



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Motor Club Insurance Company

NAIC Group Code 1318 1318 NAIC Company Code 12487 Employer's ID Number 20-3462094
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America

Incorporated/Organized 09/14/2005 Commenced Business 01/01/2006

Statutory Home Office 110 Royal Little Drive, Providence, RI, US 02904
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3333 Fairview Rd, Mail Stop A357
(Street and Number)
Costa Mesa, CA, US 92626-1698 714-850-5111
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 25001 Mail Stop A357, Santa Ana, CA, US 92799-5001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3333 Fairview Rd, Mail Stop A357
(Street and Number)
Costa Mesa, CA, US 92626-1698 714-885-2171
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aaa-calif.com

Statutory Statement Contact Anita Yim, 714-885-2171
(Name) (Area Code) (Telephone Number)
yim.anita@aaa-calif.com 714-885-2179
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer John Francis Boyle Vice President & General Counsel Avery Renaud Brown
Vice President, CFO and Treasurer Raju Thirumala Varma Secretary Gail Chi-way Louis

OTHER

Tzechung Eric Lai #, Assistant Secretary

DIRECTORS OR TRUSTEES

John Francis Boyle Christopher Michael Baggaley Brian Harris Deephouse
Mark Allen Shaw John Raymond Galvin Francis Xavier Doyle

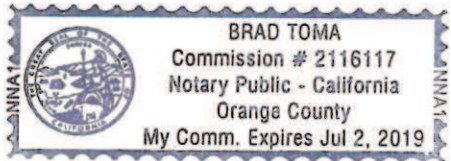
State of California SS:
County of Orange

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.

[Signature] John Francis Boyle President & Chief Executive Officer
[Signature] Raju Thirumala Varma Vice President, CFO and Treasurer
[Signature] Gail Chi-way Louis Secretary

Subscribed and sworn to before me this 4th day of February 2019
[Signature]

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.....



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,565,913	10.599	5,565,913		5,565,913	10.599
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	16,833	0.032	16,833		16,833	0.032
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	29,894	0.057	29,894		29,894	0.057
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000				0.000
1.43 Revenue and assessment obligations	41,764	0.080	41,764		41,764	0.080
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,078,833	3.959	2,078,833		2,078,833	3.959
1.512 Issued or guaranteed by FNMA and FHLMC	4,830,413	9.198	4,830,413		4,830,413	9.198
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	403,380	0.768	403,380		403,380	0.768
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	5,044,576	9.606	5,044,576		5,044,576	9.606
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	7,504,347	14.290	7,504,347		7,504,347	14.290
2.2 Unaffiliated non-U.S. securities (including Canada)	1,607,172	3.060	1,607,173		1,607,173	3.060
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds	17,920,355	34.124	17,920,354		17,920,354	34.124
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated	5,909,298	11.253	5,909,298		5,909,298	11.253
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities	1,253	0.002	1,253		1,253	0.002
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,560,900	2.972	1,560,900		1,560,900	2.972
11. Other invested assets		0.000				0.000
12. Total invested assets	52,514,931	100.000	52,514,931		52,514,931	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	3,346,769
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	(1,046,769)
6.	Total gain (loss) on disposals, Part 3, Column 19	1,000,529
7.	Deduct amounts received on disposals, Part 3, Column 16	3,300,529
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	49,069,118
2.	Cost of bonds and stocks acquired, Part 3, Column 7	59,536,575
3.	Accrual of discount	26,421
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	7,034
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(1,902,885)
	4.4. Part 4, Column 11	(787,674)
		(2,683,525)
5.	Total gain (loss) on disposals, Part 4, Column 19	765,250
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	55,492,306
7.	Deduct amortization of premium	140,180
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	22,691
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	105,884
	9.4. Part 4, Column 13	128,575
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	50,952,778
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	50,952,778

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	7,644,746	7,626,986	7,637,373	7,463,259
	2. Canada				
	3. Other Countries	16,833	16,885	16,860	16,000
	4. Totals	7,661,579	7,643,871	7,654,233	7,479,259
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	29,894	28,651	30,128	20,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	4,998,406	4,978,878	4,999,905	4,940,650
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	12,826,072	12,667,204	12,819,332	12,992,952
	9. Canada	273,137	268,466	272,726	275,000
	10. Other Countries	1,334,038	1,302,336	1,331,230	1,365,000
	11. Totals	14,433,247	14,238,006	14,423,288	14,632,952
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	27,123,126	26,889,406	27,107,554	27,072,861
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	17,758,148	17,758,148	14,959,850	
	21. Canada	202,807	202,807	227,142	
	22. Other Countries	5,868,697	5,868,697	5,688,551	
	23. Totals	23,829,652	23,829,652	20,875,543	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	23,829,652	23,829,652	20,875,543	
	26. Total Stocks	23,829,652	23,829,652	20,875,543	
	27. Total Bonds and Stocks	50,952,778	50,719,058	47,983,097	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	40,603	3,453,701	850,065	690,982	2,609,395	XXX	7,644,746	28.2			7,644,746	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	40,603	3,453,701	850,065	690,982	2,609,395	XXX	7,644,746	28.2			7,644,746	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2		16,833				XXX	16,833	0.1			16,833	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		16,833				XXX	16,833	0.1			16,833	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1					29,894	XXX	29,894	0.1	650,430	2.8	29,894	
3.2 NAIC 2						XXX			502,350	2.2		
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals					29,894	XXX	29,894	0.1	1,152,780	5.0	29,894	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX			4,947,076	21.5		
4.2 NAIC 2						XXX			105,000	0.5		
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX			5,052,076	21.9		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	154,230	649,068	815,731	1,473,449	1,905,928	XXX	4,998,406	18.4	16,660,478	72.4	4,998,406	
5.2 NAIC 2						XXX			152,623	0.7		
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	154,230	649,068	815,731	1,473,449	1,905,928	XXX	4,998,406	18.4	16,813,101	73.0	4,998,406	

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,013,916	4,700,629	1,987,176	445,793	595,955	XXX	8,743,469	32.2			6,056,661	2,686,808
6.2 NAIC 2	56,731	1,430,249	2,552,918	577,687	1,040,663	XXX	5,658,248	20.9			4,881,582	776,666
6.3 NAIC 3			18,327		13,199	XXX	31,526	0.1			31,526	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,070,647	6,130,878	4,558,421	1,023,480	1,649,817	XXX	14,433,243	53.2			10,969,769	3,463,474
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,208,749	8,803,398	3,652,972	2,610,224	5,141,172		21,416,515	79.0	XXX	XXX	18,729,707	2,686,808
11.2 NAIC 2	(d) 56,731	1,447,082	2,552,918	577,687	1,040,663		5,675,081	20.9	XXX	XXX	4,898,415	776,666
11.3 NAIC 3	(d)		18,327		13,199		31,526	0.1	XXX	XXX	31,526	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	1,265,480	10,250,480	6,224,217	3,187,911	6,195,034		(b) 27,123,122	100.0	XXX	XXX	23,659,648	3,463,474
11.8 Line 11.7 as a % of Col. 7	4.7	37.8	22.9	11.8	22.8		100.0	XXX	XXX	XXX	87.2	12.8
12. Total Bonds Prior Year												
12.1 NAIC 1	3,313,371	16,000,609	2,867,240	76,764			XXX	XXX	22,257,984	96.7	22,257,984	
12.2 NAIC 2	105,000	426,036	228,937				XXX	XXX	759,974	3.3	759,974	
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	3,418,371	16,426,646	3,096,177	76,764			XXX	XXX	(b) 23,017,957	100.0	23,017,957	
12.8 Line 12.7 as a % of Col. 9	14.9	71.4	13.5	0.3			XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	645,381	7,312,258	3,220,757	2,516,196	5,035,114		18,729,706	69.1	22,257,984	96.7	18,729,706	XXX
13.2 NAIC 2	46,845	1,381,149	2,164,785	319,646	985,989		4,898,414	18.1	759,974	3.3	4,898,414	XXX
13.3 NAIC 3			18,327		13,199		31,526	0.1			31,526	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	692,226	8,693,407	5,403,869	2,835,842	6,034,302		23,659,646	87.2	23,017,957	100.0	23,659,646	XXX
13.8 Line 13.7 as a % of Col. 7	2.9	36.7	22.8	12.0	25.5		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.6	32.1	19.9	10.5	22.2		87.2	XXX	XXX	XXX	87.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	563,368	1,491,140	432,215	94,028	106,058		2,686,809	9.9			XXX	2,686,809
14.2 NAIC 2	9,886	65,933	388,133	258,041	54,674		776,667	2.9			XXX	776,667
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	573,254	1,557,073	820,348	352,069	160,732		3,463,476	12.8			XXX	3,463,476
14.8 Line 14.7 as a % of Col. 7	16.6	45.0	23.7	10.2	4.6		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.1	5.7	3.0	1.3	0.6		12.8	XXX	XXX	XXX	XXX	12.8

(a) Includes \$ 3,463,476 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations		3,275,787	588,173		1,701,954	XXX	5,565,914	20.5			5,565,913	
1.2 Residential Mortgage-Backed Securities	40,603	177,914	261,892	690,982	907,441	XXX	2,078,832	7.7			2,078,833	
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	40,603	3,453,701	850,065	690,982	2,609,395	XXX	7,644,746	28.2			7,644,746	
2. All Other Governments												
2.1 Issuer Obligations		16,833				XXX	16,833	0.1			16,833	
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals		16,833				XXX	16,833	0.1			16,833	
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations					29,894	XXX	29,894	0.1	1,152,780	5.0	29,894	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals					29,894	XXX	29,894	0.1	1,152,780	5.0	29,894	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX			5,052,076	21.9		
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX			5,052,076	21.9		
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations		15,000			26,764	XXX	41,764	0.2	16,515,675	71.8	41,764	
5.2 Residential Mortgage-Backed Securities	154,230	634,068	815,731	1,473,449	1,879,163	XXX	4,956,641	18.3			4,956,642	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX			297,426	1.3		
5.5 Totals	154,230	649,068	815,731	1,473,449	1,905,927	XXX	4,998,405	18.4	16,813,101	73.0	4,998,406	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	19,885	2,997,413	3,720,510	876,338	1,497,376	XXX	9,111,522	33.6			7,954,391	1,157,131
6.2 Residential Mortgage-Backed Securities	284,078	770,467	258,523	147,142	152,441	XXX	1,612,651	5.9			465,363	1,147,288
6.3 Commercial Mortgage-Backed Securities	212,741	942,654	575,089			XXX	1,730,484	6.4			1,640,451	90,033
6.4 Other Loan-Backed and Structured Securities	553,944	1,420,345	4,299			XXX	1,978,588	7.3			909,563	1,069,025
6.5 Totals	1,070,648	6,130,879	4,558,421	1,023,480	1,649,817	XXX	14,433,245	53.2			10,969,768	3,463,477
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	19,885	6,305,033	4,308,683	876,338	3,255,988	XXX	14,765,927	54.4	XXX	XXX	13,608,795	1,157,131
11.2 Residential Mortgage-Backed Securities	478,911	1,582,449	1,336,146	2,311,573	2,939,045	XXX	8,648,124	31.9	XXX	XXX	7,500,838	1,147,288
11.3 Commercial Mortgage-Backed Securities	212,741	942,654	575,089			XXX	1,730,484	6.4	XXX	XXX	1,640,451	90,033
11.4 Other Loan-Backed and Structured Securities	553,944	1,420,345	4,299			XXX	1,978,588	7.3	XXX	XXX	909,563	1,069,025
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	1,265,481	10,250,481	6,224,217	3,187,911	6,195,033		27,123,123	100.0	XXX	XXX	23,659,647	3,463,477
11.8 Line 11.7 as a % of Col. 7	4.7	37.8	22.9	11.8	22.8		100.0	XXX	XXX	XXX	87.2	12.8
12. Total Bonds Prior Year												
12.1 Issuer Obligations	3,418,371	16,218,738	3,006,659	76,764		XXX	XXX	XXX	22,720,531	98.7	22,720,531	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.4 Other Loan-Backed and Structured Securities		207,908	89,518			XXX	XXX	XXX	297,426	1.3	297,426	
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	3,418,371	16,426,646	3,096,177	76,764			XXX	XXX	23,017,957	100.0	23,017,957	
12.8 Line 12.7 as a % of Col. 9	14.9	71.4	13.5	0.3			XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	19,885	6,112,090	3,706,547	568,959	3,201,315	XXX	13,608,796	50.2	22,720,531	98.7	13,608,796	XXX
13.2 Residential Mortgage-Backed Securities	295,011	956,086	1,149,869	2,266,884	2,832,988	XXX	7,500,838	27.7			7,500,838	XXX
13.3 Commercial Mortgage-Backed Securities	201,919	895,378	543,154			XXX	1,640,451	6.0			1,640,451	XXX
13.4 Other Loan-Backed and Structured Securities	175,411	729,853	4,299			XXX	909,563	3.4	297,426	1.3	909,563	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	692,226	8,693,407	5,403,869	2,835,843	6,034,303		23,659,648	87.2	23,017,957	100.0	23,659,648	XXX
13.8 Line 13.7 as a % of Col. 7	2.9	36.7	22.8	12.0	25.5		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.6	32.1	19.9	10.5	22.2		87.2	XXX	XXX	XXX	87.2	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		192,943	602,136	307,379	54,673	XXX	1,157,131	4.3		0.0	XXX	1,157,131
14.2 Residential Mortgage-Backed Securities	183,900	626,363	186,277	44,689	106,057	XXX	1,147,286	4.2			XXX	1,147,286
14.3 Commercial Mortgage-Backed Securities	10,822	47,276	31,935			XXX	90,033	0.3			XXX	90,033
14.4 Other Loan-Backed and Structured Securities	378,533	690,492				XXX	1,069,025	3.9			XXX	1,069,025
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals	573,255	1,557,074	820,348	352,068	160,730		3,463,475	12.8		0.0	XXX	3,463,475
14.8 Line 14.7 as a % of Col. 7	16.6	45.0	23.7	10.2	4.6		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.1	5.7	3.0	1.3	0.6		12.8	XXX	XXX	XXX	XXX	12.8

