



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 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)  
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### 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

### 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.

John Francis Boyle  
President & Chief Executive Officer

Raju Thirumala Varma  
Vice President, CFO and Treasurer

Gail Chi-way Louis  
Secretary

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

- 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.....

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	26,344,883		26,344,883	23,017,958
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	26,005,923		26,005,923	26,051,160
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....77,271 ), cash equivalents (\$ .....732,413 ) and short-term investments (\$ .....379,649 ) .....	1,189,333		1,189,333	538,956
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				3,346,769
9. Receivables for securities .....	60,549		60,549	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	53,600,688		53,600,688	52,954,843
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	165,151		165,151	276,427
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	879		879	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	33,461		33,461	
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....				
16.2 Funds held by or deposited with reinsured companies .....	500,000	425,506	74,494	262,998
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	18,000	18,000		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	54,318,179	443,506	53,874,673	53,494,268
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	54,318,179	443,506	53,874,673	53,494,268
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expense .....	18,000	18,000		
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,000	18,000		

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... 28,115 ) .....	41,692	146,131
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	2,085	7,306
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	64,075	83,598
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	1,403	
7.1 Current federal and foreign income taxes (including \$ ..... 155,228 on realized capital gains (losses)) .....	174,328	112,038
7.2 Net deferred tax liability .....	1,051,741	1,333,896
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 66,046 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....	30,673	109,560
10. Advance premium .....	21,835	
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	45,685	
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	45	
15. Remittances and items not allocated .....	69,475	
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	159,640	
20. Derivatives .....		
21. Payable for securities .....	82,731	
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	21,658	71,200
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	1,767,066	1,863,729
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	1,767,066	1,863,729
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	1,620,000	1,620,000
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	30,880,000	30,880,000
35. Unassigned funds (surplus) .....	19,607,607	19,130,539
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	52,107,607	51,630,539
38. Totals (Page 2, Line 28, Col. 3)	53,874,673	53,494,268
<b>DETAILS OF WRITE-INS</b>		
2501. Payable on quota share agreement .....	21,658	71,200
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,658	71,200
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....70,167 )	4,121		
1.2 Assumed (written \$ .....3,206 )	82,092	874,439	1,472,892
1.3 Ceded (written \$ .....70,167 )	4,121		
1.4 Net (written \$ .....3,206 )	82,092	874,439	1,472,892
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....25,409 ):			
2.1 Direct	3,353		
2.2 Assumed	86,142	533,354	945,502
2.3 Ceded	3,353		
2.4 Net	86,142	533,354	945,502
3. Loss adjustment expenses incurred	4,307	26,668	47,275
4. Other underwriting expenses incurred	54,375	593,267	652,909
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	144,824	1,153,289	1,645,686
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(62,732)	(278,850)	(172,794)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	421,415	253,071	736,293
10. Net realized capital gains (losses) less capital gains tax of \$ .....385,966	1,452,478	1,500	229,430
11. Net investment gain (loss) (Lines 9 + 10)	1,873,893	254,571	965,723
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,811,161	(24,279)	792,929
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,811,161	(24,279)	792,929
19. Federal and foreign income taxes incurred	47,494	(73,429)	(44,288)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,763,667	49,150	837,217
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	51,630,539	46,928,371	46,928,371
22. Net income (from Line 20)	1,763,667	49,150	837,217
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....286,072	(1,076,174)	1,750,813	4,047,950
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(3,921)	28,618	(95,007)
27. Change in nonadmitted assets	(206,504)	149,010	(87,992)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	477,068	1,977,591	4,702,168
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	52,107,607	48,905,962	51,630,539
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

## STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	36,385	1,117,400	1,124,871
2. Net investment income .....	650,465	511,617	1,276,005
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	686,850	1,629,017	2,400,876
5. Benefit and loss related payments .....	190,581	371,317	649,553
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	82,023	607,333	652,902
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....385,996 tax on capital gains (losses) .....	371,205		(11,000)
10. Total (Lines 5 through 9) .....	643,809	978,650	1,291,455
11. Net cash from operations (Line 4 minus Line 10) .....	43,041	650,367	1,109,421
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	38,884,171	3,581,547	7,686,346
12.2 Stocks .....	9,860,527	145,000	748,070
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	3,300,529		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(58)		
12.7 Miscellaneous proceeds .....	82,731		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	52,127,900	3,726,547	8,434,416
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	42,479,914	4,206,348	8,695,905
13.2 Stocks .....	9,141,720	262,472	598,384
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	60,549		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	51,682,183	4,468,820	9,294,289
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	445,717	(742,273)	(859,873)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	161,618		
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	161,618		
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	650,376	(91,906)	249,548
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	538,956	289,408	289,408
19.2 End of period (Line 18 plus Line 19.1) .....	1,189,332	197,502	538,956

