



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
MOTORISTS MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 14621 Employer's ID Number 31-4259550

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

Country of Domicile United States of America

Incorporated/Organized 11/08/1928 Commenced Business 11/27/1928

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

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

Mail Address 471 EAST BROAD STREET (Street and Number or P.O. Box) COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8330 (Area Code) (Telephone Number)

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

Internet Website Address ENCOVA.COM

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

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER THOMAS JOSEPH OBROKTA JR. TREASURER JAMES CHRISTOPHER HOWAT

SECRETARY WILLIAM JOSEPH MCGEE JR.

OTHER

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI GRADY BRENDAN CAMPBELL JAMES CHRISTOPHER HOWAT

THOMAS JOSEPH OBROKTA JR. MATTHEW CARL WILCOX

State of OH SS:
County of FRANKLIN

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

THOMAS JOSEPH OBROKTA JR. PRESIDENT & CHIEF EXECUTIVE OFFICER

WILLIAM JOSEPH MCGEE JR. SECRETARY

JAMES CHRISTOPHER HOWAT TREASURER

Subscribed and sworn to before me this 6th day of May 2024

Christine Lynn Yonut

- 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.....



CHRISTINE LYNN YONUT
Notary Public
State of Ohio
My Comm. Expires
January 16, 2025

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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	716,134,248		716,134,248	710,119,749
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	497,250,319	0	497,250,319	481,268,222
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	36,794,501	0	36,794,501	36,460,263
4.2 Properties held for the production of income (less \$ encumbrances)	30,175,698		30,175,698	30,180,277
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 60,447,741), cash equivalents (\$ 13,129,492) and short-term investments (\$)	73,577,234		73,577,234	67,886,693
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	51,074,353	15,288,955	35,785,397	36,468,712
9. Receivables for securities	123		123	48,022
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,405,006,475	15,288,955	1,389,717,520	1,362,431,938
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,343,683		4,343,683	4,902,573
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	103,609,011	1,846,843	101,762,168	97,066,298
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 5,149,809 earned but unbilled premiums)	16,003,359	0	16,003,359	14,186,434
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	57,476,775	0	57,476,775	49,394,604
16.2 Funds held by or deposited with reinsured companies	472,228,568		472,228,568	444,684,319
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	7,889,860		7,889,860	8,530,491
18.2 Net deferred tax asset	41,671,162	9,380,771	32,290,391	35,556,675
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	62,951,794	58,549,476	4,402,318	4,932,076
21. Furniture and equipment, including health care delivery assets (\$)	2,604,986	2,604,986	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	26,223,459
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	62,332,649	16,203,313	46,129,336	45,218,800
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,236,118,324	103,874,345	2,132,243,979	2,093,127,667
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,236,118,324	103,874,345	2,132,243,979	2,093,127,667
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. ICOLI cash surrender value	45,901,479	0	45,901,479	43,181,832
2502. Prepaid expenses	15,188,239	15,188,239	0	0
2503. Misc Other Assets	1,242,931	1,015,074	227,857	2,036,968
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)	62,332,649	16,203,313	46,129,336	45,218,800

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 43,609,800)	439,289,593	429,741,059
2. Reinsurance payable on paid losses and loss adjustment expenses	63,048,346	58,182,944
3. Loss adjustment expenses	67,207,854	66,682,295
4. Commissions payable, contingent commissions and other similar charges	3,955,118	4,842,318
5. Other expenses (excluding taxes, licenses and fees)	27,514,980	12,831,036
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,435,841	3,441,767
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		
8. Borrowed money \$ 24,860,000 and interest thereon \$	24,860,000	24,750,000
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 464,778,311 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	147,577,820	142,676,903
10. Advance premium	1,424,881	50,107
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	67,913,226	72,657,539
13. Funds held by company under reinsurance treaties	378,335,790	366,552,083
14. Amounts withheld or retained by company for account of others	4,065,624	4,101,726
15. Remittances and items not allocated	8,314,436	4,426,325
16. Provision for reinsurance (including \$ certified)	742,634	742,634
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	502,605	6,026,695
20. Derivatives	0	0
21. Payable for securities	2,219,857	0
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,246,761	28,822,974
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,240,655,365	1,226,528,406
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,240,655,365	1,226,528,406
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	207,918,966	207,918,966
35. Unassigned funds (surplus)	678,669,648	653,680,296
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)	891,588,614	866,599,262
38. Totals (Page 2, Line 28, Col. 3)	2,132,243,979	2,093,127,668
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	(1,102,629)	25,551,298
2502. Miscellaneous liabilities	3,349,390	3,271,676
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)	2,246,761	28,822,974
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 18,381,668)	21,580,149	25,754,751	96,723,160
1.2 Assumed (written \$ 329,185,199)	305,664,948	270,960,700	1,131,649,166
1.3 Ceded (written \$ 263,946,275)	248,525,422	225,338,440	932,930,963
1.4 Net (written \$ 83,620,592)	78,719,675	71,377,011	295,441,363
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 50,524,136):			
2.1 Direct	8,147,069	12,852,016	62,510,515
2.2 Assumed	170,505,415	147,533,087	633,875,443
2.3 Ceded	137,300,864	121,029,359	527,974,077
2.4 Net	41,351,620	39,355,744	168,411,881
3. Loss adjustment expenses incurred	12,061,092	13,277,607	42,179,294
4. Other underwriting expenses incurred	24,137,362	22,837,335	93,441,916
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	77,550,074	75,470,686	304,033,091
7. Net income of protected cells	0		
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,169,601	(4,093,675)	(8,591,728)
INVESTMENT INCOME			
9. Net investment income earned	4,979,410	4,876,077	25,449,727
10. Net realized capital gains (losses) less capital gains tax of \$ 2,397	15,821	403,693	(1,589,802)
11. Net investment gain (loss) (Lines 9 + 10)	4,995,231	5,279,770	23,859,925
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 99,064)	(99,064)	(383,705)	(1,202,942)
13. Finance and service charges not included in premiums	184,288	126,970	575,941
14. Aggregate write-ins for miscellaneous income	2,760,149	3,692,866	5,541,204
15. Total other income (Lines 12 through 14)	2,845,373	3,436,131	4,914,203
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,010,205	4,622,226	20,182,400
17. Dividends to policyholders	252,644	276,120	971,989
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)	8,757,561	4,346,106	19,210,411
19. Federal and foreign income taxes incurred	638,234	74,174	12,084,448
20. Net income (Line 18 minus Line 19)(to Line 22)	8,119,327	4,271,932	7,125,963
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	866,599,265	794,313,573	794,313,573
22. Net income (from Line 20)	8,119,327	4,271,932	7,125,963
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (5,652,462)	21,547,434	6,824,710	49,676,049
25. Change in net unrealized foreign exchange capital gain (loss)	1,955	1,237	43,383
26. Change in net deferred income tax	(3,963,247)	553,139	5,687,090
27. Change in nonadmitted assets	2,136,607	4,573,612	5,663,432
28. Change in provision for reinsurance			769
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	(22,850,000)		
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	19,997,277	(5,058,219)	4,089,006
38. Change in surplus as regards policyholders (Lines 22 through 37).....	24,989,353	11,166,411	72,285,692
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	891,588,618	805,479,984	866,599,265
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. Change in ICOLI cash surrender value	2,719,648	3,660,185	5,568,151
1402. Miscellaneous income or expense	40,501	32,681	(26,947)
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)	2,760,149	3,692,866	5,541,204
3701. Miscellaneous gains / losses		(5,058,219)	4,089,006
3702. Reclass for organizational restructure	19,997,277		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)	19,997,277	(5,058,219)	4,089,006

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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	78,211,146	70,545,241	298,927,794
2. Net investment income	6,328,455	5,745,026	29,418,909
3. Miscellaneous income	118,369	(224,054)	(653,948)
4. Total (Lines 1 to 3)	84,657,971	76,066,213	327,692,756
5. Benefit and loss related payments	35,314,286	34,464,056	145,785,344
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	43,359,176	40,152,779	135,791,664
8. Dividends paid to policyholders	252,644	276,120	971,989
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	1	9,673,519
10. Total (Lines 5 through 9)	78,926,106	74,892,956	292,222,515
11. Net cash from operations (Line 4 minus Line 10)	5,731,865	1,173,257	35,470,240
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,545,099	25,149,379	55,668,543
12.2 Stocks	119,332	996,342	2,471,748
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	5,232,320
12.5 Other invested assets	2,246,633	1,747,594	9,006,227
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	2,267,756	2,168,819	539,866
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,178,820	30,062,134	72,918,705
13. Cost of investments acquired (long-term only):			
13.1 Bonds	24,856,498	28,378,432	70,201,583
13.2 Stocks	639,819	602,464	4,641,168
13.3 Mortgage loans	0	0	0
13.4 Real estate	889,152	490,480	31,451,741
13.5 Other invested assets	50,933	63,136	2,701,722
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,436,402	29,534,512	108,996,214
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)	(3,257,582)	527,622	(36,077,509)
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	110,000	3,112,000	9,379,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	22,850,000	0	0
16.6 Other cash provided (applied)	25,956,258	(13,365,201)	19,177,801
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,216,258	(10,253,201)	28,556,801
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) .	5,690,541	(8,552,321)	27,949,532
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	67,886,711	39,937,179	39,937,179
19.2 End of period (Line 18 plus Line 19.1)	73,577,252	31,384,857	67,886,711

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

20.0001. Non-cash investment exchanges	18,878	317,221	472,466
--	--------	---------	---------

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 #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 8,119,327	\$ 7,125,963
(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	\$ 8,119,327	\$ 7,125,963
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 891,588,614	\$ 866,599,262
(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	\$ 891,588,614	\$ 866,599,262

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 restrospective adjustment method is used to value these securities.

(7) - (13) No significant changes

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

NOTE 2 Accounting Changes and Corrections of Errors
Not Applicable

NOTE 3 Business Combinations and Goodwill
No significant changes

NOTE 4 Discontinued Operations
Not Applicable

NOTE 5 Investments
A. - C. Not Applicable

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

(2) - (3) Not Applicable

(4) At March 31, 2024, 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 aggregated amount of unrealized losses:
1. Less than 12 Months \$ 918,706
2. 12 Months or Longer \$ 24,280,828
b) The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months \$ 58,429,082
2. 12 Months or Longer \$ 190,354,153

(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 January 1, 2024, Motorists Commercial Mutual Insurance Company, a subsidiary of the Company, sold Encova Life Insurance Company to Pan-American Life Insurance Company.

On January 1, 2024, the Company transferred sponsorship of the defined benefit pension plan and postretirement benefit plan to its parent Encova Holdings, Inc.

On March 28, 2024, the Company declared and paid an ordinary dividend to Encova Holdings, Inc. in the amount of \$22,850,000.

C. - O. No significant changes

NOTE 11 Debt

- A. Debt, Including Capital Notes
The Company maintains monthly advances from FHLB totaling \$24,860,000 at March 31, 2024. The most recent fixed rate of interest assessed is 5.46% for a 4 week period. Interest in the amount of \$341,600.37 was charged in 2024.