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	1,737,752	1,737,752			
3. Accrual of discount	52	52			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(122)	(122)			
6. Deduct consideration received on disposals	1,737,590	1,737,590			
7. Deduct amortization of premium	92	92			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	476,307		476,307	
2. Cost of cash equivalents acquired	33,744,449		33,744,449	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	33,607,302		33,607,302	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	613,454		613,454	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	613,454		613,454	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks																				
AC1000-DC-2	Highclere Intl Investors SMID	LONDON	GBR	ED MAKIN	06/01/2013	04/09/2018	3,346,769	(1,046,769)					(1,046,769)		2,300,000	3,300,529	1,000,529	1,000,529		
1599999. Joint Venture Interests - Common Stock - Unaffiliated							3,346,769	(1,046,769)					(1,046,769)		2,300,000	3,300,529	1,000,529	1,000,529		
4499999. Total - Unaffiliated							3,346,769	(1,046,769)					(1,046,769)		2,300,000	3,300,529	1,000,529	1,000,529		
4599999. Total - Affiliated																				
4699999 - Totals							3,346,769	(1,046,769)					(1,046,769)		2,300,000	3,300,529	1,000,529	1,000,529		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03066M-AD-8	AmeriCredit Auto Rec Trust			4	.1FE	64,996	100.8550	65,556	65,000	64,996					3.380	3.407	MON	79	165	11/15/2018	07/18/2023
03464N-AA-0	Angel Oak Mtg Trust 144A			4	.1FE	47,700	100.1030	47,750	47,700	47,691		(9)			3.649	3.593	MON	145	580	08/16/2018	09/25/2048
065603-AD-4	Bank of the West Auto Trust			4	.1FE	99,975	101.6550	101,655	100,000	99,976			1		3.590	3.626	MON	160	399	10/31/2018	12/15/2023
12596E-AD-6	CNH Equipment Trust			4	.1FE	39,997	101.2520	40,501	40,000	39,997					3.370	3.396	MON	60	296	09/18/2018	05/15/2024
12652V-AD-9	CNH Equipment Trust			4	.1FE	20,000	100.9730	20,195	20,000	20,000					3.300	3.323	MON	29	370	05/16/2018	04/15/2025
14313F-AD-1	CarMax Auto Owner Trust			4	.1FE	49,993	100.3820	50,191	50,000	49,994			1		3.130	3.156	MON	70	609	07/18/2018	06/15/2023
14315E-AC-4	CarMax Auto Owner Trust			4	.1FE	30,000	100.6850	30,206	30,000	30,000					3.360	3.384	MON	45	143	10/17/2018	09/15/2023
23343C-AA-9	DT Auto Owner Trust 144A			4	.1FE	48,085	99.7030	47,945	48,088	48,086					3.020	3.046	MON	65	242	10/10/2018	02/15/2022
26208M-AD-8	Drive Auto Receivables Trust			4	.1FE	64,994	100.3700	65,241	65,000	64,994					3.340	3.371	MON	96	151	11/15/2018	10/15/2022
26209B-AD-1	Drive Auto Receivables Trust			4	.1FE	19,998	99.8380	19,968	20,000	19,999			1		3.040	3.069	MON	27	145	09/11/2018	11/15/2021
29373L-AB-7	Enterprise Fleet Fin LLC 144A			4	.1FE	99,598	99.6860	99,686	100,000	99,655		58			2.870	3.219	MON	88	478	10/23/2018	10/20/2023
30023J-AV-0	Evergreen Credit Card Trust			4	.1FE	100,000	99.9520	99,952	100,000	100,000					2.805	2.821	MON	117	981	07/23/2018	07/15/2022
30168E-AA-4	Exeter Auto Receivable Trust 144A			4	.1FE	34,806	99.8110	34,740	34,806	34,806					3.050	3.071	MON	47	133	10/23/2018	12/15/2021
32113C-BS-8	First National Master Trust			4	.1FE	40,000	100.0050	40,002	40,000	40,000					2.915	2.932	MON	49	186	10/09/2018	10/15/2024
33844N-AA-8	Flagship Credit Auto Trust 144A			4	.1FE	48,042	99.7590	47,926	48,042	48,042					2.970	2.989	MON	63	797	05/16/2018	10/17/2022
33844P-AA-3	Flagship Credit Auto Trust 144A			4	.1FE	34,532	99.9550	34,519	34,535	34,532					3.070	3.096	MON	47	330	08/14/2018	02/15/2023
34532T-AD-4	Ford Credit Auto Owner Trust			4	.1FE	39,993	100.5230	40,209	40,000	39,994					3.240	3.270	MON	58	187	10/16/2018	04/15/2023
35105M-AC-5	Foursight Capital Auto Trust 144A			4	.1FE	99,980	100.7420	100,742	100,000	99,981			1		3.640	3.677	MON	162	374	10/29/2018	05/15/2023
36188E-BO-6	GMF Owner Trust 144A			4	.1FE	100,000	100.0070	100,007	100,000	100,000					2.775	2.791	MON	108	393	10/16/2018	09/15/2022
36188E-BU-7	GMF Owner Trust 144A			4	.1FE	99,994	101.2830	101,283	100,000	99,994					3.500	3.530	MON	156	496	10/16/2018	09/15/2023
36255X-AA-1	GLS Auto Rec Trust			4	.1FE	32,243	100.0380	32,256	32,244	32,243					3.350	3.376	MON	48	198	10/02/2018	08/15/2022
50117P-AD-1	Kubota Credit Owner Trust 144A			4	.1FE	99,992	100.8690	100,869	100,000	99,993			1		3.210	3.234	MON	143	1,988	04/24/2018	01/15/2025
65478B-AD-3	Nissan Auto Lease Trust			4	.1FE	29,997	100.1190	30,036	30,000	29,998					3.250	3.277	MON	43	138	10/16/2018	09/15/2021
68268X-AA-9	OnelMain Direct Auto Rec Trust 144A			4	.1FE	99,977	100.1940	100,194	100,000	99,980			3		3.430	3.464	MON	162	1,334	07/17/2018	12/16/2024
80285G-AD-4	Santander Drive Auto Trust			4	.1FE	20,000	100.0560	20,011	20,000	20,021			21		3.030	2.938	MON	27	284	06/20/2018	02/15/2022
80286A-AD-6	Santander Drive Auto Trust			4	.1FE	29,996	99.6920	29,908	30,000	29,996					3.190	3.216	MON	43	136	10/16/2018	03/15/2022
83406H-AA-6	SOFI Consumer Loan Inc 144A			4	.1FE	95,093	100.1070	95,202	95,100	95,093			1		3.540	3.571	MON	56	430	11/05/2018	11/26/2027
89621A-AG-4	Trillium Credit Card Trust II 144A			4	.1FE	100,000	99.9120	99,912	100,000	100,000					2.856	2.873	MON	48	559	10/04/2018	09/26/2023
90945A-AA-4	United Auto Credit Trust 144A			4	.1FE	13,597	99.8710	13,580	13,597	13,597					2.890	2.910	MON	23	133	07/31/2018	03/10/2021
92869B-AD-4	Volkswagen Auto Loan Trust			4	.1FE	99,996	100.8280	100,828	100,000	99,996					3.250	3.274	MON	99	262	11/15/2018	04/20/2023
96042G-AC-6	Westlake Automobile Rec Trust 144A			4	.1FE	69,983	99.9510	69,965	70,000	69,987			5		2.980	3.025	MON	93	603	09/26/2018	01/18/2022
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,978,499	XXX	1,986,380	1,979,069	1,978,588		86			XXX	XXX	XXX	2,599	14,557	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					14,423,289	XXX	14,238,005	14,632,952	14,433,243	(3,327)	13,317	22,691		XXX	XXX	XXX	105,375	245,077	XXX	XXX
4899999	Total - Hybrid Securities					XXX	XXX								XXX	XXX	XXX			XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX	XXX								XXX	XXX	XXX			XXX	XXX
6099999	Subtotal - SVO Identified Funds					XXX	XXX								XXX	XXX	XXX			XXX	XXX
6599999	Subtotal -Bank Loans					XXX	XXX								XXX	XXX	XXX			XXX	XXX
7799999	Total - Issuer Obligations					14,748,312	XXX	14,560,423	14,787,000	14,765,925	7,034	10,615	22,691		XXX	XXX	XXX	129,114	247,118	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					8,650,921	XXX	8,616,716	8,566,148	8,648,126	(2,794)				XXX	XXX	XXX	25,161	189,901	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					1,729,823	XXX	1,725,887	1,740,644	1,730,483	660				XXX	XXX	XXX	4,985	40,141	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					1,978,499	XXX	1,986,380	1,979,069	1,978,588		86			XXX	XXX	XXX	2,599	14,557	XXX	XXX
8199999	Total - SVO Identified Funds					XXX	XXX								XXX	XXX	XXX			XXX	XXX
8299999	Total - Bank Loans					XXX	XXX								XXX	XXX	XXX			XXX	XXX
8399999	Total Bonds					27,107,554	XXX	26,889,406	27,072,861	27,123,126	7,034	8,574	22,691		XXX	XXX	XXX	161,859	491,717	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
8999999 - Total Preferred Stocks								XXX											XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identifi- cation	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
000360-20-6	AAON Inc			1,795,000	62,933	35,060	62,933	64,743		574		(1,810)		(1,810)			05/18/2018
002474-10-4	AZZ Inc			860,000	34,710	40,360	34,710	37,394		423		(2,685)		(2,685)			08/03/2018
01748X-10-2	Allegiant Travel Co			310,000	31,068	100,220	31,068	31,068		641			21,784	(21,784)			08/10/2018
021369-10-3	Allair Engineering Inc			885,000	24,408	27,580	24,408	29,410				(5,002)		(5,002)			09/18/2018
03071H-10-0	Amerisafe Inc			515,000	29,195	56,690	29,195	28,406		2,142		789		789			04/11/2018
03755L-10-4	Apergy Corp			750,000	20,310	27,080	20,310	31,807				(11,497)		(11,497)			05/29/2018
03820C-10-5	Applied Ind Tech Inc			280,000	15,103	53,940	15,103	19,835		252		(4,732)		(4,732)			04/11/2018
038336-10-3	AptarGroup Inc			835,000	78,548	94,070	78,548	75,405				3,144		3,144			11/05/2018
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc			825,000	18,241	22,110	18,241	26,729		1,485		(8,488)		(8,488)			04/11/2018
043436-10-4	Asbury Automotive Group			430,000	28,664	66,660	28,664	27,874				790		790			04/11/2018
045327-10-3	Aspen Technology Inc			1,565,000	128,612	82,180	128,612	123,053				5,559		5,559			04/11/2018
046433-10-8	Astronics Corp CL A			690,000	21,011	30,450	21,011	21,835				(825)		(825)			10/30/2018
049904-10-5	Atrion Corp			63,000	46,688	741,080	46,688	38,289				8,399		8,399			10/02/2018
05561Q-20-1	BOK Finl Corp			370,000	27,132	73,330	27,132	36,543		537		(9,411)		(9,411)			04/11/2018
057665-20-0	Balchem Corp			0					12								04/03/2018
062540-10-9	Bank of Hawaii Corp			1,255,000	84,487	67,320	84,487	102,406		2,134		(17,919)		(17,919)			10/25/2018
06417N-10-3	Bank OZK Inc			1,595,000	36,414	22,830	36,414	36,414		965			39,798	(39,798)			04/11/2018
09073M-10-4	Bio-Techne Corp			680,000	98,410	144,720	98,410	99,700		653		(1,291)		(1,291)			04/11/2018
109194-10-0	Bright Horizons Sols Inc			620,000	69,099	111,450	69,099	61,212				7,887		7,887			10/15/2018
126600-10-5	CVB Finl Corp			3,630,000	73,435	20,230	73,435	81,534		1,287		(8,100)		(8,100)			11/20/2018
12685J-10-5	Cable One Inc			50,000	41,005	820,100	41,005	34,116		279		6,889		6,889			07/09/2018
12709P-10-3	Cabot Microelectronics Inc			520,000	49,582	95,350	49,582	55,328	208			(5,746)		(5,746)			08/15/2018
127203-10-7	Cactus Inc			880,000	24,121	27,410	24,121	30,095				(5,974)		(5,974)			11/01/2018
128246-10-5	Calavo Growers Inc			580,000	42,317	72,960	42,317	55,664		580		(13,347)		(13,347)			04/11/2018
138098-10-8	Cantel Medical Corp			790,000	58,816	74,450	58,816	85,205		62		(26,389)		(26,389)			11/19/2018
15136A-10-2	Centennial Res Devl Inc			5,605,000	61,767	11,020	61,767	101,262				(39,495)		(39,495)			10/24/2018
16150R-10-4	Chase Corp			300,000	30,015	100,050	30,015	33,944		232		(3,929)		(3,929)			12/07/2018
163072-10-1	The Cheesecake Factory Inc			395,000	17,186	43,510	17,186	19,252		375		(2,065)		(2,065)			04/11/2018
16359R-10-3	Chemed Corp			320,000	90,650	283,280	90,650	87,562		282		3,088		3,088			04/03/2018
171340-10-2	Church & Dwight Inc			1,555,000	102,257	65,760	102,257	77,187		1,015		25,070		25,070			04/11/2018
192422-10-3	Cognex Corp			1,412,000	54,602	38,670	54,602	69,416		183		(14,814)		(14,814)			11/01/2018
197236-10-2	Columbia Banking Sys Inc			1,390,000	50,443	36,290	50,443	57,927		1,192		(7,484)		(7,484)			12/14/2018
203607-10-6	Community Bank Sys Inc			1,150,000	67,045	58,300	67,045	61,751	429	774		5,294		5,294			12/19/2018
229899-10-9	Cullen Frost Bankers			930,000	81,784	87,940	81,784	97,689		1,869		(15,905)		(15,905)			04/11/2018
26969P-10-8	Eagle Materials Inc			945,000	57,673	61,030	57,673	93,264	95	256		(35,590)		(35,590)			11/01/2018
29089Q-10-5	Emergent BioSolutions Inc			622,000	36,872	59,280	36,872	40,372				(3,499)		(3,499)			12/24/2018
30214U-10-2	Exponent Inc			1,820,000	92,292	50,710	92,292	72,596		690		19,696		19,696			12/19/2018
303075-10-5	FactSet Research Systems Inc			195,000	39,025	200,130	39,025	38,610		374		416		416			04/11/2018
303250-10-4	Fair Isaac & Co			520,000	97,240	187,000	97,240	86,980				10,260		10,260			04/03/2018
32020R-10-9	First Finl Bankshares Inc			1,445,000	83,362	57,690	83,362	67,167	303	607		16,195		16,195			04/11/2018
32051X-10-8	First Hawaiian Inc			2,390,000	53,799	22,510	53,799	64,523		1,001		(10,724)		(10,724)			12/21/2018
339750-10-1	Floor & Decor Hldgs Inc			820,000	21,238	25,900	21,238	21,238					13,623	(13,623)			11/27/2018
349853-10-1	Forward Air Corp			655,000	35,927	54,850	35,927	34,923		314		1,004		1,004			04/11/2018
35138V-10-2	Fox Factory Hldg Corp			1,340,000	78,886	58,870	78,886	57,565				21,321		21,321			12/31/2018
376370-10-5	Glacier Bancorp Inc			1,120,000	44,374	39,620	44,374	42,957		1,015		1,417		1,417			10/22/2018
384109-10-4	Graco Inc			1,015,000	42,478	41,850	42,478	45,963		403		(3,485)		(3,485)			04/11/2018
389375-10-6	Gray Television Inc			2,250,000	33,165	14,740	33,165	28,092				5,073		5,073			07/16/2018
405024-10-0	Haemonetics Corp			675,000	67,534	100,050	67,534	50,553				16,981		16,981			07/09/2018
421906-10-8	Healthcare Sys Group Inc			805,000	32,345	40,180	32,345	34,357		468		(2,012)		(2,012)			04/11/2018
426281-10-1	Jack Henry & Assoc			615,000	77,810	126,520	77,810	73,639		683		4,171		4,171			04/11/2018
42805E-30-6	Heska Corp			275,000	23,678	86,100	23,678	20,914				2,763		2,763			04/11/2018
441593-10-0	Houlihan Lokoy Inc			755,000	27,784	36,800	27,784	32,623		468		(4,839)		(4,839)			12/13/2018
45168D-10-4	IDEXX Labs Inc			525,000	97,661	186,020	97,661	99,176				(1,515)		(1,515)			04/11/2018

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
45688C-10-7	Ingevity Corp			325,000	27,199	83,690	27,199	30,605				(3,406)		(3,406)		L	.12/18/2018
45780R-10-1	Installed Bldg Prods Inc			360,000	12,128	33,690	12,128	12,128					7,805	(7,805)		L	.08/14/2018
466032-10-9	J & J Snack Foods Corp			335,000	48,438	144,590	48,438	46,135	168	302		2,302		2,302		L	.04/11/2018
50189K-10-3	LCI Inds Inc			645,000	43,086	66,800	43,086	63,519		1,161		(20,433)		(20,433)		L	.04/11/2018
511656-10-0	Lakeland Finl Corp			560,000	22,490	40,160	22,490	26,013		390		(3,524)		(3,524)		L	.11/20/2018
513847-10-3	Lancaster Colony Corp			470,000	83,124	176,860	83,124	57,317		870		25,807		25,807		L	.04/11/2018
52471Y-10-6	LegacyTexas Finl Group Inc			1,575,000	50,542	32,090	50,542	66,643		851		(16,101)		(16,101)		L	.04/11/2018
535555-10-6	Lindsay Corp			330,000	31,763	96,250	31,763	28,194		304		3,568		3,568		L	.04/11/2018
536797-10-3	Lithia Motors Inc			550,000	41,982	76,330	41,982	53,894		479		(11,913)		(11,913)		L	.04/11/2018
537008-10-4	Littelfuse Inc			550,000	94,314	171,480	94,314	111,383		677		(17,069)		(17,069)		L	.04/11/2018
55303J-10-6	MGP Ingredients Inc			535,000	30,522	57,050	30,522	46,028		128		(15,506)		(15,506)		L	.04/11/2018
55306N-10-4	MKS Instruments Inc			650,000	41,997	64,610	41,997	68,200		339		(26,203)		(26,203)		L	.11/20/2018
553498-10-6	MSA Safety Inc			595,000	56,091	94,270	56,091	53,130		538		2,960		2,960		L	.10/26/2018
562750-10-9	Manhattan Assoc Inc			2,145,000	90,884	42,370	90,884	87,709				3,174		3,174		L	.08/02/2018
57060D-10-8	MarketAxess Hldgs Inc			420,000	88,750	211,310	88,750	89,266		529		(516)		(516)		L	.04/11/2018
576485-20-5	Matador Resources Co			2,425,000	37,660	15,530	37,660	70,134				(32,474)		(32,474)		L	.10/30/2018
586278-10-1	Middleby Corp			525,000	53,933	102,730	53,933	65,253				(11,320)		(11,320)		L	.04/11/2018
61022P-10-0	Monotype Imaging Hldgs Inc			370,000	5,742	15,520	5,742	8,181	44	86		(2,438)		(2,438)		L	.04/03/2018
610236-10-1	Monro Muffler Brake Inc			670,000	46,063	68,750	46,063	35,882		402		10,180		10,180		L	.04/11/2018
640491-10-6	Neogen Corp			390,000	22,230	57,000	22,230	25,996				(3,766)		(3,766)		L	.11/23/2018
64115T-10-4	NetScout Sys Inc			2,545,000	60,138	23,630	60,138	66,647				(6,509)		(6,509)		L	.12/28/2018
651587-10-7	NewMarket Corp			85,000	35,028	412,090	35,028	34,126	149	263		902		902		L	.11/06/2018
65338K-10-3	Nexstar Broadcasting Group			1,355,000	106,557	78,640	106,557	87,189		1,524		19,368		19,368		L	.04/11/2018
65487K-10-0	nLight Inc			610,000	10,846	17,780	10,846	10,846					6,956	(6,956)		L	.10/05/2018
655663-10-2	Nordson Corp			470,000	56,095	119,350	56,095	63,649	165	306		(7,555)		(7,555)		L	.04/11/2018
681116-10-9	Ollie's Bargain Outlet Hldgs			290,000	19,288	66,510	19,288	17,227				2,061		2,061		L	.04/11/2018
695263-10-3	PacWest Bancorp			470,000	15,642	33,280	15,642	22,959		846		(7,317)		(7,317)		L	.04/11/2018
703343-10-3	Patrick Inds Inc			290,000	8,587	29,610	8,587	17,407				(8,820)		(8,820)		L	.04/11/2018
73278L-10-5	Pool Corp			1,110,000	165,002	148,650	165,002	162,538		1,499		2,463		2,463		L	.04/11/2018
739276-10-3	Power Integrations Inc			1,385,000	84,457	60,980	84,457	92,673				(8,216)		(8,216)		L	.12/17/2018
747316-10-7	Quaker Chem Corp			330,000	58,644	177,710	58,644	50,943		323		7,701		7,701		L	.12/12/2018
74758T-30-3	Qualys Inc			1,160,000	86,698	74,740	86,698	85,611				1,087		1,087		L	.12/14/2018
749607-10-7	RLI Corp			940,000	64,851	68,990	64,851	58,892		1,560		5,959		5,959		L	.04/11/2018
754212-10-8	Raven Inds Inc			695,000	25,152	36,190	25,152	24,238		271		914		914		L	.04/11/2018
75524B-10-4	RBC Bearing Inc			735,000	96,359	131,100	96,359	89,118				7,241		7,241		L	.04/11/2018
775133-10-1	Rogers Corp			790,000	78,257	99,060	78,257	92,709				(14,452)		(14,452)		L	.08/17/2018
775111-10-4	Rollins Inc			2,872,000	103,679	36,100	103,679	97,364		1,072		6,315		6,315		L	.12/11/2018
806407-10-2	Henry Schein Inc			650,000	51,038	78,520	51,038	43,617				7,421		7,421		L	.04/11/2018
81725T-10-0	Sensient Tech Corp			660,000	36,861	55,850	36,861	45,421		673		(8,560)		(8,560)		L	.04/03/2018
82982L-10-3	SiteOne Landscape Supply Inc			475,000	26,253	55,270	26,253	34,884				(8,631)		(8,631)		L	.12/18/2018
882681-10-9	Texas Roadhouse Inc			935,000	55,820	59,700	55,820	54,920		701		899		899		L	.04/11/2018
885160-10-1	Thor Inds Inc			275,000	14,300	52,000	14,300	14,300	107	209		15,917		(15,917)		L	.04/11/2018
891092-10-8	Toro Co			1,290,000	72,085	55,880	72,085	79,283	290	516		(7,198)		(7,198)		L	.04/11/2018
892356-10-6	Tractor Supply Co			495,000	41,303	83,440	41,303	30,126		460		11,177		11,177		L	.04/11/2018
902252-10-5	Tyler Tech Inc			570,000	105,917	185,820	105,917	117,786				(11,868)		(11,868)		L	.04/11/2018
90337L-10-8	US Physical Therapy Inc			420,000	42,987	102,350	42,987	34,518		290		8,469		8,469		L	.04/11/2018
904708-10-4	UniFirst Corp			220,000	31,475	143,070	31,475	34,693	25	50		(3,218)		(3,218)		L	.04/11/2018
920253-10-1	Valmont Inds Inc			425,000	47,154	110,950	47,154	60,087	159	319		(12,933)		(12,933)		L	.04/11/2018
929236-10-7	WD-40 Co			335,000	61,392	183,260	61,392	45,235				16,157		16,157		L	.11/09/2018
942622-20-0	Watco Inc			405,000	56,352	139,140	56,352	74,807		1,762		(18,455)		(18,455)		L	.04/11/2018
955306-10-5	West Pharmaceutical Svs Inc			1,305,000	127,929	98,030	127,929	109,947		561		17,982		17,982		L	.04/11/2018
98212B-10-3	WPX Energy Inc			3,435,000	38,987	11,350	38,987	57,103				(18,116)		(18,116)		L	.10/29/2018
989207-10-5	Zebra Tech Corp			460,000	73,246	159,230	73,246	64,343				8,903		8,903		L	.04/11/2018
205249-10-5	Computer Modelling Group Ltd		C	2,460,000	10,912	4,436	10,912	17,891		515		(6,979)		(6,979)		U	.04/11/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
33767E-10-3	FirstService Corp		C	530,000	36,294	68,480	36,294	39,056	72	120		(2,762)		(2,762)		L	11/07/2018
67000B-10-4	Novanta Inc		C	910,000	57,330	63,000	57,330	52,404				4,926		4,926		L	10/29/2018
702925-10-8	Pason Sys Inc		C	2,660,000	35,650	13,402	35,650	37,000		942		(1,350)		(1,350)		U	10/10/2018
76329W-10-3	Richelieu Hardware Ltd		C	1,005,000	16,663	16,580	16,663	22,368		107		(5,705)		(5,705)		U	11/20/2018
85853F-10-5	Stella-Jones Inc		C	1,645,000	45,958	27,938	45,958	58,423		558		(12,465)		(12,465)		U	07/25/2018
G1644T-10-9	BrightSphere Invest Group PLC		C	2,335,000	24,938	10,680	24,938	33,706		581		(8,768)		(8,768)		L	11/26/2018
64705A-10-0	ICGN PLC		C	395,000	51,038	129,210	51,038	44,769				6,269		6,269		L	04/11/2018
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					5,909,296	XXX	5,909,296	6,172,001	2,225	49,848		(262,705)	105,884	(368,589)		XXX	XXX
Mutual Funds																	
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500			4,175,000	966,338	231,440	966,338	1,025,142		15,142		(58,803)		(58,803)		U	12/17/2018
922908-80-1	Vanguard Total Stk Mkt Indx			179,731,000	11,161,297	62,100	11,161,297	8,068,325		225,254		(832,790)		(832,790)		L	12/24/2018
552966-80-6	MFS Instl Intl Equity Fund		D	192,446,000	4,308,858	22,390	4,308,858	3,960,978		69,088		(583,352)		(583,352)		U	12/13/2018
704329-24-2	Payden & Rygel Emerging Mkts		D	118,995,000	1,483,863	12,470	1,483,863	1,649,097		69,097		(165,234)		(165,234)		L	12/28/2018
9299999. Subtotal - Mutual Funds					17,920,356	XXX	17,920,356	14,703,542		378,581		(1,640,180)		(1,640,180)		XXX	XXX
9799999 - Total Common Stocks					23,829,652	XXX	23,829,652	20,875,543	2,225	428,429		(1,902,885)	105,884	(2,008,769)		XXX	XXX
9899999 - Total Preferred and Common Stocks					23,829,652	XXX	23,829,652	20,875,543	2,225	428,429		(1,902,885)	105,884	(2,008,769)		XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues6 , the total \$ value (included in Column 8) of all such issues \$5,384,379