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

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## NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESA. Accounting Practices

The financial statements of Motor Club Insurance Company (the Company) are prepared on the basis of the accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation - Insurance Division. The National Association of Insurance Commissioners' (NAIC) Accounting and Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the State of Rhode Island.

	SSAP #	F/S Page	F/S Line #	2018	2017
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)				\$ 1,763,667	\$ 837,217
(2) State Prescribed practices that increase/(decrease) NAIC SAP				-	-
(3) State Permitted practices that increase/(decrease) NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)				\$ 1,763,667	\$ 837,217

	SSAP #	F/S Page	F/S Line #	2018	2017
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)				\$ 52,107,607	\$ 51,630,539
(6) State Prescribed practices that increase/(decrease) NAIC SAP				-	-
(7) State Permitted practices that increase/(decrease) NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)				\$ 52,107,607	\$ 51,630,539

C. Accounting Policies

No significant changes

D. Going Concern

Not applicable

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable

4. DISCONTINUED OPERATIONS

Not applicable

5. INVESTMENTS

A – C. Not applicable

D. Loan-Backed Securities

1. Prepayment assumptions are obtained from the broker dealer survey values through the Bloomberg System and are consistent with the current interest rate and economic environment.
2. No other-than-temporary impairments (OTTIs) were recognized in the quarter ended June 30, 2018.
3. There were no securities with OTTI recognized in the current quarter by the Company.
4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$	65,894
	2. 12 Months or Longer	\$	-
b.	The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$	9,926,236
	2. 12 Months or Longer	\$	-

E – N. Not applicable

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable

7. INVESTMENT INCOME

No significant changes

8. DERIVATIVE INSTRUMENTS

Not applicable

9. INCOME TAXES

No significant changes

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

No significant changes

11. DEBT

Not applicable

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS & COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

Not applicable

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

Not applicable

14. CONTINGENCIES

As of June 30, 2018, the Company is not a participant in any lawsuits.

15. LEASES

Not applicable

## NOTES TO FINANCIAL STATEMENTS

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

The Company does not have transfers of receivables reported as sales, transfer and servicing of financial assets, or wash sales.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNISURED PORTION OF PARTIALLY INSURED PLANS

Not applicable

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable

20. FAIR VALUE MEASUREMENTS

A.

(1) Fair Value Measurement at June 30, 2018:

<u>Description for each class of asset or liability</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
a. Assets at fair value (a)				
Perpetual preferred stock	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-
Total perpetual preferred stocks	-	-	-	-
Bonds				
U.S. governments	-	-	-	-
Foreign governments	-	-	-	-
Industrial and miscellaneous	-	34,387	-	34,387
Hybrid securities	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-
Total bonds	-	34,387	-	34,387
Common stock				
Industrial and miscellaneous	6,552,330	-	-	6,552,330
Parent, subsidiaries and affiliates	-	-	-	-
Mutual funds	19,453,593	-	-	19,453,593
Total common stocks	26,005,923	-	-	26,005,923
Derivative assets				
Interest rate contracts	-	-	-	-
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total derivatives	-	-	-	-
Separate account assets	-	-	-	-
Total assets at fair value	\$ 26,005,923	\$ 34,387	\$ -	\$ 26,040,310

b. Liabilities at fair value - not applicable

(a) There were no transfers between Level 1 and Level 2

(2) Rollforward of Level 3 Items – The Company has no assets or liabilities measured at fair value in the Level 3 category.

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended June 30, 2018.