- B. FHLB (Federal Home Loan Bank) Agreements
(1) Nature of the FHLB Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati, Ohio. Through its membership the Company has access to cash advances in the amount of \$50,000,000. The Company calculated this amount in accordance with current FHLB capital stock holdings and collateral. It is the Company's intent to use these funds as a backup source of liquidity.

- (2) FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 1,556,274	\$ 1,556,274	\$ -
(c) Activity Stock	\$ 1,118,700	\$ 1,118,700	\$ -
(d) Excess Stock	\$ 37,326	\$ 37,326	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 2,712,300	\$ 2,712,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 50,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 1,556,274	\$ 1,556,274	
(c) Activity Stock	\$ 1,113,750	\$ 1,113,750	
(d) Excess Stock	\$ 91,176	\$ 91,176	
(e) Aggregate Total (a+b+c+d)	\$ 2,761,200	\$ 2,761,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 50,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

- b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 1,556,274	\$ 1,556,274	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 55,522,029	\$ 62,112,145	\$ 24,860,000
2. Current Year General Account Total Collateral Pledged	\$ 55,522,029	\$ 62,112,145	\$ 24,860,000
3. Current Year Protected Cell Account Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 57,041,683	\$ 63,000,219	\$ 24,750,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 56,685,236	\$ 62,618,156	\$ 24,750,000
2. Current Year General Account Maximum Collateral Pledged	\$ 56,685,236	\$ 62,618,156	\$ 24,750,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 58,047,155	\$ 64,626,792	\$ 38,500,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 24,860,000	\$ 24,860,000	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ 24,860,000	\$ 24,860,000	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ 24,750,000	\$ 24,750,000		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 24,750,000	\$ 24,750,000	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ 24,860,000	\$ 24,860,000	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ 24,860,000	\$ 24,860,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan

The Company transferred sponsorship of the defined benefit pension plan and postretierment benefit plan to its parent Encova Holdings, Inc.

(1) - (18) No significant changes

B. - I. No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. - C. No significant changes

D. Dates and Amounts of Dividends Paid

On March 28, 2024, an ordinary dividend was declared and paid to Encova Holdings, Inc in the amount of \$22,850,000.

E. - M. Not Applicable

NOTES TO FINANCIAL STATEMENTS

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 heirarchy 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 maket 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	\$ 113,139,144	\$ 2,713,025	\$ 1,580,872	\$ -	\$ 117,433,040
Total assets at fair value/NAV	\$ 113,139,144	\$ 2,713,025	\$ 1,580,872	\$ -	\$ 117,433,040

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common stocks, unaffiliated	\$ 1,580,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580,872
Total Assets	\$ 1,580,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580,872

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	\$ 656,265,634	\$ 716,134,248	\$ 21,639,766	\$ 634,625,868	\$ -	\$ -	\$ -
Common stocks, unaffiliated	\$ 117,433,040	\$ 117,433,040	\$ 113,139,144	\$ 2,713,025	\$ 1,580,872	\$ -	\$ -

D. - E. Not Applicable

NOTE 21 Other Items

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

Subsequent events have been considered through May 10, 2024 for these statutory financial statements which are to be issued on May 14, 2024.

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

development totaling \$9,656,215. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the commercial auto liability, workers' compensation, auto physical damage, other liability, commercial multi perils, products liability, and other lines of business. The favorable development in these lines was slightly offset by losses in private passenger auto liability, and homewoners and farmowners. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

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 2024 and 2023 are:

	NAIC Company Code	Pooling Percentage
Lead Entity and all Affiliated Entities		
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

As of March 31, 2024 the Company reported no premium deficiency reserves.

(1) Liability carried for premium deficiency reserves	\$	-
(2) Date of the most recent evaluation of this liability		02/29/2024
(3) Was anticipated investment income utilized in the calculation?	Yes [] No [X]	

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 MARCH 31, 2024 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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?
(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.

Yes [X] No []

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 [X]

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 [X]

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	\$369,615,927	\$379,674,156
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)	\$369,615,927	\$379,674,156
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 MARCH 31, 2024 OF THE MOTORISTS 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 [X] 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
Federal Home Loan Bank of Cincinnati	221 E 4th St, Suite 600, Cincinnati, OH 45202

- 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 [X]
- 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.....
Pacific Investment Management Company LLC	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 [X] 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 [X] 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109846	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO.....
105900	Northern Trust Investments, Inc.	BEL4B8X7EHJU845Y2N39	SEC	NO.....
104559	Pacific Investment Management Company LLC	549300TORV6GF411CM65	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] 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:
- a. 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.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. 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 [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. 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 [X]

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:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. 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.
- f. 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 [X]

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 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:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [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 MARCH 31, 2024 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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	Q		0		0		0
2. Alaska	N		0		0		0
3. Arizona	N		0		0		0
4. Arkansas	N		0		0		0
5. California	Q		0		0		0
6. Colorado	N		0		0		0
7. Connecticut	Q		0		0		0
8. Delaware	Q		0		0		0
9. District of Columbia	N		0		0		0
10. Florida	N		0		0		0
11. Georgia	Q		0		0		0
12. Hawaii	N		0		0		0
13. Idaho	Q		0		0		0
14. Illinois	Q		0		0		0
15. Indiana	L	933,485	955,877	615,545	3,313,466	6,994,073	10,008,950
16. Iowa	L		0		0		0
17. Kansas	N		0		0		0
18. Kentucky	L	1,615,316	1,736,191	3,617,872	4,521,305	11,391,873	16,136,410
19. Louisiana	N		0		0		0
20. Maine	L		0		0		0
21. Maryland	L		0		0		0
22. Massachusetts	L		0		0		0
23. Michigan	L		0	1,028,810	1,141,607	21,505,564	26,291,534
24. Minnesota	N		0		0		0
25. Mississippi	N		0		0		0
26. Missouri	Q		0		0		0
27. Montana	Q		0		0		0
28. Nebraska	L		0		0		0
29. Nevada	N		0		0		0
30. New Hampshire	L		0		0		0
31. New Jersey	Q		0		0		0
32. New Mexico	N		0		0		0
33. New York	Q		0		0		0
34. North Carolina	L		0		0		0
35. North Dakota	Q		0		0		0
36. Ohio	L	15,323,066	16,898,635	8,499,845	12,652,460	33,257,534	37,508,992
37. Oklahoma	Q		0		0		0
38. Oregon	Q		0		0		0
39. Pennsylvania	L	(2,421)	1,851,651	1,964,073	2,195,375	28,077,973	42,058,255
40. Rhode Island	L		0		0		0
41. South Carolina	L		0		0		0
42. South Dakota	Q		0		0		0
43. Tennessee	L		0		0		0
44. Texas	Q		0		0		0
45. Utah	Q		0		0		0
46. Vermont	L		0		0		0
47. Virginia	Q		0		0		0
48. Washington	N		0		0		0
49. West Virginia	L	512,222	536,709	126,724	572,999	2,010,153	4,519,740
50. Wisconsin	L		0		0		0
51. Wyoming	N		0		0		0
52. American Samoa	N		0		0		0
53. Guam	N		0		0		0
54. Puerto Rico	N		0		0		0
55. U.S. Virgin Islands	N		0		0		0
56. Northern Mariana Islands	N		0		0		0
57. Canada	N		0		0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	18,381,668	21,979,063	15,852,869	24,397,212	103,237,170	136,523,881
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..... 18

2. R - Registered - Non-domiciled RRGs..... 0

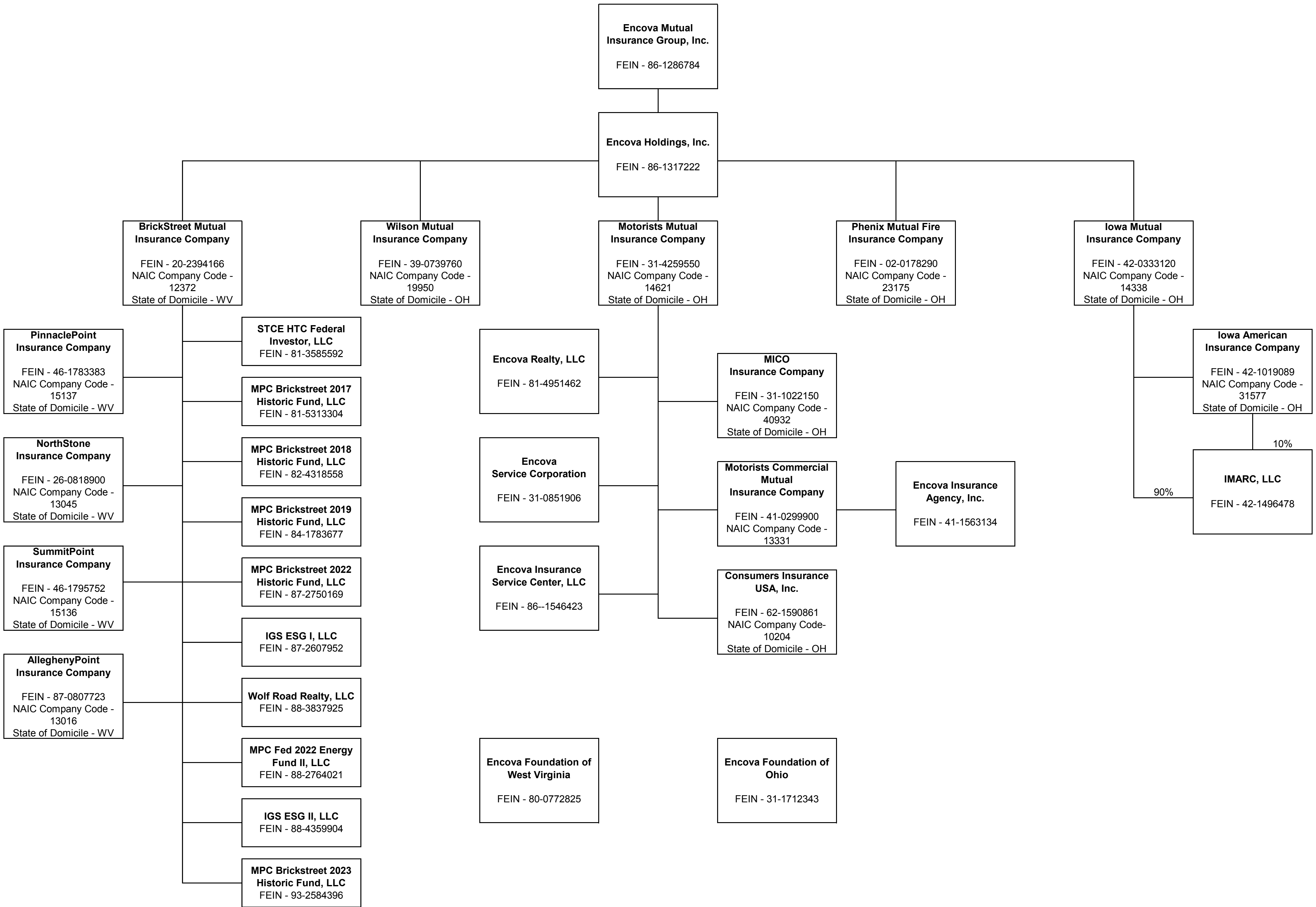
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0