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
U.S. Governments - Issuer Obligations								
36179T-SF-3	GNMA Pool #MA5018	3.00%	02/20/48	04/02/2018	Morgan Stanley	471,313	478,528	160
36179T-SG-1	GNMA Pool #MA5019	3.50%	02/20/48	04/02/2018	Morgan Stanley	433,123	428,470	167
36179T-UA-1	GNMA Pool #MA5077	3.50%	03/20/48	04/02/2018	Morgan Stanley	434,733	430,063	167
36179T-UB-9	GNMA Pool #MA5078	4.00%	03/20/48	04/02/2018	Morgan Stanley	341,330	331,463	147
36179T-UC-7	GNMA Pool #MA5079	4.50%	03/20/48	04/02/2018	Morgan Stanley	94,698	90,763	45
36179T-XW-0	GNMA Pool #MA5193	4.50%	05/20/48	05/29/2018	Citigroup Global Mkts	304,247	290,972	167
912810-RD-2	US Treasury Bond	3.75%	11/15/43	09/18/2018	Various	1,310,870	1,160,000	15,160
912810-RE-0	US Treasury Bond	3.625%	02/15/44	09/28/2018	Various	219,706	205,000	865
912810-RT-7	US Treasury Bond	2.250%	08/15/46	10/31/2018	Various	55,586	70,000	334
912810-SC-3	US Treasury Bond	3.125%	05/15/48	12/31/2018	Various	118,643	120,000	316
912828-3R-9	US Treasury Note INFL IX	0.500%	01/15/28	04/13/2018	Bank of America	577,099	583,000	738
912828-4B-3	US Treasury Note	2.375%	03/15/21	04/02/2018	JP Morgan	3,276,023	3,275,000	4,016
0599999. Subtotal - Bonds - U.S. Governments						7,637,373	7,463,259	22,115
All Other Governments - Issuer Obligations								
44545-AE-6	Republic of Hungary	6.375%	03/29/21	11/30/2018	Bank of New York	16,860	16,000	184
1099999. Subtotal - Bonds - All Other Governments						16,860	16,000	184
U.S. States, Territories and Possessions								
13063A-5G-5	California State BAB G 0 Taxable	7.550%	04/01/39	04/03/2018	First Miami Securities	30,128	20,000	17
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						30,128	20,000	17
U.S. Special Revenues								
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #608791	3.00%	12/01/47	04/02/2018	Morgan Stanley	326,464	334,581	112
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #608799	3.00%	02/01/48	04/02/2018	Morgan Stanley	327,886	336,037	112
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #608804	3.50%	03/01/48	04/02/2018	Morgan Stanley	380,779	379,720	148
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #608805	4.00%	03/01/48	04/02/2018	Morgan Stanley	334,718	325,933	145
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #608809	4.00%	04/01/48	04/02/2018	Morgan Stanley	340,872	331,925	148
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #608810	4.50%	04/01/48	04/03/2018	Wachovia Capital Markets	96,241	91,781	57
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #608813	3.50%	05/01/48	04/02/2018	Morgan Stanley	387,076	386,006	150
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #608818	4.50%	06/01/48	05/29/2018	Morgan Stanley	398,365	380,173	150
3136A6-AN-4	FNR 2012-75 KC	3.50%	05/25/42	04/16/2018	Goldman Sachs	14,922	14,732	26
3136AR-OA-9	FNR 2016-25 LA GA	2.50%	03/25/46	04/11/2018	F Clarke	21,687	22,373	23
3136B1-RA-8	FNR 2018-23 LA	3.50%	03/25/45	05/01/2018	Credit Suisse First Boston	38,423	38,339	108
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA	3.50%	07/25/54	10/16/2018	JP Morgan	51,201	51,634	90
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322	3.190%	02/01/28	04/06/2018	Bank of America	178,973	180,000	159
3138LM-UV-3	Fed Natl Mtg Assn Pool #AN8695	3.550%	03/01/28	04/06/2018	Bank of America	225,079	220,000	217
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305	3.50%	03/01/48	04/18/2018	Morgan Stanley	382,574	383,158	708
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332	3.50%	04/01/48	04/02/2018	Morgan Stanley	433,276	432,145	168
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333	4.00%	04/01/48	04/02/2018	Morgan Stanley	292,048	284,426	126
31418C-W5-9	Fed Natl Mtg Assn Pool #MA3356	3.50%	05/01/48	04/02/2018	Morgan Stanley	435,430	434,294	169
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358	4.50%	05/01/48	04/03/2018	Wachovia Capital Markets	292,052	278,393	174
57563R-PG-8	Massachusetts St Edu Fin Auth BAB Revenue	3.478%	07/01/21	05/18/2018	FBC	15,000	15,000	606
913366-EP-1	University CA Regents Revenue	6.548%	05/15/48	04/30/2018	Various	26,838	20,000	606
3199999. Subtotal - Bonds - U.S. Special Revenues						4,999,905	4,940,650	3,446
Industrial and Miscellaneous								
00206R-CQ-3	AT&T Inc	4.750%	05/15/46	10/23/2018	Jefferies	85,929	90,000	1,689
00206R-GL-0	AT&T Inc	4.100%	02/15/28	11/26/2018	Conversion	34,843	35,000	407
002824-BK-5	Abbott Labs	2.800%	09/15/20	04/03/2018	Goldman Sachs	19,919	20,000	31
00817Y-AV-0	Aetna Inc	2.800%	06/15/23	10/18/2018	Various	23,974	25,000	221
02005A-HE-1	Ally Master Owner Trust	3.300%	07/17/23	08/07/2018	Barclays Capital	49,993	50,000	133
02209S-AN-3	Altria Group Inc	2.850%	08/09/22	04/03/2018	Goldman Sachs	29,358	30,000	133
02209S-AR-4	Altria Group Inc	5.375%	01/31/44	10/16/2018	Goldman Sachs	10,497	10,000	116
02209S-AV-5	Altria Group Inc	3.875%	09/16/46	10/23/2018	Various	39,777	45,000	215
023135-AZ-9	Amazon.com Inc 144A	2.800%	08/22/24	06/08/2018	Conversion	19,357	20,000	170
023135-BF-2	Amazon.com Inc 144A	3.875%	08/22/37	10/24/2018	Jefferies	9,555	10,000	69
023135-BF-2	Amazon.com Inc 144A	3.875%	08/22/37	06/08/2018	Conversion	39,774	40,000	469
02530A-AA-0	American Credit Acceptance 144A	2.920%	08/12/21	09/11/2018	Deutsche Bank Alex Brown	24,957	24,957	69
025816-BY-4	American Express Co	3.700%	11/05/21	11/01/2018	FBC	34,992	35,000	69
025816-CA-5	American Express Co	4.200%	11/06/25	11/01/2018	FBC	34,922	35,000	69
03040W-AS-4	American Water Cap Corp	3.750%	09/01/28	06/06/2018	Fuji Securities Inc.	29,994	30,000	69
03066L-AD-0	AmeriCredit Auto Rec Trust	3.150%	03/20/23	08/08/2018	Deutsche Bank Alex Brown	29,995	30,000	69
03066M-AD-8	AmeriCredit Auto Rec Trust	3.380%	07/18/23	11/15/2018	Citigroup Global Mkts	64,996	65,000	69
031162-CP-3	Amgen Inc	2.650%	05/11/22	04/03/2018	Goldman Sachs	19,499	20,000	212

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
032511-BJ-5	Anadarko Pete Corp 3.450% 07/15/24		12/19/2018	Goldman Sachs		19,203	20,000	299
032511-BK-2	Anadarko Pete Corp 4.500% 07/15/44		04/03/2018	Millennium Advisors, LLC		19,200	20,000	200
03350W-AC-3	Andeavor Logistics Corp 4.250% 12/01/27		04/03/2018	Chase Manhattan		24,412	25,000	375
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		08/16/2018	Nomura Securities		47,700	47,700	102
03522A-AD-2	Anheuser-Busch Inbev Co 144A 3.650% 02/01/26		12/26/2018	Various		32,955	35,000	513
03522A-AD-2	Anheuser-Busch Inbev Co 144A 3.650% 02/01/26		11/13/2018	Conversion		14,231	15,000	155
03522A-AE-0	Anheuser-Busch Inbev Co 144A 4.700% 02/01/36		11/13/2018	Conversion		10,281	10,000	134
03523T-BT-4	Anheuser-Busch InBev Inc 4.439% 10/06/48		04/03/2018	Chase Manhattan		45,074	45,000	993
035240-AJ-9	Anheuser-Busch InBev Inc 3.500% 01/12/24		12/11/2018	Various		49,319	50,000	369
035240-AP-5	Anheuser-Busch InBev Inc 4.750% 04/15/58		04/03/2018	Bank of America		35,668	35,000	5
035242-AP-1	Anheuser-Busch InBev Inc 3.650% 02/01/26		12/07/2018	Barclays Capital		14,261	15,000	198
036752-AB-9	Anthem Inc 3.650% 12/01/27		08/21/2018	Barclays Capital		4,805	5,000	42
036752-AD-5	Anthem Inc 4.375% 12/01/47		04/03/2018	Millennium Advisors, LLC		9,732	10,000	163
036752-AG-8	Anthem Inc 4.101% 03/01/28		09/05/2018	Chase Manhattan		14,733	15,000	10
037833-CJ-7	Apple Inc 3.350% 02/09/27		11/20/2018	Goldman Sachs		19,248	20,000	194
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		05/04/2018	Credit Suisse First Boston		88,133	88,135	147
05526D-AZ-8	BAT Capital Corp 3.222% 08/15/24		11/23/2018	Conversion		33,394	35,000	316
05526D-BD-6	BAT Capital Corp 4.390% 08/15/37		11/23/2018	Conversion		48,088	50,000	622
06051G-GC-7	Bank of America Corp 4.183% 11/25/27		04/03/2018	Barclays Capital		79,165	80,000	1,208
06051G-GG-8	Bank of America Corp 4.443% 01/20/48		04/03/2018	SMBC Nikko Secs America, Inc		41,483	40,000	370
06051G-GL-7	Bank of America Corp 3.705% 04/24/28		05/02/2018	Credit Suisse First Boston		43,313	45,000	46
06051G-HD-4	Bank of America Corp 3.419% 12/20/28		10/16/2018	Goldman Sachs		32,441	35,000	392
06051G-HL-6	Bank of America Corp 3.864% 07/23/24		07/18/2018	Bank of America		65,000	65,000	...
06406R-AC-1	Bank of NY Mellon Corp 2.661% 05/16/23		04/03/2018	Robert Baird		68,123	70,000	719
06540T-AD-2	Bank 2018-BN11 4.046% 03/15/61		04/13/2018	Morgan Stanley		61,798	60,000	169
06541W-AX-0	Bank Mtg Trust 3.390% 06/15/60		04/12/2018	Deutsche Bank Alex Brown		111,555	114,000	161
065603-AD-4	Bank of the West Auto Trust 3.590% 12/15/23		10/31/2018	BNP Capital		99,975	100,000	...
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		04/25/2018	Chase Manhattan		73,616	73,530	207
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		07/06/2018	Bank of America		63,627	63,013	84
075887-BV-0	Becton Dickinson & Co 3.363% 06/06/24		04/03/2018	First Union		33,748	35,000	389
075887-BW-8	Becton Dickinson & Co 3.700% 06/06/27		04/03/2018	Credit Suisse First Boston		38,598	40,000	489
084664-CQ-2	Berkshire Hathaway Inc 4.200% 08/15/48		08/07/2018	Bank of America		24,873	25,000	...
101137-AS-6	Boston Scientific Corp 4.000% 03/01/28		04/03/2018	Credit Suisse First Boston		40,047	40,000	173
10373Q-AD-2	BP Cap Mkts America 3.790% 02/06/24		11/01/2018	Credit Suisse First Boston		65,000	65,000	...
11134L-AF-6	Broadcom Corp 3.625% 01/15/24		08/23/2018	Various		93,198	95,000	727
11134L-AH-2	Broadcom Corp 3.875% 01/15/27		12/11/2018	Morgan Stanley		13,495	15,000	239
11134L-AP-4	Broadcom Corp 3.125% 01/15/25		12/07/2018	Various		18,161	20,000	232
125509-BV-0	CIGNA Corp 3.050% 10/15/27		12/18/2018	Various		31,963	35,000	366
125509-BW-8	CIGNA Corp 3.875% 10/15/47		04/03/2018	Citigroup Global Mkts		13,395	15,000	325
12596E-AD-6	CNH Equipment Trust 3.370% 05/15/24		09/18/2018	First Union		39,997	40,000	...
126117-AU-4	CNA Finl Corp 3.450% 08/15/27		04/03/2018	Chase Manhattan		27,631	29,000	139
126350-BG-4	Comm Mtg Trust 3.612% 10/10/48		04/02/2018	Deutsche Bank Alex Brown		241,744	240,000	72
126408-HH-9	CSX Corp 3.250% 06/01/27		04/03/2018	BNP Capital		62,192	65,000	728
12652V-AD-9	CNH Equipment Trust 3.300% 04/15/25		05/16/2018	Citigroup Global Mkts		20,000	20,000	...
126650-CW-8	CVS Caremark Corp 4.100% 03/25/25		04/03/2018	SMBC Nikko Secs America, Inc		95,695	95,000	281
126650-CZ-1	CVS Caremark Corp 5.050% 03/25/48		05/18/2018	Various		51,939	50,000	248
126650-DA-5	CVS Caremark Corp 3.125% 03/09/20		04/03/2018	BNP Capital		45,103	45,000	102
14149Y-BF-4	Cardinal Health Inc 2.616% 06/15/22		04/03/2018	Goldman Sachs		43,463	45,000	360
14313F-AD-1	CarMax Auto Owner Trust 3.130% 06/15/23		07/18/2018	Barclays Capital		49,993	50,000	...
14315E-AC-4	CarMax Auto Owner Trust 3.360% 09/15/23		10/17/2018	Bank of America		30,000	30,000	...
14913Q-2A-6	Caterpillar Finl Service Corp 1.850% 09/04/20		04/03/2018	Goldman Sachs		43,955	45,000	72
15189T-AR-8	CenterPoint Energy Inc 2.500% 09/01/22		04/03/2018	Keybank Capital Markets		38,795	40,000	94
161175-AY-0	Charter Comm LLC 4.908% 07/23/25		10/16/2018	First Union		35,229	35,000	406
161175-BA-1	Charter Comm LLC 6.484% 10/23/45		04/04/2018	Credit Suisse First Boston		33,050	30,000	881
161175-BB-9	Charter Comm LLC 4.464% 07/23/22		04/03/2018	Citigroup Global Mkts		40,930	40,000	357
161175-BN-3	Charter Comm LLC 5.750% 04/01/48		04/03/2018	Deutsche Bank Securities Inc		84,750	85,000	...
172967-KU-4	Citigroup Inc 4.125% 07/25/28		04/03/2018	MarketAxess Corp		49,226	50,000	401
172967-KY-6	Citigroup Inc 3.200% 10/21/26		12/18/2018	Various		55,351	60,000	291
172967-LQ-2	Citigroup Inc 2.700% 10/27/22		04/09/2018	Goldman Sachs		150,600	155,000	1,907
172967-MD-0	Citigroup Inc 4.650% 07/23/48		07/16/2018	Citigroup Global Mkts		4,998	5,000	...
17326U-AA-2	Citigroup Mtg Trust Inc 3.500% 02/25/58		04/16/2018	Citigroup Global Mkts		90,050	90,075	403
19687V-AA-9	COLT Funding LLC 144A 3.470% 07/27/48		05/31/2018	Credit Suisse Securities		76,226	76,227	257
19688A-AA-4	Colt Funding LLC 144A 4.006% 12/28/48		11/16/2018	Credit Suisse Securities		97,802	97,804	207
20030N-BN-0	Comcast Corp 3.375% 08/15/25		10/24/2018	Various		62,536	65,000	621
20030N-BT-7	Comcast Corp 3.200% 07/15/36		06/11/2018	Goldman Sachs		4,165	5,000	66

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
20030N-CL-3	Comcast Corp 4.600% 10/15/38		10/16/2018	Various		44,707	45,000	50
20030N-QN-9	Comcast Corp 4.950% 10/15/38		10/02/2018	Bank of America		9,991	10,000	
20030N-CS-8	Comcast Corp 3.950% 10/15/25		10/02/2018	First Union		14,982	15,000	
20030N-CT-6	Comcast Corp 4.150% 10/15/28		10/02/2018	First Union		14,993	15,000	
20030N-CJ-3	Comcast Corp 4.250% 10/15/30		10/02/2018	First Union		14,991	15,000	
205887-BZ-4	ConAgra Inc 3.800% 10/22/21		10/15/2018	Goldman Sachs		19,977	20,000	
205887-CB-6	ConAgra Inc 4.600% 11/01/25		10/15/2018	Goldman Sachs		4,986	5,000	
205887-CD-2	ConAgra Inc 5.300% 11/01/38		10/31/2018	Various		14,708	15,000	15
21036P-AW-8	Constellation Brands Inc 2.650% 11/07/22		04/03/2018	Goldman Sachs		48,332	50,000	545
21036P-AY-4	Constellation Brands Inc 3.600% 02/15/28		04/03/2018	Citigroup Global Mkts		28,915	30,000	174
21036P-BB-3	Constellation Brands Inc 4.400% 11/15/25		10/22/2018	Bank of America		24,953	25,000	
224044-CF-2	Cox Comm Inc 144A 4.800% 02/01/35		10/24/2018	Bank of New York		9,170	10,000	113
224044-CH-8	Cox Comm Inc 144A 3.150% 08/15/24		04/03/2018	Goldman Sachs		62,335	65,000	284
233331-AT-4	DTE Energy Co 2.400% 12/01/19		04/06/2018	Goldman Sachs		19,795	20,000	172
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		10/10/2018	Citigroup Global Mkts		48,085	48,088	
24381H-AA-9	Deephaven Residential Trust 144A 3.479% 04/25/58		05/23/2018	Nomura Securities		78,532	78,533	228
24422E-LH-0	John Deere Cap Corp 3.450% 06/07/23		06/04/2018	RBC		24,986	25,000	
247361-ZP-6	Delta Air Lines Inc 3.800% 04/19/23		10/24/2018	Various		44,457	45,000	18
25470D-AM-1	Discovery Comm Inc 3.800% 03/13/24		04/03/2018	Goldman Sachs		59,492	60,000	139
25470D-AR-0	Discovery Comm Inc 3.950% 03/20/28		10/16/2018	RBC		42,285	45,000	138
25470D-AX-7	Discovery Comm Inc 144A 2.800% 06/15/20		04/05/2018	Credit Suisse First Boston		13,867	14,000	124
25746U-CX-3	Dominion Resources Inc 2.850% 08/15/26		04/03/2018	Scotia		60,045	65,000	257
25746U-CY-3	Dominion Resources Inc 4.250% 06/01/28		05/30/2018	Scotia		20,000	20,000	
26078J-AB-6	DowDuPont Inc 4.205% 11/15/23		11/14/2018	Credit Suisse First Boston		65,000	65,000	
26078J-AD-2	DowDuPont Inc 4.725% 11/15/28		11/14/2018	Credit Suisse First Boston		65,000	65,000	
26208M-AD-8	Drive Auto Receivables Trust 3.340% 10/15/22		11/15/2018	Citigroup Global Mkts		64,994	65,000	
26209B-AD-1	Drive Auto Receivables Trust 3.040% 11/15/21		09/11/2018	Barclays Capital		19,998	20,000	
26441C-AN-5	Duke Energy Co 3.750% 04/15/24		04/03/2018	Morgan Stanley		15,016	15,000	266
26441C-AS-4	Duke Energy Co 2.650% 09/01/26		12/18/2018	Various		40,500	45,000	313
26442C-AH-7	Duke Energy Inc 5.300% 02/15/40		10/16/2018	First Union		28,111	25,000	232
26442C-AQ-7	Duke Energy Inc 2.500% 03/15/23		04/03/2018	Keybank Capital Markets		9,718	10,000	14
26442U-AC-8	Duke Energy Progress Inc 3.700% 10/15/46		04/03/2018	First Union		33,626	35,000	612
29278N-AC-7	Energy Transfer Ptrns LP 4.200% 09/15/23		06/05/2018	Fuji Securities Inc.		14,989	15,000	
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		10/23/2018	Bank of America		99,598	100,000	40
29379V-BU-6	Enterprise Products Inc 4.800% 02/01/49		10/16/2018	Various		49,555	50,000	33
30023J-AV-0	Evergreen Credit Card Trust 2.805% 07/15/22		07/23/2018	Toronto Dominion Securities		100,000	100,000	
30161N-AT-8	Exelon Corp 2.450% 04/15/21		04/03/2018	Goldman Sachs		39,093	40,000	463
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050% 12/15/21		10/23/2018	Citigroup Global Mkts		34,806	34,806	
30263B-AL-8	FREM Mtg Trust 144A 5.167% 02/25/47		05/24/2018	Morgan Stanley		59,964	57,000	237
30711X-JS-4	Fannie Mae - CAS 2018-C04 3.041% 10/25/29		06/27/2018	Barclays Capital		65,210	64,848	22
30711X-Q3-1	Fannie Mae - CAS 2018-C04 3.256% 12/25/30		06/26/2018	Citigroup Global Mkts		41,250	41,250	
3137G0-UC-1	Freddie Mac -STACR 2018 HOA1 M1 2.791% 09/25/30		06/27/2018	Barclays Capital		79,511	79,443	25
3137G1-DL-8	Freddie Mac -STACR 144A 2018-SP14 M 4.461% 11/25/48		12/11/2018	Bank of America		31,908	32,000	71
31428X-BG-0	FedEx Corp 4.550% 04/01/46		12/07/2018	MarketAxess Corp		4,634	5,000	44
31428X-BQ-8	FedEx Corp 4.050% 02/15/48		04/03/2018	SMBG Nikko Secs America, Inc		32,818	35,000	256
31620M-AY-2	Fidelity Natl Info Svs Inc 4.250% 05/15/28		05/14/2018	Bank of America		14,948	15,000	
316773-CT-5	Fifth Third Bancorp 2.875% 07/27/20		04/03/2018	Goldman Sachs		14,986	15,000	81
32113C-BS-8	First National Master Trust 2.915% 10/15/24		10/09/2018	RBC		40,000	40,000	
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		05/16/2018	Wells Fargo Securities		48,042	48,042	
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		08/14/2018	Barclays Capital		34,532	34,535	
343412-AF-9	Fluor Corp (New) 4.250% 09/15/28		08/20/2018	Bank of America		19,957	20,000	
34532T-AD-4	Ford Credit Auto Owner Trust 3.240% 04/15/23		10/16/2018	Barclays Capital		39,993	40,000	
345370-CQ-1	Ford Motor Co 4.750% 01/15/43		10/24/2018	First Union		7,548	10,000	133
345370-CS-7	Ford Motor Co 5.291% 12/08/46		04/03/2018	Goldman Sachs		19,480	20,000	344
34959J-AF-5	Fortive Corp 2.350% 06/15/21		04/05/2018	UBK		19,484	20,000	149
35105M-AC-5	Foursight Capital Auto Trust 144A 3.640% 05/15/23		10/29/2018	JP Morgan		99,980	100,000	
361841-AL-3	GLP Capital LP 5.300% 01/15/29		10/03/2018	Various		20,020	20,000	7
361886-BQ-6	GMF Owner Trust 144A 2.775% 09/15/22		10/16/2018	Deutsche Bank Alex Brown		100,000	100,000	
361886-BU-7	GMF Owner Trust 144A 3.500% 09/15/23		10/16/2018	Deutsche Bank Alex Brown		99,994	100,000	
36250H-AE-3	GS Mtg Securities Trust 3.629% 11/10/47		04/12/2018	Deutsche Bank Alex Brown		136,466	135,000	204
36254C-AV-2	GS Mtg Securities Trust 3.430% 08/10/50		04/02/2018	Deutsche Bank Alex Brown		151,864	153,000	44
36255X-AA-1	GLS Auto Rec Trust 3.350% 08/15/22		10/02/2018	Chase Manhattan		32,243	32,244	
369550-BA-5	General Dynamics Corp 2.875% 05/11/20		05/08/2018	Bank of America		34,876	35,000	
37045V-AJ-9	General Motors Co 5.200% 04/01/45		08/30/2018	Various		43,013	45,000	456
37045V-AQ-3	General Motors Co 5.400% 04/01/48		04/04/2018	Citigroup Global Mkts		30,066	30,000	23