(4) When quoted prices in active markets for identical assets are available, these quoted market prices are used to determine the fair value of financial assets and these assets are classified as Level 1, primarily common stocks and U.S. Treasuries. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, fair value is estimated using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets would be classified as Level 2. If quoted market prices are not available, fair value is determined by using broker quotes or an internal analysis of each investment's financial statements and cash flow projections. In these instances, financial assets will be classified based upon the lowest level of input that is significant to the valuation.

(5) Derivative assets and liabilities – not applicable

B. Not applicable

C. The aggregate fair value and the level within the fair value hierarchy for all financial instruments as of June 30, 2018:

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Cash	\$ 77,271	\$ 77,271	\$ 77,271	-	-	-
Short-term investments	1,111,998	1,112,062	1,076,904	35,094	-	-
Bonds	26,086,556	26,344,883	6,617,152	19,469,404	-	-
Common stock	26,005,923	26,005,923	26,005,923	-	-	-

21. OTHER ITEMS

No significant changes

22. EVENTS SUBSEQUENT

Not applicable

23. REINSURANCE

No significant changes

**NOTES TO FINANCIAL STATEMENTS**

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION  
Not applicable

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of December 31, 2017 were \$153,438. As of June 30, 2018, \$153,732 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$14,023 as a result of re-estimation of unpaid claims and claim adjustment expenses. The unfavorable development of \$14,317 since December 31, 2017 is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

B. There are no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustments expenses.

26. INTERCOMPANY POOLING ARRANGEMENTS  
Not applicable

27. STRUCTURED SETTLEMENTS  
Not applicable

28. HEALTH CARE RECEIVABLES  
Not applicable

29. PARTICIPATING POLICIES  
Not applicable

30. PREMIUM DEFICIENCY RESERVES  
No significant changes

31. HIGH DEDUCTIBLES  
Not applicable

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES  
Not applicable

33. ASBESTOS/ENVIRONMENTAL RESERVES  
Not applicable

34. SUBSCRIBER SAVINGS ACCOUNTS  
Not applicable

35. MULTIPLE PERIL CROP INSURANCE  
Not applicable

36. FINANCIAL GUARANTY INSURANCE  
The Company does not have financial guaranty insurance contracts.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
EFFECTIVE MAY 1, 2018, AUTO CLUB INSURANCE HOLDINGS, LLC ("ACIH") AND ITS SUBSIDIARY AUTO CLUB INSURANCE COMPANY OF FLORIDA HAVE BEEN REMOVED FROM THE ORGANIZATION CHART, FOLLOWING THE SALE OF INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB'S INTEREST IN ACIH.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/14/2015
- 6.4 By what department or departments?  
STATE OF RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$
13. Amount of real estate and mortgages held in short-term investments: ..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$  | \$   |
| 14.22 Preferred Stock .....   | \$  | \$   |
| 14.23 Common Stock .....  | \$  | \$ 26,005,923                                      |
| 14.24 Short-Term Investments .....  | \$  | \$   |
| 14.25 Mortgage Loans on Real Estate .....   | \$  | \$   |
| 14.26 All Other .....   | \$  | \$   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$  | \$ 26,005,923                                      |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$  | \$ 26,005,923                                      |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....\$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....
- 16.3 Total payable for securities lending reported on the liability page. ....\$ .....

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes  No
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, N. A. ....	560 MISSION STREET, 3RD FLOOR, SAN FRANCISCO, CA 94105 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes  No

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
STATE STREET BANK AND TRUST COMPANY .....	JPMORGAN CHASE BANK, N. A. ....	...04/01/2018 .....	The Interinsurance Exchange of the Automobile Club purchased a 50% ownership interest in Motor Club Insurance Company, therefore, a change was made by the Motor Club Insurance Company to use the same custodian as the Interinsurance Exchange of the Automobile Club. ....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NEUBERGER BERMAN INVESTMENT MANAGEMENT .....	U.....
WELLINGTON MANAGEMENT COMPANY, LLP .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes  No

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes  No

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
2908 .....	NEUBERGER BERMAN INVESTMENT MANAGEMENT .....	PWDS3JJ631D5N70JXG61 .....	U.S. Securities and Exchange Commission .....	NO.....
106595 .....	WELLINGTON MANAGEMENT COMPANY, LLP .....	549300YHP12TEZNLX41 .....	U.S. Securities and Exchange Commission .....	NO.....