4. Q - Qualified - Qualified or accredited reinsurer..... 18

5. D - Domestic Surplus Lines Insurer (DSLII) - 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... 21

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



STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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 Location	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0291 ...	Encova Mutual Insurance Group .....	..... 10204	62-1590861 .. 42-1496478 .....	.....	.....	.....	Consumers Insurance USA, Inc. IMARC, LLC .....	.. OH..... .. IA.....	.....DS..... .....NIA.....	Motorists Mutual Insurance Company Iowa Mutual Insurance Company	Ownership..... Ownership.....	.. 100.000 90.000 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	..... .....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 31577	42-1019089 .. 42-0333120 .....	.....	.....	.....	Iowa American Insurance Company Iowa Mutual Insurance Company .....	.. OH..... .. OH.....	.....IA..... .....IA.....	Iowa Mutual Insurance Company Encova Holdings, Inc. Motorists Commercial Mutual Insurance	Ownership..... Ownership.....	.. 100.000 100.000 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	..... .....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 14338	41-1563134 .. 31-1022150 .....	.....	.....	.....	Encova Insurance Agency, Inc. MICO Insurance Company .....	.. MN..... .. OH.....	.....NIA..... .....DS.....	Company Motorists Mutual Insurance Company	Ownership..... Ownership.....	.. 100.000 100.000 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	..... .....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13331	41-0299900 .. 31-4259550 .....	.....	.....	.....	Motorists Commercial Mutual Insurance	.. OH.....	.....DS.....	Motorists Mutual Insurance Company	Ownership.....	.. 100.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 14621	31-0851906 .. 02-0178290 .....	.....	.....	.....	Motorists Mutual Insurance Company Encova Service Corporation .....	.. OH..... .. OH.....	.....RE..... .....NIA.....	Encova Holdings, Inc. Motorists Mutual Insurance Company	Ownership..... Ownership.....	.. 100.000 100.000 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	.... NO..... NO.....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 23175	02-0178290 .. 39-0739760 .....	.....	.....	.....	Phenix Mutual Fire Insurance Company Wilson Mutual Insurance Company .....	.. OH..... .. OH.....	.....IA..... .....IA.....	Encova Holdings, Inc. Encova Holdings, Inc.	Ownership..... Ownership.....	.. 100.000 100.000 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	.... NO..... NO.....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 19950	81-4951462 .. 31-1712343 .....	.....	.....	.....	Encova Realty, LLC .....	.. OH.....	.....NIA.....	Motorists Mutual Insurance Company	Ownership.....	.. 100.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 12372	20-2394166 .. 46-1783383 .....	.....	.....	.....	Encova Foundation of Ohio .....	.. OH.....	.....NIA.....	Motorists Mutual Insurance Company	Board .....	.. 0.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 15137	26-0818900 .. 46-1795752 .....	.....	.....	.....	BrickStreet Mutual Insurance Company PinnaclePoint Insurance Company .....	.. WV..... .. WV.....	.....IA..... .....IA.....	Encova Holdings, Inc. BrickStreet Mutual Insurance Company	Ownership..... Ownership.....	.. 100.000 100.000 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	.... NO..... NO.....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13045	26-0818900 .. 46-1795752 .....	.....	.....	.....	NorthStone Insurance Company .....	.. WV.....	.....IA.....	BrickStreet Mutual Insurance Company	Ownership.....	.. 100.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 15136	87-0807723 .. 88-3837925 .....	.....	.....	.....	SummitPoint Insurance Company .....	.. WV.....	.....IA.....	BrickStreet Mutual Insurance Company	Ownership.....	.. 100.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	87-0807723 .. 88-3837925 .....	.....	.....	.....	AlleghenyPoint Insurance Company Wolf Road Realty, LLC. ....	.. WV..... .. IL.....	.....IA..... .....NIA.....	BrickStreet Mutual Insurance Company BrickStreet Mutual Insurance Company	Ownership..... Ownership.....	.. 100.000 100.000 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	.... NO..... NO.....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	80-0772825 .. 81-3585592 .....	.....	.....	.....	Encova Foundation of West Virginia, Inc. STCE HTC Federal Investor, LLC .....	.. WV..... .. GA.....	.....NIA..... .....NIA.....	BrickStreet Mutual Insurance Company BrickStreet Mutual Insurance Company	Board .....	.. 0.000 99.990 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	.... NO..... NO.....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	81-5313304 .. 82-4318558 .....	.....	.....	.....	MPC Brickstreet 2017 Historic Fund, LLC MPC Brickstreet 2018 Historic Fund, LLC .....	.. GA..... .. GA.....	.....NIA..... .....NIA.....	BrickStreet Mutual Insurance Company BrickStreet Mutual Insurance Company	Ownership..... Ownership.....	.. 99.990 99.990 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	.... NO..... NO.....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	84-1783677 .. 87-2750169 .....	.....	.....	.....	MPC Brickstreet 2019 Historic Fund, LLC MPC Brickstreet 2022 Historic Fund, LLC .....	.. GA..... .. GA.....	.....NIA..... .....NIA.....	BrickStreet Mutual Insurance Company BrickStreet Mutual Insurance Company	Ownership..... Ownership.....	.. 99.990 99.990 ...	Encova Mutual Insurance Group, Inc. .. Encova Mutual Insurance Group, Inc. ..	.... NO..... NO.....	..... .....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	87-2607952 .. 86-1546423 .....	.....	.....	.....	IGS ESG I, LLC. ....	.. OH.....	.....NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.. 50.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	86-1546423 .. 86-1371222 .....	.....	.....	.....	Encova Insurance Service Center, LLC .....	.. OH.....	.....NIA.....	Motorists Mutual Insurance Company	Ownership.....	.. 100.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	86-1371222 .. 86-1286784 .....	.....	.....	.....	Encova Holdings, Inc. ....	.. OH.....	.....UDP.....	Encova Mutual Insurance Group, Inc.	Ownership.....	.. 100.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	86-1286784 .. 88-2764021 .....	.....	.....	.....	Encova Mutual Insurance Group, Inc. ....	.. OH.....	.....UIP.....	.....	Ownership.....	.. 100.000 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	88-2764021 .. 93-2584396 .....	.....	.....	.....	MPC Fed 2022 Energy Fund II, LLC .....	.. GA.....	.....NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.. 99.990 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....
. 0291 ...	Encova Mutual Insurance Group .....	..... 13016	93-2584396 ..	.....	.....	.....	MPC Brickstreet 2023 Historic Fund, LLC .....	.. GA.....	.....NIA.....	BrickStreet Mutual Insurance Company	Ownership.....	.. 99.990 ...	Encova Mutual Insurance Group, Inc. ..	.... NO.....	.....

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	13,823	(1,873)	(13.5)	(194.3)
2.1	Allied Lines	18,561	12,285	66.2	58.6
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	221		0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	9,419,791	5,293,572	56.2	71.3
5.1	Commercial multiple peril (non-liability portion)		(399,613)	0.0	0.0
5.2	Commercial multiple peril (liability portion)		(500)	0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine		(521)	0.0	285.2
9.1	Inland marine	228,324	36,827	16.1	13.3
9.2	Pet insurance			0.0	0.0
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	117,038		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		(109,627)	0.0	0.0
17.1	Other liability - occurrence	259,383	(1,771,798)	(683.1)	26.3
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence		(26,115)	0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	81,120	14,147	17.4	6.5
19.2	Other private passenger auto liability	6,105,247	3,180,150	52.1	48.0
19.3	Commercial auto no-fault (personal injury protection)		(34,247)	0.0	0.0
19.4	Other commercial auto liability		169,643	0.0	0.0
21.1	Private passenger auto physical damage	5,336,641	1,888,095	35.4	55.9
21.2	Commercial auto physical damage		(102,154)	0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft		(1,202)	0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	21,580,149	8,147,069	37.8	49.9
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 MARCH 31, 2024 OF THE MOTORISTS 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	(1,098)	(1,098)	150,153
2.1	Allied Lines	(1,283)	(1,283)	195,131
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	455	455	338
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	7,263,366	7,263,366	8,057,730
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	155,987	155,987	193,623
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	87,579	87,579	88,481
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	0		
17.1	Other liability - occurrence	178,723	178,723	323,021
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	71,029	71,029	154,289
19.2	Other private passenger auto liability	5,644,951	5,644,951	6,787,989
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	4,981,959	4,981,959	6,028,309
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
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	18,381,668	18,381,668	21,979,064
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 MARCH 31, 2024 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2021 + Prior	151,414	121,203	272,618	9,460	248	9,708	144,763	843	111,724	257,330	2,808	(8,387)	(5,580)											
2. 2022	40,089	36,117	76,206	6,410	(234)	6,176	36,046	659	30,015	66,720	2,368	(5,678)	(3,311)											
3. Subtotals 2022 + Prior	191,503	157,321	348,824	15,870	14	15,884	180,809	1,502	141,740	324,050	5,175	(14,066)	(8,890)											
4. 2023	67,414	80,185	147,599	19,097	316	19,412	58,158	3,086	66,177	127,421	9,841	(10,607)	(766)											
5. Subtotals 2023 + Prior	258,917	237,506	496,423	34,966	330	35,296	238,967	4,587	207,917	451,471	15,016	(24,672)	(9,656)											
6. 2024	XXX	XXX	XXX	XXX	8,043	8,043	XXX	18,406	36,621	55,026	XXX	XXX	XXX											
7. Totals	258,917	237,506	496,423	34,966	8,372	43,339	238,967	22,993	244,537	506,497	15,016	(24,672)	(9,656)											
8. Prior Year-End Surplus As Regards Policyholders	866,599											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. 5.8	2. (10.4)	3. (1.9)										
													Col. 13, Line 7 As a % of Col. 1 Line 8											
													4. (1.1)											

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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.

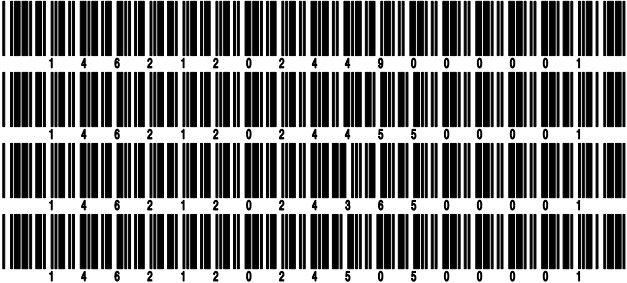
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
2.
3.
4.