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
37045V-AT-7	General Motors Co 5.950% 04/01/49		10/18/2018	Various		14,567	15,000	35
375558-BL-6	Gilead Sciences Inc 2.500% 09/01/23		04/04/2018	Millennium Advisors, LLC		14,443	15,000	36
377372-AM-9	GlaxoSmithKline Cap Inc 3.625% 05/15/25		05/10/2018	Chase Manhattan		39,731	40,000	
38141G-VS-0	Goldman Sachs Group Inc 4.750% 10/21/45		04/03/2018	Bank of America		42,741	40,000	866
38141G-WL-4	Goldman Sachs Group Inc 3.691% 06/05/28		12/18/2018	Sunridge Partners LLC		72,775	75,000	869
38148Y-AC-2	Goldman Sachs Group Inc 2.876% 10/31/22		04/03/2018	Morgan Stanley		156,680	160,000	1,981
40573L-AO-9	Halfmoon Parent Inc 144A 4.125% 11/15/25		09/06/2018	Morgan Stanley		24,979	25,000	
40573L-AS-5	Halfmoon Parent Inc 144A 4.375% 10/15/28		10/16/2018	Various		144,561	145,000	57
42809H-AD-9	Hess Corp 5.600% 02/15/41		04/03/2018	First Union		15,291	15,000	117
42809H-AG-2	Hess Corp 4.300% 04/01/27		04/03/2018	Millennium Advisors, LLC		19,533	20,000	30
42824C-AY-5	HP Enterprise Co 6.350% 10/15/45		12/18/2018	Millennium Advisors, LLC		10,136	10,000	207
437076-BP-6	Home Depot Inc 3.500% 09/15/56		11/20/2018	Goldman Sachs		25,682	30,000	128
437076-BV-3	Home Depot Inc 3.250% 03/01/22		11/27/2018	Chase Manhattan		19,945	20,000	
444859-BH-4	Humana Inc 2.500% 12/15/20		04/03/2018	Goldman Sachs		14,736	15,000	108
458140-AV-2	Intel Corp 4.100% 05/19/46		04/03/2018	Chase Manhattan		10,200	10,000	155
46644R-AZ-8	JPMBB Comm Mtg Trust 3.611% 05/15/48		04/02/2018	Chase Manhattan		262,072	260,000	78
46647P-AJ-5	JPMorgan Chase & Co 3.882% 07/24/38		04/03/2018	SMBC Nikko Secs America, Inc		58,101	60,000	459
46647P-AU-0	JPMorgan Chase & Co 3.797% 07/23/24		07/16/2018	Chase Manhattan		30,000	30,000	
478160-BU-7	Johnson & Johnson 3.550% 03/01/36		04/03/2018	Morgan Stanley		14,837	15,000	50
478160-CJ-1	Johnson & Johnson 2.625% 01/15/25		04/03/2018	JP Morgan		43,493	45,000	476
48128B-AB-7	JPMorgan Chase & Co 2.972% 01/15/23		04/03/2018	RBC		176,398	180,000	1,189
50077L-AB-2	Kraft Heinz Foods Co 4.375% 06/01/46		04/03/2018	UBK		32,003	35,000	527
50077L-AT-3	Kraft Heinz Foods Co 4.625% 01/30/29		10/10/2018	Various		54,658	55,000	626
50117P-AD-1	Kubota Credit Owner Trust 144A 3.210% 01/15/25		04/24/2018	JP Morgan		99,992	100,000	
539830-BN-8	Lockheed Martin Corp 4.090% 09/15/52		04/04/2018	Various		53,281	55,000	130
548661-DN-4	Lowes Co's Inc 3.700% 04/15/46		04/03/2018	Millennium Advisors, LLC		4,649	5,000	87
55336V-AK-6	MPLX LP 4.125% 03/01/27		04/03/2018	Goldman Sachs		64,448	65,000	253
565849-AK-2	Marathon Oil Corp 2.800% 11/01/22		04/06/2018	Millennium Advisors, LLC		19,262	20,000	247
565849-AL-0	Marathon Oil Corp 3.850% 06/01/25		12/07/2018	Various		9,687	10,000	79
565849-AP-1	Marathon Oil Corp 4.400% 07/15/27		10/24/2018	Chase Manhattan		4,893	5,000	62
56585A-AS-1	Marathon Petroleum Corp 144A 3.800% 04/01/28		10/02/2018	Conversion		14,477	15,000	2
571748-AU-6	Marsh & McLennan Cos Inc 4.050% 10/15/23		04/03/2018	Millennium Advisors, LLC		41,160	40,000	765
58013M-FA-7	Mc Donald's Corp 4.875% 12/09/45		04/03/2018	Goldman Sachs		10,847	10,000	157
58013M-FE-9	Mc Donald's Corp 3.350% 04/01/23		04/03/2018	BNP Capital		25,127	25,000	44
585055-BT-2	Medtronic Inc 4.375% 03/15/35		04/03/2018	First Union		15,881	15,000	36
585055-BU-9	Medtronic Inc 4.625% 03/15/45		04/03/2018	Sunridge Partners LLC		10,939	10,000	26
584918-BR-4	Microsoft Corp 2.400% 08/08/26		11/20/2018	Goldman Sachs		78,708	85,000	403
595017-AL-8	Microchip Technology Inc 144A 4.333% 06/01/23		05/23/2018	Chase Manhattan		30,000	30,000	
59562V-AM-9	MidAmerican Energy Hldgs Inc 6.125% 04/01/36		10/16/2018	Deutsche Bank Securities Inc		24,058	20,000	58
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		06/19/2018	First Union		90,477	90,861	239
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		07/06/2018	Bank of America		90,177	92,112	58
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		04/18/2018	Chase Manhattan		89,238	89,580	194
61690V-AZ-1	Morgan Stanley Trust 3.531% 10/15/48		04/06/2018	Morgan Stanley		96,221	96,000	85
61744Y-AH-1	Morgan Stanley Inc 2.750% 05/19/22		04/03/2018	First Union		175,626	180,000	1,870
61746B-EG-7	Morgan Stanley Inc 4.375% 01/22/47		04/03/2018	SMBC Nikko Secs America, Inc		40,790	40,000	355
61761J-ZN-2	Morgan Stanley Inc 3.950% 04/23/27		04/03/2018	Barclays Capital		43,908	45,000	800
628530-BH-9	Mylan Labs Inc 144A 5.200% 04/15/48		04/03/2018	Goldman Sachs		10,054	10,000	
641062-AD-6	Nestle Hldgs Inc 144A 3.350% 09/24/23		11/20/2018	Goldman Sachs		149,009	150,000	824
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		04/30/2018	First Union		87,765	85,543	342
64828F-CO-3	New Residential Mtg Trust 3.256% 01/25/48		10/11/2018	Credit Suisse First Boston		91,169	91,169	
64828J-AA-2	New Residential Mtg Loan 144A 3.986% 11/25/48		10/19/2018	Credit Suisse First Boston		96,938	96,939	322
65478B-AD-3	Nissan Auto Lease Trust 3.250% 09/15/21		10/16/2018	Citigroup Global Mkts		29,997	30,000	
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 11/25/48		10/23/2018	First Union		96,753	96,836	323
677050-AM-8	Oglethorpe Power Corp 144A 5.050% 10/01/48		11/02/2018	Various		44,620	45,000	4
68268X-AA-9	OneMain Direct Auto Rec Trsut 144A 3.430% 12/16/24		07/17/2018	RBC		99,977	100,000	
68389X-BP-9	Oracle Corp 3.800% 11/15/37		04/03/2018	Soc Gen Amer Secs, LLC		39,260	40,000	616
694308-GE-1	Pacific Gas & Electric Co 6.050% 03/01/34		10/23/2018	Various		58,377	50,000	326
694308-HH-3	Pacific Gas & Electric Co 4.750% 02/15/44		04/03/2018	Citigroup Global Mkts		25,911	25,000	165
694308-HK-6	Pacific Gas & Electric Co 3.400% 08/15/24		07/11/2018	Various		18,855	20,000	270
694308-HP-5	Pacific Gas & Electric Co 2.950% 03/01/26		11/02/2018	Various		48,906	55,000	393
718546-AR-5	Phillips 66 3.900% 03/15/28		12/07/2018	Various		19,666	20,000	102
747525-AE-3	QUALCOMM Inc 3.000% 05/20/22		04/03/2018	Goldman Sachs		24,621	25,000	281
785592-AU-0	Sabine Pass Liquefaction Inc 4.200% 03/15/28		12/18/2018	Morgan Stanley		9,595	10,000	111
79466L-AE-4	Salesforce.com Inc 3.250% 04/11/23		04/05/2018	Bank of America		19,988	20,000	
79466L-AF-1	Salesforce.com Inc 3.700% 04/11/28		04/05/2018	Bank of America		9,998	10,000	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
80282K-AT-3	Santander Hldgs USA Inc 3.700% 03/28/22		04/03/2018	Barclays Capital		50,232	50,000	36
80285G-AD-4	Santander Drive Auto Trust 3.030% 02/15/22		06/20/2018	Chase Manhattan		20,000	20,000	
80286A-AD-6	Santander Drive Auto Trust 3.190% 03/15/22		10/16/2018	RBC		29,996	30,000	
816851-BE-8	Sempra Energy 2.400% 02/01/20		04/03/2018	Goldman Sachs		29,685	30,000	166
81880K-AA-8	SG Capital Ptnrs Trust 144A 3.425% 04/25/48		04/17/2018	Credit Suisse First Boston		37,019	37,022	92
824348-AI-6	Sherwin Williams Co 3.450% 06/01/27		04/04/2018	BNP Capital		19,186	20,000	239
826418-BM-6	Sierra Pacific Power Co 2.600% 05/01/26		04/03/2018	Morgan Stanley		32,627	35,000	389
83406H-AA-6	SOFI Consumer Loan Inc 144A 3.540% 11/26/27		11/05/2018	Mizuho Securities USA Inc		95,093	95,100	
837004-CG-3	South Carolina Elec & Gas 4.600% 06/15/43		04/03/2018	Goldman Sachs		15,269	15,000	211
837004-CL-2	South Carolina Elec & Gas 3.500% 08/15/21		08/15/2018	Bank of America		15,000	15,000	
837004-CM-0	South Carolina Elec & Gas 4.250% 08/15/28		08/15/2018	Bank of America		19,950	20,000	
842400-FH-1	Southern Calif Edison 5.950% 02/01/38		10/16/2018	Barclays Capital		23,337	20,000	255
842400-GH-0	Southern Calif Edison 2.900% 03/01/21		04/03/2018	Citigroup Global Mkts		50,030	50,000	121
842587-CU-9	Southern Co 2.950% 07/01/23		04/03/2018	Millennium Advisors, LLC		19,432	20,000	154
842587-CV-7	Southern Co 3.250% 07/01/26		08/21/2018	First Union		14,141	15,000	70
842587-CX-3	Southern Co 4.400% 07/01/46		04/03/2018	MarketAxess Corp		14,934	15,000	172
8426EP-AA-6	Southern Co Gas Cap Corp 2.450% 10/01/23		04/03/2018	Millennium Advisors, LLC		4,754	5,000	1
855244-AQ-2	Starbucks Corp 3.800% 08/15/25		10/16/2018	Various		49,527	50,000	215
855244-AR-0	Starbucks Corp 4.000% 11/15/28		08/08/2018	Morgan Stanley		9,989	10,000	
857477-BC-6	State Street Corp 3.776% 12/03/24		11/28/2018	Bank of America		15,000	15,000	
87165B-AL-7	Synchrony Finl Inc 3.700% 08/04/26		04/03/2018	Sumridge Partners LLC		9,358	10,000	63
882384-AD-2	Texas Eastern Gas Trans Inc 144A 3.500% 01/15/28		04/03/2018	Goldman Sachs		19,184	20,000	167
883556-BN-1	Thermo Fisher Scientific Inc 3.000% 04/15/23		04/03/2018	MarketAxess Corp		24,366	25,000	354
883556-BR-2	Thermo Fisher Scientific Inc 2.950% 09/19/26		04/03/2018	First Union		14,013	15,000	20
887317-BA-2	Time Warner Inc 2.950% 07/15/26		12/07/2018	Various		49,872	55,000	449
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		05/29/2018	Chase Manhattan		91,323	91,624	250
893574-AK-9	Transcontinental Gas Pipe Line 4.000% 03/15/28		12/18/2018	Various		14,586	15,000	98
89621A-AG-4	Trillium Credit Card Trust II 144A 2.856% 09/26/23		10/04/2018	Scotia		100,000	100,000	
90276T-AF-1	UBS Comm Mtg Trust 3.212% 11/15/50		04/02/2018	Paine Webber		243,232	250,000	67
907818-EV-6	Union Pacific Corp 4.375% 09/10/38		06/05/2018	Morgan Stanley		49,925	50,000	
90945A-AA-4	United Auto Credit Trust 144A 2.890% 03/10/21		07/31/2018	Wells Fargo Securities		13,597	13,597	
913017-CR-8	United Technologies Corp 3.125% 05/04/27		04/03/2018	BNP Capital		42,555	45,000	590
913017-CX-5	United Technologies Corp 4.625% 11/16/48		08/13/2018	Bank of America		4,984	5,000	
913017-DB-2	United Technologies Corp 3.650% 08/16/23		09/11/2018	Various		69,982	70,000	27
913017-DD-8	United Technologies Corp 3.950% 08/16/25		08/13/2018	Morgan Stanley		19,966	20,000	
91324P-CN-0	United Health Group Inc 3.350% 07/15/22		04/03/2018	Goldman Sachs		45,257	45,000	335
91324P-DF-6	United Health Group Inc 3.750% 10/15/47		10/18/2018	Various		32,638	35,000	424
91324P-DN-9	United Health Group Inc 3.700% 12/15/25		12/13/2018	Chase Manhattan		19,960	20,000	
91913Y-AU-4	Valero Energy Corp 3.400% 09/15/26		11/21/2018	Various		33,148	35,000	122
91914J-AB-8	Valero Energy Ptrs 4.500% 03/15/28		04/03/2018	Bank of America		35,232	35,000	26
92343V-CX-0	Verizon Comm Inc 4.522% 09/15/48		10/23/2018	Various		57,064	60,000	180
92343V-DR-2	Verizon Comm Inc 4.812% 03/15/39		04/03/2018	UBK		71,289	70,000	187
92343V-EA-8	Verizon Comm Inc 4.500% 08/10/33		04/03/2018	Bank of New York		70,928	70,000	481
92343V-ER-1	Verizon Comm Inc 4.329% 09/21/28		10/16/2018	Deutsche Bank Securities Inc		9,932	10,000	146
92535T-AA-5	Verus Securitization Trust 144A 3.677% 06/01/58		07/16/2018	Credit Suisse First Boston		86,771	86,773	222
92553P-AP-7	Viacom Inc 4.375% 03/15/43		10/16/2018	Various		35,131	40,000	110
92553P-AT-9	Viacom Inc 4.250% 09/01/23		04/03/2018	Bank of New York		40,647	40,000	161
92826C-AC-6	Visa Inc 2.800% 12/14/22		12/18/2018	Millennium Advisors, LLC		39,357	40,000	19
92826C-AF-9	Visa Inc 4.300% 12/14/45		12/18/2018	Goldman Sachs		10,464	10,000	7
92869B-AD-4	Volkswagen Auto Loan Trust 3.250% 04/20/23		11/15/2018	Citigroup Global Mkts		99,996	100,000	
931142-EK-5	Wal-Mart Stores Inc 3.400% 06/26/23		06/20/2018	Citigroup Global Mkts		54,985	55,000	
94973V-BJ-5	WellPoint Inc 3.500% 08/15/24		04/03/2018	Morgan Stanley		58,916	60,000	292
94974B-GT-1	Wells Fargo & Co 4.400% 06/14/46		04/04/2018	Goldman Sachs		38,908	40,000	548
94974B-GU-8	Wells Fargo & Co 4.750% 12/07/46		04/03/2018	Chase Manhattan		46,052	45,000	701
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		04/02/2018	First Union		196,903	199,569	53
95000M-BP-5	Wells Fargo Comm Mtg Trust 3.065% 11/15/59		04/02/2018	First Union		137,917	143,000	37
95000U-ZB-8	Wells Fargo & Co 2.625% 07/22/22		04/03/2018	BNY Capital Markets, Inc		174,042	180,000	958
958254-AH-7	Western Gas Ptrs LP 4.500% 03/01/28		12/18/2018	Various		29,077	30,000	512
958254-AK-0	Western Gas Ptrs LP 4.750% 08/15/28		10/31/2018	Various		19,497	20,000	147
958254-AL-8	Western Gas Ptrs LP 5.500% 08/15/48		08/07/2018	First Union		4,946	5,000	
96042G-AC-6	Westlake Automobile Rec Trust 144A 2.980% 01/18/22		09/26/2018	Various		69,983	70,000	27
96950F-AM-6	Williams Partner LP 4.300% 03/04/24		04/03/2018	Soc Gen Amer Secs, LLC		10,117	10,000	37
970648-AF-8	Willis North America Inc 3.600% 05/15/24		04/03/2018	First Union		19,687	20,000	280
136385-AI-1	Canadian Natl Resources Inc 2.950% 01/15/23	A.	04/03/2018	Millennium Advisors, LLC		43,820	45,000	295
136385-AX-9	Canadian Natl Resources Inc 3.850% 06/01/27	A.	10/24/2018	Citigroup Global Mkts		23,853	25,000	388

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282505-AJ-3	Encana Corp 3.900% 11/15/21	A	04/03/2018	Millennium Advisors, LLC		60,915	60,000	910
349553-AK-3	Fortis Inc 2.100% 10/04/21	A	04/03/2018	Goldman Sachs		19,153	20,000	1
59151K-AJ-7	Methanex Corp 5.650% 12/01/44	A	04/03/2018	Millennium Advisors, LLC		15,019	15,000	292
78013G-KN-4	Royal Bank of Canada 2.150% 10/26/20	A	04/05/2018	Goldman Sachs		44,152	45,000	438
867224-AA-5	Suncor Energy Inc 3.600% 12/01/24	A	11/30/2018	Various		19,400	20,000	181
893526-DJ-9	TransCanada Pipelines Ltd 6.100% 06/01/40	A	08/24/2018	Morgan Stanley		5,873	5,000	74
89352H-AZ-2	Trans-Canada Pipelines 4.750% 05/15/38	A	05/03/2018	Chase Manhattan		9,963	10,000	
89352H-AZ-2	Trans-Canada Pipelines 5.100% 03/15/49	A	10/16/2018	Citigroup Global Mkts		30,580	30,000	26
00507U-AF-8	Actavis Funding SCS 3.850% 06/15/24	D	04/03/2018	MarketAxess Corp		24,680	25,000	294
01609W-AT-9	Alibaba Group Hldg Ltd 3.400% 12/06/27	D	04/03/2018	Morgan Stanley		189,368	200,000	2,248
09659W-2D-5	BNP Paribas 144A 3.375% 01/09/25	D	04/03/2018	HSBC Securities Inc		194,002	200,000	1,613
225313-AK-1	Credit Agricole SA 144A 4.000% 01/10/33	D	04/03/2018	Bank of America		238,143	250,000	2,361
377373-AE-5	GlaxoSmithKline Cap Inc 3.125% 05/14/21	D	05/10/2018	Chase Manhattan		39,892	40,000	
404280-BM-0	HSBC Hldgs PLC 3.033% 11/22/23	D	04/03/2018	HSBC Securities Inc		195,290	200,000	2,241
62854A-AM-6	Mylan NV 3.150% 06/15/21	D	04/03/2018	Goldman Sachs		14,804	15,000	144
62854A-AN-4	Mylan NV 3.950% 06/15/26	D	05/04/2018	HSBC Securities Inc		18,826	20,000	314
62947Q-AZ-1	NXP Funding LLC 144A 4.875% 03/01/24	D	12/10/2018	Various		75,042	75,000	30
71654Q-CP-5	Petroleos Mexicanos 6.500% 01/23/29	D	12/21/2018	Conversion		14,993	15,000	157
822582-BF-8	Shell Intl Finance Corp 4.375% 05/11/45	D	04/03/2018	Goldman Sachs		10,617	10,000	175
82481L-AB-5	Shire PLC 2.400% 09/23/21	D	04/03/2018	Goldman Sachs		48,322	50,000	40
87938W-AT-0	Telefonica Emisiones 4.103% 03/08/27	D	04/03/2018	Goldman Sachs		149,718	150,000	462
91911T-AP-8	Vale Overseas Ltd 6.250% 08/10/26	D	11/01/2018	Various		53,488	50,000	714
92857W-BK-5	Vodafone Group PLC 4.375% 05/30/28	D	12/07/2018	Various		64,046	65,000	7
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,445,944	14,632,952	70,682
8399997. Total - Bonds - Part 3						27,130,210	27,072,861	96,444
8399998. Total - Bonds - Part 5						22,464,003	22,719,926	71,002
8399999. Total - Bonds						49,594,213	49,792,787	167,446
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
000360-20-6	AAON Inc		05/18/2018	Various	1,795,000	64,743		
002474-10-4	AZZ Inc		08/03/2018	Various	860,000	37,394		
01748X-10-2	Allegiant Travel Co		08/10/2018	Various	310,000	52,853		
021369-10-3	Altair Engineering Inc		09/18/2018	Various	885,000	29,410		
03071H-10-0	Amerisafe Inc		04/11/2018	Citigroup Global Mkts	515,000	28,406		
03755L-10-4	Apergy Corp		05/29/2018	Various	750,000	31,807		
03820C-10-5	Applied Ind Tech Inc		04/11/2018	Citigroup Global Mkts	280,000	19,835		
038336-10-3	AptarGroup Inc		11/05/2018	Various	835,000	75,405		
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc		04/11/2018	Citigroup Global Mkts	825,000	26,729		
043436-10-4	Asbury Automotive Group		04/11/2018	Citigroup Global Mkts	430,000	27,874		
045327-10-3	Aspen Technology Inc		04/11/2018	Citigroup Global Mkts	1,565,000	123,053		
046433-10-8	Astronics Corp CL A		04/11/2018	Citigroup Global Mkts	600,000	18,471		
046433-10-8	Astronics Corp CL A		10/30/2018	Conversion	90,000	3,364		
049904-10-5	Atrion Corp		10/02/2018	Various	63,000	38,289		
05561Q-20-1	BOK Finl Corp		04/11/2018	Citigroup Global Mkts	370,000	36,543		
062540-10-9	Bank of Hawaii Corp		10/25/2018	Various	1,255,000	102,406		
06417H-10-3	Bank OZK Inc		04/11/2018	Citigroup Global Mkts	1,595,000	76,212		
09073M-10-4	Bio-Techne Corp		04/11/2018	Citigroup Global Mkts	680,000	99,700		
109194-10-0	Bright Horizons Sols Inc		10/15/2018	Various	620,000	61,212		
126600-10-5	CVB Finl Corp		11/20/2018	Various	3,630,000	81,534		
12685J-10-5	Cable One Inc		07/09/2018	Various	50,000	34,116		
12709P-10-3	Cabot Microelectronics Inc		08/15/2018	Various	520,000	55,328		
127203-10-7	Cactus Inc		11/01/2018	Various	880,000	30,095		
128246-10-5	Calavo Growers Inc		04/11/2018	Citigroup Global Mkts	580,000	55,664		
138098-10-8	Cantel Medical Corp		11/19/2018	Various	790,000	85,205		
15136A-10-2	Centennial Res Devl Inc		10/24/2018	Various	5,605,000	101,262		
16150R-10-4	Chase Corp		12/07/2018	Various	300,000	33,944		
163072-10-1	The Cheesecake Factory Inc		04/11/2018	Citigroup Global Mkts	395,000	19,252		
16359R-10-3	Chemed Corp		04/03/2018	Citigroup Global Mkts	320,000	87,562		
171340-10-2	Church & Dwight Inc		04/11/2018	Citigroup Global Mkts	1,555,000	77,187		
192422-10-3	Cognex Corp		11/01/2018	Various	1,412,000	69,416		
197236-10-2	Columbia Banking Sys Inc		12/14/2018	Various	1,390,000	57,927		