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

- 18.2 If no, list exceptions:

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

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

- Has the reporting entity self-designated 5\*GI securities? ..... Yes  No

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]

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



STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

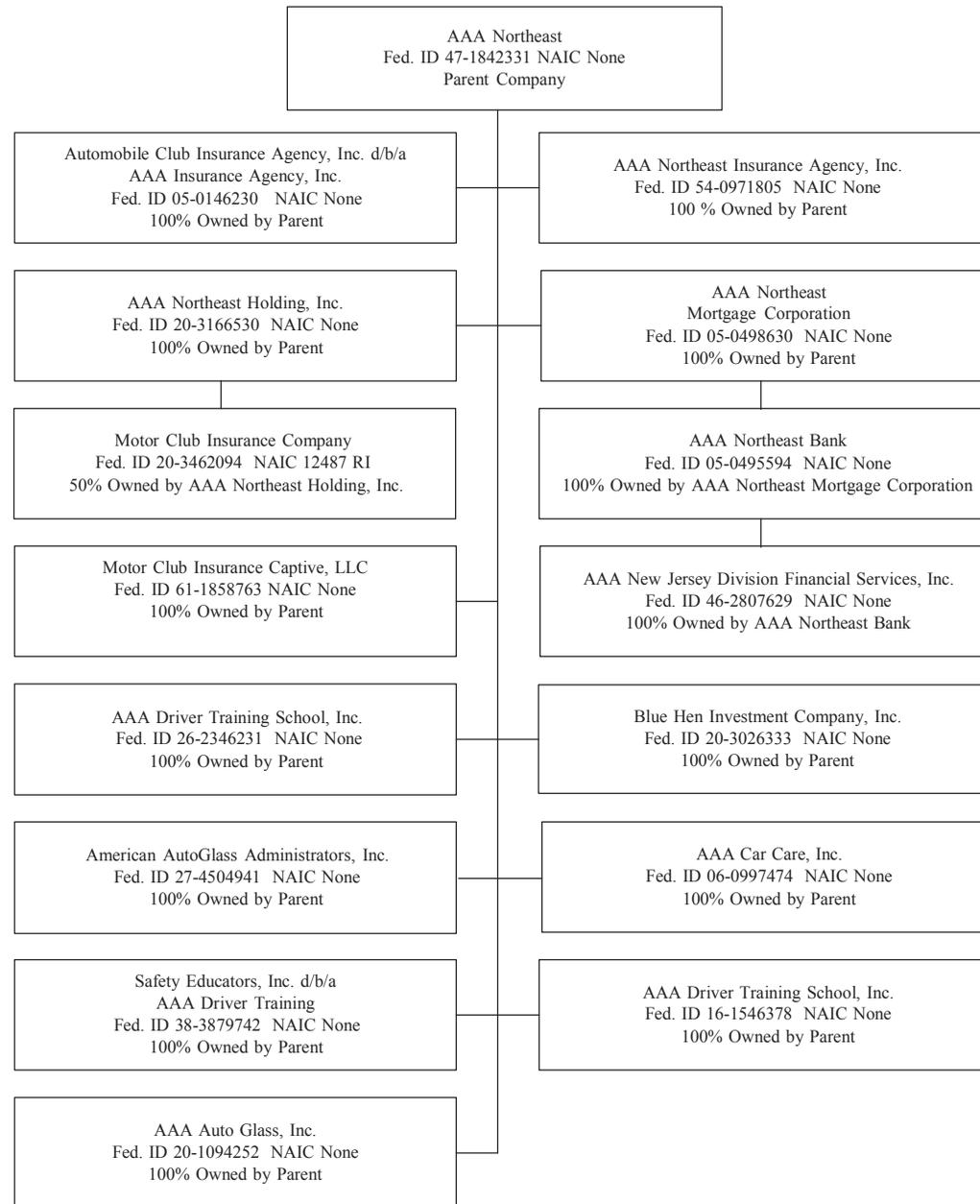
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....AL	N						
2. Alaska .....AK	N						
3. Arizona .....AZ	N						
4. Arkansas .....AR	N						
5. California .....CA	N						
6. Colorado .....CO	N						
7. Connecticut .....CT	N						
8. Delaware .....DE	N						
9. District of Columbia .....DC	N						
10. Florida .....FL	N						
11. Georgia .....GA	N						
12. Hawaii .....HI	N						
13. Idaho .....ID	N						
14. Illinois .....IL	N						
15. Indiana .....IN	N						
16. Iowa .....IA	N						
17. Kansas .....KS	N						
18. Kentucky .....KY	N						
19. Louisiana .....LA	N						
20. Maine .....ME	N						
21. Maryland .....MD	N						
22. Massachusetts .....MA	N						
23. Michigan .....MI	N						
24. Minnesota .....MN	N						
25. Mississippi .....MS	N						
26. Missouri .....MO	N						
27. Montana .....MT	N						
28. Nebraska .....NE	N						
29. Nevada .....NV	N						
30. New Hampshire .....NH	N						
31. New Jersey .....NJ	N						
32. New Mexico .....NM	N						
33. New York .....NY	N						
34. North Carolina .....NC	N						
35. North Dakota .....ND	N						
36. Ohio .....OH	N						
37. Oklahoma .....OK	N						
38. Oregon .....OR	N						
39. Pennsylvania .....PA	N						
40. Rhode Island .....RI	L	70,167				3,353	
41. South Carolina .....SC	N						
42. South Dakota .....SD	N						
43. Tennessee .....TN	N						
44. Texas .....TX	N						
45. Utah .....UT	N						
46. Vermont .....VT	N						
47. Virginia .....VA	N						
48. Washington .....WA	N						
49. West Virginia .....WV	N						
50. Wisconsin .....WI	N						
51. Wyoming .....WY	N						
52. American Samoa .....AS	N						
53. Guam .....GU	N						
54. Puerto Rico .....PR	N						
55. U.S. Virgin Islands .....VI	N						
56. Northern Mariana Islands .....MP	N						
57. Canada .....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	70,167				3,353	
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

