



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 0291 NAIC Company Code 13331 Employer's ID Number 41-0299900Organized 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 WILLIAM JOSEPH MCGEE JR.

OTHER

DIRECTORS OR TRUSTEES
JEFFREY LEIGH BENINTENDI 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

WILLIAM JOSEPH MCGEE JR.
SECRETARY

JAMES CHRISTOPHER HOWAT
TREASURER

Subscribed and sworn to before me this
10th day of August 2023

Deborah Dailey

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

Deborah Dailey
Notary Public, State of Ohio
My Commission Expires 11-26-2027

STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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	379,906,359		379,906,359	376,969,692
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	171,844,003	158,821	171,685,182	158,630,639
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0		0	0
4.3 Properties held for sale (less \$ encumbrances)	7,060,251	735,251	6,325,000	6,325,000
5. Cash (\$ 2,266,839), cash equivalents (\$ 20,358,072) and short-term investments (\$)	22,624,911		22,624,911	24,869,527
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	7,882,534	0	7,882,534	8,544,250
9. Receivables for securities	349,732		349,732	1,219,774
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	589,667,789	894,072	588,773,717	576,558,883
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,490,644		2,490,644	2,577,400
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection	42,299,179	1,577,782	40,721,397	23,271,570
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 2,232,520 earned but unbilled premiums)	172,335,280	513,600	171,821,680	150,734,087
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers	59,776,291	0	59,776,291	28,643,726
16.2 Funds held by or deposited with reinsured companies	61,214,544		61,214,544	57,505,229
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	0
18.2 Net deferred tax asset	4,280,626	0	4,280,626	5,188,879
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	14,574	14,574	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	21,421,686	4,791,784	16,629,902	10,509,040
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	953,500,611	7,791,811	945,708,800	854,988,814
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	953,500,611	7,791,811	945,708,800	854,988,814
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. Pooled General Expenses Receivable	15,133,989	0	15,133,989	8,394,922
2502. Agency Loans	4,476,541	4,476,541	0	0
2503. Misc Other Assets	1,811,156	315,243	1,495,913	2,114,118
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)	21,421,686	4,791,784	16,629,902	10,509,040

STATEMENT AS OF JUNE 30, 2023 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 \$ 36,015,107)	233,395,717	227,515,065
2. Reinsurance payable on paid losses and loss adjustment expenses	24,095,185	11,797,512
3. Loss adjustment expenses	39,559,092	38,370,557
4. Commissions payable, contingent commissions and other similar charges	2,405,159	3,119,382
5. Other expenses (excluding taxes, licenses and fees)	18,069,170	19,290,046
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	484,825	1,144,474
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	1,825,694	206,985
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$ 0	0	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 236,944,673 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	74,829,840	71,486,031
10. Advance premium	0	
11. Dividends declared and unpaid:		
11.1 Stockholders	0	
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	77,650,341	32,127,398
13. Funds held by company under reinsurance treaties	189,986,412	164,916,159
14. Amounts withheld or retained by company for account of others	4,237	4,350
15. Remittances and items not allocated	(427,471)	(458,912)
16. Provision for reinsurance (including \$ certified)	691,827	691,827
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	0	
19. Payable to parent, subsidiaries and affiliates	4,740,152	16,210,685
20. Derivatives	0	0
21. Payable for securities	4	3,007,367
22. Payable for securities lending	0	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	6,264,405	2,053,268
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	673,574,592	591,482,195
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	673,574,592	591,482,195
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	
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)	211,780,285	203,152,692
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)	272,134,209	263,506,616
38. Totals (Page 2, Line 28, Col. 3)	945,708,801	854,988,812
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	6,264,405	2,053,268
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,264,405	2,053,268
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 253,365,291)	224,620,696	213,602,291	434,883,534
1.2 Assumed (written \$ 84,881,943)	81,228,477	75,419,087	153,459,533
1.3 Ceded (written \$ 254,947,341)	225,893,090	214,344,910	436,455,266
1.4 Net (written \$ 83,299,893)	79,956,083	74,676,468	151,887,801
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 49,210,337):			
2.1 Direct	142,383,020	109,627,697	258,009,579
2.2 Assumed	47,591,410	40,326,597	80,964,539
2.3 Ceded	142,319,181	110,016,737	260,220,060
2.4 Net	47,655,249	39,937,557	78,754,058
3. Loss adjustment expenses incurred	13,304,807	11,757,715	23,833,073
4. Other underwriting expenses incurred	25,531,109	23,154,031	47,799,201
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	86,491,165	74,849,303	150,386,332
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(6,535,082)	(172,835)	1,501,469
INVESTMENT INCOME			
9. Net investment income earned	6,722,234	6,081,589	11,846,705
10. Net realized capital gains (losses) less capital gains tax of \$ (13,655)	(30,110)	(16,868)	514,703
11. Net investment gain (loss) (Lines 9 + 10)	6,692,124	6,064,721	12,361,408
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 279,959)	(279,959)	(247,370)	(566,675)
13. Finance and service charges not included in premiums	146,635	471,148	265,921
14. Aggregate write-ins for miscellaneous income	133,858	57,897	699,542
15. Total other income (Lines 12 through 14)	534	281,675	398,788
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	157,576	6,173,561	14,261,666
17. Dividends to policyholders	290,612	257,457	489,524
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)	(133,036)	5,916,104	13,772,142
19. Federal and foreign income taxes incurred	2,350,769	5,204,375	4,162,076
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,483,805)	711,729	9,610,066
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	263,506,605	263,272,870	263,272,870
22. Net income (from Line 20)	(2,483,805)	711,729	9,610,066
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,328,684	10,740,364	(10,390,610)	(8,566,505)
25. Change in net unrealized foreign exchange capital gain (loss)	258	(2,318)	7,724
26. Change in net deferred income tax	420,431	970,126	2,791,125
27. Change in nonadmitted assets	(49,659)	159,278	(3,966,910)
28. Change in provision for reinsurance			358,236
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			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
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	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	8,627,589	(8,551,795)	233,735
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	272,134,194	254,721,075	263,506,605
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	133,858	57,897	699,542
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	133,858	57,897	699,542
3701. Miscellaneous gains / losses		0	0
3702. Reclass for organizational restructure		0	0
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	0	0

STATEMENT AS OF JUNE 30, 2023 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	79,172,764	73,388,450	141,884,824
2. Net investment income	7,297,192	6,100,583	12,209,413
3. Miscellaneous income	534	281,675	398,788
4. Total (Lines 1 to 3)	86,470,490	79,770,708	154,493,025
5. Benefit and loss related payments	45,112,286	40,212,596	81,989,198
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	36,651,989	36,734,358	72,858,698
8. Dividends paid to policyholders	290,612	257,457	489,524
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	718,405	5,806,359	6,413,049
10. Total (Lines 5 through 9)	82,773,292	83,010,770	161,750,470
11. Net cash from operations (Line 4 minus Line 10)	3,697,198	(3,240,062)	(7,257,446)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,884,829	22,514,786	39,996,859
12.2 Stocks	40,649	185,563	449,890
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	475,742	962,995	576,007
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(3,000)
12.7 Miscellaneous proceeds	870,042	1,262,481	2,786,723
12.8 Total investment proceeds (Lines 12.1 to 12.7)	22,271,263	24,925,825	43,806,480
13. Cost of investments acquired (long-term only):			
13.1 Bonds	24,183,278	38,964,879	58,306,617
13.2 Stocks	433,958	432,527	35,851,691
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	8,189
13.5 Other invested assets	0	133,732	190,722
13.6 Miscellaneous applications	3,007,363	7,391,469	1,209,346
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,624,598	46,922,607	95,566,564
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)	(5,353,335)	(21,996,783)	(51,760,085)
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)	(588,478)	10,742,349	52,369,543
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(588,478)	10,742,349	52,369,543
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)	(2,244,616)	(14,494,495)	(6,647,987)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	24,869,527	31,517,513	31,517,513
19.2 End of period (Line 18 plus Line 19.1)	22,624,911	17,023,018	24,869,527

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

20.0001. Non-cash investments exchanges	332,922	207,477	249,599
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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 #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (2,483,805)	\$ 9,610,066
(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	\$ (2,483,805)	\$ 9,610,066
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 272,134,209	\$ 263,506,616
(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	\$ 272,134,209	\$ 263,506,616

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 backed 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

Not Applicable

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 June 30, 2023, 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:	\$ 1,867,441
1. Less than 12 Months	\$ 1,867,441
2. 12 Months or Longer	\$ 11,970,713
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 45,881,131
2. 12 Months or Longer	\$ 95,357,004

(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.

E. - I. Not Applicable

J. - L. No significant changes

M. - R. Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not Applicable

NOTE 9 Income Taxes

No significant changes

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

A. No significant changes

B. Transactions

On May 19th, 2023, Encova announced its intent to sell Encova Life Insurance Company to Pan-American Life Insurance Company. Terms of the sale are under review by the applicable state departments of insurance and the sale will close once final approval is received.

C. - O. No significant changes

NOTE 11 Debt

Not Applicable

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

Not Applicable

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

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: Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes, comparative trades, and independent third-party providers.

The Company reviews its fair value hierarchy classifications for assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications in or out of Level 3. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

The estimated fair values for substantially all bonds, including loan-backed and structured securities, unaffiliated common stock and certain short-term investments are based on quoted prices or quotations on comparable securities in active markets that are readily and regularly obtainable. Valuation of these securities does not involve management's judgement.

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.

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 observable 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.