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. Director and Officer Supplement [Document Identifier 505]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,640,540	37,884,182
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		29,154,771
2.2 Additional investment made after acquisition	889,152	2,296,970
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		5,232,320
5. Deduct amounts received on disposals		5,232,320
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	559,493	2,695,383
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	66,970,199	66,640,540
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	66,970,199	66,640,540

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	52,725,835	61,984,737
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	50,933	2,701,722
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	542,265	(2,900,281)
6. Total gain (loss) on disposals		(97,499)
7. Deduct amounts received on disposals	2,246,633	9,006,227
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value	1,955	43,383
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)	51,074,355	52,725,835
12. Deduct total nonadmitted amounts	15,288,955	16,257,121
13. Statement value at end of current period (Line 11 minus Line 12)	35,785,400	36,468,714

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,191,387,968	1,127,842,470
2. Cost of bonds and stocks acquired	25,515,195	75,315,217
3. Accrual of discount	245,861	617,069
4. Unrealized valuation increase/(decrease)	15,352,776	56,544,649
5. Total gain (loss) on disposals	18,147	303,545
6. Deduct consideration for bonds and stocks disposed of	18,683,309	58,612,758
7. Deduct amortization of premium	452,004	1,780,604
8. Total foreign exchange change in book/adjusted carrying value	(69)	72
9. Deduct current year's other than temporary impairment recognized	0	8,841,693
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,213,384,564	1,191,387,968
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,213,384,564	1,191,387,968

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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)	644,348,677	22,214,188	17,302,557	(4,185,977)	645,074,330	0	0	644,348,677
2. NAIC 2 (a)	65,771,072	2,642,311	1,250,000	3,029,131	70,192,514	0	0	65,771,072
3. NAIC 3 (a)	0	0	0	867,404	867,404	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	710,119,749	24,856,499	18,552,557	(289,442)	716,134,248	0	0	710,119,749
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	710,119,749	24,856,499	18,552,557	(289,442)	716,134,248	0	0	710,119,749

(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

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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,193,985	11,512,139
2. Cost of cash equivalents acquired	35,609,628	195,207,114
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	34,674,120	194,525,269
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)	13,129,492	12,193,985
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,129,492	12,193,985

SCHEDULE A - PART 2

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
ISTAR Pro-to-ISTAR Ultra Upgrade Kit – 11 existing doors	Columbus	OH.....	12/28/2023	Convergent Technologies .....	.....	0.....	0.....	11,200.....
Drain Water Lines	Columbus	OH.....	12/07/2023	Capital City Mechanical .....	.....	0.....	0.....	(10,295).....
3LR Remodel	Columbus	OH.....	02/19/2024	Continental Office .....	.....	0.....	0.....	17,213.....
9th Florr Carpet	Columbus	OH.....	02/20/2024	Continental Office .....	.....	0.....	0.....	8,266.....
Paint 1300 Suite	Columbus	OH.....	02/21/2024	Flem Fam Services .....	.....	0.....	0.....	10,514.....
Kitchenette Plumbing 1620	Columbus	OH.....	02/12/2024	Capital City Mechanical .....	.....	0.....	0.....	9,595.....
Water Valve & Regulators	Columbus	OH.....	01/25/2024	Eastway Supplies .....	.....	0.....	0.....	6,517.....
Carpet 13th Floor	Columbus	OH.....	03/14/2024	Continental Office .....	.....	0.....	0.....	36,935.....
Cement Panels	Columbus	OH.....	03/01/2024	Ohio Technical Service .....	.....	0.....	0.....	8,200.....
Kitchenette Plumbing 1300	Columbus	OH.....	03/14/2024	Applied Mechanical .....	.....	0.....	0.....	5,620.....
13T Kitchen Electrical	Columbus	OH.....	03/21/2024	Roberts Service .....	.....	0.....	0.....	6,298.....
Valves for chiller	Columbus	OH.....	02/26/2024	Pipe Valves .....	.....	0.....	0.....	18,862.....
2023 Garage Maintenance	Columbus	OH.....	02/29/2024	The Povolony Group .....	.....	0.....	0.....	120,108.....
Rekey Columbus Office	Columbus	OH.....	02/26/2024	House of Security .....	.....	0.....	0.....	110,922.....
WIP Assets	Columbus	OH.....	03/31/2024	Various .....	.....	0.....	0.....	529,191.....
0199999. Acquired by Purchase					0.....	0.....	0.....	889,151.....
0399999 - Totals					0.....	0.....	0.....	889,151.....

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

NONE

SCHEDULE B - PART 2

[illegible][illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated												
.....	Intercompany Long-Term Loan	Columbus	OH.....	Private Placement .....	.....	10/20/2015 ...	.....		50,933			100.000
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated									0	50,933	0	XXX
6099999. Total - Unaffiliated									0	0	0	XXX
6199999. Total - Affiliated									0	50,933	0	XXX
.....
.....
.....
.....
.....
.....
.....
.....
.....
6299999 - Totals									0	50,933	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated																			
.....	Intercompany Long-Term Loan	Columbus	OH.....	Private Placement	10/20/2015 ...	03/31/2024 ...	15,389,391					0		14,440,904	999,419			0	50,933
1499999. Non-Registered Private Funds - Other Fixed Income Instruments - Affiliated								15,389,391	0	0	0	0	0	14,440,904	999,419	0	0	0	50,933
Joint Venture Interests - Other - Unaffiliated																			
.....	Adams Street 2012 Global Fund LP	Chicago	IL.....	Adams Street Partners	02/15/2012 ...	03/22/2024 ...	12,040,034	90,021				90,021		11,937,940	192,115			0	150,010
.....	Arcmont Direct Lending Fund III (USD)	Grand Duchy	LUX.....	Direct Lending Fund III General Partner	01/25/2019 ...	01/29/2024 ...	15,396,428	473,191				473,191		15,438,390	431,229			0	
.....	Special Limited Partnership .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	HarbourVest International Private Equity Partners V	Wilmington	DE.....	HarbourVest	03/29/2007 ...	03/28/2024 ...	7,365	311				311	1,955	6,680	2,951			0	
.....	HarbourVest Partners VIII Buyout Fund LP ...	Wilmington	DE.....	HarbourVest	03/29/2007 ...	03/28/2024 ...	236,760					0		112,540	124,240			0	
.....	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE.....	HarbourVest	12/21/2011 ...	03/08/2024 ...	3,418,201					0		3,046,680	371,521			0	
.....	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE.....	HarbourVest	12/21/2011 ...	03/08/2024 ...	434,234					0		416,549	17,685			0	
.....	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE.....	HarbourVest	12/21/2011 ...	03/08/2024 ...	3,409,249					0		3,301,776	107,473			0	
2599999. Joint Venture Interests - Other - Unaffiliated								34,942,271	563,523	0	0	563,523	1,955	34,260,555	1,247,214	0	0	0	150,010

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6099999. Total - Unaffiliated							34,942,271	563,523	0	0	0	563,523	1,955	34,260,555	1,247,214	0	0	0	150,010
6199999. Total - Affiliated							15,389,391	0	0	0	0	0	0	14,440,904	999,419	0	0	0	50,933
6299999 - Totals							50,331,662	563,523	0	0	0	563,523	1,955	48,701,459	2,246,633	0	0	0	200,943