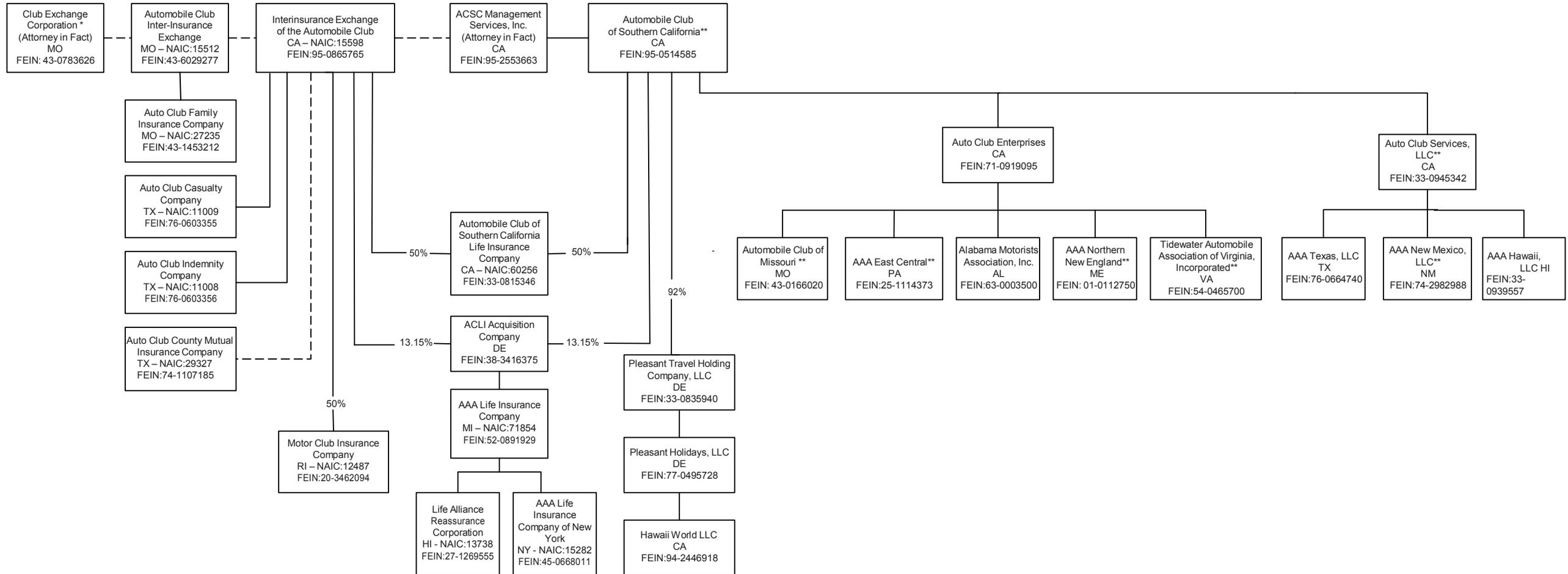
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG .....1 R - Registered - Non-domiciled RRGs .....  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ..... Q - Qualified - Qualified or accredited reinsurer .....  
 D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile ..... N - None of the above - Not allowed to write business in the state .....56

**PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

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



\* Club Exchange Corporation, a Missouri corporation, the attorney-in-fact of the Automobile Club Inter-Insurance Exchange, is a wholly owned subsidiary of Automobile Club of Missouri.

\*\* See next two pages for additional subsidiaries and affiliates.

CONTROL KEY:  
Possession of 100% of voting interests unless otherwise noted = \_\_\_\_\_  
  
Contractual or other relationship = - - - - -

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Auto Club Services, LLC

Automobile Club of Hawaii, Inc. (HI; FEIN N/A)  
 Automobile Club of New Mexico, Inc. (NM; FEIN N/A)  
 Automobile Club of Texas, Inc. (TX; FEIN 01-1855420)

AAA East Central

AAA East Central Insurance Agency, Inc. (PA; FEIN 25-0951930)  
 Auto Club Driving Schools, Inc. (PA; FEIN 25-1846506)  
 Ohio Motorists Holding Company (OH; FEIN 34-1659669)  
 The Ashland County Automobile Club (OH; FEIN 34-0074310)  
 The Massillon Automobile Club (OH; FEIN 34-0383238)

AAA New Mexico, LLC

All-City Towing, Inc. (NM; FEIN 85-0267099)

AAA Northern New England

AAA Car Care Center (ME; FEIN 01-0518954)  
 AAA Driving School, Inc. (ME; FEIN 54-2106828)  
 AAA Northern New England Insurance (ME; FEIN 01-0022895)  
 Hewins Travel LLC (ME; FEIN N/A)  
 Triple A Leasing (ME; FEIN 01-0411376)

Automobile Club of Missouri

AAA Arkansas Insurance Agency, Inc. (AR; FEIN 52-0958851)  
 Club Insurance Agency, Inc. (MO; FEIN 43-0822493)

Automobile Club of Southern California

Automobile Club of California (CA; FEIN N/A)

CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company
FEIN KEY:	Non-operating entities with no FEIN = N/A

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

<b>PARENT/CONTROLLING COMPANY</b>	<b>SUBSIDIARY/AFFILIATE</b>
Tidewater Automobile Association of Virginia, Incorporated	AAA Tidewater Virginia Car Care Center, LLC (VA; FEIN 54-2040600) AAA Tidewater Virginia Fleet Operations, LLC (VA; FEIN 27-2311305) TAA Chesapeake Branch Office Property, LLC (VA; FEIN N/A) TAA Corporate Center Office Property, LLC (VA; FEIN N/A) TAA Greenbrier Car Care Center Property, LLC (VA; FEIN N/A) TAA Hampton Branch/Car Care Center Property, LLC (VA; FEIN N/A) TAA Newport News Branch Property, LLC (VA; FEIN N/A) TAA Norfolk Car Care Center Property, LLC (VA; FEIN N/A) TAA Suffolk Branch Car Care Center Property, LLC (VA; FEIN N/A) TAA Virginia Beach Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch/Car Care Center Property, LLC (VA; FEIN N/A)

CONTROL KEY: Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company  FEIN KEY: Non-operating entities with no FEIN = N/A
--