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
203607-10-6	Community Bank Sys Inc		12/19/2018	Various	1,150,000	61,751		
229899-10-9	Cullen Frost Bankers		04/11/2018	Citigroup Global Mkts	930,000	97,689		
26969P-10-8	Eagle Materials Inc		11/01/2018	Various	945,000	93,264		
29089Q-10-5	Emergent BioSolutions Inc		12/24/2018	Various	622,000	40,372		
30214U-10-2	Exponent Inc		12/19/2018	Various	935,000	72,596		
30214U-10-2	Exponent Inc		06/08/2018	Stock Split	885,000			
303075-10-5	FactSet Research Systems Inc		04/11/2018	Citigroup Global Mkts	195,000	38,610		
303250-10-4	Fair Isaac & Co		04/03/2018	Citigroup Global Mkts	520,000	86,980		
32020R-10-9	First Finl Bankshares Inc		04/11/2018	Citigroup Global Mkts	1,445,000	67,167		
32051X-10-8	First Hawaiian Inc		12/21/2018	Various	2,390,000	64,523		
339750-10-1	Floor & Decor Hldgs Inc		11/27/2018	Various	820,000	34,861		
349853-10-1	Forward Air Corp		04/11/2018	Citigroup Global Mkts	655,000	34,923		
35138V-10-2	Fox Factory Hldg Corp		12/31/2018	Various	1,340,000	57,565		
376370-10-5	Glacier Bancorp Inc		10/22/2018	Various	1,120,000	42,957		
384109-10-4	Graco Inc		04/11/2018	Citigroup Global Mkts	1,015,000	45,963		
389375-10-6	Gray Television Inc		07/16/2018	Various	2,250,000	28,092		
405024-10-0	Haemonetics Corp		07/09/2018	Various	675,000	50,553		
421906-10-8	Healthcare Svs Group Inc		04/11/2018	Citigroup Global Mkts	805,000	34,357		
426281-10-1	Jack Henry & Assoc		04/11/2018	Citigroup Global Mkts	615,000	73,639		
42805E-30-6	Heska Corp		04/11/2018	Citigroup Global Mkts	275,000	20,914		
441593-10-0	Houlihan Lokey Inc		12/13/2018	Various	755,000	32,623		
45168D-10-4	IDEXX Labs Inc		04/11/2018	Citigroup Global Mkts	525,000	99,176		
45688C-10-7	Ingevity Corp		12/18/2018	Various	325,000	30,605		
45780R-10-1	Installed Bldg Prods Inc		08/14/2018	Various	360,000	19,934		
466032-10-9	J & J Snack Foods Corp		04/11/2018	Citigroup Global Mkts	335,000	46,135		
50189K-10-3	LCI Inds Inc		04/11/2018	Citigroup Global Mkts	645,000	63,519		
511656-10-0	Lakeland Finl Corp		11/20/2018	Various	560,000	26,013		
513847-10-3	Lancaster Colony Corp		04/11/2018	Citigroup Global Mkts	470,000	57,317		
52471Y-10-6	LegacyTexas Finl Group Inc		04/11/2018	Citigroup Global Mkts	1,575,000	66,643		
535555-10-6	Lindsay Corp		04/11/2018	Citigroup Global Mkts	330,000	28,194		
536797-10-3	Lithia Motors Inc		04/11/2018	Citigroup Global Mkts	550,000	53,894		
537008-10-4	Littelfuse Inc		04/11/2018	Citigroup Global Mkts	550,000	111,383		
55303J-10-6	MGP Ingredients Inc		04/11/2018	Citigroup Global Mkts	535,000	46,028		
55306N-10-4	MKS Instruments Inc		11/20/2018	Various	650,000	68,200		
553498-10-6	MSA Safety Inc		10/26/2018	Various	595,000	53,130		
562750-10-9	Manhattan Assoc Inc		08/02/2018	Various	2,145,000	87,709		
57060D-10-8	MarketAxess Hldgs Inc		04/11/2018	Citigroup Global Mkts	2,420,000	89,266		
576485-20-5	Matador Resources Co		10/30/2018	Various	2,425,000	70,134		
596278-10-1	Middleby Corp		04/11/2018	Citigroup Global Mkts	525,000	65,253		
61022P-10-0	Monotype Imaging Hldgs Inc		04/03/2018	Citigroup Global Mkts	370,000	8,181		
610236-10-1	Monro Muffler Brake Inc		04/11/2018	Citigroup Global Mkts	670,000	35,882		
640491-10-6	Neogen Corp		11/23/2018	Various	390,000	25,996		
64115T-10-4	NetScout Sys Inc		12/28/2018	Various	2,545,000	66,647		
651587-10-7	NewMarket Corp		11/06/2018	Various	85,000	34,126		
65339K-10-3	Nexstar Broadcasting Group		04/11/2018	Citigroup Global Mkts	1,355,000	87,189		
65487K-10-0	nLight Inc		10/05/2018	Various	610,000	17,801		
655663-10-2	Nordson Corp		04/11/2018	Citigroup Global Mkts	470,000	63,649		
681116-10-9	Ollie's Bargain Outlet Hldgs		04/11/2018	Citigroup Global Mkts	290,000	17,227		
695263-10-3	PacWest Bancorp		04/11/2018	Citigroup Global Mkts	470,000	22,959		
703343-10-3	Patrick Inds Inc		04/11/2018	Citigroup Global Mkts	290,000	17,407		
73278L-10-5	Pool Corp		04/11/2018	Citigroup Global Mkts	1,110,000	162,538		
739276-10-3	Power Integrations Inc		12/17/2018	Various	1,385,000	92,673		
747316-10-7	Quaker Chem Corp		12/12/2018	Various	330,000	50,943		
74758T-30-3	Qualys Inc		12/14/2018	Various	1,160,000	85,611		
749607-10-7	RLI Corp		04/11/2018	Citigroup Global Mkts	940,000	58,892		
754212-10-8	Raven Inds Inc		04/11/2018	Citigroup Global Mkts	695,000	24,238		
75524B-10-4	RBC Bearing Inc		04/11/2018	Citigroup Global Mkts	735,000	89,118		
775133-10-1	Rogers Corp		08/17/2018	Various	790,000	92,709		
775711-10-4	Rollins Inc		04/11/2018	Citigroup Global Mkts	1,915,000	97,364		
775711-10-4	Rollins Inc		12/11/2018	Stock Split	957,000			
806407-10-2	Henry Schein Inc		04/11/2018	Citigroup Global Mkts	650,000	43,617		
81725T-10-0	Sensient Tech Corp		04/03/2018	Citigroup Global Mkts	660,000	45,421		
82982L-10-3	SiteOne Landscape Supply Inc		12/18/2018	Various	475,000	34,884		
882681-10-9	Texas Roadhouse Inc		04/11/2018	Citigroup Global Mkts	935,000	54,920		
885160-10-1	Thor Inds Inc		04/11/2018	Citigroup Global Mkts	275,000	30,217		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
891092-10-8	Toro Co		04/11/2018	Citigroup Global Mkts	1,290,000	79,283			
892356-10-6	Tractor Supply Co		04/11/2018	Citigroup Global Mkts	495,000	30,126			
902252-10-5	Tyler Tech Inc		04/11/2018	Citigroup Global Mkts	570,000	117,786			
90337L-10-8	US Physical Therapy Inc		04/11/2018	Citigroup Global Mkts	420,000	34,518			
904708-10-4	UniFirst Corp		04/11/2018	Citigroup Global Mkts	220,000	34,693			
920253-10-1	Valmont Inds Inc		04/11/2018	Citigroup Global Mkts	425,000	60,087			
929236-10-7	WD-40 Co		11/09/2018	Various	335,000	45,235			
942622-20-0	Watsco Inc		04/11/2018	Citigroup Global Mkts	405,000	74,807			
955306-10-5	West Pharmaceutical Svs Inc		04/11/2018	Citigroup Global Mkts	1,305,000	109,947			
98212B-10-3	WPX Energy Inc		10/29/2018	Various	3,435,000	57,103			
989207-10-5	Zebra Tech Corp		04/11/2018	Citigroup Global Mkts	460,000	64,343			
205249-10-5	Computer Modelling Group Ltd	C.	04/11/2018	Citigroup Global Mkts	2,460,000	17,891			
33767E-10-3	FirstService Corp	C.	11/07/2018	Various	530,000	39,056			
67000B-10-4	Novanta Inc	C.	10/29/2018	Various	910,000	52,404			
702925-10-8	Pason Sys Inc	C.	10/10/2018	Various	2,660,000	37,000			
76329H-10-3	Richelieu Hardware Ltd	C.	11/20/2018	Various	1,005,000	22,368			
85853F-10-5	Stella-Jones Inc	C.	07/25/2018	Various	1,645,000	58,423			
G1644T-10-9	BrightSphere Invest Group PLC	C.	11/26/2018	Various	2,335,000	33,706			
G4705A-10-0	ICON PLC	C.	04/11/2018	Citigroup Global Mkts	395,000	44,769			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							6,277,885	XXX	
Mutual Funds									
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		12/17/2018	Vanguard	4,175,000	1,025,142			
922908-80-1	Vanguard Total Stk Mkt Indx		12/24/2018	Various	3,366,000	225,254			
552966-80-6	MFS Instl Intl Equity Fund	D.	12/13/2018	MFS Institutional Intl Equity	3,006,000	69,088			
704329-24-2	Payden & Rygel Emerging Mkts	D.	12/28/2018	Payden & Rygel	118,995,000	1,649,097			
9299999. Subtotal - Common Stocks - Mutual Funds							2,968,581	XXX	
9799997. Total - Common Stocks - Part 3							9,246,466	XXX	
9799998. Total - Common Stocks - Part 5							695,897	XXX	
9799999. Total - Common Stocks							9,942,363	XXX	
9899999. Total - Preferred and Common Stocks							9,942,363	XXX	
9999999 - Totals							59,536,575	XXX	167,446

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
U.S. States, Territories and Possessions																				
13063C-5A-4	California State G O 5.000% 08/01/23		03/20/2018	Merrill Lynch		177,579	155,000	181,404	178,296		(859)		(859)		177,436		142	142	4,973	08/01/2023
419791-T6-5	Hawaii State G O 5.000% 11/01/20		03/20/2018	Citigroup Global Mkts		227,071	210,000	236,132	230,605		(1,578)		(1,578)		229,027		(1,957)	(1,957)	4,113	11/01/2020
452152-HP-3	Illinois State Ser 3 G O 5.000% 08/01/20		03/20/2018	Wells Fargo Bank		335,927	325,000	347,279	344,535		(1,610)		(1,610)		342,924		(6,998)	(6,998)	10,427	08/01/2020
452152-P7-0	Illinois State Ser 3 G O 5.000% 11/01/23		03/20/2018	Wells Fargo Bank		151,325	145,000	158,114	157,815		(442)		(442)		157,373		(6,048)	(6,048)	2,699	11/01/2023
641461-ST-6	Nevada State G O 5.000% 08/01/20		03/20/2018	Pershing LLC		91,282	85,000	97,030	88,895		(301)		(301)		88,595		2,687	2,687	2,727	08/01/2020
97705L-3F-2	Wisconsin State G O 5.000% 05/01/20		03/20/2018	Pershing LLC		149,338	140,000	153,803	152,634		(1,184)		(1,184)		151,450		(2,112)	(2,112)	2,742	05/01/2020
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,132,521	1,060,000	1,173,762	1,152,780		(5,974)		(5,974)		1,146,806		(14,285)	(14,285)	27,680	XXX
U.S. Political Subdivisions - Issuer Obligations																				
01728V-SJ-0	Allegheny Cnty PA G O 5.000% 11/01/26		03/20/2018	Citigroup Global Mkts		176,312	150,000	179,019	176,558		(590)		(590)		175,969		343	343	2,938	11/01/2026
059189-UM-0	Baltimore MD Cons Pub Ser A G O 5.000% 10/15/21		03/20/2018	Citigroup Global Mkts		315,219	285,000	323,848	322,592		(2,138)		(2,138)		320,455		(5,236)	(5,236)	5,027	10/15/2021
167485-5J-6	Chicago IL G O 5.250% 01/01/21		02/23/2018	Call 100.0000		105,000	105,000	110,810	105,000		9		9		105,009		(9)	(9)	3,526	01/01/2021
213185-CD-1	Cook Cnty IL G O 5.000% 11/15/18		03/20/2018	Wells Fargo Bank		168,323	165,000	190,768	190,768		(1,022)		(1,022)		168,037		286	286	2,910	11/15/2018
232769-BV-0	Cypress Fairbanks TX Sch Dist G O 3.000% 02/15/40		03/20/2018	Pershing LLC		396,623	395,000	414,134	399,551		(1,701)		(1,701)		397,850		(1,227)	(1,227)	7,143	02/15/2040
249002-BA-3	Denton TX Indep Sch Dist G O 2.000% 08/01/43		03/20/2018	Pershing LLC		179,708	180,000	181,805	181,405		(117)		(117)		181,288		(1,580)	(1,580)	2,310	08/01/2043
249002-DE-3	Denton TX Indep Sch Dist G O 5.000% 08/15/18		03/20/2018	National Financial Svs		202,726	200,000	223,288	204,840		(1,630)		(1,630)		203,211		(485)	(485)	6,028	08/15/2018
25476F-UV-8	District of Columbia G O 5.000% 06/01/25		03/20/2018	UBS Financial Svs		81,802	70,000	84,296	84,242		(393)		(393)		83,849		(2,047)	(2,047)	885	06/01/2025
262608-PF-3	Du Page & Will Cntys IL G O 6.250% 12/30/21		03/20/2018	Pershing LLC		322,230	280,000	332,002	330,186		(2,685)		(2,685)		327,501		(5,272)	(5,272)	12,736	12/30/2021
315162-BN-6	Ferndale MI Public Schools G O 5.000% 05/01/19		03/20/2018	National Financial Svs		352,019	340,000	374,714	357,707		(2,922)		(2,922)		354,786		(2,767)	(2,767)	6,658	05/01/2019
421020-ZK-7	Hays Cnty TX G O 5.000% 02/15/20		03/20/2018	Wells Fargo Securities		365,559	345,000	397,540	373,894		(2,944)		(2,944)		370,950		(5,392)	(5,392)	10,398	02/15/2020
442403-MQ-1	Houston TX Indpt Sch Dist G O 3.000% 06/01/39		03/20/2018	Pershing LLC		171,999	170,000	176,132	174,408		(728)		(728)		173,680		(1,681)	(1,681)	1,573	06/01/2039
516228-QM-8	L'Anse Creuse MI Public Schs G O 5.000% 05/01/20		03/20/2018	Citigroup Global Mkts		292,512	275,000	302,704	298,952		(2,241)		(2,241)		296,710		(4,198)	(4,198)	5,385	05/01/2020
526030-V8-1	Lenexa KS G O 5.000% 09/01/18		01/09/2018	RBC Capital Markets		66,403	65,000	72,028	66,715		(45)		(45)		66,670		(267)	(267)	1,165	09/01/2018
564386-FB-1	Mansfield TX Indep Sch Dist G O 2.500% 08/01/42		03/20/2018	UBS Financial Svs		313,661	310,000	323,147	321,835		(668)		(668)		321,167		(7,506)	(7,506)	4,973	08/01/2042
597851-3Y-8	Midlothian TX Indep Sch Dist G O 2.500% 08/01/52		02/07/2018	Conversion		201,201	200,000	203,300	201,448		(248)		(248)		201,201				2,583	08/01/2052
64966L-PK-9	New York NY G O 5.000% 08/01/24		03/20/2018	Wells Fargo Bank		86,389	75,000	90,559	85,730		(283)		(283)		85,447		941	941	2,406	08/01/2024
677521-V9-4	Ohio St Ref-Higher Ed Revenue 5.000% 04/01/21		03/20/2018	Pershing LLC		163,305	150,000	172,175	159,957		(622)		(622)		159,335		3,970	3,970	3,563	04/01/2021
725209-KV-1	Pittsburgh PA G O 5.000% 09/01/18		03/20/2018	National Financial Svs		375,421	370,000	413,242	379,557		(3,151)		(3,151)		376,406		(985)	(985)	10,329	09/01/2018
803820-KS-7	Sartell MN Indept Sch Dist G O 5.000% 02/01/24		03/20/2018	Pershing LLC		166,185	145,000	181,236	174,778		(1,031)		(1,031)		173,747		(7,563)	(7,563)	4,652	02/01/2024
844215-OP-1	Southfield MI Public Sch Dist G O 5.000% 05/01/21		03/20/2018	Pershing LLC		419,873	385,000	433,922	423,854		(2,487)		(2,487)		421,367		(1,494)	(1,494)	7,540	05/01/2021
968852-B4-4	Will Cnty IL Sch Dist No 122 FSA G O 0.000% 11/01/21		03/21/2018	Merrill Lynch		83,084	90,000	68,491	79,115		(134)		(134)		78,981		4,103	4,103		11/01/2021
968852-B5-1	Will Cnty IL Sch Dist No 122 FSA G O 0.000% 11/01/21		03/21/2018	Pershing LLC		144,314	160,000	121,762	140,649		(239)		(239)		140,411		3,903	3,903		11/01/2021
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,149,867	4,910,000	5,370,920	5,212,033		(28,005)		(28,005)		5,184,028		(34,161)	(34,161)	104,727	XXX
U.S. Special Revenues																				
010267-AY-8	Alabama Fed Aid Highway Imps Revenue 5.000% 09/01/22		03/20/2018	Pershing LLC		83,813	75,000	86,267	81,441		(278)		(278)		81,163		2,650	2,650	2,094	09/01/2022
04780M-NN-5	Atlanta GA Arpt Revenue 5.000% 01/01/19		03/20/2018	Citigroup Global Mkts		343,633	335,000	388,252	347,776		(2,780)		(2,780)		344,996		(1,363)	(1,363)	12,144	01/01/2019
047870-KL-3	Atlanta GA Wtr Revenue 6.250% 11/01/39		03/20/2018	National Financial Svs		353,608	330,000	370,039	361,358		(3,753)		(3,753)		357,605		(3,997)	(3,997)	8,078	11/01/2039