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
3132DN-VE-0	FH SD1513 - RMBS .....	.....	....01/09/2024	BOSC INC. ....	.....	4,047,822	4,092,584	8,526	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,047,822	4,092,584	8,526	XXX
07336N-AD-1	BVINV 2022-INV2 A4 - RMBS .....	.....	....01/24/2024	GOLDMAN .....	.....	1,819,932	2,045,495	4,261	1.A FE
09228Y-AB-8	BBIRD 2016-1 A - ABS	C.....	....03/26/2024	PERSHING DIV OF DLJ SEC LNDING .....	.....	419,406	425,523	647	1.E FE
12662K-AA-7	CSMC 2021-NQM6 A1 - CMO/RMBS .....	.....	....01/26/2024	BANC OF AMERICA/FIXED INCOME .....	.....	537,782	661,027	625	1.A FE
134429-BP-3	CAMPBELL SOUP CO .....	.....	....03/19/2024	BARCLAYS CAPITAL INC .....	.....	1,643,961	1,650,000	0	2.C FE
172967-NN-7	CITIGROUP INC .....	.....	....02/08/2024	Citigroup (SSB) .....	.....	1,338,450	1,500,000	22,868	2.A FE
24381V-AA-8	DRMT 213 A1 - CMO/RMBS	C.....	....01/26/2024	NOMURA SECURITIES/FIXED INCOME .....	.....	641,995	761,164	732	1.A FE
30161N-BN-0	EXELON CORP .....	.....	....02/22/2024	J P MORGAN SECURITIES .....	.....	998,350	1,000,000	0	2.B FE
36259V-AB-9	GSMB5 2020-PJ4 A2 - CMO/RMBS .....	.....	....02/02/2024	GOLDMAN .....	.....	331,824	389,018	162	1.A FE
362620-AB-5	GSMB5 2021-GR1 A2 - CMO/RMBS .....	.....	....01/10/2024	GOLDMAN .....	.....	1,810,456	2,210,381	1,697	1.A FE
404280-EE-5	HSBC HOLDINGS PLC	C.....	....02/26/2024	HSBC SECURITIES .....	.....	1,000,000	1,000,000	0	1.G FE
46654A-AC-3	JPMINT 2110 A3 - CMO/RMBS .....	.....	....01/10/2024	GOLDMAN .....	.....	681,378	831,364	638	1.A FE
59170J-AG-3	MNET 2024-1 A2 - ABS .....	.....	....03/06/2024	GOLDMAN .....	.....	999,855	1,000,000	0	1.F FE
59217G-FS-3	METROPOLITAN LIFE GLOBAL FUNDING I .....	.....	....01/02/2024	J P MORGAN SECURITIES .....	.....	3,493,490	3,500,000	0	1.D FE
67114V-AA-1	OBX 22NQM1 A1 - CMO/RMBS .....	.....	....03/01/2024	GOLDMAN .....	.....	(88)	(12,187)	(2)	1.A FE
89172P-AE-9	TPMT 2016-2 B1 - CMO/RMBS .....	.....	....02/09/2024	Citigroup (SSB) .....	.....	1,142,188	1,250,000	1,484	1.A FE
89176U-AN-4	TPMT 2020-2 A1A - CMO/RMBS .....	.....	....02/08/2024	GOLDMAN .....	.....	492,053	549,454	278	1.A FE
89616U-AA-0	TON 24SFR1 A - CMBS .....	.....	....03/27/2024	MORGAN STANLEY & COMPANY .....	.....	1,217,714	1,250,000	2,422	1.A FE
92943P-AA-9	WB 24HQ A - CMBS .....	.....	....03/01/2024	Wells Fargo Securities, LLC .....	.....	1,240,212	1,250,000	4,260	1.A FE
98979Q-AA-1	ZIPLY 241 A2 - ABS .....	.....	....03/20/2024	GOLDMAN .....	.....	999,721	1,000,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,808,677	22,261,239	40,072	XXX
2509999997. Total - Bonds - Part 3						24,856,499	26,353,823	48,599	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						24,856,499	26,353,823	48,599	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
42250P-10-3	HEALTHPEAK PROPERTIES ORD .....	.....	....03/01/2024	ITG INC .....	.....313.410	7,766	.....	0	.....
49446R-10-9	KIMCO REALTY REIT ORD .....	.....	....01/02/2024	GOLDMAN .....	.....87.711	1,756	.....	0	.....
756109-10-4	REALTY INCOME REIT ORD .....	.....	....01/23/2024	ITG INC .....	.....179.832	9,357	.....	0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,878	XXX	0	XXX
693391-88-0	PIMCO-DIV INCOME INST .....	.....	....03/31/2024	VARIOUS .....	.....67,244.916	639,676	.....	0	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						639,676	XXX	0	XXX
62006@-10-2	MOTORISTS SERVICE CORP .....	.....	....01/01/2024	VARIOUS .....	.....0.000	142	.....	0	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						142	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						658,697	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						658,697	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						658,697	XXX	0	XXX
6009999999 - Totals						25,515,195	XXX	48,599	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179T-7K-5	G2 MA5398 - RMBS		03/01/2024	Paydown		7,074	7,074	7,236	7,485	0	(411)	0	(411)	0	7,074	0	0	0	46	08/20/2048	1.A
..3620AD-NY-4	GN 726807 - RMBS		03/01/2024	Paydown		340	340	349	351	0	(11)	0	(11)	0	340	0	0	0	3	09/15/2039	1.A
..3620C6-EG-6	GN 749935 - RMBS		03/01/2024	Paydown		1,011	1,011	1,055	1,079	0	(67)	0	(67)	0	1,011	0	0	0	7	11/15/2040	1.A
..36291E-HB-7	GN 625855 - RMBS		03/01/2024	Paydown		3,490	3,490	3,822	3,586	0	(96)	0	(96)	0	3,490	0	0	0	34	06/15/2035	1.A
..36291H-C9-3	GN 628396 - RMBS		03/01/2024	Paydown		21,397	21,397	22,734	21,669	0	(273)	0	(273)	0	21,397	0	0	0	231	10/15/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments						33,313	33,313	35,196	34,171	0	(858)	0	(858)	0	33,313	0	0	0	319	XXX	XXX
..70914P-VC-3	PENNSYLVANIA (COMMONWEALTH OF)		03/19/2024	Call @ 100.00		250,000	250,000	278,023	250,000	0	0	0	0	0	250,000	0	0	0	5,347	10/15/2032	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						250,000	250,000	278,023	250,000	0	0	0	0	0	250,000	0	0	0	5,347	XXX	XXX
..613681-U8-6	MONTGOMERY CNTY TEX		01/05/2024	MORGAN STANLEY & COMPANY		501,105	500,000	597,570	501,912	0	(255)	0	(255)	0	501,657	0	(552)	(552)	8,889	03/01/2027	1.B FE
..982696-QQ-2	WYANDOTTE CNTY KANS UNI SCH DIST NO 500		01/05/2024	PERSHING DIV OF DLJ SEC LNDING		529,385	500,000	568,690	521,208	0	(167)	0	(167)	0	521,041	0	8,344	8,344	8,889	09/01/2027	1.D FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,030,490	1,000,000	1,166,260	1,023,120	0	(422)	0	(422)	0	1,022,698	0	7,792	7,792	17,778	XXX	XXX
..10741M-BM-5	BREVARD CNTY FLA LOC OPT FUEL TAX REV		01/05/2024	ICE BONDS SECURITIES ... MORGAN STANLEY & COMPANY		522,805	500,000	566,435	519,995	0	(160)	0	(160)	0	519,834	0	2,971	2,971	10,972	08/01/2028	1.E FE
..235241-PC-4	DALLAS TEX AREA RAPID TRAN SALES TAX REV		01/05/2024			508,080	500,000	606,770	510,962	0	(260)	0	(260)	0	510,702	0	(2,622)	(2,622)	2,639	12/01/2025	1.B FE
..31311W-K2-0	FH ZJ1213 - RMBS		03/01/2024	Paydown		644	644	677	696	0	(52)	0	(52)	0	644	0	0	0	4	02/01/2041	1.A
..3131X4-ZU-8	FH ZK1687 - RMBS		03/01/2024	Paydown		394	394	390	392	0	1	0	1	0	394	0	0	0	3	07/01/2024	1.A
..3131X5-AP-7	FH ZK1814 - RMBS		03/01/2024	Paydown		5,440	5,440	5,594	5,438	0	2	0	2	0	5,440	0	0	0	41	10/01/2024	1.A
..3131X5-B4-3	FH ZK1859 - RMBS		03/01/2024	Paydown		183	183	190	184	0	0	0	0	0	183	0	0	0	1	09/01/2024	1.A
..3131X5-D3-3	FH ZK1922 - RMBS		03/01/2024	Paydown		1,306	1,306	1,354	1,308	0	(2)	0	(2)	0	1,306	0	0	0	10	10/01/2024	1.A
..3131XJ-S5-2	FH ZL3240 - RMBS		03/01/2024	Paydown		6,291	6,291	6,570	6,741	0	(450)	0	(450)	0	6,291	0	0	0	35	06/01/2042	1.A
..3131XM-FM-2	FH ZL5572 - RMBS		03/01/2024	Paydown		6,308	6,308	6,574	6,564	0	(256)	0	(256)	0	6,308	0	0	0	42	04/01/2043	1.A
..3131XN-6U-2	FH ZL7183 - RMBS		03/01/2024	Paydown		365	365	383	390	0	(26)	0	(26)	0	365	0	0	0	2	10/01/2043	1.A
..3131XP-DV-7	FH ZL7316 - RMBS		03/01/2024	Paydown		4,666	4,666	4,939	5,094	0	(428)	0	(428)	0	4,666	0	0	0	31	11/01/2043	1.A
..3131XQ-TK-2	FH ZL8654 - RMBS		03/01/2024	Paydown		3,084	3,084	3,273	3,351	0	(267)	0	(267)	0	3,084	0	0	0	13	11/01/2044	1.A
..3131XR-BB-9	FH ZL9034 - RMBS		03/01/2024	Paydown		3,937	3,937	4,130	4,173	0	(236)	0	(236)	0	3,937	0	0	0	23	02/01/2045	1.A
..31329J-PV-3	FH ZA1336 - RMBS		03/01/2024	Paydown		11,502	11,502	11,946	12,132	0	(630)	0	(630)	0	11,502	0	0	0	60	07/01/2042	1.A
..31329J-PX-9	FH ZA1338 - RMBS		03/01/2024	Paydown		8,870	8,870	9,170	9,281	0	(412)	0	(412)	0	8,870	0	0	0	48	08/01/2042	1.A
..31329K-XH-2	FH ZA2480 - RMBS		03/01/2024	Paydown		99,286	99,286	95,966	93,952	0	5,334	0	5,334	0	99,286	0	0	0	498	11/01/2037	1.A
..31329K-YU-2	FH ZA2523 - RMBS		03/01/2024	Paydown		30,133	30,133	30,627	31,198	0	(1,065)	0	(1,065)	0	30,133	0	0	0	223	09/01/2038	1.A
..3132A4-6K-9	FH ZS4474 - RMBS		03/01/2024	Paydown		4,428	4,428	4,574	4,643	0	(216)	0	(216)	0	4,428	0	0	0	24	03/01/2042	1.A
..3132A4-PW-2	FH ZS4037 - RMBS		03/01/2024	Paydown		7,103	7,103	7,389	7,444	0	(341)	0	(341)	0	7,103	0	0	0	41	05/01/2044	1.A
..3132A5-A4-7	FH ZS4527 - RMBS		03/01/2024	Paydown		5,035	5,036	5,185	5,330	0	(295)	0	(295)	0	5,036	0	0	0	37	08/01/2043	1.A
..3132A5-AY-1	FH ZS4523 - RMBS		03/01/2024	Paydown		3,764	3,764	3,783	3,786	0	(22)	0	(22)	0	3,764	0	0	0	22	07/01/2043	1.A
..3132A6-TF-0	FH ZS5950 - RMBS		03/01/2024	Paydown		1,236	1,236	1,285	1,239	0	(3)	0	(3)	0	1,236	0	0	0	9	09/01/2024	1.A
..3132CW-T4-6	FH SB0571 - RMBS		03/01/2024	Paydown		59,551	59,551	61,281	61,023	0	(1,473)	0	(1,473)	0	59,551	0	0	0	231	10/01/2036	1.A
..3132D5-6Z-0	FH SB8088 - RMBS		03/01/2024	Paydown		69,808	69,808	71,526	71,325	0	(1,517)	0	(1,517)	0	69,808	0	0	0	177	02/01/2036	1.A
..3132DN-VE-0	FH SD1513 - RMBS		03/01/2024	Paydown		58,199	58,199	57,562	55,0	0	637	0	637	0	58,199	0	0	0	423	08/01/2052	1.A
..3132DN-Z4-8	FH SD1663 - RMBS		03/01/2024	Paydown		27,982	27,982	25,835	25,901	0	2,081	0	2,081	0	27,982	0	0	0	192	10/01/2052	1.A
..3132DV-7B-5	FH SD8090 - RMBS		03/01/2024	Paydown		33,292	33,292	34,304	34,387	0	(1,095)	0	(1,095)	0	33,292	0	0	0	111	09/01/2050	1.A
..3132HM-ZZ-7	FH Q11660 - RMBS		03/01/2024	Paydown		12,333	12,333	12,820	12,824	0	(491)	0	(491)	0	12,333	0	0	0	62	10/01/2042	1.A
..3132L5-SE-4	FH V80517 - RMBS		03/01/2024	Paydown		15,240	15,240	16,114	16,566	0	(1,326)	0	(1,326)	0	15,240	0	0	0	123	10/01/2043	1.A
..3132M9-SA-8	FH Q29241 - RMBS		03/01/2024	Paydown		11,678	11,678	12,487	12,856	0	(1,177)	0	(1,177)	0	11,678	0	0	0	75	10/01/2044	1.A