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	Interinsurance Exchange of the Automobile Club	Ownership	50.000	See Note Below	N	4
1318	Auto Club Enterprises Insurance Group	12487	20-3462094 47-1842331				Motor Club Insurance Company AAA Northeast	RI DE	RE UIP	AAA Northeast Holding, Inc.	Ownership	50.000	See Note Below	N	4
			05-0146230				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc.	RI MA	NIA NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			54-0971805				AAA Northeast Insurance Agency, Inc.	RI	UJP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3166530				AAA Northeast Holding, Inc.	RI	UJP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0498630				AAA Northeast Mortgage Corporation	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0495594				AAA Northeast Bank	RI	NIA	AAA Northeast Mortgage Corporation	Ownership	100.000	AAA Northeast	N	
			46-2807629				AAA New Jersey Division Financial Services, Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	N	
			20-1094252				AAA Auto Glass, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3026333				Blue Hen Investment Company, Inc.	DE	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			26-2346231				AAA Driver Training School, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			27-4504941				American AutoGlass Administrators, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			06-0997474				AAA Car Care, Inc.	CT	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			38-3879742				Safety Educators, Inc d/b/a AAA Driver Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			16-1546378				AAA Driver Training School, Inc.	NY	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			61-1858763				Motor Club Insurance Captive, LLC	VT	IA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	N	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
			95-2553663				ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	N	
			38-3416375				ACL Acquisition Company	DE	NIA	Interinsurance Exchange of the Automobile Club	Ownership	13.150	See Note Below	N	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Southern California	Ownership	13.150	See Note Below	N	2
			43-0783626				Club Exchange Corporation (Attorney-in-Fact)	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	Automobile Club of Southern California	Ownership	92.000	Automobile Club of Southern California	N	
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	AAA Northern New England	Ownership	2.000	Automobile Club of Southern California	N	

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			77-0495728				Pleasant Holidays, LLC	DE	NIA	Pleasant Travel Holding Company, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			94-2446918				Hawaii World LLC	CA	NIA	Pleasant Holidays, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			71-0919095				Auto Club Enterprises	CA	NIA	Automobile Club of Southern California	Other		Automobile Club of Southern California	N	3
			43-0166020				Automobile Club of Missouri	MO	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			25-1114373				AAA East Central	PA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			63-0003500				Alabama Motorists Association, Inc.	AL	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			01-0112750				AAA Northern New England	ME	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			33-0945342				Auto Club Services, LLC	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			76-0664740				AAA Texas, LLC	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			74-2982988				AAA New Mexico, LLC	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			33-0939557				AAA Hawaii, LLC	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of Hawaii, Inc.	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of New Mexico, Inc.	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			01-1855420				Automobile Club of Texas, Inc.	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			25-0951930				AAA East Central Insurance Agency, Inc.	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			25-1846506				Auto Club Driving Schools, Inc	PA	NIA	AAA-East Central	Ownership	100.000	Automobile Club of Southern California	N	
			34-1659669				Ohio Motorists Holding Company	OH	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			34-0074310				The Ashland County Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	3
			34-0383238				The Massillon Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	3
			85-0267099				All-City Towing, Inc.	NM	NIA	AAA New Mexico, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			01-0518954				AAA Car Care Center	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AR	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			27-2311305				AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Chesapeake Branch Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Corporate Center Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Norfolk Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Williamsburg Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	

Asterisk	Explanation
1	ACSC Management Services, Inc. serves as the attorney-in-fact for Interinsurance Exchange of the Automobile Club. Club Exchange Corporation serves as the attorney-in-fact for Automobile Club Inter-Insurance Exchange.
2	Interinsurance Exchange of the Automobile Club and Automobile Club of Southern California each own 13.15% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.
3	Possession of voting interests in nonprofit corporation.
4	Interinsurance Exchange of the Automobile Club and AAA Northeast Holding, Inc. each own a 50% interest in Motor Club Insurance Company.