Fair Value Measurements at Reporting Date

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	\$ 90,813,902	\$ 220			\$ 90,814,122
Total assets at fair value/NAV	\$ 90,813,902	\$ 220	\$ -	\$ -	\$ 90,814,122

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable

C. Fair Value Level

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 343,796,429	\$ 379,906,358	\$ 1,495,231	\$ 342,301,198			
Common Stocks, unaffiliated	\$ 90,814,122	\$ 90,814,122	\$ 90,813,902	\$ 220			

D. - E. Not Applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through August 10, 2023 for these statutory financial statements which are to be issued on August 11, 2023.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$4,973,447. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, other liability, commercial auto liability, private passenger auto liability, auto physical damage, and other lines of business. The favorable development in these lines was slightly offset by losses in commercial multi perils, homeowners and farmowners, and products liability. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

NOTE 26 Intercompany Pooling Arrangements

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

Motorists Mutual Insurance Company is the lead company in the Encova Pool. Each member contributes 100% of its applicable results to the Encova Pool through the reinsurance pooling agreement.

Effective January 1, 2022, the reinsurance pooling agreement was revised to adjust the percentages assumed back by each member of the Encova Pool. The companies in the Encova Pool and their portion assumed during 2023 and 2022 are:

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%
BrickStreet Mutual Insurance Company	12372	48.2%
Motorists Commercial Mutual Insurance Company	13331	13.4%
Consumers Insurance USA, Inc.	10204	1.9%
Iowa Mutual Insurance Company	14338	1.9%
PinnaclePoint Insurance Company	15137	1.7%
SummitPoint Insurance Company	15136	1.7%
MICO Insurance Company	40932	1.7%
Phenix Mutual Fire Insurance Company	23175	1.4%
AlleghenyPoint Insurance Company	13016	1.4%
Wilson Mutual Insurance Company	19950	1.3%
NorthStone Insurance Company	13045	1.3%
Iowa American Insurance Company	31577	0.0%

B. - G. No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

Not Applicable

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 JUNE 30, 2023 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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

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. 12/31/2022

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:
.....

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 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 [X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....

INVESTMENT

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

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 [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 79,727,308	\$ 81,029,881
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 79,727,308	\$ 81,029,881
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
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.	\$0
16.2	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.3	Total payable for securities lending reported on the liability page.	\$0

STATEMENT AS OF JUNE 30, 2023 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
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
109846	New England Asset Management, Inc.	KUR85E5PS4G0FZTF130	Sec	NO
105900	Northern Trust Investments, Inc.	BEL4B8XEHJU845Y2N39	Sec	NO

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

18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 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 [X] N/A []
 If yes, attach an explanation.

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 [X]
 If yes, attach an explanation.

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

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 [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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 [X]

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 [X] No []

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

STATEMENT AS OF JUNE 30, 2023 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

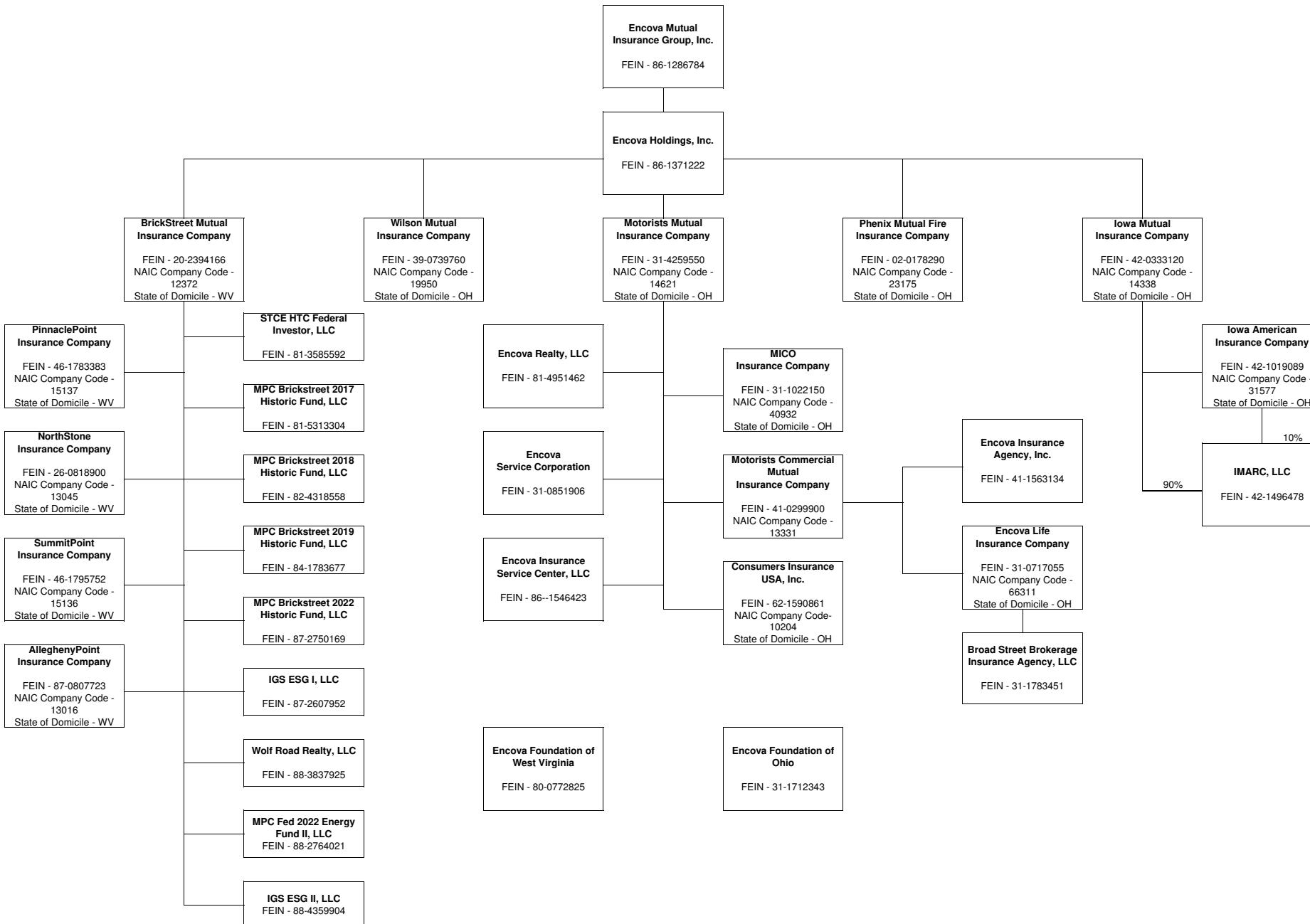
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	.....N.....0	.....0	.....0	.....4,597	.....0	.....1,028,704
2. Alaska	AK	.....N.....0	.....0	.....0	.....0	.....0	.....3
3. Arizona	AZ	.....L.....0	.....0	.....(1,728)	.....20,574	.....1,526	.....78,007
4. Arkansas	AR	.....N.....0	.....0	.....0	.....0	.....0	.....0
5. California	CA	.....L.....0	.....0	.....176,817	.....29,766	.....673,210	.....1,109,532
6. Colorado	CO	.....L.....0	.....0	.....(1,181)	.....(1,159)	.....5	.....35
7. Connecticut	CT	.....L.....0	.....0	.....0	.....4,900	.....0	.....33,047
8. Delaware	DE	.....L.....0	.....0	.....1,700	.....3,658	.....7,509	.....34,659
9. District of Columbia	DC	.....L.....0	.....0	.....0	.....0	.....0	.....0
10. Florida	FL	.....N.....0	.....0	.....0	.....11,834	.....0	.....317,206
11. Georgia	GA	.....L.....397,994	.....0	.....0	.....0	.....759	.....108,758
12. Hawaii	HI	.....N.....0	.....0	.....0	.....0	.....0	.....0
13. Idaho	ID	.....L.....0	.....0	.....(350)	.....(300)	.....0	.....0
14. Illinois	IL	.....L.....17,251,907	.....16,895,151	.....5,893,943	.....6,127,494	.....31,759,827	.....23,907,345
15. Indiana	IN	.....L.....18,439,168	.....16,914,400	.....6,418,703	.....3,342,850	.....32,673,037	.....14,035,397
16. Iowa	IA	.....L.....8,248,007	.....7,214,937	.....4,872,309	.....4,017,339	.....16,702,647	.....7,491,733
17. Kansas	KS	.....L.....0	.....0	.....0	.....0	.....0	.....0
18. Kentucky	KY	.....L.....20,865,871	.....18,756,034	.....10,124,819	.....5,662,518	.....25,156,751	.....22,581,024
19. Louisiana	LA	.....N.....0	.....0	.....0	.....8,364	.....0	.....1,536,574
20. Maine	ME	.....L.....1,005,548	.....956,891	.....559,732	.....101,625	.....2,437,254	.....1,712,180
21. Maryland	MD	.....L.....262,073	.....0	.....4,684	.....0	.....93,395	.....45,616
22. Massachusetts	MA	.....L.....2,924,276	.....2,554,339	.....1,267,337	.....689,969	.....3,622,783	.....2,274,377
23. Michigan	MI	.....L.....7,654,589	.....7,408,870	.....4,113,914	.....10,243,080	.....23,953,519	.....14,955,796
24. Minnesota	MN	.....L.....4,214,964	.....3,138,105	.....658,608	.....1,289,137	.....3,871,855	.....5,360,579
25. Mississippi	MS	.....N.....0	.....0	.....0	.....0	.....0	.....0
26. Missouri	MO	.....L.....0	.....0	.....20,000	.....0	.....296,885	.....270,622
27. Montana	MT	.....N.....0	.....0	.....0	.....100	.....0	.....85,041
28. Nebraska	NE	.....L.....14,129,960	.....12,060,889	.....5,081,185	.....3,486,647	.....11,459,284	.....13,793,852
29. Nevada	NV	.....L.....0	.....0	.....0	.....0	.....0	.....0
30. New Hampshire	NH	.....L.....2,638,870	.....2,599,350	.....901,541	.....555,166	.....10,008,849	.....11,256,204
31. New Jersey	NJ	.....L.....0	.....0	.....11,499	.....21,314	.....335,381	.....1,148,624
32. New Mexico	NM	.....L.....0	.....0	.....0	.....0	.....0	.....0
33. New York	NY	.....L.....0	.....0	.....105,007	.....80,586	.....650,292	.....1,933,164
34. North Carolina	NC	.....L.....521,304	.....0	.....0	.....0	.....510	.....0
35. North Dakota	ND	.....L.....0	.....0	.....0	.....0	.....0	.....0
36. Ohio	OH	.....L.....59,577,184	.....56,694,231	.....29,898,238	.....22,400,666	.....82,796,248	.....72,333,245
37. Oklahoma	OK	.....L.....0	.....0	.....0	.....0	.....0	.....0
38. Oregon	OR	.....L.....0	.....0	.....(1,907,864)	.....90,298	.....952,993	.....1,359,893
39. Pennsylvania	PA	.....L.....29,422,835	.....28,504,888	.....16,371,620	.....7,713,537	.....42,524,074	.....29,048,938
40. Rhode Island	RI	.....L.....5,818,466	.....5,860,791	.....2,327,813	.....1,740,660	.....7,098,793	.....5,854,559
41. South Carolina	SC	.....L.....15,853,215	.....14,884,109	.....6,562,731	.....4,925,441	.....34,042,474	.....31,075,087
42. South Dakota	SD	.....L.....0	.....0	.....11,439	.....15,888	.....45,966	.....118,099
43. Tennessee	TN	.....L.....10,219,252	.....8,207,015	.....4,154,977	.....3,949,008	.....12,733,408	.....10,040,743
44. Texas	TX	.....L.....0	.....0	.....5,209	.....3,389	.....354,866	.....335,728
45. Utah	UT	.....L.....0	.....0	.....0	.....0	.....0	.....0
46. Vermont	VT	.....L.....303,487	.....313,685	.....670,582	.....85,460	.....2,063,686	.....296,246
47. Virginia	VA	.....L.....5,467,397	.....4,188,681	.....555,062	.....534,395	.....5,695,378	.....2,643,351
48. Washington	WA	.....L.....0	.....0	.....0	.....0	.....781,017	.....1,288,377
49. West Virginia	WV	.....L.....15,952,311	.....14,695,475	.....5,811,531	.....5,242,856	.....17,174,580	.....12,300,373
50. Wisconsin	WI	.....L.....12,196,617	.....11,757,658	.....7,296,263	.....5,737,967	.....24,568,161	.....21,072,847
51. Wyoming	WY	.....L.....0	.....0	.....0	.....0	.....0	.....0
52. American Samoa	AS	.....N.....0	.....0	.....0	.....0	.....0	.....0
53. Guam	GU	.....N.....0	.....0	.....0	.....0	.....0	.....0
54. Puerto Rico	PR	.....N.....0	.....0	.....0	.....0	.....0	.....0
55. U.S. Virgin Islands	VI	.....N.....0	.....0	.....0	.....0	.....0	.....0
56. Northern Mariana Islands	MP	.....N.....0	.....0	.....0	.....0	.....0	.....0
57. Canada	CAN	.....N.....0	.....0	.....0	.....0	.....0	.....0
58. Aggregate Other Alien OT	XXX	.....0	.....0	.....0	.....0	.....0	.....0
59. Totals	XXX	253,365,295	233,605,498	111,966,140	88,139,625	394,536,922	312,865,566
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:

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

STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Broad Street Brokerage Insurance Agency, LLC								
.0291	Encova Mutual Insurance Group	10204	31-1783451	62-1590861			.. OH.....	NIA.....	Encova Life Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..			
							Consumers Insurance USA, Inc.	OH.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..			
							IMARC, LLC	IA.....	Iowa Mutual Insurance Company	Ownership.....	.90.000 ...	Encova Mutual Insurance Group, Inc. ..			
.0291	Encova Mutual Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH.....	Iowa Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..			
.0291	Encova Mutual Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..			
							Motorists Commercial Mutual Insurance Company	MN.....	NIA.....	Motorists Commercial Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		
.0291	Encova Mutual Insurance Group	40932	41-1563134	31-1022150			Encova Insurance Agency, Inc.	OH.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..			
							MICO Insurance Company	OH.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..			
.0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH.....	RE.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	66311	31-0717055				Encova Life Insurance Company	OH.....	DS.....	Motorists Commercial Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH.....	UPD.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							Encova Service Corporation	OH.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	23175	31-0851906				Phenix Mutual Fire Insurance Company	OH.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	19950	39-0178290				Wilson Mutual Insurance Company	OH.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							Encova Realty, LLC	OH.....	NIA.....	Motorists Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							Encova Foundation of Ohio	OH.....	NIA.....	Motorists Mutual Insurance Company	Board.....		Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	12372	31-1712343				BrickStreet Mutual Insurance Company	WV.....	IA.....	Encova Holdings, Inc.	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	13045	46-0818900				NorthStone Insurance Company	WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
.0291	Encova Mutual Insurance Group	13016	46-1795752				AlleghenyPoint Insurance Company	WV.....	IA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							Wolf Road Realty, LLC	IL.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							Encova Foundation of West Virginia, Inc	WV.....	NIA.....	BrickStreet Mutual Insurance Company	Board.....		Encova Mutual Insurance Group, Inc. ..		NO.....
							STCE HTC Federal Investor, LLC	GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							MPC Brickstreet 2017 Historic Fund, LLC	GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							MPC Brickstreet 2018 Historic Fund, LLC	GA.....	NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.99.990 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							82-4318558			BrickStreet Mutual Insurance Company	Ownership.....	.99.990 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							84-1783677			BrickStreet Mutual Insurance Company	Ownership.....	.99.990 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							87-2750169			BrickStreet Mutual Insurance Company	Ownership.....	.99.990 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							87-2607952			BrickStreet Mutual Insurance Company	Ownership.....	.50.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							86-1546423			BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							86-1371222			BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							86-1286784			BrickStreet Mutual Insurance Company	Ownership.....	100.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							88-2764021			BrickStreet Mutual Insurance Company	Ownership.....	.99.990 ...	Encova Mutual Insurance Group, Inc. ..		NO.....
							88-4359904			BrickStreet Mutual Insurance Company	Ownership.....	.80.000 ...	Encova Mutual Insurance Group, Inc. ..		NO.....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2023 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	522,295	235,705	45.1	.2,005.7
2.1 Allied Lines	625,881	(192,819)	(30.8)	(3.4)
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5.1 Commercial multiple peril (non-liability portion)	55,345,125	47,038,623	85.0	58.6
5.2 Commercial multiple peril (liability portion)	44,955,193	24,904,814	55.4	36.7
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	9,667,052	4,292,453	44.4	51.3
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	310,508		0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation	65,600	(41,054)	(62.6)	321.2
17.1 Other liability - occurrence	24,037,891	10,903,786	45.4	36.0
17.2 Other liability - claims-made	2,188,140	2,084,103	95.2	1.8
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence	312,082	(626,566)	(200.8)	(29.9)
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)	489,365	62,397	12.8	26.1
19.4 Other commercial auto liability	61,711,511	38,480,929	62.4	48.8
21.1 Private passenger auto physical damage			0.0	0.0
21.2 Commercial auto physical damage	20,747,682	14,221,786	68.5	70.4
22. Aircraft (all perils)			0.0	0.0
23. Fidelity		(858)	0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft	768,951	125,779	16.4	57.9
27. Boiler and machinery	2,873,420	893,942	31.1	22.2
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	224,620,696	142,383,020	63.4	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 JUNE 30, 2023 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	609,852	978,241	607,812
2.1 Allied Lines	584,047	979,356	627,773
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	.....	.....
5.1 Commercial multiple peril (non-liability portion)	32,643,647	62,978,747	52,693,093
5.2 Commercial multiple peril (liability portion)	25,063,598	51,478,210	46,175,019
6. Mortgage guaranty	0	.....	.....
8. Ocean marine	0	.....	.....
9. Inland marine	5,444,598	10,874,843	10,312,136
10. Financial guaranty	0	.....	.....
11.1 Medical professional liability - occurrence	0	.....	.....
11.2 Medical professional liability - claims-made	0	.....	.....
12. Earthquake	139,775	341,188	299,016
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	(6,911)	42,468	165,618
17.1 Other liability - occurrence	13,950,669	27,964,941	24,934,117
17.2 Other liability - claims-made	1,116,800	2,285,541	2,454,710
17.3 Excess workers' compensation	0	.....	.....
18.1 Products liability - occurrence	183,739	361,000	344,287
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)	289,753	567,631	545,937
19.4 Other commercial auto liability	35,546,520	67,503,616	67,935,661
21.1 Private passenger auto physical damage	0	.....	.....
21.2 Commercial auto physical damage	12,138,156	22,937,945	22,866,475
22. Aircraft (all perils)	0	.....	.....
23. Fidelity	0	.....	.....
24. Surety	0	.....	.....
26. Burglary and theft	385,139	761,720	812,889
27. Boiler and machinery	1,706,053	3,309,844	2,830,956
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	129,795,435	253,365,291	233,605,499
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 JUNE 30, 2023 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 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 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. 2020 + Prior	77,614	69,838	147,452	10,680	150	10,830	67,926	3,925	63,989	135,840	.992	(1,773)	(781)
2. 2021	22,599	23,952	46,551	6,326	42	6,368	16,751	1,905	18,796	37,452	.478	(3,209)	(2,731)
3. Subtotals 2021 + Prior	100,214	93,790	194,003	17,006	192	17,198	84,677	5,830	82,785	173,293	1,469	(4,982)	(3,513)
4. 2022	30,627	41,256	71,883	13,526	1,389	14,915	10,211	15,897	29,399	55,506	(6,890)	5,429	(1,461)
5. Subtotals 2022 + Prior	130,840	135,046	265,886	30,532	1,581	32,113	94,888	21,727	112,185	228,799	(5,420)	447	(4,973)
6. 2023	XXX	XXX	XXX	XXX	21,778	21,778	XXX	16,604	27,552	44,156	XXX	XXX	XXX
7. Totals	130,840	135,046	265,886	30,532	23,359	53,891	94,888	38,331	139,737	272,955	(5,420)	447	(4,973)
8. Prior Year-End Surplus As Regards Policyholders		263,507									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. (4.1)	2. 0.3	3. (1.9)
													4. (1.9)

STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

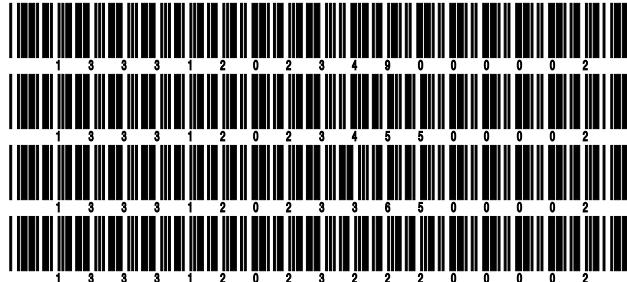
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanations:

- 1.
- 2.
- 3.
- 4.
- 5.

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]
4. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

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	7,138,151	7,284,672
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	8,189	
3. Current year change in encumbrances	0	
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value	0	
7. Deduct current year's other than temporary impairment recognized	0	
8. Deduct current year's depreciation	77,901	154,710
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,060,250	7,138,151
10. Deduct total nonadmitted amounts	735,250	813,152
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	8,544,250	11,560,277
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		190,722
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(167,942)	(2,574,806)
6. Total gain (loss) on disposals	(18,291)	(63,660)
7. Deduct amounts received on disposals	475,742	576,007
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value	259	7,724
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)	7,882,534	8,544,250
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,882,534	8,544,250

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	535,759,153	490,610,895
2. Cost of bonds and stocks acquired	24,950,157	94,407,906
3. Accrual of discount	160,793	452,698
4. Unrealized valuation increase (decrease)	12,689,541	(8,454,948)
5. Total gain (loss) on disposals	(38,093)	718,193
6. Deduct consideration for bonds and stocks disposed of	21,258,401	40,756,979
7. Deduct amortization of premium	512,790	1,279,242
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	60,630
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	551,750,361	535,759,153
12. Deduct total nonadmitted amounts	158,821	158,821
13. Statement value at end of current period (Line 11 minus Line 12)	551,591,540	535,600,332

STATEMENT AS OF JUNE 30, 2023 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)	346,857,882	10,379,702	8,195,665	102,464	346,857,882	349,144,382	0	347,649,600
2. NAIC 2 (a)	31,039,418	0	0	(277,442)	31,039,418	30,761,976	0	29,320,093
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
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	377,897,299	10,379,702	8,195,665	(174,978)	377,897,299	379,906,358	0	376,969,692
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	381
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	381
15. Total Bonds and Preferred Stock	377,897,299	10,379,702	8,195,665	(174,978)	377,897,299	379,906,358	0	376,970,073

(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	22,603,701	29,517,504
2. Cost of cash equivalents acquired	57,069,162	94,661,945
3. Accrual of discount	0	16
4. Unrealized valuation increase (decrease)	1	10
5. Total gain (loss) on disposals	(1)	(3,010)
6. Deduct consideration received on disposals	59,314,791	101,572,764
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,358,072	22,603,701
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	20,358,072	22,603,701

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

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

STATEMENT AS OF JUNE 30, 2023 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