..3132QU-3B-7	FH Q37993 - RMBS		03/01/2024	Paydown		2,982	2,982	3,176	3,327	0	(345)	0	(345)	0	2,982	0	0	0	20	12/01/2045	1.A
..3133AB-MR-5	FH QB2168 - RMBS		03/01/2024	Paydown		14,392	14,392	14,891	14,978	0	(586)	0	(586)	0	14,392	0	0	0	48	08/01/2050	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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 Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3133GB-0D-0	FH QN4696 - RMBS		03/01/2024	Paydown		57,723	57,723	60,276	59,944	0	(2,221)	0	(2,221)	0	57,723	0	0	0	216	12/01/2035	1.A
..3133KQ-FT-8	FH RA8278 - RMBS		03/01/2024	Paydown		22,276	22,276	22,088	22,091	0	185	0	185	0	22,276	0	0	0	164	12/01/2052	1.A
..3133KQ-N6-9	FH RA8513 - RMBS		03/01/2024	Paydown		75,127	75,127	75,163	75,155	0	(28)	0	(28)	0	75,127	0	0	0	767	02/01/2053	1.A
..3133KY-U6-4	FH RB5105 - RMBS		03/01/2024	Paydown		61,114	61,114	63,139	62,931	0	(1,816)	0	(1,816)	0	61,114	0	0	0	200	03/01/2041	1.A
..3133KY-VK-2	FH RB5118 - RMBS		03/01/2024	Paydown		33,721	33,721	34,632	34,543	0	(822)	0	(822)	0	33,721	0	0	0	113	07/01/2041	1.A
..3136AC-U5-8	FNR 2013-15 EP - CMO/RMBS		03/01/2024	Paydown		18,602	18,602	19,335	18,962	0	(359)	0	(359)	0	18,602	0	0	0	104	08/25/2042	1.A
..3136AE-ZQ-3	FNR 2013-56 P - CMO/RMBS		03/01/2024	Paydown		56,979	56,979	56,321	56,469	0	511	0	511	0	56,979	0	0	0	256	06/25/2043	1.A
..3136AF-Y8-1	FNR 2013-89 PA - CMO/RMBS		03/01/2024	Paydown		1,133	1,133	1,175	1,169	0	(36)	0	(36)	0	1,133	0	0	0	7	02/25/2043	1.A
..3137B4-Z5-8	FHR 4261 PA - CMO/RMBS		03/01/2024	Paydown		19,718	19,718	20,223	19,866	0	(147)	0	(147)	0	19,718	0	0	0	9	07/15/2032	1.A
..3137B8-PP-6	FHR 4322 PA - CMO/RMBS		03/01/2024	Paydown		3,856	3,856	4,070	4,096	0	(241)	0	(241)	0	3,856	0	0	0	26	03/15/2044	1.A
..31385X-NF-0	FN 555790 - RMBS		03/01/2024	Paydown		3,136	3,136	3,179	3,422	0	(287)	0	(287)	0	3,136	0	0	0	28	10/01/2033	1.A
..3138EN-7M-5	FN AL6299 - RMBS		03/01/2024	Paydown		5,907	5,907	6,247	6,487	0	(581)	0	(581)	0	5,907	0	0	0	26	01/01/2045	1.A
..3138EN-WV-7	FN AL6059 - RMBS		03/01/2024	Paydown		40,502	40,502	41,847	42,452	0	(1,950)	0	(1,950)	0	40,502	0	0	0	336	11/01/2044	1.A
..3138EN-WX-3	FN AL6061 - RMBS		03/01/2024	Paydown		3,589	3,589	3,715	3,733	0	(143)	0	(143)	0	3,589	0	0	0	21	11/01/2044	1.A
..3138WG-EZ-3	FN AS6451 - RMBS		03/01/2024	Paydown		5,474	5,474	5,722	5,813	0	(339)	0	(339)	0	5,474	0	0	0	32	01/01/2046	1.A
..3138WH-RL-8	FN AS7690 - RMBS		03/01/2024	Paydown		42,954	42,954	43,156	43,273	0	(319)	0	(319)	0	42,954	0	0	0	223	08/01/2046	1.A
..3138WH-XR-8	FN AS7887 - RMBS		03/01/2024	Paydown		6,802	6,802	6,684	6,610	0	192	0	192	0	6,802	0	0	0	34	09/01/2041	1.A
..3138WK-3E-3	FN AS9796 - RMBS		03/01/2024	Paydown		239,161	239,161	239,609	240,217	0	(1,056)	0	(1,056)	0	239,161	0	0	0	1,389	06/01/2047	1.A
..3138WT-UT-1	FN AT5993 - RMBS		03/01/2024	Paydown		16,747	16,747	16,459	16,336	0	411	0	411	0	16,747	0	0	0	84	05/01/2043	1.A
..3138Y1-3L-7	FN AX0802 - RMBS		03/01/2024	Paydown		5,081	5,081	5,351	5,421	0	(340)	0	(340)	0	5,081	0	0	0	30	10/01/2044	1.A
..3138Y6-MY-7	FN AX4874 - RMBS		03/01/2024	Paydown		7,612	7,612	8,069	8,157	0	(545)	0	(545)	0	7,612	0	0	0	44	12/01/2044	1.A
..3138YE-5V-5	FN AY1759 - RMBS		03/01/2024	Paydown		2,823	2,823	2,880	2,941	0	(118)	0	(118)	0	2,823	0	0	0	16	02/01/2045	1.A
..31390U-MU-7	FN 656571 - RMBS		03/01/2024	Paydown		566	566	568	647	0	(81)	0	(81)	0	566	0	0	0	5	05/01/2033	1.A
..3140ZH-Z2-0	FN 729861 - RMBS		03/01/2024	Paydown		471	471	485	492	0	(21)	0	(21)	0	471	0	0	0	5	11/01/2033	1.A
..31403D-YB-9	FN 746006 - RMBS		03/01/2024	Paydown		856	856	886	1,032	0	(176)	0	(176)	0	856	0	0	0	10	12/01/2033	1.A
..31405Q-AX-6	FN 795722 - RMBS		03/01/2024	Paydown		2,463	2,463	2,500	2,575	0	(112)	0	(112)	0	2,463	0	0	0	26	10/01/2034	1.A
..3140FP-C9-8	FN BE3695 - RMBS		03/01/2024	Paydown		4,321	4,321	4,414	4,561	0	(241)	0	(241)	0	4,321	0	0	0	22	06/01/2047	1.A
..3140GY-GZ-6	FN BH9215 - RMBS		03/01/2024	Paydown		4,136	4,136	4,245	4,377	0	(241)	0	(241)	0	4,136	0	0	0	24	01/01/2048	1.A
..3140H5-AW-1	FN BJ3620 - RMBS		03/01/2024	Paydown		7,023	7,023	7,371	7,698	0	(675)	0	(675)	0	7,023	0	0	0	27	01/01/2048	1.A
..3140JQ-TE-3	FN BN7748 - RMBS		03/01/2024	Paydown		1,861	1,861	1,933	1,990	0	(129)	0	(129)	0	1,861	0	0	0	9	09/01/2049	1.A
..3140K3-J2-9	FN B07480 - RMBS		03/01/2024	Paydown		34,901	34,901	35,981	36,694	0	(1,792)	0	(1,792)	0	34,901	0	0	0	194	12/01/2041	1.A
..3140KP-JP-9	FN B03869 - RMBS		03/01/2024	Paydown		69,969	69,969	72,353	72,332	0	(2,363)	0	(2,363)	0	69,969	0	0	0	233	09/01/2050	1.A
..3140KT-L7-8	FN B07549 - RMBS		03/01/2024	Paydown		70,868	70,868	73,498	73,387	0	(2,519)	0	(2,519)	0	70,868	0	0	0	296	11/01/2050	1.A
..3140LY-A9-4	FN BT9031 - RMBS		03/01/2024	Paydown		12,433	12,433	12,785	12,741	0	(308)	0	(308)	0	12,433	0	0	0	41	08/01/2041	1.A
..3140O9-NH-9	FN CA2204 - RMBS		03/01/2024	Paydown		34,214	34,214	35,609	38,922	0	(4,708)	0	(4,708)	0	34,214	0	0	0	220	08/01/2048	1.A
..3140QA-NN-6	FN CA3096 - RMBS		03/01/2024	Paydown		16,022	16,022	16,797	18,656	0	(2,634)	0	(2,634)	0	16,022	0	0	0	148	02/01/2049	1.A
..3140AK-QX-9	FN CB0469 - RMBS		03/01/2024	Paydown		62,984	62,984	65,985	66,605	0	(2,621)	0	(2,621)	0	62,984	0	0	0	267	05/01/2041	1.A
..3140QN-BZ-4	FN CB2755 - RMBS		03/01/2024	Paydown		27,068	27,068	25,220	25,284	0	1,785	0	1,785	0	27,068	0	0	0	138	02/01/2052	1.A
..3140QP-2F-3	FN CB4373 - RMBS		03/01/2024	Paydown		19,280	19,280	19,063	19,070	0	210	0	210	0	19,280	0	0	0	123	08/01/2052	1.A
..3140QR-KE-2	FN CB5692 - RMBS		03/01/2024	Paydown		19,182	19,182	19,338	19,338	0	(151)	0	(151)	0	19,182	0	0	0	188	02/01/2053	1.A
..3140QT-CD-9	FN CB7267 - RMBS		03/01/2024	Paydown		19,678	19,678	19,233	19,235	0	443	0	443	0	19,678	0	0	0	223	10/01/2053	1.A
..3140X4-MA-5	FN FM1278 - RMBS		03/01/2024	Paydown		68,306	68,306	69,897	70,207	0	(1,900)	0	(1,900)	0	68,306	0	0	0	341	07/01/2034	1.A
..3140X7-2G-3	FN FM4374 - RMBS		03/01/2024	Paydown		156,408	156,408	161,418	161,336	0	(4,928)	0	(4,928)	0	156,408	0	0	0	385	09/01/2050	1.A
..3140X7-4F-3	FN FM4421 - RMBS		03/01/2024	Paydown		80,373	80,373	84,040	83,506	0	(3,133)	0	(3,133)	0	80,373	0	0	0	237	10/01/2035	1.A
..3140X7-XJ-3	FN FM4280 - RMBS		03/01/2024	Paydown		35,839	35,839	37,121	37,027	0	(1,189)	0	(1,189)	0	35,839	0	0	0	118	09/01/2050	1.A
..3140X8-P4-3	FN FM4942 - RMBS		03/01/2024	Paydown		66,866	66,866	69,613	69,543	0	(2,678)	0	(2,678)	0	66,866	0	0	0	186	11/01/2050	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140XB-FD-7	FN FM7363 - RMBS		03/01/2024	Paydown		63,306	63,306	66,026	65,644	0	(2,338)	0	(2,338)	0	63,306	0	0	0	294	05/01/2041	1.A
..3140XK-RW-2	FN FS4100 - RMBS		03/01/2024	Paydown		8,077	8,077	8,113	8,112	0	(36)	0	(36)	0	8,077	0	0	0	75	03/01/2053	1.A
..31410L-UV-2	FN 890796 - RMBS		03/01/2024	Paydown		9,157	9,157	9,366	9,456	0	(299)	0	(299)	0	9,157	0	0	0	54	12/01/2045	1.A
..31412U-AJ-9	FN 934809 - RMBS		03/01/2024	Paydown		226	226	234	226	0	0	0	0	0	226	0	0	0	2	03/01/2024	1.A
..31416X-FA-3	FN AB1960 - RMBS		03/01/2024	Paydown		4,167	4,167	4,461	4,480	0	(313)	0	(313)	0	4,167	0	0	0	22	12/01/2040	1.A
..31418D-2V-3	FN MA4387 - RMBS		03/01/2024	Paydown		90,853	90,853	92,556	92,340	0	(1,487)	0	(1,487)	0	90,853	0	0	0	292	07/01/2041	1.A
..31418E-AC-4	FN MA4502 - RMBS		03/01/2024	Paydown		58,160	58,160	60,505	60,234	0	(2,073)	0	(2,073)	0	58,160	0	0	0	261	12/01/2041	1.A
..31418E-AX-8	FN MA4521 - RMBS		03/01/2024	Paydown		52,103	52,103	53,780	53,600	0	(1,496)	0	(1,496)	0	52,103	0	0	0	194	01/01/2042	1.A
..31418V-KJ-0	FN AD7496 - RMBS		03/01/2024	Paydown		477	477	480	477	0	0	0	0	0	477	0	0	0	3	01/01/2026	1.A
..546589-VJ-8	LOUISVILLE & JEFFERSON CNTY KY MET SWR D		01/05/2024	MORGAN STANLEY & COMPANY		507,575	500,000	601,885	509,998	0	(250)	0	(250)	0	509,748	0	(2,173)	(2,173)	3,750	05/15/2026	1.D FE
..592481-HT-5	METROPOLITAN ST LOUIS MO SWR DIST WASTEW		01/05/2024	PERSHING DIV OF DLJ SEC		679,679	650,000	782,490	685,970	0	(330)	0	(330)	0	685,640	0	(5,961)	(5,961)	6,139	05/01/2027	1.B FE
..646136-Z9-5	NEW JERSEY ST TRANSN TR FD AUTH		01/05/2024	ICE BONDS SECURITIES		755,153	750,000	821,783	754,947	0	(238)	0	(238)	0	754,709	0	444	444	2,500	06/15/2024	1.F FE
..92812U-K5-6	VIRGINIA ST HSG DEV AUTH COMWLTH MTG - C		03/01/2024	Paydown		5,566	5,566	5,566	5,566	0	0	0	0	0	5,566	0	0	0	19	04/25/2042	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						5,320,942	5,247,650	5,774,142	5,324,867	0	(54,146)	0	(54,146)	0	5,328,283	0	(7,341)	(7,341)	37,524	XXX	XXX
..02665V-BP-5	AMERICAN HONDA FINANCE CORP		02/16/2024	Maturity @ 100.00		1,000,000	1,000,000	967,170	999,131	0	869	0	869	0	1,000,000	0	0	0	14,500	02/16/2024	1.G FE
..03464H-AA-3	AOMT 225 A1 - RMBS		03/01/2024	Paydown		36,132	36,132	35,234	35,518	0	613	0	613	0	36,132	0	0	0	312	05/25/2067	1.A FE
..03464H-AB-1	AOMT 225 A2 - CMO/RMBS		03/01/2024	Paydown		24,088	24,088	22,961	23,172	0	916	0	916	0	24,088	0	0	0	208	05/25/2067	1.C FE
..03464P-AC-1	AOMT 2022-2 A3 - RMBS		03/01/2024	Paydown		27,665	27,665	27,595	27,596	0	69	0	69	0	27,665	0	0	0	163	01/25/2067	1.F FE
..03464T-AA-7	AOMT 2022-3 A1 - RMBS		03/01/2024	Paydown		67,651	67,651	66,927	67,606	0	45	0	45	0	67,651	0	0	0	537	01/25/2067	1.A FE
..03464U-AA-4	AOMT 236 A1 - RMBS		03/01/2024	Paydown		35,761	35,761	35,631	35,631	0	130	0	130	0	35,761	0	0	0	(1,997)	12/27/2067	1.A FE
