185,382	0	21,095	21,095	2,431	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						206,478	XXX	185,382	204,191	(42,500)	0	0	(42,500)	0	185,382	0	21,095	21,095	2,431	XXX	XXX
5999999999. Total - Preferred and Common Stocks						206,478	XXX	185,382	204,191	(42,500)	0	0	(42,500)	0	185,382	0	21,095	21,095	2,431	XXX	XXX
6009999999 - Totals						10,959,094	XXX	10,695,705	10,542,136	(557,100)	(67,173)	0	(624,272)	0	10,264,691	0	694,404	694,404	163,780	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				2,164,646	2,164,646	
9609999999. Total - Cash (Schedule E Part 1 type)				2,164,646	2,164,646	XXX
9999999999 - Totals				2,164,646	2,164,646	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 3,334,396 Book/Adjusted Carrying Value \$ 3,334,396
2. Average balance for the year Fair Value \$ 4,861,832 Book/Adjusted Carrying Value \$ 4,861,832
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				(19,086)	(6,777)	654,132	XXX
Citibank, N.A.	New York, NY				3,158,650	3,158,650	3,158,650	XXX
US Bank	Minneapolis, MN				2,250,000	2,250,000	2,250,000	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	5,389,564	5,401,873	6,062,782
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
0399999. Total Cash on Deposit		XXX	XXX	0	0	5,389,564	5,401,873	6,062,782
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	5,389,564	5,401,873	6,062,782

STATEMENT AS OF SEPTEMBER 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
31846V-41-9	FIRST AMER:TRS OBG V		08/02/2022	2.720		0	0	0
94975H-29-6	ALLSPRING:TRS+ MM I		08/02/2022	2.670		0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1	0	0
000000-00-0	FIDELITY	SD..	08/01/2022	0.000		2,100,020	0	8,597
316175-10-8	FIDELITY IMM:GOVT I		09/30/2022	2.790		13,200,412	.18,530	19,401
60934N-20-3	FEDERATED HIMS I PO IS		06/07/2022	3.010		272,115	2,840	.583
711991-00-0	TD BANK DEPOSIT SWEEP	SD	09/01/2022	0.000		276,624	7	.55
8309999999. Subtotal - All Other Money Market Mutual Funds						15,849,171	21,377	28,636
8609999999 - Total Cash Equivalents						15,849,171	21,377	28,636



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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: \$ 11,050

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. \$