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
072024-UP-5	Bay Area Toll Auth CA Revenue 1.375% 04/01/53		03/20/2018	Pershing LLC		384,638	390,000	390,000	390,000						390,000		(5,363)	(5,363)	2,547	04/01/2053
09182N-AJ-9	Black Belt Energy Gas Dist AL Revenue 4.000% 07/01/46		03/20/2018	Pershing LLC		99,614	95,000	105,852	102,286		(493)		(493)		101,792		(2,178)	(2,178)	1,172	07/01/2046
096588-AW-8	Guadalupe Cnty Med Cntr TX Revenue 5.500% 08/15/36		01/26/2018	Merrill Lynch		362,508	355,000	394,188	364,541		(1,160)		(1,160)		363,382		(873)	(873)	8,895	08/15/2036
10741L-BX-3	Brevard Cnty FL Health Facs Revenue 7.000% 04/01/39		03/20/2018	National Financial Svs		358,465	340,000	397,708	365,967		(4,550)		(4,550)		361,417		(2,952)	(2,952)	11,305	04/01/2039
13032U-MT-2	California St Hlth Facs Auth Revenue 5.000% 08/01/31		03/20/2018	Pershing LLC		175,406	155,000	180,395	177,463		(984)		(984)		176,479		(1,073)	(1,073)	3,035	08/01/2031
167593-KM-3	Chicago IL O'Hare Intl Airport Revenue 5.000% 01/01/19		03/20/2018	Pershing LLC		327,072	320,000	365,334	331,794		(2,576)		(2,576)		329,218		(2,146)	(2,146)	11,600	01/01/2019
167727-WC-6	Chicago IL Wastewater Revenue 5.000% 01/01/19		03/20/2018	Pershing LLC		346,759	340,000	371,341	349,974		(2,162)		(2,162)		347,812		(1,053)	(1,053)	12,325	01/01/2019
167736-E8-6	Chicago IL Wtr Revenue 5.000% 11/01/20		03/21/2018	Pershing LLC		211,764	200,000	220,782	218,923		(1,446)		(1,446)		217,476		(5,712)	(5,712)	3,917	11/01/2020
167736-NS-2	Chicago IL Wtr Revenue 5.000% 11/01/21		03/21/2018	Pershing LLC		259,795	240,000	267,377	267,168		(1,515)		(1,515)		265,653		(5,858)	(5,858)	3,033	11/01/2021
18085P-PY-4	Clark Cnty NV Arpt Revenue 5.000% 07/01/22		03/20/2018	Wells Fargo Bank		171,725	155,000	183,433	172,692		(799)		(799)		171,892		(168)	(168)	5,619	07/01/2022
18085P-RC-0	Clark Cnty NV Arpt Revenue 5.000% 07/01/21		03/20/2018	Wells Fargo Bank		309,695	285,000	323,042	318,369		(2,059)		(2,059)		316,311		(6,616)	(6,616)	10,410	07/01/2021
186387-QG-4	Cleveland OH Income Tax Revenue 5.000% 05/15/19		03/20/2018	Pershing LLC		342,144	330,000	372,148	346,593		(2,522)		(2,522)		344,071		(1,927)	(1,927)	5,821	05/15/2019
29270C-XR-1	Energy Northwest WA Elec Revenue 5.000% 07/01/21		03/20/2018	Pershing LLC		87,675	80,000	95,189	87,271		(435)		(435)		86,836		839	839	2,900	07/01/2021
34160W-VZ-4	Florida State Envrnmntl Prot Revenue 5.000% 07/01/19		03/20/2018	UBS Financial Svs		208,258	200,000	242,708	209,964		(1,440)		(1,440)		208,524		(266)	(266)	7,250	07/01/2019
407287-KN-0	Hamilton Cnty OH Sales Tax Revenue 0.000% 12/01/25		03/20/2018	Merrill Lynch		119,313	150,000	98,066	112,147		(1,228)		(1,228)		110,919		8,394	8,394		12/01/2025
407287-MK-4	Hamilton Cnty OH Sales Tax Revenue 5.000% 12/01/19		03/20/2018	Bony		379,544	360,000	395,024	383,411		(2,655)		(2,655)		380,756		(1,212)	(1,212)	5,550	12/01/2019
44237N-HY-1	Houston TX Hotel Tax Revenue 5.000% 09/01/22		03/20/2018	Pershing LLC		171,225	155,000	185,473	174,769		(868)		(868)		173,901		(2,676)	(2,676)	4,327	09/01/2022
452024-FQ-0	Illinois Elec Agy Pwr Revenue 5.250% 02/01/20		03/20/2018	Merrill Lynch		159,270	150,000	157,721	151,679		(170)		(170)		151,509		7,761	7,761	5,053	02/01/2020
455057-PE-3	Indiana St Fin Auth Revenue 5.250% 07/01/20		03/20/2018	Wells Fargo Bank		193,734	180,000	201,463	186,694		(568)		(568)		186,126		7,608	7,608	6,851	07/01/2020
455057-VZ-9	Indiana St Fin Auth Revenue 5.000% 02/01/22		03/20/2018	Wells Fargo Bank		360,003	350,000	387,590	366,342		(3,301)		(3,301)		363,041		(3,038)	(3,038)	11,229	02/01/2022
469487-FS-6	Jacksonville FL Rev Revenue 5.000% 10/01/23		03/20/2018	UBS Financial Svs		113,654	100,000	116,703	110,033		(344)		(344)		109,689		3,965	3,965	2,375	10/01/2023
485106-LU-0	Kansas City MO Facs Revenue 5.000% 10/01/20		03/20/2018	Wells Fargo Bank		219,754	205,000	237,361	225,223		(1,586)		(1,586)		223,637		(3,883)	(3,883)	4,869	10/01/2020
49151F-WB-2	Kentucky St Prop & Bldgs Ref Revenue 5.000% 05/01/20		03/20/2018	Pershing LLC		361,043	340,000	372,484	368,413		(2,608)		(2,608)		365,805		(4,763)	(4,763)	6,658	05/01/2020
495289-3P-3	King Cnty WA Swr Revenue 5.000% 01/01/21		03/20/2018	Pershing LLC		289,005	270,000	311,553	297,475		(2,408)		(2,408)		295,068		(6,062)	(6,062)	9,788	01/01/2021
523494-MR-0	Lee Cnty FL Sch Brd Cops 5.000% 08/01/19		03/20/2018	Pershing LLC		208,620	200,000	234,382	207,908		(971)		(971)		206,937		1,683	1,683	6,417	08/01/2019
523530-LB-7	Lee Cnty FL Wtr & Swr Revenue 5.000% 10/01/23		03/20/2018	UBS Financial Svs		113,821	100,000	114,298	108,639		(272)		(272)		108,367		5,454	5,454	2,375	10/01/2023
54659L-BB-9	Louisville & Jefferson Cnty Revenue 5.000% 10/01/19		03/20/2018	Pershing LLC		234,614	225,000	242,352	238,929		(1,731)		(1,731)		237,197		(2,583)	(2,583)	5,344	10/01/2019
54811G-ZU-7	Lower Colorado River TX Auth Revenue 5.000% 05/15/28		03/20/2018	Pershing LLC		181,653	160,000	185,760	180,215		(530)		(530)		179,685		1,968	1,968	2,822	05/15/2028
56036Y-BB-0	Main Street Natl Gas Inc GA Revenue 5.000% 03/15/18		03/15/2018	Maturity		300,000	300,000	246,807	246,807						246,807		53,193	53,193	7,500	03/15/2018
56042R-KS-0	Maine Hlth & Higherr Edu Facs Revenue 4.000% 07/01/20		03/20/2018	Wells Fargo Bank		393,214	375,000	405,844	400,687		(2,243)		(2,243)		398,444		(5,230)	(5,230)	11,042	07/01/2020

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
56682H-CN-7	Maricopa Cnty AZ Indl Auth Revenue 5.000% 01/01/48		03/20/2018	Pershing LLC		171,375	150,000	177,752	177,000		(820)		(820)		176,180		(4,805)	(4,805)	3,208	01/01/2048
57563R-NL-9	Massachusetts St Edu Fin Auth Revenue 5.000% 07/01/24		03/20/2018	Citigroup Global Mkts		105,170	95,000	106,347	105,022		(309)		(309)		104,713		457	457	3,444	07/01/2024
575832-GN-4	Massachusetts St Cig Bldg Auth Revenue 0.000% 05/01/19		03/20/2018	National Financial Svs		181,302	185,000	176,912	181,795		486		486		182,281		(979)	(979)		05/01/2019
59259Y-3Y-3	Metropolitan Trans Auth NY Revenue 5.000% 11/15/18		03/20/2018	National Financial Svs		342,400	335,000	384,530	346,475		(2,874)		(2,874)		343,601		(1,201)	(1,201)	5,909	11/15/2018
59261A-HV-2	Metropolitan Trans Auth NY Revenue 5.000% 11/15/34		03/20/2018	Pershing LLC		389,906	370,000	405,143	395,010		(2,426)		(2,426)		392,583		(2,677)	(2,677)	6,526	11/15/2034
59333M-T5-4	Miami-Dade Cnty Sch Brd Revenue 5.000% 02/01/25		03/20/2018	Pershing LLC		85,598	75,000	90,044	89,518		(419)		(419)		89,099		(3,502)	(3,502)	2,406	02/01/2025
59335K-AE-7	Miami-Dade Cnty FL Revenue 5.000% 10/01/21		03/20/2018	Pershing LLC		81,182	75,000	87,270	81,502		(360)		(360)		81,142		40	40	1,781	10/01/2021
59447P-HJ-3	Michigan State Fin Auth Revenue 5.000% 10/01/23		03/20/2018	Citigroup Global Mkts		121,378	110,000	121,165	115,590		1,065		1,065		116,655		4,723	4,723	2,613	10/01/2023
60374V-DH-3	Minneapolis MN Hlth Care Sys Revenue 5.000% 11/15/24		03/20/2018	Pershing LLC		184,086	160,000	187,384	180,970		(477)		(477)		180,494		3,593	3,593	2,822	11/15/2024
603827-SP-2	Minneapolis & St Paul MN Revenue 5.000% 01/01/20		03/20/2018	Citigroup Global Mkts		369,779	350,000	397,149	378,596		(3,139)		(3,139)		375,457		(5,679)	(5,679)	12,688	01/01/2020
60534T-LH-6	Mississippi St Dev Bank Oblg Revenue 5.000% 03/01/24		03/20/2018	Pershing LLC		71,321	65,000	74,420	71,122		(195)		(195)		70,927		394	394	1,815	03/01/2024
646136-SD-4	New Jersey Trans Tr Fd Revenue 5.500% 12/15/21		03/20/2018	Pershing LLC		164,417	150,000	167,043	157,287		(378)		(378)		156,909		7,508	7,508	2,223	12/15/2021
647310-S9-3	New Mexico St Severance Tax Revenue 5.000% 07/01/19		03/20/2018	National Financial Svs		124,936	120,000	129,961	127,202		(1,056)		(1,056)		126,146		(1,211)	(1,211)	4,350	07/01/2019
64971Q-YB-3	New York City Trans Fin Auth Revenue 5.000% 11/01/21		03/20/2018	Pershing LLC		177,002	160,000	182,234	181,349		(1,200)		(1,200)		180,149		(3,147)	(3,147)	3,133	11/01/2021
64971W-L3-2	New York City Fin Auth Revenue 5.000% 05/01/28		03/20/2018	Pershing LLC		93,102	80,000	103,228	100,066		(487)		(487)		99,578		(6,477)	(6,477)	1,567	05/01/2028
649902-AU-7	New York St Dorm Auth Revenue 5.500% 03/15/24		03/20/2018	Pershing LLC		88,328	75,000	90,160	84,492		(300)		(300)		84,192		4,135	4,135	2,143	03/15/2024
650010-AD-3	New York St Thruway Revenue 5.000% 05/01/19		03/20/2018	Citigroup Global Mkts		290,298	280,000	316,436	294,026		(2,272)		(2,272)		291,754		(1,456)	(1,456)	10,150	05/01/2019
65944R-BY-7	North Fort Bend Wtr Auth TX Revenue 5.000% 12/15/20		03/20/2018	Pershing LLC		90,948	75,000	85,310	79,425		(310)		(310)		79,115		1,833	1,833	1,010	12/15/2020
67756A-7P-1	Ohio State Higher Ed Fac Revenue 5.000% 12/01/22		03/20/2018	Pershing LLC		78,001	70,000	78,558	74,904		(200)		(200)		74,704		3,297	3,297	1,079	12/01/2022
68607V-VR-3	Oregon St Dept Admin Lottery Revenue 5.000% 04/01/23		03/20/2018	Pershing LLC		372,575	350,000	398,668	381,029		(3,001)		(3,001)		378,028		(5,453)	(5,453)	8,313	04/01/2023
717817-QK-9	Philadelphia PA Arpt Revenue 5.000% 06/15/23		03/20/2018	UBS Financial Svs		173,538	160,000	180,272	170,412		(624)		(624)		169,788		3,749	3,749	2,156	06/15/2023
735389-B5-6	Port Seattle WA Ref Revenue 5.000% 05/01/27		03/20/2018	Pershing LLC		139,590	120,000	146,483	145,600		(534)		(534)		145,066		(5,476)	(5,476)	2,350	05/01/2027
735389-VB-1	Port Seattle WA Ref Revenue 5.000% 03/01/19		03/20/2018	National Financial Svs		345,549	335,000	377,217	348,848		(2,496)		(2,496)		346,352		(803)	(803)	9,352	03/01/2019
762232-AC-0	Rhode Island St Commerce Revenue 5.000% 06/15/20		03/20/2018	Citigroup Global Mkts		373,597	350,000	398,587	380,100		(2,655)		(2,655)		377,445		(3,848)	(3,848)	4,715	06/15/2020
762232-AN-6	Rhode Island St Commerce Revenue 5.000% 06/15/28		03/20/2018	Pershing LLC		172,836	150,000	184,383	180,570		(723)		(723)		179,847		(7,011)	(7,011)	2,021	06/15/2028
79042D-AC-9	Saint John's Cnty FL Sch Dist Revenue 5.000% 10/01/19		03/20/2018	RBC Capital Markets		209,442	200,000	228,444	213,930		(1,740)		(1,740)		212,190		(2,748)	(2,748)	4,750	10/01/2019
792072-DM-9	Saint Lucie Cnty FL Sales Tax Revenue 5.000% 10/01/23		03/20/2018	Pershing LLC		84,555	75,000	87,422	82,406		(218)		(218)		82,187		2,368	2,368	1,781	10/01/2023
79574C-BL-6	Salt River AZ Proj Pwr Dist Revenue 5.000% 01/01/21		03/20/2018	National Financial Svs		380,216	350,000	396,851	384,713		(2,500)		(2,500)		382,213		(1,998)	(1,998)	12,688	01/01/2021
80585T-CB-5	SCAGO Pickens Sch Dist Revenue 5.000% 12/01/25		03/20/2018	UBS Financial Svs		177,500	155,000	181,102	175,133		(528)		(528)		174,605		2,895	2,895	2,390	12/01/2025

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
821697-09-3	Shelby Cnty TN Health Edl Revenue 5.000% 05/01/21		03/20/2018	Bony		288,188	265,000	298,838	293,113		(1,815)		(1,815)		291,298		(3,110)	(3,110)	5,190	05/01/2021
875124-HA-0	Tampa Bay FL Wtr Supply Auth Revenue 5.000% 10/01/26		03/20/2018	UBS Financial Svs		154,374	130,000	166,443	160,917		(711)		(711)		160,206		(5,832)	(5,832)	3,088	10/01/2026
880443-BK-1	Tennessee Energy Gas Revenue 5.250% 09/01/18		03/20/2018	Robert Baird		222,906	220,000	243,190	225,179		(1,700)		(1,700)		223,479		(573)	(573)	6,449	09/01/2018
882762-EE-3	Texas St Tpk Auth Antic Nts Revenue 0.000% 08/15/18		03/20/2018	Merrill Lynch		412,315	415,000	404,745	412,697		809		809		413,506		(1,191)	(1,191)		08/15/2018
882762-EU-7	Texas St Tpk Auth Antic Nts Revenue 0.000% 08/15/19		03/20/2018	Merrill Lynch		404,189	415,000	395,790	405,713		1,165		1,165		406,878		(2,689)	(2,689)		08/15/2019
89602R-CK-9	Triborough Brdg & Tunl Auth NY Revenue 5.000% 11/15/28		03/20/2018	Pershing LLC		72,699	60,000	76,935	76,764		(304)		(304)		76,460		(3,761)	(3,761)	1,042	11/15/2028
914729-LH-9	University of North Texas Revenue 5.000% 04/15/19		01/09/2018	Wells Fargo Bank		78,122	75,000	87,950	77,385		(46)		(46)		77,339		783	783	885	04/15/2019
917547-LS-8	Utah St Bldg Auth Revenue 5.500% 05/15/19		03/20/2018	Pershing LLC		55,545	55,000	61,859	55,409		437		437		55,847		(302)	(302)	1,067	05/15/2019
95308R-HX-0	West Harris Cnty TX Revenue 5.000% 12/15/19		03/20/2018	Pershing LLC		147,472	140,000	159,914	149,774		(975)		(975)		148,799		(1,327)	(1,327)	1,886	12/15/2019
956695-H5-2	West Virginia St Wtr Dev 5.000% 11/01/23		03/20/2018	Citigroup Global Mkts		176,268	155,000	178,137	174,908		(692)		(692)		174,216		2,052	2,052	3,035	11/01/2023
956725-EQ-4	West Virginia Wtr Dev Auth Revenue 4.000% 10/01/20		03/20/2018	UBS Financial Svs		388,337	370,000	394,161	387,742		(1,364)		(1,364)		386,378		1,959	1,959	7,030	10/01/2020
97712D-B3-9	Wisconsin St Hlth Edu Facs Revenue 4.000% 11/15/43		03/01/2018	Redemption 100.0000		295,000	295,000	310,544	296,501		(1,501)		(1,501)		295,000				3,474	11/15/2043
3199999. Subtotal - Bonds - U.S. Special Revenues						16,550,376	15,665,000	17,365,910	16,653,144		(87,823)		(87,823)		16,565,321		(14,945)	(14,945)	356,872	XXX
8399997. Total - Bonds - Part 4						22,832,764	21,635,000	23,910,592	23,017,958		(121,802)		(121,802)		22,896,155		(63,391)	(63,391)	489,278	XXX
8399998. Total - Bonds - Part 5						22,311,961	22,719,926	22,464,003			(530)		(530)		22,463,473		(151,512)	(151,512)	161,275	XXX
8399999. Total - Bonds						45,144,725	44,354,926	46,374,595	23,017,958		(122,332)		(122,332)		45,359,628		(214,904)	(214,904)	650,555	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
Mutual Funds																				
25264S-69-2	Diamond Hill Small Cap Fund		03/15/2018	State Street Bank and Trust	80,626.000	2,946,878		2,669,458	2,916,240	(246,782)			(246,782)		2,669,458		277,420	277,420		
277907-60-6	Parametric Tax Managed EM Fund	D	03/15/2018	State Street Bank and Trust	106,492.000	5,760,155		5,219,382	5,568,470	(349,087)			(349,087)		5,219,382		540,773	540,773		
552966-80-6	MFS Instl Intl Equity Fund	D	03/27/2018	State Street Bank and Trust	38,276.000	950,000		782,692	974,496	(191,805)			(191,805)		782,692		167,308	167,308		
9299999. Subtotal - Common Stocks - Mutual Funds						9,657,033	XXX	8,671,532	9,459,205	(787,674)			(787,674)		8,671,532		985,501	985,501		XXX
9799997. Total - Common Stocks - Part 4						9,657,033	XXX	8,671,532	9,459,205	(787,674)			(787,674)		8,671,532		985,501	985,501		XXX
9799998. Total - Common Stocks - Part 5						690,549	XXX	695,897							695,897		(5,348)	(5,348)	4,759	XXX
9799999. Total - Common Stocks						10,347,582	XXX	9,367,428	9,459,205	(787,674)			(787,674)		9,367,428		980,154	980,154	4,759	XXX
9899999. Total - Preferred and Common Stocks						10,347,582	XXX	9,367,428	9,459,205	(787,674)			(787,674)		9,367,428		980,154	980,154	4,759	XXX
9999999 - Totals						55,492,306	XXX	55,742,023	32,477,163	(787,674)	(122,332)		(910,006)		54,727,056		765,250	765,250	655,313	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
U.S. Governments - Issuer Obligations																					
36179T-SF-3	GNMA Pool #MA5018	3.000%	02/20/48	04/02/2018	02/01/2018	Morgan Stanley	19,927	19,627	19,927	19,927		300		300						254	7
36179T-SG-1	GNMA Pool #MA5019	3.500%	02/20/48	04/02/2018	12/01/2018	Morgan Stanley	20,370	20,592	20,370	20,370				(221)						303	8
36179T-SH-9	GNMA Pool #MA5020	4.000%	02/20/48	04/02/2018	10/17/2018	Morgan Stanley	333,079	342,941	335,369	342,782		(159)		(159)			(7,413)		(7,413)	7,328	148
36179T-SH-9	GNMA Pool #MA5020	4.000%	02/20/48	04/02/2018	10/01/2018	Morgan Stanley	15,624	16,087	15,624	15,624		(463)		(463)						211	7
36179T-UA-1	GNMA Pool #MA5077	3.500%	03/20/48	04/02/2018	12/01/2018	Morgan Stanley	18,937	19,143	18,937	18,937		(206)		(206)						288	7
36179T-UB-9	GNMA Pool #MA5078	4.000%	03/20/48	04/02/2018	12/01/2018	Morgan Stanley	17,838	18,369	17,838	17,838		(531)		(531)						318	8
36179T-UC-7	GNMA Pool #MA5079	4.500%	03/20/48	04/02/2018	12/01/2018	Morgan Stanley	8,990	9,380	8,990	8,990		(390)		(390)						201	5
36179T-XI-0	GNMA Pool #MA5193	4.500%	05/20/48	05/29/2018	12/01/2018	Citigroup Global Mkts	8,393	8,776	8,393	8,393		(383)		(383)						128	
912810-RD-2	US Treasury Bond	3.750%	11/15/43	08/24/2018	11/20/2018	Various	807,000	916,486	900,977	916,150		(336)		(336)			(15,173)		(15,173)	14,060	10,474
912810-RY-6	US Treasury Bond	2.750%	08/15/47	04/02/2018	04/03/2018	Bank of America	2,920,000	2,795,672	2,768,069	2,795,680		8		8			(27,611)		(27,611)	10,648	10,426
912828-2R-0	US Treasury Note	2.250%	08/15/27	04/02/2018	04/06/2018	Bank of America	3,740,000	3,590,546	3,574,926	3,590,603		57		57			(15,678)		(15,678)	11,265	10,926
912828-3F-5	US Treasury Note	2.250%	11/15/27	07/31/2018	10/16/2018	Various	435,000	407,100	404,744	407,375		275		275			(2,631)		(2,631)	2,255	1,134
912828-3R-9	US Treasury Note	0.500%	01/15/28	04/13/2018	04/27/2018	Bank of America	297,000	293,994	291,873	294,014		20		20			(2,141)		(2,141)	435	376
912828-3S-7	US Treasury Note	2.000%	01/31/20	04/02/2018	11/30/2018	Bank of America	1,530,000	1,523,426	1,515,979	1,525,577		2,151		2,151			(9,598)		(9,598)	23,668	5,241
912828-4B-3	US Treasury Note	2.375%	03/15/21	04/02/2018	04/12/2018	JP Morgan	585,000	585,183	582,966	585,181		(1)		(1)			(2,215)		(2,215)	1,095	717
912828-4D-9	US Treasury Note	2.500%	03/31/23	04/02/2018	05/30/2018	Bank of America	5,280,000	5,268,038	5,248,199	5,268,128		90		90			(19,929)		(19,929)	6,325	1,082
912828-4N-7	US Treasury Note	2.875%	05/15/28	10/02/2018	10/16/2018	Various	826,000	817,185	817,098	817,206		22		22			(108)		(108)	5,918	5,332
912828-J2-7	US Treasury Note	2.000%	02/15/25	04/27/2018	05/11/2018	RBC	455,000	429,406	428,980	429,540		133		133			(560)		(560)	2,212	1,860
912828-XB-1	US Treasury Note	2.125%	05/15/25	08/31/2018	11/01/2018	Goldman Sachs	230,000	220,584	217,041	220,759		174		174			(3,717)		(3,717)	2,142	1,488
912828-Y3-8	US Treasury Note INFL IX	0.750%	07/15/28	07/19/2018	07/31/2018	UBS Securities	190,000	190,188	188,934	190,188							(1,254)		(1,254)	66	62
0599999. Subtotal - Bonds - U.S. Governments							17,738,159	17,492,722	17,385,235	17,493,264		542		542			(108,029)		(108,029)	89,120	49,306
All Other Governments - Issuer Obligations																					
29135L-AA-8	Emirate of Abu Dhabi 144A	3.125%	10/11/27	04/03/2018	12/07/2018	Goldman Sachs	200,000	189,600	188,600	190,232		632		632			(1,632)		(1,632)	7,292	3,021
80413T-AE-9	Kingdom of Saudi Arabia 144A	3.625%	03/04/28	04/03/2018	04/10/2018	Morgan Stanley	200,000	191,000	189,700	191,014		14		14			(1,314)		(1,314)	765	624
80413T-AG-4	Kingdom of Saudi Arabia 144A	4.000%	04/17/25	04/10/2018	08/21/2018	Citigroup Global Mkts	200,000	198,146	201,000	198,227		81		81			2,773		2,773	2,800	
1099999. Subtotal - Bonds - All Other Governments							600,000	578,746	579,300	579,473		727		727			(173)		(173)	10,857	3,645
U.S. States, Territories and Possessions																					
13063A-SG-5	California State BAB G 0 Taxable	7.550%	04/01/39	04/03/2018	12/07/2018	Keybank Capital Markets	30,000	45,277	44,441	45,162		(115)		(115)			(721)		(721)	578	25
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							30,000	45,277	44,441	45,162		(115)		(115)			(721)		(721)	578	25
U.S. Political Subdivisions - Issuer Obligations																					
597851-3Z-5	Midlothian TX Indep Sch Dist Preref	2.500%	08/01/52	02/07/2018	03/20/2018	Stifel Nicolaus	10,000	10,060	9,975	10,060							(85)		(85)	35	4
597851-4A-9	Midlothian TX Indep Sch Dist Unref	2.500%	08/01/52	02/07/2018	03/20/2018	Pershing LLC	190,000	191,141	190,238	191,138		(2)		(2)			(901)		(901)	673	79
64966M-SX-8	City of New York NY G 0	5.000%	08/01/29	01/08/2018	03/20/2018	Morgan Stanley	135,000	167,426	159,989	166,866		(559)		(559)			(6,878)		(6,878)	1,725	375
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							335,000	368,626	360,201	368,065		(562)		(562)			(7,863)		(7,863)	2,433	458
U.S. Special Revenues																					
20774Y-3E-5	Connecticut St Hlth & Edu Revenue	1.800%	07/01/49	01/28/2018	03/20/2018	JP Morgan	405,000	405,000	401,728	405,000							(3,272)		(3,272)	891	
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791	3.000%	12/01/47	04/02/2018	12/01/2018	Morgan Stanley	13,240	12,919	13,240	13,240		321		321						148	4
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799	3.000%	02/01/48	04/02/2018	12/01/2018	Morgan Stanley	12,464	12,162	12,464	12,464		302		302						138	4
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804	3.500%	03/01/48	04/02/2018	12/01/2018	Morgan Stanley	18,080	18,131	18,080	18,080		(50)		(50)						233	7
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805	4.000%	03/01/48	04/02/2018	12/01/2018	Morgan Stanley	22,143	22,740	22,143	22,143		(597)		(597)						338	10