..03465G-AC-0	AOMT 232 A3 - RMBS		03/01/2024	Paydown		28,688	28,688	26,432	26,443	0	2,246	0	2,246	0	28,688	0	0	0	242	10/25/2067	1.F FE
..034931-AA-3	AOMT 233 A1 - CMO/RMBS		03/01/2024	Paydown		61,217	61,217	57,871	57,882	0	3,335	0	3,335	0	61,217	0	0	0	499	09/26/2067	1.A FE
..04016L-AQ-0	ARES XL11 AR - CDO	C	03/15/2024	Paydown		1,027,923	1,027,923	1,027,923	1,027,923	0	0	0	0	0	1,027,923	0	0	0	25,614	01/24/2028	1.A FE
..05588U-AA-0	HGVGI 19A A - RMBS		03/25/2024	Paydown		48,648	48,648	48,636	48,639	0	9	0	9	0	48,648	0	0	0	265	09/26/2033	1.F FE
..05683L-AA-4	BCC 2018-1 A1 - CDO	C	01/23/2024	Paydown		68,356	68,356	68,356	68,356	0	0	0	0	0	68,356	0	0	0	1,159	04/23/2031	1.A FE
..07336N-AD-1	BVINV 2022-INV2 A4 - RMBS		03/01/2024	Paydown		30,979	30,979	27,563	0	0	3,416	0	3,416	0	30,979	0	0	0	129	12/26/2051	1.A FE
..08763Q-AA-0	BTNY2 2 A1 - CDO	C	01/30/2024	Paydown		98,446	98,446	98,446	98,446	0	0	0	0	0	98,446	0	0	0	1,694	04/30/2031	1.A FE
..10568K-AB-4	BRAVO 2022-NQM2 A2 - CMO/RMBS		03/01/2024	Paydown		26,016	26,016	26,015	26,015	0	1	0	1	0	26,016	0	0	0	182	11/25/2061	1.C FE
..10569F-AC-2	BRAVO 2022-NQM1 A3 - CMO/RMBS		03/01/2024	Paydown		51,227	51,227	51,188	51,186	0	41	0	41	0	51,227	0	0	0	322	09/26/2061	1.F FE
..105933-AA-3	BRAVO 23NQM2 A1 - RMBS		03/01/2024	Paydown		37,750	37,750	36,204	36,216	0	1,534	0	1,534	0	37,750	0	0	0	299	04/25/2062	1.A FE
..12510H-AS-9	CAUTO 231 A1 - ABS		03/15/2024	Paydown		10,000	10,000	9,734	9,734	0	266	0	266	0	10,000	0	0	0	96	09/15/2053	1.A FE
..12595V-AC-1	COMM 2018-COR3 A2 - CMBS		03/01/2024	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/12/2051	1.A
..12662K-AA-7	CSMC 2021-NQM6 A1 - CMO/RMBS		03/01/2024	Paydown		11,541	11,541	9,389	0	0	2,152	0	2,152	0	11,541	0	0	0	18	07/26/2066	1.A FE
..12662Y-AA-7	COLT 226 A1 - CMO/RMBS		03/01/2024	Paydown		46,938	46,938	46,185	46,192	0	746	0	746	0	46,938	0	0	0	395	07/25/2067	1.A FE
..16159L-AC-2	CHASE 23RPL1 A1 - CMO/RMBS		03/01/2024	Paydown		81,152	81,152	73,427	73,482	0	7,670	0	7,670	0	81,152	0	0	0	505	06/26/2062	1.A
..17328P-AQ-6	CMILT1 20EXP2 A3 - CMO/RMBS		03/01/2024	Paydown		17,566	17,566	18,011	18,409	0	(843)	0	(843)	0	17,566	0	0	0	41	08/25/2050	1.A
..17328P-AX-1	CMILT1 20EXP2 A4 - CMO/RMBS		03/01/2024	Paydown		12,798	12,798	13,042	13,266	0	(468)	0	(468)	0	12,798	0	0	0	30	08/25/2050	1.A
..19688L-AA-0	COLT 2022-5 A1 - RMBS		03/01/2024	Paydown		28,610	28,610	27,783	27,903	0	707	0	707	0	28,610	0	0	0	216	04/25/2067	1.A FE
..233869-AC-0	DTRT 221 A3 - ABS		03/15/2024	Paydown		49,060	49,060	49,057	49,059	0	1	0	1	0	49,060	0	0	0	641	02/17/2026	1.A FE
..24381V-AA-8	DRMT 213 A1 - CMO/RMBS	C	03/01/2024	Paydown		104,876	104,876	85,370	70,714	0	19,416	0	19,416	0	104,876	0	0	0	235	08/25/2066	1.A FE
..24381Y-AB-0	DRMT 223 A2 - CMO/RMBS		03/01/2024	Paydown		31,005	31,005	30,305	30,310	0	694	0	694	0	31,005	0	0	0	324	06/25/2067	1.C FE
..29273R-AY-5	ENERGY TRANSFER LP		02/01/2024	Maturity @ 100.00		1,250,000	1,250,000	1,091,525	1,247,851	0	2,149	0	2,149	0	1,250,000	0	0	0	30,625	02/01/2024	2.C FE
..31573E-AA-9	EFMT 223 A1 - CMO/RMBS		03/01/2024	Paydown		23,781	23,781	23,520	23,664	0	117	0	117	0	23,781	0	0	0	207	08/25/2067	1.A FE
..33853H-AB-7	FSMT 2021-131NV A2 - CMO/RMBS		03/01/2024	Paydown		21,054	21,054	18,634	18,778	0	2,276	0	2,276	0	21,054	0	0	0	113	12/25/2051	1.A
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		03/01/2024	Paydown		34,275	34,275	34,115	34,402	0	(128)	0	(128)	0	34,275	0	0	0	261	02/25/2067	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36259V-AB-9	GSMB5 2020-PJ4 A2 - CMO/RMBS		03/01/2024	Paydown		977	977	833	0	0	144	0	144	0	977	0	0	0	4	01/25/2051	1.A FE
..36262Q-AB-5	GSMB5 2021-GR1 A2 - CMO/RMBS		03/01/2024	Paydown		32,777	32,777	26,847	0	0	5,930	0	5,930	0	32,777	0	0	0	240	11/25/2051	1.A FE
..36267E-AD-3	GSMB5 2022-PJ2 A4 - CMO/RMBS		03/01/2024	Paydown		25,085	25,085	18,847	0	0	6,183	0	6,183	0	25,085	0	0	0	125	06/25/2052	1.A FE
..36319T-AN-6	GALXY XX111 AR - CDO	C	02/23/2024	Paydown		1,984,355	1,984,355	1,984,355	0	0	0	0	0	0	1,984,355	0	0	0	41,809	04/24/2029	1.A FE
..36321J-AC-8	GALXY XXV111 A1 - CDO	C	01/16/2024	Paydown		257,775	257,775	257,775	0	0	0	0	0	0	257,775	0	0	0	4,450	07/15/2031	1.A FE
..38137H-BU-1	GLD11 X1 AR2 - CDO	C	01/18/2024	Paydown		833,497	833,497	833,497	0	0	0	0	0	0	833,497	0	0	0	14,328	01/21/2031	1.A FE
..43283G-AA-0	HGVT 2022-2 A - RMBS		03/25/2024	Paydown		66,001	66,001	65,989	0	0	10	0	10	0	66,001	0	0	0	452	01/26/2037	1.A FE
..432917-AA-0	HGVT 231 A - RMBS		03/25/2024	Paydown		82,641	82,641	82,622	0	0	18	0	18	0	82,641	0	0	0	790	01/25/2038	1.A FE
..43761J-AB-3	HOMES 23NQM1 A2 - CMO/RMBS		03/25/2024	Paydown		32,310	32,310	32,293	0	0	17	0	17	0	32,310	0	0	0	412	01/25/2068	1.C FE
..452570-AE-4	IMSA 2007-2 2A - RMBS		03/25/2024	Paydown		1,245	1,245	1,245	1,371	0	(126)	0	(126)	0	1,245	0	0	0	11	04/25/2037	1.A FM
..46654A-AC-3	JPMIT 2110 A3 - CMO/RMBS		03/01/2024	Paydown		4,326	4,326	3,546	0	0	781	0	781	0	4,326	0	0	0	29	12/26/2051	1.A FE
..55265K-2G-3	MASTR 2003-11 7A2 - CMO/RMBS		03/01/2024	Paydown		1,255	1,255	1,210	1,232	0	23	0	23	0	1,255	0	0	0	11	12/25/2033	1.A FM
..55285K-AA-3	MFRA 221NV3 A1 - RMBS		03/01/2024	Paydown		15,486	15,486	15,243	15,245	0	241	0	241	0	15,486	0	0	0	145	10/25/2057	1.A FE
..55389T-AA-9	MVWOT 211W A - RMBS		03/20/2024	Paydown		56,498	56,498	56,482	56,484	0	14	0	14	0	56,498	0	0	0	103	01/22/2041	1.A FE
..55389T-AB-7	MVWOT 211W B - RMBS		03/20/2024	Paydown		47,081	47,081	47,071	47,072	0	9	0	9	0	47,081	0	0	0	109	01/22/2041	1.F FE
..64831V-AA-0	NRZT 22NQM5 A1 - CMO/RMBS		03/01/2024	Paydown		23,657	23,657	23,434	23,571	0	86	0	86	0	23,657	0	0	0	263	11/25/2052	1.A FE
..67114V-AA-1	OBX 22NQM1 A1 - CMO/RMBS		03/01/2024	Paydown		2,510	10,418	9,495	9,531	0	888	0	888	0	10,418	0	(7,908)	(7,908)	88	11/25/2061	1.A FE
..717081-ES-8	PFIZER INC		03/15/2024	Maturity @ 100.00		1,500,000	1,500,000	1,499,235	1,499,967	0	33	0	33	0	1,500,000	0	0	0	22,125	03/15/2024	1.F FE
..74982W-AA-4	RACEP 1X AA2 - CDO	C	01/16/2024	Paydown		174,981	174,981	174,981	174,981	0	0	0	0	0	174,981	0	0	0	2,949	10/15/2030	1.A FE
..82652M-AA-8	SRFC 2019-2 A - ABS		03/20/2024	Paydown		14,632	14,632	14,628	14,628	0	3	0	3	0	14,632	0	0	0	61	05/20/2036	1.A FE
..82652N-AA-6	SRFC 2019-3 A - RMBS		03/20/2024	Paydown		14,793	14,793	14,793	14,793	0	0	0	0	0	14,793	0	0	0	57	08/20/2036	1.A FE
..82652Q-AA-9	SRFC 211 A - RMBS		03/20/2024	Paydown		61,001	61,001	60,984	60,986	0	15	0	15	0	61,001	0	0	0	100	11/20/2037	1.A FE
..82653E-AB-3	SRFC 2019-1 B - RMBS		03/20/2024	Paydown		178,709	178,709	178,670	185,346	0	(6,837)	0	(6,837)	0	178,709	0	0	0	1,468	01/22/2036	1.F FE
..89170V-AA-6	TPMT 221 A1 - CMO/RMBS		03/01/2024	Paydown		45,576	45,576	43,648	43,675	0	1,901	0	1,901	0	45,576	0	0	0	288	07/25/2062	1.A
..89175V-AA-1	TPMT 182 A1 - RMBS		03/01/2024	Paydown		13,997	13,997	14,334	14,099	0	(101)	0	(101)	0	13,997	0	0	0	76	03/25/2058	1.A
..89176E-AA-8	TPMT 2018-1 A1 - RMBS		03/01/2024	Paydown		11,482	11,482	11,738	11,574	0	(92)	0	(92)	0	11,482	0	0	0	60	01/25/2058	1.A
..89176U-AN-4	TPMT 2020-2 A1A - CMO/RMBS		03/01/2024	Paydown		8,767	8,767	7,851	0	0	916	0	916	0	8,767	0	0	0	102	04/26/2060	1.A FE
..89178B-AA-2	TPMT 2019-4 A1 - CMO/RMBS		03/01/2024	Paydown		55,219	55,219	55,755	55,485	0	(265)	0	(265)	0	55,219	0	0	0	259	10/27/2059	1.A
..89180G-AW-9	TPMT 22SJ1 A1B - CMO/RMBS		03/25/2024	Paydown		39,219	39,219	39,219	39,218	0	2	0	2	0	39,219	0	0	0	236	03/25/2062	1.A
..907818-DV-7	UNION PACIFIC CORP		03/15/2024	Maturity @ 100.00		1,700,000	1,700,000	1,734,561	1,700,000	0	0	0	0	0	1,700,000	0	0	0	31,875	03/15/2024	1.G FE
..924921-AC-3	VERUS 2022-5 A3 - CMO/RMBS		03/01/2024	Paydown		22,627	22,627	21,614	21,679	0	949	0	949	0	22,627	0	0	0	125	04/25/2067	1.F FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		03/01/2024	Paydown		37,309	37,309	31,353	31,448	0	5,861	0	5,861	0	37,309	0	0	0	120	11/26/2066	1.A FE
..92538H-AA-8	VERUS 2021-4 A1 - CMO/RMBS		03/01/2024	Paydown		32,367	32,367	26,582	26,777	0	5,590	0	5,590	0	32,367	0	0	0	45	07/26/2066	1.A FE
..92538N-AA-5	VERUS 2022-4 A1 - RMBS		03/01/2024	Paydown		20,164	20,164	18,853	18,869	0	1,295	0	1,295	0	20,164	0	0	0	161	04/25/2067	1.A FE
..92538N-AB-3	VERUS 2022-4 A2 - CMO/RMBS		03/01/2024	Paydown		20,157	20,157	20,030	20,519	0	(362)	0	(362)	0	20,157	0	0	0	169	04/25/2067	1.C FE
..92539F-AA-1	VERUS 2023-INV1 A1 - CMO/RMBS		03/01/2024	Paydown		39,281	39,281	39,281	39,276	0	6	0	6	0	39,281	0	0	0	336	02/27/2068	1.A FE
..92539F-AB-9	VERUS 2023-INV1 A2 - CMO/RMBS		03/01/2024	Paydown		58,922	58,922	58,922	58,911	0	11	0	11	0	58,922	0	0	0	551	02/27/2068	1.C FE
..95002D-BD-0	WFCM 2018-C47 A3 - CMBS		03/01/2024	Paydown		468	468	473	470	0	(2)	0	(2)	0	468	0	0	0	2	09/16/2061	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,910,355	11,918,263	11,682,562	11,756,171	0	71,317	0	71,317	0	11,918,263	0	(7,909)	(7,909)	202,371	XXX	XXX
2509999997. Total - Bonds - Part 4						18,545,099	18,449,226	18,936,183	18,388,329	0	15,891	0	15,891	0	18,552,557	0	(7,458)	(7,458)	263,339	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						18,545,099	18,449,226	18,936,183	18,388,329	0	15,891	0	15,891	0	18,552,557	0	(7,458)	(7,458)	263,339	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..02156B-10-3	ALTERYX CL A ORD		03/20/2024	Not Available		120,000		5,790	6,224	565	0	0	565	0	6,224	0	(434)	(434)	0		