STATEMENT AS OF JUNE 30, 2023 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
31400R-KE-2	FN 05692 - RMBS .....		....06/02/2023	Wells Fargo Securities, LLC	977,674	....969,795 .....	....1,778 .....	....1,778	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					977,674	....969,795 .....	....1,778 .....	....1,778	1.A
05553R-AC-4	BBMIS 23C19 A5 - CMBS .....		....04/10/2023	BARCLAYS CAPITAL INC	1,287,481	....1,250,000 .....	....4,921 .....	....4,921	1.A FE
105933-AA-3	BRAVO 23NQM2 A1 - CMO/RMBS .....		....02/22/2023	BANC OF AMERICA/FIXED INCOME	16	....(4,092) .....	....(16) .....	....(16)	1.A FE
12570H-AC-1	CIM TRUST 2023-12 - CMO .....		....06/27/2023	GOLDMAN	763,873	....775,000 .....	....4,276 .....	....4,276	1.F FE
16159L-AC-2	CHASE 23PL1 A1 - CMO/RMBS .....		....05/02/2023	J P MORGAN SECURITIES	1,809,615	....2,000,000 .....	....6,417 .....	....6,417	1.A FE
17291N-AA-9	CGCMT 23SMRT A - CMBS .....		....05/10/2023	Citigroup (SSB)	1,287,500	....1,250,000 .....	....4,803 .....	....4,803	1.A FE
24381J-AA-5	DRMT 2021-4 A1 - CMO/RMBS	C.	....04/01/2023	WELLS FARGO SECURITIES LLC	4	....(5,445) .....	....(4) .....	....(4)	1.A FE
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	....05/16/2023	BANC OF AMERICA/FIXED INCOME	799,064	....800,000 .....	....0 .....	....0	1.E FE
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD	C.	....05/16/2023	BANC OF AMERICA/FIXED INCOME	1,997,600	....2,000,000 .....	....0 .....	....0	1.E FE
89173U-AD-9	TPMT 2017-4 M2 - RMBS .....		....06/20/2023	BARCLAYS CAPITAL INC	835,313	....1,000,000 .....	....1,896 .....	....1,896	1.O FE
89177L-AX-1	TPMT 2019-3 M1C - RMBS .....		....06/21/2023	BARCLAYS CAPITAL INC	621,563	....750,000 .....	....1,604 .....	....1,604	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,402,028	....9,815,463 .....	....23,897 .....	....23,897	XXX
2509999997. Total - Bonds - Part 3					10,379,702	....10,785,258 .....	....25,675 .....	....25,675	XXX
2509999998. Total - Bonds - Part 5					XXX	....XXX .....	....XXX .....	....XXX	XXX
2509999999. Total - Bonds					10,379,702	....10,785,258 .....	....25,675 .....	....25,675	XXX
4509999997. Total - Preferred Stocks - Part 3					0	....XXX .....	....0 .....	....0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	....XXX .....	....XXX .....	....XXX	XXX
4509999999. Total - Preferred Stocks					0	....XXX .....	....0 .....	....0	XXX
00653A-10-7	ADAPT IMMUNE THERAPEUTI ADR REP 6 ORD	C.	....06/02/2023	ITG INC	45,000	....587 .....	....0 .....	....0	0
07317Q-10-5	BAYTEX ENERGY ORD	C.	....06/20/2023	Various	112,350	....4,210 .....	....0 .....	....0	0
498894-10-4	KNIFE RIVER ORD .....		....06/01/2023	ITG INC	26,250	....852 .....	....0 .....	....0	0
552690-10-9	MDU RESOURCES GROUP ORD .....		....06/01/2023	ITG INC	105,000	....1,887 .....	....0 .....	....0	0
558256-10-3	MADISON SOC GARDN ENRTMT CL A ORD .....		....04/21/2023	ITG INC	20,000	....856 .....	....0 .....	....0	0
55826T-10-2	SPHERE ENTERTAINMENT CL A ORD .....		....04/21/2023	ITG INC	20,000	....729 .....	....0 .....	....0	0
603693-10-2	MINK THERAPEUTICS ORD .....		....04/26/2023	Various	2,774	....6 .....	....0 .....	....0	0
75574U-10-1	READY CAPITAL ORD .....		....05/31/2023	ITG INC	30,701	....602 .....	....0 .....	....0	0
78646V-10-7	SAFEHOLD ORD W1 .....		....03/31/2023	EXCHANGE OFFER	3,000	....222 .....	....0 .....	....0	0
829242-10-6	SINCLAIR BROADCAST GROUP CL A ORD .....		....06/01/2023	ITG INC	25,000	....707 .....	....0 .....	....0	0
98419M-10-0	XYLEM ORD .....		....05/24/2023	ITG INC	48,000	....1,645 .....	....0 .....	....0	0
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					12,301	....XXX .....	....0 .....	....0	XXX
001318-10-0	MCM INSURANCE AGENCY INC .....		....06/01/2023	Unknown	0.000	....173,410 .....	....0 .....	....0	0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					173,410	....XXX .....	....0 .....	....0	XXX
5989999997. Total - Common Stocks - Part 3					185,712	....XXX .....	....0 .....	....0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	....XXX .....	....XXX .....	....XXX	XXX
5989999999. Total - Common Stocks					185,712	....XXX .....	....0 .....	....0	XXX
5999999999. Total - Preferred and Common Stocks					185,712	....XXX .....	....0 .....	....0	XXX
6009999999 - Totals					10,565,414	....XXX .....	....25,675 .....	....25,675	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	11	12	13	14	15	Change In Book/Adjusted Carrying Value			16	17	18	19	20	21	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol						
											Current Year's Other Than Temporary Impairment Recogn- ized	Current Year's Temporar- y Impairment Accretion	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	Stated Con- tractual Maturity Date	Stated Con- tractual Maturity Date									
..36179T-4P-7	G2 MA5330 - RMBS	.....	06/01/2023	Paydown .....	.....	5,356	.....	5,491	.....	5,659	0	(303)	0	(303)	0	.....	5,356	0	.....	0	.....	0	0	0	07/20/2048	1.A
..36179T-7L-3	G2 MA5399 - RMBS	.....	06/01/2023	Paydown .....	.....	16,788	.....	17,439	.....	18,405	0	(1,617)	0	(1,617)	0	.....	16,788	0	.....	0	.....	0	0	0	08/20/2048	1.A
..36179T-25-7	G2 MA5264 - RMBS	06/01/2023	Paydown	20,483	20,483	21,014	21,676	0	(1,193)	0	(1,193)	0	20,483	0	0	0	0	0	06/20/2048	1.A				
..36290S-RR-4	GN 616196 - RMBS	.....	06/01/2023	Paydown .....	.....	1,355	.....	1,413	.....	1,361	0	(6)	0	(6)	0	.....	1,355	0	.....	0	.....	0	0	0	01/15/2024	1.A
..36296S-E3-5	GN 699554 - RMBS	06/01/2023	Paydown	3,141	3,141	3,107	3,102	0	39	0	39	0	3,141	0	0	0	0	0	11/15/2038	1.A				
..36297A-AT-0	GN 705718 - RMBS	06/01/2023	Paydown	179	179	186	189	0	(9)	0	(9)	0	179	0	0	0	0	0	01/15/2039	1.A				
..38373A-D9-4	GNR 2009-069 PV - CMO/RMBS	.....	06/01/2023	Paydown .....	.....	333	.....	333	.....	337	0	(4)	0	(4)	0	.....	333	0	.....	0	.....	0	0	0	08/20/2039	1.A
..38377L-AQ-1	GNR 2010-116 HB - CMO/RMBS	.....	06/01/2023	Paydown .....	.....	1,255	.....	1,333	.....	1,336	0	(81)	0	(81)	0	.....	1,255	0	.....	0	.....	0	0	0	09/20/2040	1.A
.912628-4H-0	UNITED STATES TREASURY	.....	04/15/2023	Maturity @ 100.00	.....	120,757	.....	99,832	.....	119,928	19,573)	33	0	(19,540)	0	.....	100,388	0	.....	20,369	.....	377	0	0	04/15/2023	1.A
.912628-X3-9	UNITED STATES TREASURY	.....	04/01/2023	Unknown .....	.....	866	.....	1,004	.....	865	1,004	(138)	0	(138)	0	.....	866	0	.....	0	.....	0	0	0	04/15/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments					170,513	170,651	151,016	172,996	(19,711)	(3,141)	0	(22,852)	0	0	150,145	0	0	20,369	20,369	1,269	XXX	XXX	XXX	XXX	XXX	XXX					
..199492-DP-1	COLUMBUS OHIO	06/27/2023	Call @ 100.00	325,000	325,000	381,339	328,218	0	(3,218)	0	(3,218)	0	325,000	0	0	0	0	0	8/12/2030	1.A FE				
.797508-F2-6	SAN DIEGUITO CALIF UN HIGH SCH DIST	.....	05/31/2023	Jefferies .....	.....	153,134	.....	150,000	.....	159,738	152,770	0	(433)	0	(433)	0	.....	152,336	0	.....	797	0	5,017	0	08/01/2033	1.C FE
.797508-GA-0	SAN DIEGUITO CALIF UN HIGH SCH DIST	.....	05/31/2023	Jefferies PERSHING DIV OF DLJ SEC	.....	153,134	.....	150,000	.....	159,200	152,620	0	(410)	0	(410)	0	.....	152,210	0	.....	923	0	5,017	0	08/01/2034	1.C FE
.982696-OR-0	WYANDOTTE CNTY KANS UNI SCH DIST NO 500	.....	05/31/2023	LNDNG .....	.....	344,477	.....	325,000	.....	367,634	342,845	0	(1,917)	0	(1,917)	0	.....	340,928	0	.....	3,550	0	12,233	0	09/01/2028	1.D FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					975,744	950,000	1,067,910	976,453	0	(5,979)	0	(5,979)	0	970,474	0	0	5,270	5,270	30,391	XXX	XXX	XXX	XXX	XXX	XXX						
..010268-AU-4	ALABAMA FED AID HIWY FIN AUTH SPL OBLIG R	.....	06/01/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.	.....	201,454	.....	200,000	.....	209,036	201,827	0	(456)	0	(456)	0	.....	201,371	0	.....	83	0	83	0	09/01/2034	1.A FE
..30382L-DU-9	FAIRFAX CNTY VA ECONOMIC DEV AUTH FAC RE	.....	05/31/2023	ICE BONDS SECURITIES .....	.....	203,964	.....	200,000	.....	206,962	205,274	0	(1,230)	0	(1,230)	0	.....	204,044	0	.....	(80)	0	6,694	0	10/01/2034	1.B FE
..312988-K0-0	FB B70303 - RMBS	.....	06/01/2023	Paydown .....	.....	1,609	.....	1,621	.....	1,613	0	(4)	0	(4)	0	.....	1,609	0	.....	0	.....	0	0	0	02/01/2034	1.A
..3131WQ-5C-7	FH ZJ0843 - RMBS	06/01/2023	Paydown	4,998	4,998	4,920	4,890	0	109	0	109	0	4,998	0	0	0	0	0	12/01/2040	1.A				
..3131X4-K9-1	FH ZK1604 - RMBS	06/01/2023	Paydown	427	427	438	429	0	(2)	0	(2)	0	427	0	0	0	0	0	06/01/2024	1.A				
..3131X5-D5-8	FH ZK1924 - RMBS	06/01/2023	Paydown	3,192	3,192	3,313	3,208	0	(16)	0	(16)	0	3,192	0	0	0	0	0	10/01/2024	1.A				
..3131XJ-5G-3	FH ZL3547 - RMBS	06/01/2023	Paydown	1,003	1,003	1,061	1,090	0	(87)	0	(87)	0	1,003	0	0	0	0	0	08/01/2042	1.A				
..3131XJ-RS-3	FH ZL3197 - RMBS	.....	06/01/2023	Paydown .....	.....	3,019	.....	3,135	.....	3,172	0	(152)	0	(152)	0	.....	3,019	0	.....	0	.....	0	0	0	06/01/2042	1.A
..3131XJ-5S-2	FH ZL3240 - RMBS	06/01/2023	Paydown	11,111	11,111	11,177	11,219	0	(109)	0	(109)	0	11,111	0	0	0	0	0	167	0	0	0	06/01/2042	1.A
..3131XK-3C-1	FH ZL4395 - RMBS	06/01/2023	Paydown	9,399	9,399	9,222	9,155	0	244	0	244	0	9,399	0	0	0	0	0	11/01/2042	1.A				
..3131XM-FM-2	FH ZL5572 - RMBS	06/01/2023	Paydown	14,776	14,776	15,400	15,383	0	(607)	0	(607)	0	14,776	0	0	0	0	0	213	0	0	0	04/01/2043	1.A
..3131XN-6S-7	FH ZL7181 - RMBS	06/01/2023	Paydown	2,493	2,493	2,609	2,641	0	(148)	0	(148)	0	2,493	0	0	0	0	0	42	0	0	0	10/01/2043	1.A
..3131XQ-5B-8	FH ZL8942 - RMBS	06/01/2023	Paydown	3,540	3,540	3,789	3,902	0	(362)	0	(362)	0	3,540	0	0	0	0	0	59	0	0	0	01/01/2045	1.A
..3131XQ-5Z-5	FH ZL8964 - RMBS	06/01/2023	Paydown	15,849	15,849	15,909	15,929	0	(80)	0	(80)	0	15,849	0	0	0	0	0	206	0	0	0	01/01/2045	1.A
..3131XQ-KC-9	FH ZL8391 - RMBS	06/01/2023	Paydown	4,265	4,265	4,507	4,518	0	(253)	0	(253)	0	4,265	0	0	0	0	0	80	0	0	0	08/01/2044	1.A
..3131XR-BB-9	FH ZL9034 - RMBS	06/01/2023	Paydown	2,752	2,752	2,887	2,917	0	(165)	0	(165)	0	2,752	0	0	0	0	0	35	0	0	0	02/01/2045	1.A
..3131XT-PV-6	FH ZM0436 - RMBS	06/01/2023	Paydown	9,366	9,366	9,720	9,792	0	(426)	0	(426)	0	9,366	0	0	0	0	0	137	0	0	0	11/01/2045	1.A
..3131XT-VP-2	FH ZM0622 - RMBS	.....	06/01/2023	Paydown .....	.....	6,303	.....	6,303	.....	6,713	6																