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		04/02/2018	Morgan Stanley	12/01/2018	Paydown	17,265	17,730	17,265	17,265		(465)		(465)					271	8
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		04/03/2018	Wachovia Capital Markets	12/01/2018	Paydown	8,016	8,405	8,016	8,016		(390)		(390)					148	5
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		04/02/2018	Morgan Stanley	12/01/2018	Paydown	13,994	14,033	13,994	13,994		(39)		(39)					186	5
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		05/29/2018	Morgan Stanley	12/01/2018	Paydown	18,518	19,404	18,518	18,518		(886)		(886)					257	
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		04/16/2018	Goldman Sachs	12/01/2018	Paydown	2,299	2,329	2,299	2,299		(30)		(30)					28	4
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		04/11/2018	G Clarke	12/01/2018	Paydown	2,943	2,853	2,943	2,943		90		90					25	3
3136B1-PA-8	FNR 2018-23 LA 3.500% 03/25/45		05/01/2018	Credit Suisse First Boston	12/01/2018	Paydown	2,661	2,667	2,661	2,661		(6)		(6)					32	7
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		10/16/2018	JP Morgan	12/01/2018	Paydown	2,745	2,722	2,745	2,745		23		23					12	5
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		04/18/2018	Morgan Stanley	12/01/2018	Paydown	16,835	16,809	16,835	16,835		26		26					222	31
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		04/02/2018	Morgan Stanley	12/01/2018	Paydown	16,571	16,615	16,571	16,571		(43)		(43)					215	6
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		04/02/2018	Morgan Stanley	12/01/2018	Paydown	14,700	15,094	14,700	14,700		(394)		(394)					239	7
31418C-W9-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 05/01/48		04/02/2018	Morgan Stanley	12/01/2018	Paydown	15,706	15,748	15,706	15,706		(41)		(41)					208	6
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		04/03/2018	Wachovia Capital Markets	12/01/2018	Paydown	21,607	22,667	21,607	21,607		(1,060)		(1,060)					409	14
3199999. Subtotal - Bonds - U.S. Special Revenues							624,788	628,026	621,515	624,788		(3,239)		(3,239)			(3,272)	(3,272)	3,999	127
00138C-AC-2	AIG Global Funding 144A 2.700% 12/15/21		04/03/2018	Goldman Sachs	11/09/2018	Toronto Dominion Securities	35,000	34,427	33,889	34,518		91		91			(629)	(629)	864	289
00206R-CQ-3	AT&T Inc 4.750% 05/15/46		04/04/2018	Various	07/23/2018	Various	50,000	48,338	46,106	48,344		6		6			(2,238)	(2,238)	1,280	929
00206R-ER-9	AT&T Inc 4.100% 02/15/28		04/03/2018	Bank of America	10/25/2018	Various	70,000	69,665	67,497	69,675		10		10			(2,178)	(2,178)	1,256	399
00206R-ER-9	AT&T Inc 4.100% 02/15/28		04/03/2018	Bank of America	11/26/2018	Conversion	35,000	34,833	34,843	34,843		10		10					1,124	199
023135-AX-4	Amazon.com Inc 144A 2.800% 08/22/24		04/03/2018	Goldman Sachs	06/08/2018	Conversion	20,000	19,340	19,357	19,357		17		17					170	67
023135-BD-7	Amazon.com Inc 144A 3.875% 08/22/37		04/03/2018	Citigroup Global Mkts	05/18/2018	Goldman Sachs	15,000	14,629	14,915	14,915		1		1			(286)	(286)	145	69
023135-BD-7	Amazon.com Inc 144A 3.875% 08/22/37		04/03/2018	Citigroup Global Mkts	06/08/2018	Conversion	50,000	49,715	49,718	49,718		3		3					587	231
023135-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		06/08/2018	Conversion	09/12/2018	Morgan Stanley	10,000	9,944	9,919	9,945		1		1			(26)	(26)	217	117
02530A-AA-0	American Credit Acceptance 144A 2.920% 08/12/21		09/11/2018	Deutsche Bank Alex Brown	12/12/2018	Paydown	5,043	5,043	5,043	5,043									24	
0258M0-EK-1	American Express Cr Corp 1.875% 05/03/19		04/03/2018	Chase Manhattan	05/11/2018	MarketAxess Corp	15,000	14,870	14,892	14,883		13		13					9	119
032511-BJ-5	Anadarko Pete Corp 3.450% 07/15/24		04/03/2018	Goldman Sachs	08/08/2018	Barclays Capital Redemption 96.3670	10,000	9,693	9,708	9,709		16		16			(1)	(1)	196	77
032511-BJ-5	Anadarko Pete Corp 3.450% 07/15/24		04/03/2018	Goldman Sachs	12/12/2018		35,000	33,926	33,728	34,032		106		106			(304)	(304)	1,097	268
03349M-AA-3	Andeavor Corp 3.800% 04/01/28		04/03/2018	First Union	10/02/2018	Conversion	15,000	14,455	14,477	14,477		22		22					302	6
03350W-AC-3	Andeavor Logistics Corp 4.250% 12/01/27		04/03/2018	Chase Manhattan	09/12/2018	Sumridge Partners LLC	5,000	4,882	4,896	4,887		5		5					169	75
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		08/16/2018	Nomura Securities	12/01/2018	Paydown	2,300	2,300	2,300	2,300									16	5
03523T-BP-2	Anheuser-Busch InBev Inc 2.500% 07/15/22		04/03/2018	MarketAxess Corp	08/27/2018	BNP Capital	55,000	53,400	53,361	53,542		142		142			(181)	(181)	856	306
03523T-BT-4	Anheuser-Busch InBev Inc 4.439% 10/06/48		04/03/2018	Chase Manhattan	09/12/2018	Goldman Sachs	5,000	5,008	4,767	5,008							(241)	(241)	208	110
035240-AN-0	Anheuser-Busch InBev Inc 4.600% 04/15/48		05/17/2018	Deutsche Bank Securities Inc	09/11/2018	Chase Manhattan Deutsche Bank Securities Inc	10,000	9,798	9,777	9,800		2		2			(23)	(23)	203	60
035240-AP-5	Anheuser-Busch InBev Inc 4.750% 04/15/58		04/03/2018	Bank of America	05/17/2018		10,000	10,191	9,847	10,191							(344)	(344)	62	1
035242-AM-8	Anheuser-Busch InBev Inc 4.700% 02/01/36		08/27/2018	RBC	11/13/2018	Conversion	10,000	10,283	10,281	10,281		(2)		(2)					144	37
035242-AP-1	Anheuser-Busch InBev Inc 3.650% 02/01/26		11/02/2018	Barclays Capital	11/13/2018	Conversion	15,000	14,229	14,231	14,231		2		2					170	144

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
037833-CD-0	Apple Inc 3.850% 08/04/46		04/03/2018	Goldman Sachs	12/06/2018	Morgan Stanley	30,000	29,265	27,878	29,276		11		11			(1,398)	(1,398)	.982	.196
037833-CG-3	Apple Inc 3.000% 02/09/24		04/03/2018	Goldman Sachs	09/12/2018	Goldman Sachs	55,000	54,292	54,149	54,343		50		50			(194)	(194)	.985	.257
038222-AL-9	Applied Materials Inc 3.300% 04/01/27		04/03/2018	Goldman Sachs	06/27/2018	Various	15,000	14,714	14,565	14,720		6		6			(154)	(154)	.114	.6
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		05/04/2018	Credit Suisse First Boston	12/01/2018	Paydown	11,865	11,865	11,865	11,865									.138	.20
05526D-AQ-8	BAT Capital Corp 144A 2.297% 08/14/20		04/05/2018	RBC	08/27/2018	HSBC Securities Inc	60,000	58,927	58,916	59,100		173		173			(183)	(183)	.747	.211
05526D-AY-1	BAT Capital Corp 144A 3.222% 08/15/24		09/25/2018	Chase Manhattan	11/23/2018	Conversion	35,000	33,347	33,394	33,394		47		47					.316	.105
05526D-BC-8	BAT Capital Corp 144A 4.390% 08/15/37		11/14/2018	Various	11/23/2018	Conversion	50,000	48,075	48,088	48,088		12		12					1,390	.333
06051G-GL-7	Bank of America Corp 3.705% 04/24/28		05/02/2018	Credit Suisse First Boston	09/12/2018	Bank of America	40,000	38,500	38,611	38,545		45		45			.66	.66	.576	.41
06051G-GS-2	Bank of America Corp 2.328% 10/01/21		04/03/2018	MarketAxess Corp	05/02/2018	Deutsche Bank Securities Inc	125,000	122,336	122,136	122,394		58		58			(258)	(258)	.267	.32
06406R-AC-1	Bank of NY Mellon Corp 2.661% 05/16/23		04/03/2018	Robert Baird	09/12/2018	Bank of America	20,000	19,464	19,402	19,507		43		43			(105)	(105)	.441	.205
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		04/25/2018	Chase Manhattan	12/28/2018	Paydown	15,207	15,225	15,207	15,207		(18)		(18)					.215	.43
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		07/06/2018	Bank of America	12/28/2018	Paydown	8,314	8,395	8,314	8,314		(81)		(81)					.94	.11
075887-BV-0	Becton Dickinson & Co 3.363% 06/06/24		04/03/2018	First Union	04/26/2018	Robert Baird	20,000	19,284	19,217	19,291		6		6			(73)	(73)	.263	.222
11134L-AF-6	Broadcom Corp 3.625% 01/15/24		04/03/2018	Citigroup Global Mkts	04/26/2018	Goldman Sachs	10,000	9,822	9,709	9,823		2		2			(115)	(115)	.103	.81
126650-DA-5	CVS Caremark Corp 3.125% 03/09/20		04/03/2018	BNP Capital	08/13/2018	Various	85,000	85,195	85,007	85,172		(23)		(23)			(165)	(165)	.823	.192
14149Y-BF-4	Cardinal Health Inc 2.616% 06/15/22		04/03/2018	Goldman Sachs	06/06/2018	Morgan Stanley	25,000	24,146	23,988	24,178		32		32			(190)	(190)	.308	.200
161175-BB-9	Charter Comm LLC 4.464% 07/23/22		04/03/2018	Citigroup Global Mkts	08/27/2018	Chase Manhattan	35,000	35,814	35,754	35,742		(72)		(72)			.12	.12	.937	.312
161175-BN-3	Charter Comm LLC 5.750% 04/01/48		04/03/2018	Deutsche Bank Securities Inc	07/11/2018	Morgan Stanley	20,000	19,941	19,875	19,941							(67)	(67)	.272	
172967-KU-4	Citigroup Inc 4.125% 07/25/28		04/03/2018	MarketAxess Corp	10/09/2018	Various	55,000	54,149	52,426	54,182		33		33			(1,756)	(1,756)	1,486	.441
17326U-AA-2	Citigroup Mtg Trust Inc 3.500% 02/25/58		04/16/2018	Citigroup Global Mkts	12/01/2018	Paydown	9,925	9,923	9,925	9,925		3		3					.138	.44
19687V-AA-9	COLT Funding LLC 144A 3.470% 07/27/48		05/31/2018	Credit Suisse Securities	12/01/2018	Paydown	23,773	23,773	23,773	23,773									.313	.80
19688A-AA-4	Colt Funding LLC 144A 4.006% 12/28/48		11/16/2018	Credit Suisse Securities	12/01/2018	Paydown	2,196	2,196	2,196	2,196									.7	.5
20030N-BU-4	Comcast Corp 3.400% 07/15/46		04/03/2018	HSBC Securities Inc	09/25/2018	Various	35,000	30,202	28,389	30,244		42		42			(1,856)	(1,856)	.801	.264
20030N-CH-2	Comcast Corp 3.550% 05/01/28		04/03/2018	Jefferies	06/29/2018	Various	40,000	39,446	38,181	39,457		11		11			(1,276)	(1,276)	.558	.225
224044-BR-7	Cox Comm Inc 144A 6.450% 12/01/36		04/03/2018	Chase Manhattan	09/12/2018	First Union	15,000	17,354	16,690	17,321		(33)		(33)			(631)	(631)	.761	.333
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		10/10/2018	Citigroup Global Mkts	12/15/2018	Paydown	6,912	6,912	6,912	6,912									.26	
24381H-AA-9	Deephaven Residential Trust 144A 3.479% 04/25/58		05/23/2018	Nomura Securities	12/01/2018	Paydown	21,467	21,467	21,467	21,467									.263	.62
25470D-AX-7	Discovery Comm Inc 144A 2.800% 06/15/20		04/10/2018	Various	10/17/2018	First Union	55,000	54,550	54,409	54,657		107		107			(248)	(248)	1,300	.494
26442C-AQ-7	Duke Energy Inc 2.500% 03/15/23		04/03/2018	Keybank Capital Markets	07/11/2018	Goldman Sachs	25,000	24,296	24,154	24,331		36		36			(177)	(177)	.203	.35
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050% 12/15/21		10/23/2018	Citigroup Global Mkts	12/15/2018	Paydown	5,194	5,194	5,194	5,194									.13	
30711X-JS-4	Fannie Mae - CAS 2018-C04 3.041% 10/25/29		06/27/2018	Barclays Capital	12/25/2018	Paydown	14,925	15,008	14,925	14,925		(83)		(83)					.132	.5
30711X-Q3-1	Fannie Mae - CAS 2018-C04 3.256% 12/25/30		06/26/2018	Citigroup Global Mkts	12/25/2018	Paydown	8,750	8,750	8,750	8,750									.70	
3137G0-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.791% 09/25/30		06/27/2018	Barclays Capital	12/25/2018	Paydown	3,725	3,728	3,725	3,725		(3)		(3)					.32	.1
31428X-BQ-8	FedEx Corp 4.050% 02/15/48		04/03/2018	SMBC Nikko Secs America, Inc	10/04/2018	Barclays Capital	50,000	46,883	44,859	46,911		28		28			(2,052)	(2,052)	1,335	.366
316773-CT-5	Fifth Third Bancorp 2.875% 07/27/20		04/03/2018	Goldman Sachs	09/12/2018	Various	60,000	59,942	59,720	59,952		10		10			(232)	(232)	.929	.326
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		05/16/2018	Wells Fargo Securities	12/15/2018	Paydown	16,958	16,958	16,958	16,958									.162	