STATEMENT AS OF MARCH 31, 2024 OF THE MOTORISTS 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..09260D-10-7	BLACKSTONE ORD		02/02/2024	Return of Capital	0.000	768		768	768	0	0	0	0	0	768	0	0	0	0		
..42250P-10-3	HEALTHPEAK PROPERTIES ORD		03/01/2024	Not Available	0.410	7		11	8	3	0	0	3	0	11	0	(4)	(4)	0		
..45253H-10-1	IMMUNOGEN ORD		02/13/2024	Not Available	430.000	13,442		1,219	12,750	(11,530)	0	0	(11,530)	0	1,219	0	12,223	12,223	0		
..45782B-10-4	INSEEGO ORD		01/24/2024	Not Available	0.500	1		58	58	0	0	0	0	0	58	0	(57)	(57)	0		
..48576A-10-0	KARUNA THERAPEUTICS ORD		03/18/2024	Not Available	40.000	13,200		10,302	12,660	(2,359)	0	0	(2,359)	0	10,302	0	2,898	2,898	0		
..49446R-10-9	KIMCO REALTY REIT ORD		01/02/2024	Not Available	0.711	16		14	0	0	0	0	0	0	14	0	1	1	0		
..53261M-20-3	EDGIO ORD		03/01/2024	Not Available	0.375	3		96	96	0	0	0	0	0	96	0	(92)	(92)	0		
..60468T-10-5	MIRATI THERAPEUTICS ORD		01/23/2024	CORPORATE ACTION	80.000	4,640		5,838	4,700	1,138	0	0	1,138	0	5,838	0	(1,198)	(1,198)	0		
..69336V-10-1	PGT INNOVATIONS ORD		03/28/2024	Not Available	120.000	5,040		2,006	4,884	(2,878)	0	0	(2,878)	0	2,006	0	3,034	3,034	0		
..71943U-10-4	PHYSICIANS REALTY REIT ORD		03/01/2024	Unknown	465.000	7,766		6,189	6,189	1,576	0	0	1,576	0	7,766	0	0	0	107		
..74971D-10-1	RPT REALTY ORD		01/02/2024	Unknown	145.000	1,756		1,756	1,865	(109)	0	0	(109)	0	1,756	0	0	0	0		
..756109-10-4	REALTY INCOME REIT ORD		01/23/2024	Not Available	0.832	46		54	48	6	0	0	6	0	54	0	(8)	(8)	0		
..84860W-30-0	SPIRIT REALTY CAPITAL REIT ORD		01/23/2024	Unknown	236.000	9,357		9,357	10,311	(953)	0	0	(953)	0	9,357	0	0	0	158		
..848637-10-4	SPLUNK ORD		03/18/2024	Not Available	175.000	27,475		18,233	26,661	(8,428)	0	0	(8,428)	0	18,233	0	9,242	9,242	0		
..G0508H-11-0	ARCADIUM LITHIUM ORD	C.....	01/04/2024	Not Available	0.644	4		3	3	0	0	0	0	0	3	0	1	1	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						89,310	XXX	63,705	86,660	(22,969)	0	0	(22,969)	0	63,705	0	25,605	25,605	265	XXX	XXX
..000000-00-0	FEDERAL HOME LOAN BANKS		02/20/2024	Unknown	489.000	48,900		48,900	48,900	0	0	0	0	0	48,900	0	0	0	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						48,900	XXX	48,900	48,900	0	0	0	0	0	48,900	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						138,210	XXX	112,605	135,560	(22,969)	0	0	(22,969)	0	112,605	0	25,605	25,605	265	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						138,210	XXX	112,605	135,560	(22,969)	0	0	(22,969)	0	112,605	0	25,605	25,605	265	XXX	XXX
5999999999. Total - Preferred and Common Stocks						138,210	XXX	112,605	135,560	(22,969)	0	0	(22,969)	0	112,605	0	25,605	25,605	265	XXX	XXX
6009999999 - Totals						18,683,309	XXX	19,048,787	18,523,889	(22,969)	15,891	0	(7,078)	0	18,665,162	0	18,148	18,148	263,604	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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
United Bank Charleston, WV	373,608	75,045,712	46,305,854	62,732,918	.XXX.
Federal Home Loan Bank Cincinnati, OH	1,099,280	1,361,982	147,571	.XXX.
PNC Bank Columbus, OH	(3,205,110)	(2,406,563)	(2,054,138)	.XXX.
0199998. Deposits in ... exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	(345,973)	(612,455)	(378,610)	XXX
0199999. Totals - Open Depositories	XXX	XXX	373,608	0	72,593,909	44,648,818	60,447,741	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	373,608	0	72,593,909	44,648,818	60,447,741	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	XXX
0599999. Total - Cash	XXX	XXX	373,608	0	72,593,909	44,648,818	60,447,741	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]