STATEMENT AS OF JUNE 30, 2023 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- 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									
..3132A6-HV-8	FH ZS5644 - RMBS		06/26/2023	Paydown		307	307	294	305	0	2	0	2	0	307	0	0	0	0	5	07/01/2023	1.A ..	
..3132A6-R4-7	FH ZS5907 - RMBS		06/01/2023	Paydown		845	845	861	846	0	(1)	0	0	(1)	0	845	0	0	0	0	16	07/01/2024	1.A ..
..3132A7-UG-4	FH ZS6883 - RMBS		06/01/2023	Paydown		5,120	5,120	5,390	5,279	0	0	(159)	0	(159)	0	5,120	0	0	0	0	74	12/01/2028	1.A ..
..3132A9-MH-7	FH ZS8460 - RMBS		06/01/2023	Paydown		15,743	15,743	15,821	15,776	0	0	(32)	0	(32)	0	15,743	0	0	0	0	194	09/01/2027	1.A ..
..3132CII-T4-6	FH SB0571 - RMBS		06/01/2023	Paydown		34,561	34,561	35,565	35,483	0	0	(922)	0	(922)	0	34,561	0	0	0	0	300	10/01/2036	1.A ..
..3132D5-6Z-0	FH SB8088 - RMBS		06/01/2023	Paydown		65,398	65,398	67,007	66,926	0	0	(1,528)	0	(1,528)	0	65,398	0	0	0	0	405	02/01/2036	1.A ..
..3132D9-V7B-5	FH SD8090 - RMBS		06/01/2023	Paydown		30,788	30,788	31,724	31,816	0	0	(1,028)	0	(1,028)	0	30,788	0	0	0	0	258	09/01/2050	1.A ..
..3133A8-MR-5	FH QB2168 - RMBS		06/01/2023	Paydown		15,557	15,557	16,097	16,188	0	0	(630)	0	(630)	0	15,557	0	0	0	0	134	08/01/2050	1.A ..
..3133GB-GD-0	FH QN4696 - RMBS		06/01/2023	Paydown		67,330	67,330	70,308	70,130	0	0	(2,799)	0	(2,799)	0	67,330	0	0	0	0	568	12/01/2035	1.A ..
..3133KY-U6-4	FH RB5105 - RMBS		06/01/2023	Paydown		66,594	66,594	68,800	68,685	0	0	(2,091)	0	(2,091)	0	66,594	0	0	0	0	560	03/01/2041	1.A ..
..3133KY-VK-2	FH RB5118 - RMBS		06/01/2023	Paydown		25,765	25,765	26,462	26,430	0	0	(665)	0	(665)	0	25,765	0	0	0	0	217	07/01/2041	1.A ..
..3136AC-U5-8	FNR 2013-15 EP - CMO/RMBS		06/01/2023	Paydown		4,005	4,005	4,163	4,102	0	0	(97)	0	(97)	0	4,005	0	0	0	0	58	08/25/2042	1.A ..
..3137AM-NN-3	FHR 4012 JK - CMO/RMBS		06/01/2023	Paydown		14,044	14,044	14,305	14,102	0	0	(58)	0	(58)	0	14,044	0	0	0	0	206	12/15/2040	1.A ..
..3137BC-R6-7	FHR 4374 CE - CMO/RMBS		06/01/2023	Paydown		10,549	10,549	10,734	10,712	0	0	(164)	0	(164)	0	10,549	0	0	0	0	150	12/15/2043	1.A ..
..3138AS-4B-5	FN AJ1717 - RMBS		06/01/2023	Paydown		16,697	16,697	17,247	17,277	0	0	(580)	0	(580)	0	16,697	0	0	0	0	265	09/01/2041	1.A ..
..3138AX-Z9-5	FN AJ6167 - RMBS		06/01/2023	Paydown		4,426	4,426	4,571	4,622	0	0	(197)	0	(197)	0	4,426	0	0	0	0	73	12/01/2041	1.A ..
..3138EN-HJ-1	FN AL5632 - RMBS		06/01/2023	Paydown		4,346	4,346	4,624	4,666	0	0	(320)	0	(320)	0	4,346	0	0	0	0	83	08/01/2044	1.A ..
..3138IWG-EZ-3	FN AS6451 - RMBS		06/01/2023	Paydown		7,282	7,282	7,613	7,660	0	0	(378)	0	(378)	0	7,282	0	0	0	0	101	01/01/2046	1.A ..
..3138IWH-L3-4	FN AS7545 - RMBS		06/01/2023	Paydown		18,552	18,552	18,589	18,660	0	0	(108)	0	(108)	0	18,552	0	0	0	0	277	07/01/2046	1.A ..
..3138IWH-LR-1	FN AS7535 - RMBS		06/01/2023	Paydown		5,191	5,191	5,101	5,056	0	0	135	0	135	0	5,191	0	0	0	0	65	07/01/2041	1.A ..
..3138IWH-RL-8	FN AS7690 - RMBS		06/01/2023	Paydown		67,952	67,952	68,270	68,447	0	0	(496)	0	(496)	0	67,952	0	0	0	0	924	08/01/2046	1.A ..
..3138IWIJ-YB-8	FN AS8805 - RMBS		06/01/2023	Paydown		2,071	2,071	2,150	2,185	0	0	(115)	0	(115)	0	2,071	0	0	0	0	30	02/01/2042	1.A ..
..3138IWIW-3E-3	FN AS9796 - RMBS		06/01/2023	Paydown		10,686	10,686	10,706	10,733	0	0	(47)	0	(47)	0	10,686	0	0	0	0	156	06/01/2047	1.A ..
..3138IX3-AY-8	FN AU3622 - RMBS		06/01/2023	Paydown		4,496	4,496	4,732	4,704	0	0	(207)	0	(207)	0	4,496	0	0	0	0	75	07/01/2043	1.A ..
..3138X3-BX-9	FN AU3653 - RMBS		06/01/2023	Paydown		158,317	158,317	166,423	166,423	0	0	(8,106)	0	(8,106)	0	158,317	0	0	0	0	2,132	09/01/2043	1.A ..
..3138Y6-MY-7	FN AX4974 - RMBS		06/01/2023	Paydown		3,264	3,264	3,460	3,457	0	0	(193)	0	(193)	0	3,264	0	0	0	0	48	12/01/2044	1.A ..
..3138Y9-S8-2	FN AX7742 - RMBS		06/01/2023	Paydown		1,247	1,247	1,305	1,329	0	0	(81)	0	(81)	0	1,247	0	0	0	0	18	01/01/2045	1.A ..
..3140EC-S9-1	FN BA7743 - RMBS		06/01/2023	Paydown		8,935	8,935	8,709	8,686	0	0	250	0	250	0	8,935	0	0	0	0	112	07/01/2046	1.A ..
..3140EV-4E-4	FN BC1720 - RMBS		06/01/2023	Paydown		4,194	4,194	4,406	4,447	0	0	(253)	0	(253)	0	4,194	0	0	0	0	60	01/01/2046	1.A ..
..3140GY-GZ-6	FN BH9215 - RMBS		06/01/2023	Paydown		12,219	12,219	12,542	12,922	0	0	(703)	0	(703)	0	12,219	0	0	0	0	180	01/01/2048	1.A ..
..3140H1-V2-3	FN BJ0632 - RMBS		06/01/2023	Paydown		4,639	4,639	4,757	4,860	0	0	(221)	0	(221)	0	4,639	0	0	0	0	77	03/01/2048	1.A ..
..3140J0-TE-3	FN BN7748 - RMBS		06/01/2023	Paydown		4,626	4,626	4,807	4,944	0	0	(318)	0	(318)	0	4,626	0	0	0	0	72	09/01/2049	1.A ..
..3140K3-J2-9	FN B07480 - RMBS		06/01/2023	Paydown		32,826	32,826	33,841	34,500	0	0	(1,674)	0	(1,674)	0	32,826	0	0	0	0	410	12/01/2049	1.A ..
..3140LY-A9-4	FN BT9031 - RMBS		06/01/2023	Paydown		144,570	144,570	148,659	148,389	0	0	(3,819)	0	(3,819)	0	144,570	0	0	0	0	1,160	08/01/2041	1.A ..
..3140MM-V2-8	FN BV7928 - RMBS		06/01/2023	Paydown		29,752	29,752	29,096	29,096	0	0	655	0	655	0	29,752	0	0	0	0	590	08/01/2052	1.A ..
..3140Q7-L4-7	FN CA0346 - RMBS		06/01/2023	Paydown		4,010	4,010	4,207	4,506	0	0	(496)	0	(496)	0	4,010	0	0	0	0	68	09/01/2047	1.A ..
..3140QA-NN-6	FN CA3096 - RMBS		06/01/2023	Paydown		2,342	2,342	2,455	2,709	0	0	(367)	0	(367)	0	2,342	0	0	0	0	50	02/01/2049	1.A ..
..3140QE-S6-0	FN CA6840 - RMBS		06/01/2023	Paydown		18,122	18,122	18,996	18,931	0	0	(810)	0	(810)	0	18,122	0	0	0	0	149	09/01/2035	1.A ..
..3140QF-SN-5	FN CA8052 - RMBS		06/01/2023	Paydown		57,202	57,202	59,883	59,761	0	0	(2,559)	0	(2,559)	0	57,202	0	0	0	0	503	12/01/2035	1.A ..
..3140QK-QX-9	FN CB0469 - RMBS																						

STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and SVO Adminstrative Symbol			
.3140XB-FD-7	FN FM7363 - RMBS		06/01/2023	Paydown			12,148	12,670	12,628	0	(479)	0	(479)	0	0	0	0	0	0	132	05/01/2041	1.A	
.31410L-UV-2	FN 890796 - RMBS		06/01/2023	Paydown			2,945	2,945	3,037	0	(92)	0	(92)	0	0	0	0	0	0	0	43	12/01/2045	1.A
.31412U-L7-3	FN 935150 - RMBS		06/01/2023	Paydown			449	449	451	0	(3)	0	(3)	0	0	0	0	0	0	0	8	04/01/2024	1.A
.31415M-4F-9	FN 984722 - RMBS		05/25/2023	Paydown			204	204	197	0	1	0	1	0	0	0	0	0	0	0	3	06/01/2023	1.A
.31416T-JN-0	FN AA9268 - RMBS		06/01/2023	Paydown			567	567	565	0	2	0	2	0	0	0	0	0	0	0	9	07/01/2024	1.A
.31418A-FC-7	FN MA1062 - RMBS		06/01/2023	Paydown			9,052	9,052	9,067	0	(15)	0	(15)	0	0	0	0	0	0	0	113	05/01/2027	1.A
.31418B-6J-0	FN MA2672 - RMBS		06/01/2023	Paydown			15,147	15,147	15,006	0	141	0	141	0	0	0	0	0	0	0	184	07/01/2036	1.A
.31418C-AF-1	FN MA2705 - RMBS		06/01/2023	Paydown			12,332	12,332	12,016	0	482	0	482	0	0	0	0	0	0	0	153	08/01/2046	1.A
.31418E-AC-4	FN MA4502 - RMBS		06/01/2023	Paydown			17,968	17,968	18,647	0	(679)	0	(679)	0	0	0	0	0	0	0	189	12/01/2041	1.A
.495289-XB-8	KING CNTY WASH SWR REV		05/31/2023	RBC CAPITAL MARKETS			154,055	150,000	174,924	155,751	0	(1,180)	0	(1,180)	0	0	0	(516)	(516)	6,896	07/01/2036	1.B FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues					2,056,393	2,046,920	2,146,425	2,098,563	0	(41,658)	0	(41,658)	0	0	2,056,906	0	(513)	(513)	36,991	XXX	XXX		
.025816-BW-8	AMERICAN EXPRESS CO		05/19/2023	MARKETAXESS CORPORATION			1,744,085	1,750,000	1,748,688	1,749,827	0	114	0	114	0	0	0	0	(5,857)	(5,857)	52,160	08/03/2023	1.F FE
.03464H-AA-3	AOMT 225 A1 - CMO/RMBS		06/01/2023	Paydown			48,386	48,386	47,184	47,187	0	1,199	0	1,199	0	0	0	0	0	0	937	05/25/2067	1.A FE
.03464P-AB-3	AOMT 2022-2 A2 - CMO/RMBS		06/01/2023	Paydown			18,120	18,120	18,175	18,306	0	(187)	0	(187)	0	0	0	0	0	0	278	01/25/2067	1.C FE
.03464P-AC-1	AOMT 2022-2 A3 - CMO/RMBS		06/01/2023	Paydown			30,200	30,200	30,266	30,268	0	(68)	0	(68)	0	0	0	0	0	0	476	01/27/2067	1.F FE
.03464T-AA-7	AOMT 2022-3 A1 - RMBS		06/01/2023	Paydown			66,759	66,759	66,044	66,309	0	450	0	450	0	0	0	0	0	0	1,187	01/25/2067	1.A FE
.03465G-AC-0	AOMT 232 A3 - RMBS		06/01/2023	Paydown			27,529	27,529	25,364	0	0	2,165	0	2,165	0	0	0	0	0	0	324	10/25/2067	1.F FE
.04016L-AQ-0	ARES XLII AR - CDO	C.	04/24/2023	Paydown			329,035	329,035	329,035	0	0	0	0	0	0	0	0	0	0	0	9,132	01/24/2028	1.A FE
.10569F-AC-2	BRAVO 22NQM1 A3 - CMO/RMBS		06/25/2023	Paydown			14,146	14,146	14,135	0	0	11	0	11	0	0	0	0	0	0	229	03/01/2060	1.F FE
.105933-AA-3	BRAVO 23NQM2 A1 - CMO/RMBS		06/01/2023	Paydown			33,337	33,337	31,972	0	0	1,365	0	1,365	0	0	0	0	0	0	470	04/25/2062	1.A FE
.12662Y-AA-7	COLT 226 A1 - CMO/RMBS		06/25/2023	Paydown			49,743	49,743	48,946	48,949	0	794	0	794	0	0	0	0	0	0	928	07/25/2067	1.F FE
.14043M-AC-5	COPAR 2020-1 A3 - ABS		06/15/2023	Paydown			102,998	102,976	102,995	0	3	0	3	0	0	0	0	0	0	0	681	11/15/2024	1.A FE
.16159L-AC-2	CHASE 23RPL1 A1 - CMO/RMBS		06/01/2023	Paydown			39,430	39,430	35,676	0	0	3,753	0	3,753	0	0	0	0	0	0	912	06/25/2062	1.A FE
.17305E-GM-1	CCIT 2018-A3 A3 - ABS		05/23/2023	Various			250,000	250,000	249,883	249,988	0	12	0	12	0	0	0	0	0	0	4,113	05/23/2025	1.A FE
.17328P-AQ-6	CMLTI 20EXP2 A3 - CMO/RMBS		06/25/2023	Paydown			8,808	8,808	9,031	9,234	0	(426)	0	(426)	0	0	0	0	0	0	98	08/25/2050	1.A FE
.17328P-AX-1	CMLTI 20EXP2 A4 - CMO/RMBS		06/25/2023	Paydown			4,404	4,404	4,488	4,566	0	(162)	0	(162)	0	0	0	0	0	0	49	08/25/2050	1.A FE
.19685W-AA-9	COLT 2021-2 A1 - CMO/RMBS		06/01/2023	Paydown			15,929	15,929	12,937	0	0	2,992	0	2,992	0	0	0	0	0	0	49	08/25/2066	1.A FE
.19688L-AA-0	COLT 2022-5 A1 - CMO/RMBS		06/01/2023	Paydown			33,729	33,729	33,127	0	0	602	0	602	0	0	0	0	0	0	388	04/25/2067	1.A FE
.24381Y-AA-5	DRMT 2021-4 A1 - CMO/RMBS	C.	06/01/2023	Paydown			20,082	16,610	14,009	14,063	0	2,546	0	2,546	0	0	0	0	0	0	3,472	11/25/2066	1.F FE
.24381Y-AB-0	DRMT 223 A2 - CMO/RMBS		06/01/2023	Paydown			52,435	52,435	51,251	0	0	1,184	0	1,184	0	0	0	0	0	0	841	06/25/2067	1.C FE
.25243Y-AU-3	DIAGEO CAPITAL PLC	C.	04/29/2023	Maturity @ 100.00			1,000,000	1,000,000	919,610	996,775	0	3,225	0	3,225	0	1,000,000	0	0	0	0	13,125	04/29/2023	1.G FE
.28415P-AA-2	EHGVT 2016-A A - RMBS		06/25/2023	Paydown			9,044	9,044	9,044	0	0	0	0	0	0	0	0	0	0	101	04/25/2028	1.F FE	
.28416T-AA-3	EHGVT 2019-A A - RMBS		06/25/2023	Paydown			20,296	20,296	20,291	0	4	0	4	0	0	0	0	0	0	217	01/25/2034	1.A FE	
.31573E-AA-9	EFMT 223 A1 - CMO/RMBS		06/01/2023	Paydown			42,225	42,225	41,763	0	462	0	462	0	0	0	0	0	0	922	08/25/2067	1.A FE	
.36169K-AA-4	GCAT 2022-NQM A1 - CMO/RMBS		06/01/2023	Paydown			35,164	35,164	35,000	35,107	0	56	0	56	0	0	0	0	0	0	653	02/25/2067	1.A FE
.36319T-AN-6	GALXY XIII/11 AR - CDO	C.	04/24/2023	Paydown			264,672	264,672	264,672	0	0	0	0	0	0	0	0	0	0	0	7,276	04/24/2029	1.A FE
.43283G-AA-0	HGVT 2022-2 A - RMBS		06/25/2023	Paydown			37,258	37,258	37,251	0	6	0	6	0	0	0	0	0	0	700	01/26/2023	1.A FE	
.43284B-AA-0	HGVT 18A A - RMBS		06/25/2023	Paydown			12,299	12,299	12,299	0	0	0	0	0	0	0	0	0	0	181	02/25/2032	1.A FE	
.43285H-AA-6	HGVT 2020-A A - RMBS		06/25/2023	Paydown			8,340	8,340	8,340	0	0	0	0	0	0	0	0	0	0	94	02/25/2039	1.A FE	
.55285K-AA-3	MFRA 22INV1 A1 - RMBS		06/01/2023	Paydown			13,787	13,787	13,571	0	216	0	216	0	0	0	0	0	0	0	353	10/25/2051	1.A FE
.55389T-AA-9	MVIOT 211W A - RMBS		06/20/2023	Paydown			63,614	63,614	63,597	0	16	0	16	0	0	0	0	0	0	0	300	01/22/2041	1.A FE
.55389T-AB-7	MVIOT 211W B - RMBS		06/20/2023	Paydown			38,169	38,169	38,160	0	8	0	8	0	0	0	0	0	0	0	227	01/22/2041	1.F FE
.55400E-AA-7	MVIOT 201 A - RMBS		06/20/2023	Paydown			7,799	7,799	7,798	0	1	0	1	0	0	0	0	0	0	0	56	10/20/2037	1.A FE
.55400V-AA-9	MVIOT 222 A - RMBS		06/20/2023	Paydown			100,242	100,242	100,226	100,230	0	12	0	12	0	0	0	0	0	0	3,310	10/21/2041	1.A FE
.64829H-AV-9	NZRT 2016-3 R2 - CMO/RMBS		06/01/2023	Paydown			22,652	22,652	22,475	0	164	0	164	0	0	0	0	0	0	0	406	09/25/2056	1.A FE