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											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		08/14/2018	Barclays Capital	12/15/2018	Paydown Millennium Advisors, LLC	5,465	5,465	5,465	5,465										33	
345370-CS-7	Ford Motor Co 5.291% 12/08/46		04/03/2018	Goldman Sachs	09/12/2018		5,000	4,870	4,492	4,871		.1		.1			(379)	(379)		203	86
36255X-AA-1	GLS Auto Rec Trust 3.350% 08/15/22		10/02/2018	Chase Manhattan	12/15/2018	Paydown	2,756	2,756	2,756	2,756										13	
37045V-AT-7	General Motors Co 5.950% 04/01/49		09/05/2018	Barclays Capital	11/01/2018	BNP Capital	5,000	4,998	4,688	4,998								(310)	(310)		45
37045X-CJ-3	General Motors Finl Co 3.550%		04/09/21	Chase Manhattan	06/26/2018	Chase Manhattan	25,000	24,990	24,943	24,991		.1		.1			(48)	(48)		192	
42809H-AG-2	Hess Corp 4.300% 04/01/27		04/03/2018	Millennium Advisors, LLC	05/11/2018	Morgan Stanley	15,000	14,650	14,640	14,654		.3		.3		(13)	(13)		79	7	
42824C-AY-5	HP Enterprise Co 6.350% 10/15/45		04/03/2018	Millennium Advisors, LLC	08/16/2018	Various	25,000	26,701	25,681	26,692		(8)		(8)		(1,012)	(1,012)		1,274	750	
458140-BB-5	Intel Corp 2.350% 05/11/22		04/03/2018	Morgan Stanley	09/12/2018	Various	70,000	68,364	68,084	68,504		140		140		(420)	(420)		1,263	658	
478160-CJ-1	Johnson & Johnson 2.625% 01/15/25		04/03/2018	JP Morgan	09/12/2018	Goldman Sachs	10,000	9,665	9,693	9,686		20		20		7	7		222	106	
48128B-AB-7	JPMorgan Chase & Co 2.972% 01/15/23		04/03/2018	RBC	08/01/2018	Various	35,000	34,300	34,122	34,340		40		40		(218)	(218)		529	231	
49456B-AH-4	Kinder Morgan Inc 5.550% 06/01/45		04/03/2018	Goldman Sachs	07/20/2018	Various	25,000	26,105	26,313	26,101		(4)		(4)		212	212		895	478	
539830-BN-8	Lockheed Martin Corp 4.090% 09/15/52		04/03/2018	First Union	10/05/2018	MarketAxess Corp	5,000	4,856	4,635	4,857		.1		.1		(222)	(222)		116	11	
548661-DN-4	Lowes Co's Inc 3.700% 04/15/46		04/03/2018	Millennium Advisors, LLC	09/12/2018	Goldman Sachs Toronto Dominion Securities	15,000	13,947	13,694	13,956		9		9		(261)	(261)		507	262	
55336V-AK-6	MPLX LP 4.125% 03/01/27		04/03/2018	Goldman Sachs	07/20/2018	Millennium Advisors, LLC	15,000	14,873	14,693	14,877		.4		.4		(184)	(184)		246	58	
565849-AL-0	Marathon Oil Corp 3.850% 06/01/25		04/17/2018	RBC	07/11/2018		10,000	9,912	9,908	9,915		.3		.3		(6)	(6)		236	148	
565849-AN-6	Marathon Oil Corp 2.700% 06/01/20		04/03/2018	First Union	06/12/2018	Soc Gen Amer Secs, LLC	5,000	4,938	4,931	4,943		.5		.5		(12)	(12)		72	47	
565849-AP-1	Marathon Oil Corp 4.400% 07/15/27		04/03/2018	Millennium Advisors, LLC	04/17/2018	RBC	15,000	15,291	15,343	15,290		(1)		(1)		53	53		172	147	
594918-BR-4	Microsoft Corp 2.400% 08/08/26		04/03/2018	Goldman Sachs	08/21/2018	Various	60,000	55,864	55,991	56,010		146		146		(18)	(18)		712	228	
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		06/19/2018	First Union	12/01/2018	Paydown	9,139	9,100	9,139	9,139		39		39					90	24	
59980T-AA-4	Mill City Mtg Trust 144A 2.500%		04/25/57	Bank of America	12/01/2018	Paydown	12,710	12,443	12,710	12,710		267		267					77	8	
59980V-AA-9	Mill City Mtg Trust 144A 3.250%		05/25/62	Chase Manhattan	12/01/2018	Paydown	10,420	10,381	10,420	10,420		40		40					130	23	
63743H-ER-9	National Rural Utilities 2.900%		03/15/21	RBC	10/17/2018	First Union	140,000	139,408	138,592	139,510		102		102		(919)	(919)		2,628	598	
641423-CB-2	Nevada Power Co 2.750% 04/15/20		04/09/2018	Chase Manhattan	10/17/2018	Goldman Sachs	140,000	139,969	139,342	139,977		8		8		(635)	(635)		2,000		
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		04/30/2018	First Union	12/01/2018	Paydown	14,457	14,833	14,457	14,457		(376)		(376)					223	58	
64828F-CQ-3	New Residential Mtg Trust 3.256%		01/25/48	Credit Suisse First Boston	12/25/2018	Paydown	8,831	8,831	8,831	8,831									34		
64828J-AA-2	New Residential Mtg Loan 144A 3.986%		11/25/48	Credit Suisse First Boston	12/01/2018	Paydown	3,061	3,061	3,061	3,061									17	10	
654740-BB-4	Nissan Motor Accept Corp 144A 2.150%		09/28/20	Toronto Dominion Securities	06/26/2018	UBK	70,000	68,486	68,190	68,622		136		136		(432)	(432)		376	29	
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000%		11/25/48	First Union	12/01/2018	Paydown	3,164	3,161	3,164	3,164		.3		.3					15	11	
68389X-BP-9	Oracle Corp 3.800% 11/15/37		04/03/2018	Soc Gen Amer Secs, LLC	07/11/2018	Chase Manhattan	5,000	4,908	4,840	4,909		.1		.1		(68)	(68)		128	77	
693475-AL-9	PNC Bank Corp 2.854% 11/09/22		04/03/2018	UBK	07/11/2018	First Union	45,000	44,207	43,848	44,251		44		44		(403)	(403)		756	410	
718546-AR-5	Phillips 66 3.900% 03/15/28		04/03/2018	Goldman Sachs	10/22/2018	Various	25,000	24,846	24,260	24,854		8		8		(594)	(594)		609	92	
718549-AF-5	Phillips 66 Partners LP 3.750%		03/01/28	Millennium Advisors, LLC	10/24/2018	Barclays Capital	10,000	9,644	9,397	9,661		.17		.17		(264)	(264)		245	35	
81880K-AA-8	SG Capital Ptnrs Trust 144A 3.425%		04/17/2018	Credit Suisse First Boston	12/01/2018	Paydown	17,978	17,977	17,978	17,978		.2		.2					243	44	
824348-AV-8	Sherwin Williams Co 3.125% 06/01/24		04/03/2018	Chase Manhattan	10/23/2018	Barclays Capital	30,000	29,049	28,646	29,126		.77		.77		(480)	(480)		833	323	
83406H-AA-6	SOFI Consumer Loan Inc 144A 3.540%		11/26/27	Mizuho Securities USA Inc	12/25/2018	Paydown	4,900	4,899	4,900	4,900									22		
842587-CQ-8	Southern Co 1.850% 07/01/19		04/03/2018	Goldman Sachs	08/27/2018	Various	80,000	79,014	79,330	79,278		264		264		53	53		882	386	
86765B-AU-3	Sunoco Logistics Ptr Inc 4.000%		10/01/27	Reich & Co Inc	05/30/2018	Barclays Capital	30,000	28,489	28,211	28,509		.20		.20		(298)	(298)		200	13	
86765B-AV-1	Sunoco Logistics Ptr Inc 5.400%		10/01/47	Various	07/05/2018	Various	60,000	56,908	56,233	56,913		.6		.6		(681)	(681)		485	41	
887317-BA-2	Time Warner Inc 2.950% 07/15/26		04/03/2018	Chase Manhattan	07/11/2018	Various	60,000	55,339	54,309	55,471		131		131		(1,162)	(1,162)		873	393	

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											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		05/29/2018	Chase Manhattan	12/01/2018	Paydown	7,480	7,456	7,480	7,480		24		24						96	20	
89236T-DP-7	Toyota Motor Credit Corp 2.600% 01/11/22		04/03/2018	Janney Montgomery	06/26/2018	Cantor Fitzgerald	55,000	54,296	53,800	54,338		42		42			(538)	(538)		663	334	
90131H-BZ-7	21st Century Fox America Inc 4.950% 10/15/45		04/03/2018	Millennium Advisors, LLC	10/10/2018	Morgan Stanley	15,000	16,616	16,229	16,599		(17)		(17)			(370)	(370)		736	351	
90945A-AA-4	United Auto Credit Trust 144A 2.890% 03/10/21		07/31/2018	Wells Fargo Securities	12/10/2018	Paydown	4,804	4,804	4,804	4,804										35		
90945A-AA-4	United Auto Credit Trust 144A 2.890% 03/10/21		07/31/2018	Wells Fargo Securities	09/10/2018	Redemption	100,000	1,599	1,599	1,599										4		
913017-DA-4	United Technologies Corp 3.350% 08/16/21		08/13/2018	Morgan Stanley	09/11/2018	Credit Suisse First Boston	15,000	14,982	15,007	14,982							25	25		38		
91324P-DF-6	United Health Group Inc 3.750% 10/15/47		04/03/2018	Jefferies	09/12/2018	Goldman Sachs	5,000	4,722	4,633	4,724		2		2			(91)	(91)		166	83	
91913Y-AU-4	Valero Energy Corp 3.400% 09/15/26		04/05/2018	Robert Baird	04/24/2018	Liquidnet	5,000	4,799	4,772	4,800		1		1			(28)	(28)		19	11	
92343V-CX-0	Verizon Comm Inc 4.522% 09/15/48		04/03/2018	HSBC Securities Inc	12/19/2018	Various	15,000	14,419	14,220	14,423		4		4			(203)	(203)		320	38	
92343V-ER-1	Verizon Comm Inc 4.329% 09/21/28		10/16/2018	Deutsche Bank Securities Inc	11/07/2018	Goldman Sachs	30,000	29,910	29,797	29,799		2		2			112	112		498	437	
92535T-AA-5	Verus Securitization Trust 144A 3.677% 06/01/58		07/16/2018	Credit Suisse First Boston	12/01/2018	Paydown	13,227	13,227	13,227	13,227										125	34	
92553P-AZ-5	Viacom Inc 4.850% 12/15/34		09/18/2018	RBC	12/05/2018	Redemption	95,0030	5,000	4,759	4,750		2		2			(11)	(11)		115	64	
931142-EK-5	Wal-Mart Stores Inc 3.400% 06/26/23		06/20/2018	Citigroup Global Mkts	12/17/2018	BNP Capital	15,000	14,996	15,058	14,996							62	62		244		
94974B-GU-8	Wells Fargo & Co 4.750% 12/07/46		04/03/2018	Chase Manhattan	07/31/2018	JP Morgan	10,000	10,234	10,085	10,233		(1)		(1)			(148)	(148)		310	156	
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		04/02/2018	First Union	12/01/2018	Paydown	431	425	431	431		6		6						9		
06367T-4W-7	Bank of Montreal 3.100% 04/13/21	A	04/10/2018	BMO Capital Markets	10/17/2018	Goldman Sachs	65,000	64,924	64,642	64,937		13		13			(295)	(295)		1,041		
06416C-AA-6	Bank of Nova Scotia 2.125% 09/11/19	A	04/03/2018	Morgan Stanley	07/02/2018	Soc Gen Amer Secs, LLC	70,000	69,561	69,493	69,636		75		75			(143)	(143)		471	99	
136385-AL-5	Canadian Natl Resources Inc 6.250% 03/15/38	A	04/03/2018	First Union	06/29/2018	Barclays Capital	30,000	36,274	35,176	36,234		(40)		(40)			(1,058)	(1,058)		497	104	
29250N-AR-6	Enbridge Inc 3.700% 07/15/27	A	04/03/2018	Sumridge Partners LLC	09/12/2018	Credit Suisse First Boston	5,000	4,790	4,821	4,798		9		9			23	23		123	41	
78013G-KN-4	Royal Bank of Canada 2.150% 10/26/20	A	04/05/2018	Goldman Sachs	12/12/2018	Various	15,000	14,717	14,673	14,789		72		72			(117)	(117)		361	146	
00507U-AF-8	Actavis Funding SCS 3.850% 06/15/24	D	04/03/2018	MarketAxess Corp	06/06/2018	Barclays Capital	20,000	19,744	19,509	19,751		7		7			(243)	(243)		370	235	
034863-AG-5	Anglo American Capital PLC 144A 4.125% 09/27/22	D	04/03/2018	Chase Manhattan	07/11/2018	Morgan Stanley	200,000	202,422	200,696	202,289		(133)		(133)			(1,593)	(1,593)		2,406	183	
62854A-AM-6	Mylan NV 3.150% 06/15/21	D	04/03/2018	Goldman Sachs	05/04/2018	HSBC Securities Inc	50,000	49,346	49,105	49,364		18		18			(260)	(260)		626	481	
71654Q-CM-2	Petroleos Mexicanos 144A 6.500% 01/23/29	D	10/16/2018	HSBC Securities Inc	12/21/2018	Conversion	15,000	14,993	14,993	14,993										157		
822582-BF-8	Shell Intl Finance Corp 4.375% 05/11/45	D	04/03/2018	Goldman Sachs	12/17/2018	Various	10,000	10,617	10,232	10,609		(7)		(7)						441	175	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,391,979	3,350,605	3,321,268	3,352,722		2,117		2,117			(31,454)	(31,454)		54,289	17,441	
8399998. Total - Bonds							22,719,926	22,464,003	22,311,961	22,463,473		(530)		(530)				(151,512)	(151,512)		161,275	71,002
8999998. Total - Preferred Stocks																						
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
002474-10-4	AZZ Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	85,000	3,754	3,876	3,754							122	122		14		
01748X-10-2	Alliant Travel Co		04/03/2018	Citigroup Global Mkts	04/19/2018	Citigroup Global Mkts	5,000	869	713	869							(156)	(156)				
03071H-10-0	Amerisafe Inc		04/03/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	554	569	554							15	15				
03820C-10-5	Applied Ind Tech Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	717	713	717							(4)	(4)		2		
038336-10-3	AptarGroup Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	921	940	921							19	19		2		
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc		04/03/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	324	330	324							6	6				
043436-10-4	Asbury Automotive Group		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	682	692	682							10	10				
045327-10-3	Aspen Technology Inc		04/11/2018	Citigroup Global Mkts	10/04/2018	Various	50,000	4,159	4,617	4,159							458	458				
046433-10-8	Astronics Corp CL A		04/03/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	364	371	364							7	7				
046433-10-8	Astronics Corp CL A		04/11/2018	Citigroup Global Mkts	10/11/2018	Spin Off	0.000	3,364	3,364	3,364												
046433-20-7	Astronics Corp CL B		10/11/2018	Spin Off	10/30/2018	Conversion	90,000	3,364	3,364	3,364												
055610-20-1	BOK Finl Corp		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	1,006	1,023	1,006							17	17		2		

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
057665-20-0	Balchem Corp		04/11/2018	Citigroup Global Mkts	12/31/2018	Various	700,000	57,312	68,159	57,312							10,847	10,847		
062540-10-9	Bank of Hawaii Corp		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	822	839	822							17	17		
06417N-10-3	Bank OZK Inc		04/03/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	479	479	479							(5)	(5)		2
09073M-10-4	Bio-Techne Corp		04/11/2018	Citigroup Global Mkts	10/18/2018	Various	30,000	4,457	5,198	4,457							741	741		14
092270-10-0	Blackbaud Inc		04/11/2018	Citigroup Global Mkts	05/30/2018	Various	315,000	31,787	31,259	31,787							(528)	(528)		13
09239B-10-9	BlackLine Inc		11/02/2018	Various	12/17/2018	Various	145,000	7,025	5,767	7,025							(1,258)	(1,258)		
126600-10-5	CVB Finl Corp		04/03/2018	Citigroup Global Mkts	05/14/2018	Various	20,000	451	449	451							(2)	(2)		3
12709P-10-3	Cabot Microelectronics Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	1,088	1,094	1,088							6	6		
128246-10-5	Calavo Growers Inc		04/03/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	963	950	963							(13)	(13)		
138098-10-8	Cantel Medical Corp		04/03/2018	Citigroup Global Mkts	04/19/2018	Citigroup Global Mkts	5,000	548	572	548							24	24		
163072-10-1	The Cheesecake Factory Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	521	520	521							(2)	(2)		1
16359R-10-3	Chemed Corp		04/11/2018	Citigroup Global Mkts	06/15/2018	Various	85,000	23,550	27,847	23,550							4,296	4,296		20
171340-10-2	Church & Dwight Inc		04/03/2018	Citigroup Global Mkts	12/10/2018	Various	245,000	12,167	15,634	12,167							3,467	3,467		127
192422-10-3	Cognex Corp		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	70,000	3,509	3,561	3,509							52	52		
197236-10-2	Columbia Banking Sys Inc		04/11/2018	Citigroup Global Mkts	04/19/2018	Citigroup Global Mkts	5,000	214	219	214							5	5		
203607-10-6	Community Bank Sys Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	538	569	538							31	31		
20605P-10-1	Concho Resources Inc		07/19/2018	Conversion	10/26/2018	Various	246,000	34,072	33,514	34,072							(557)	(557)		
22410J-10-6	Cracker Barrel Store Inc		04/11/2018	Citigroup Global Mkts	10/26/2018	Various	280,000	45,113	41,683	45,113							(3,430)	(3,430)		1,730
229899-10-9	Cullen Frost Bankers		04/11/2018	Citigroup Global Mkts	05/14/2018	Barclays Capital	5,000	525	594	525							69	69		
29272L-10-9	Energizer Hldgs Inc		04/11/2018	Citigroup Global Mkts	07/18/2018	Various	785,000	45,558	47,101	45,558							1,543	1,543		175
302520-10-1	FNB Corp		04/11/2018	Citigroup Global Mkts	12/20/2018	Various	3,935,000	52,501	48,168	52,501							(4,333)	(4,333)		808
303075-10-5	FactSet Research Systems Inc		04/03/2018	Citigroup Global Mkts	05/31/2018	Various	30,000	5,942	5,973	5,942							31	31		3
303250-10-4	Fair Isaac & Co		04/11/2018	Citigroup Global Mkts	10/01/2018	Various	60,000	10,086	12,021	10,086							1,935	1,935		
32020R-10-9	First Finl Bankshares Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	469	502	469							33	33		
32051X-10-8	First Hawaiian Inc		04/03/2018	Citigroup Global Mkts	04/19/2018	Citigroup Global Mkts	5,000	139	139	139										
349853-10-1	Forward Air Corp		04/11/2018	Citigroup Global Mkts	04/24/2018	Various	30,000	1,607	1,627	1,607							20	20		
35138V-10-2	Fox Factory Hldg Corp		04/11/2018	Citigroup Global Mkts	05/14/2018	Barclays Capital	5,000	175	182	175							7	7		
376370-10-5	Glacier Bancorp Inc		04/03/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	380	384	380							5	5		2
384109-10-4	Graco Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	457	463	457							7	7		1
389375-10-6	Gray Television Inc		04/09/2018	Citigroup Global Mkts	05/14/2018	Various	200,000	2,412	2,199	2,412							(213)	(213)		
421906-10-8	Healthcare Svs Group Inc		04/03/2018	Citigroup Global Mkts	12/06/2018	Various	470,000	20,111	19,513	20,111							(599)	(599)		200
426281-10-1	Jack Henry & Assoc		04/11/2018	Citigroup Global Mkts	10/12/2018	Various	40,000	4,819	5,631	4,819							811	811		19
45168D-10-4	IDEXX Labs Inc		04/11/2018	Citigroup Global Mkts	11/21/2018	ISI Group	25,000	4,788	4,798	4,788							10	10		
45774N-10-8	Innophos Hldgs Inc		05/30/2018	Various	11/26/2018	Various	265,000	10,794	8,662	10,794							(2,132)	(2,132)		264
52471Y-10-6	LegacyTexas Finl Group Inc		04/09/2018	Citigroup Global Mkts	06/05/2018	Various	25,000	1,059	1,062	1,059							3	3		3
562750-10-9	Manhattan Assoc Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	421	436	421							16	16		
576485-20-5	Matador Resources Co		07/09/2018	Various	11/28/2018	Various	155,000	4,765	3,563	4,765							(1,201)	(1,201)		
61022P-10-0	Monotype Imaging Hldgs Inc		04/11/2018	Citigroup Global Mkts	12/31/2018	Various	925,000	20,531	16,452	20,531							(4,079)	(4,079)		212
64115T-10-4	NetScout Sys Inc		07/09/2018	Various	10/15/2018	Various	340,000	9,705	8,066	9,705							(1,639)	(1,639)		
65336K-10-3	Nexstar Broadcasting Group		04/09/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	645	667	645							21	21		2
655663-10-2	Nordson Corp		04/11/2018	Citigroup Global Mkts	12/11/2018	Various	35,000	4,759	4,106	4,759							(653)	(653)		20
695263-10-3	PacWest Bancorp		04/03/2018	Citigroup Global Mkts	11/19/2018	Various	340,000	16,629	13,897	16,629							(2,733)	(2,733)		417
698813-10-2	Papa John's Intl Inc		04/11/2018	Citigroup Global Mkts	07/27/2018	Various	525,000	31,990	24,051	31,990							(7,939)	(7,939)		118
73278L-10-5	Pool Corp		04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10,000	1,475	1,463	1,475							(12)	(12)		
74758T-30-3	Qualys Inc		04/11/2018	Citigroup Global Mkts	10/12/2018	Various	90,000	6,885	7,610	6,885							725	725		
749607-10-7	RLI Corp		04/03/2018	Citigroup Global Mkts	05/14/2018	Barclays Capital	5,000	313	330	313							17	17		
74978Q-10-5	RSP Permian Inc		04/11/2018	Citigroup Global Mkts	04/13/2018	Various	60,000	2,683	2,742	2,683							59	59		
74978Q-10-5	RSP Permian Inc		04/11/2018	Citigroup Global Mkts	07/19/2018	Conversion	770,000	34,072	34,072	34,072										
75524B-10-4	RBC Bearing Inc		04/11/2018	Citigroup Global Mkts	12/11/2018	Various	50,000	6,141	6,973	6,141							832	832		
775711-10-4	Rollins Inc		04/11/2018	Citigroup Global Mkts	12/27/2018	Various	50,000	2,566	3,017	2,566							451	451		12
775711-10-4	Rollins Inc		12/11/2018	Stock Split	12/27/2018	Corporate Action	0,000													
81725T-10-0	Sensient Tech Corp		04/11/2018	Citigroup Global Mkts	12/06/2018	Various	700,000	48,339	48,748	48,339							410	410		403
882681-10-9	Texas Roadhouse Inc		04/11/2018	Citigroup Global Mkts	05/14/2018	Barclays Capital	5,000	302	299	302							(2)	(2)		
88870R-10-2	Tivity Health Inc		04/11/2018	Citigroup Global Mkts	12/11/2018	Various	830,000	32,747	23,276	32,747							(9,471)	(9,471)		
891092-10-8	Toro Co		04/03/2018	Citigroup Global Mkts	12/17/2018	Various	50,000	3,081	2,880	3,081							(201)	(201)		16
902252-10-5	Tyler Tech Inc		04/11/2018	Citigroup Global Mkts	10/12/2018	Various	30,000	6,383	6,668	6,383							285	285		
920253-10-1	Valmont Inds Inc		04/03/2018	Citigroup Global Mkts	12/18/2018	Credit Suisse First Boston	5,000	708	563	708							(145)	(145)		4

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Motor Club Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
929740-10-8	Wabtec Corp		04/11/2018	Citigroup Global Mkts	11/13/2018	Various	570.000	46,016	52,681	46,016						6,665	6,665	134		
955306-10-5	West Pharmaceutical Svs Inc		04/11/2018	Citigroup Global Mkts	10/18/2018	Various	65.000	5,643	7,290	5,643						1,647	1,647	17		
989207-10-5	Zebra Tech Corp		04/11/2018	Citigroup Global Mkts	10/12/2018	Various	15.000	2,108	2,313	2,108						205	205			
205249-10-5	Computer Modelling Group Ltd	C	04/11/2018	Citigroup Global Mkts	05/14/2018	Various	20.000	151	157	151						6	6			
702925-10-8	Pason Sys Inc	C	04/11/2018	Citigroup Global Mkts	05/14/2018	Various	10.000	145	152	145						6	6			
85853F-10-5	Stella-Jones Inc	C	04/09/2018	Citigroup Global Mkts	05/14/2018	Barclays Capital	5.000	180	181	180						2	2			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								695,897	690,549	695,897						(5,348)	(5,348)	4,759		
9799998. Total - Common Stocks								695,897	690,549	695,897						(5,348)	(5,348)	4,759		
9899999. Total - Preferred and Common Stocks								695,897	690,549	695,897						(5,348)	(5,348)	4,759		
9999999 - Totals								23,159,899	23,002,510	23,159,370		(530)		(530)		(156,860)	(156,860)	166,035	71,002	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
BANK OF AMERICA Los Angeles, California					1,015,884	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			(68,438)	XXX
0199999. Totals - Open Depositories	XXX	XXX			947,446	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			947,446	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			947,446	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	4. April.....	7. July.....	10. October.....
2. February.....	5. May.....	8. August.....	11. November.....
3. March.....	6. June.....	9. September.....	12. December.....
	100,000	392,827	417,207
	77,272	603,366	818,132
		672,711	947,446

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX			
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5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE

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