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STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
.74982W-AA-4	RACEP IX AA2 - CDO		04/17/2023	Paydown		49,327	49,327	49,327	0	0	0	0	0	0	49,327	0	0	0	0	1,340	1.A FE		
.82652M-AA-8	SRFC 2019-2 A - RMBS		06/20/2023	Paydown		4,681	4,681	4,680	0	1	0	1	0	0	4,681	0	0	0	0	51	05/20/2036 1.A FE		
.82652Q-AA-9	SFFC 211 A - RMBS		06/20/2023	Paydown		87,085	87,085	87,061	0	21	0	21	0	0	87,085	0	0	0	0	360	11/20/2037 1.A FE		
.82653E-AB-3	SRFC 2019-1 B - RMBS		06/20/2023	Paydown		16,960	16,960	16,957	0	17,673	0	(712)	0	0	16,960	0	0	0	0	239	01/22/2036 1.F FE		
.89175V-AA-1	TPMT 182 A1 - RMBS		06/01/2023	Paydown		5,884	5,884	6,026	0	5,957	0	(73)	0	0	5,884	0	0	0	0	83	03/25/2058 1.A		
.89176E-AA-8	TPMT 2018-1 A1 - RMBS		06/01/2023	Paydown		8,095	8,095	8,276	0	8,196	0	(101)	0	0	8,095	0	0	0	0	98	01/25/2058 1.A		
.89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS		06/01/2023	Paydown		51,684	51,684	52,185	0	51,988	0	(304)	0	0	51,684	0	0	0	0	624	10/27/2059 1.A		
.92539F-AA-1	VERUS 23INV1 A1 - CMO/RMBS		06/01/2023	Paydown		44,974	44,974	44,974	0	0	0	1	0	0	44,974	0	0	0	0	655	02/27/2068 1.A FE		
.92539F-AB-9	VERUS SECURITIZATION TRUST 2023-INV1 - C		06/01/2023	Paydown		56,218	56,218	56,218	0	0	0	0	0	0	56,218	0	0	0	0	894	02/27/2068 1.C FE		
.92937U-AD-0	WIFBS 2013-C13 A4 - CMBS		04/17/2023	Paydown		123,578	123,578	127,283	0	0	0	26	0	0	123,578	0	0	0	0	1,236	05/17/2045 1.A		
.95002T-AA-2	WIFBS 2020-3 A1 - CMO/RMBS		06/01/2023	Paydown		2,553	2,553	2,636	0	2,708	0	(155)	0	0	2,553	0	0	0	0	29	06/27/2050 1.A		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)										5,015,756	5,018,199	4,922,906	4,707,397	0	19,225	0	19,225	0	5,018,141	0	(2,385)	(2,385)	106,941 XXX XXX
2509999997. Total - Bonds - Part 4										8,218,407	8,185,770	8,288,256	7,955,409	(19,711)	(31,553)	0	(51,264)	0	8,195,665	0	22,741	22,741	175,593 XXX XXX
2509999998. Total - Bonds - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds										8,218,407	8,185,770	8,288,256	7,955,409	(19,711)	(31,553)	0	(51,264)	0	8,195,665	0	22,741	22,741	175,593 XXX XXX
4509999997. Total - Preferred Stocks - Part 4										0	XXX	0	0	0	0	0	0	0	0	0	0	XXX XXX	
4509999998. Total - Preferred Stocks - Part 5										XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4509999999. Total - Preferred Stocks										0	XXX	0	0	0	0	0	0	0	0	0	0	XXX XXX	
.02208R-10-6	ALTRA INDUSTRIAL MOTION ORD		03/27/2023	Not Available		0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5		
.05351X-10-1	AVAYA HOLDINGS ORD		05/01/2023	Not Available		70,000	0	1,870	14	1,856	0	0	0	1,856	0	0	1,870	0	(1,870)	(1,870)	0		
.07317Q-10-5	BAYTEX ENERGY ORD	C.	06/22/2023	Not Available		0.350	1	13	0	0	0	0	0	0	0	0	13	0	0	(12)	(12)	0	
.11135B-10-0	BROADMARK REALTY CAPITAL ORD		05/31/2023	Various		65,000	602	602	231	370	0	0	0	370	0	0	602	0	0	0	0	14	
.222070-20-3	COTY CL A ORD		05/01/2023	Adjustment		0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
.30057T-10-5	EVOQUA WATER TECHNOLOGIES ORD		05/24/2023	Various		100,000	1,645	1,645	3,960	(2,315)	0	0	0	(2,315)	0	0	1,645	0	0	0	0	0	
.33616C-10-0	FIRST REPUBLIC BANK ORD		04/27/2023	MERRILL LYNCH PIERCE FENNER & SMITH INC.		35,000	221	3,077	4,266	(1,189)	0	0	0	(1,189)	0	0	3,077	0	(2,856)	(2,856)	9		
.42805E-30-6	HESKA ORD		06/13/2023	Not Available		5,000	600	369	311	58	0	0	0	58	0	0	369	0	231	231	0		
.54911Q-10-7	LOYALTY VENTURES ORD		06/29/2023	Various		18,000	996	996	43	953	0	0	0	953	0	0	996	0	0	0	0		
.552690-10-9	MDU RESOURCES GROUP ORD		06/01/2023	Various		105,000	2,738	2,738	3,186	(447)	0	0	0	(447)	0	0	2,738	0	0	0	47		
.55826T-10-2	SPHERE ENTERTAINMENT CL A ORD		04/21/2023	Various		20,000	1,585	1,585	899	686	0	0	0	686	0	0	1,585	0	0	0	0		
.57778K-10-5	MAXAR TECHNOLOGIES ORD		05/04/2023	Not Available		60,000	3,180	1,755	3,104	(1,349)	0	0	0	(1,349)	0	0	1,755	0	1,425	1,425	1		
.60878Y-10-8	MOMENTIVE GLOBAL ORD		06/01/2023	Not Available		100,000	946	1,767	700	1,067	0	0	0	1,067	0	0	1,767	0	(821)	(821)	0		
.67181A-10-7	OAK STREET HEALTH ORD		05/02/2023	Not Available		15,000	585	860	323	538	0	0	0	538	0	0	860	0	(275)	(275)	0		
.70788Y-10-2	RANGER 011 CL A ORD		06/20/2023	Various		15,000	4,409	412	606	(194)	0	0	0	(194)	0	0	412	0	3,997	3,997	2		
.74349U-10-8	PROMETHEUS BIOSCIENCES ORD		06/20/2023	Not Available		20,000	4,000	2,194	2,200	(6)	0	0	0	(6)	0	0	2,194	0	1,806	1,806	0		
.74374N-10-2	PROVENTION BIO ORD		04/28/2023	Not Available		55,000	1,375	702	581	120	0	0	0	120	0	0	702	0	673	673	0		
.743CVR-03-7	PROGENICS PHARMACEUTICALS CVR		05/23/2023	Not Available		110,000	127	0	110	(110)	0	0	0	(110)	0	0	0	0	127	127	0		
.783332-10-9	RUTHS HOSPITALITY GROUP ORD		06/20/2023	Not Available		30,000	645	681	464	217	0	0	0	217	0	0	681	0	(36)	(36)	5		
.78645L-10-0	SAFEHOLD ORD		03/31/2023	Adjustment		3,000	222	222	0	0	0	0	0	0	0	0	222	0	0	0	1		
.829226-10-9	SINCLAIR BROADCAST GROUP CL A ORD		06/01/2023	Various		25,000	707	388	320	0	0	0	0	0	0	0	320	0	0	0	13		
.86646P-10-3	SUMO LOGIC ORD		05/15/2023	Not Available		70,000	844	1,503	567	936	0	0	0	936	0	0	1,503	0	(660)	(660)	0		
.87808K-10-6	TOR2 THERAPEUTICS ORD		06/02/2023	Various		30,000	587	587	30	557	0	0	0	557	0	0	587	0	0	0	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										26,014	XXX	24,286	21,985	2,067	0	0	2,067	0	24,286	0	1,728	1,728	95 XXX XXX
5989999997. Total - Common Stocks - Part 4										26,014	XXX	24,286	21,985	2,067	0	0	2,067	0	24,286	0	1,728	1,728	95 XXX XXX

E05.3

STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative 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								
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks							26,014	XXX	24,286	21,985	2,067	0	0	2,067	0	24,286	0	1,728	1,728	95	XXX	XXX
5999999999. Total - Preferred and Common Stocks							26,014	XXX	24,286	21,985	2,067	0	0	2,067	0	24,286	0	1,728	1,728	95	XXX	XXX
6009999999 - Totals							8,244,421	XXX	8,312,543	7,977,394	(17,644)	(31,553)	0	(49,197)	0	8,219,952	0	24,469	24,469	175,688	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 - Reinvested Collateral Assets Owned
N O N E

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	
US Bank Minneapolis, MN	SD...				2,250,000	2,250,000	2,250,000	XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			38,322	15,781	16,839	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,288,322	2,265,781	2,266,839	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,288,322	2,265,781	2,266,839	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX	0	0	2,288,322	2,265,781	2,266,839	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

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: \$ 12,001

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. \$