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril	828	521	62.9	
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	2,311	1,987	86.0	
19.3,19.4 Commercial auto liability				
21. Auto physical damage	982	845	86.0	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	4,121	3,353	81.4	
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	27,199	27,199	
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	29,719	29,719	
19.3,19.4 Commercial auto liability			
21. Auto physical damage	13,249	13,249	
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	70,167	70,167	
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2015 + Prior .....													
2. 2016 .....		2	2						0	0		(2)	(2)
3. Subtotals 2016 + Prior .....		2	2						0	0		(2)	(2)
4. 2017 .....		151	151		154	154			14	14		17	17
5. Subtotals 2017 + Prior .....		153	153		154	154			14	14		14	14
6. 2018 .....	XXX	XXX	XXX	XXX	46	46	XXX		30	30	XXX	XXX	XXX
7. Totals .....		153	153		200	200			44	44		14	14
8. Prior Year-End Surplus As Regards Policyholders	51,631										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2. 9.3	3. 9.3
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

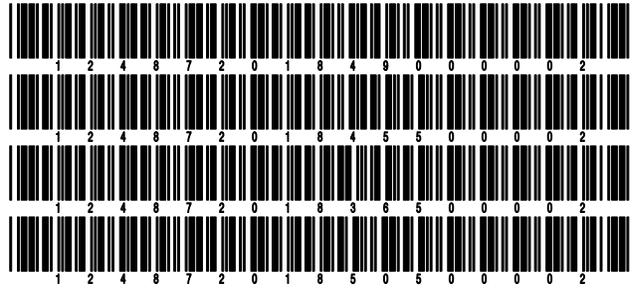
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**NONE**

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,346,769	2,662,028
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(1,046,769)	684,741
6. Total gain (loss) on disposals	1,000,529	
7. Deduct amounts received on disposals	3,300,529	
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		3,346,769
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		3,346,769

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	49,069,117	44,310,711
2. Cost of bonds and stocks acquired	51,621,634	9,294,289
3. Accrual of discount	9,698	24,655
4. Unrealized valuation increase (decrease)	(315,477)	4,101,642
5. Total gain (loss) on disposals	838,004	352,970
6. Deduct consideration for bonds and stocks disposed of	48,744,698	8,434,416
7. Deduct amortization of premium	127,472	580,733
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	52,350,806	49,069,117
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	52,350,806	49,069,117

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....		38,007,490	16,241,610	(17,062)		21,748,818		22,257,984
2. NAIC 2 (a) .....		5,165,203	452,064	228,184		4,941,323		759,974
3. NAIC 3 (a) .....		271,344	34,887	(202,070)		34,387		
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds		43,444,037	16,728,561	9,052		26,724,528		23,017,957
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock		43,444,037	16,728,561	9,052		26,724,528		23,017,957

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 344,491 ; NAIC 2 \$ 35,158 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$ .

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	379,649	xxx	379,708	1,565	422

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		263,654
2. Cost of short-term investments acquired .....	1,737,752	
3. Accrual of discount .....	52	
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(58)	
6. Deduct consideration received on disposals .....	1,358,038	263,654
7. Deduct amortization of premium .....	59	
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) .....	379,649	
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	379,649	

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**

## STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	476,307	.....
2. Cost of cash equivalents acquired .....	33,382,824	8,221,271
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration received on disposals .....	33,126,718	7,744,964
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+5-6-7+8-9) .....	732,413	476,307
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	732,413	476,307

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

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

**NONE**

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

**NONE**

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>NONE</b>												
4699999 - Totals												XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 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	9 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 Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
Joint Venture 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		

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		.04/02/2018	Morgan Stanley		490,939	498,455	166	1
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		.04/02/2018	Morgan Stanley		453,715	448,841	175	1
36179T-SH-9	GNMA Pool #MA5020 4.000% 02/20/48		.04/02/2018	Morgan Stanley		359,028	348,703	155	1
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		.04/02/2018	Morgan Stanley		453,876	449,000	175	1
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		.04/02/2018	Morgan Stanley		359,699	349,302	155	1
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		.04/02/2018	Morgan Stanley		104,078	99,753	50	1
36179T-XI-0	GNMA Pool #MA5193 4.500% 05/20/48		.05/29/2018	Citigroup Global Mkts		313,024	299,365	1	1
912810-RD-2	US Treasury Bond 3.750% 11/15/43		.05/24/2018	Various		1,944,570	1,717,000	23,324	1
912810-RY-6	US Treasury Bond 2.750% 08/15/47		.04/02/2018	Bank of America		2,795,672	2,920,000	10,426	1
912828-2R-0	US Treasury Note 2.250% 08/15/27		.04/02/2018	Bank of America		3,590,546	3,740,000	10,926	1
912828-3F-5	US Treasury Note 2.250% 11/15/27		.05/17/2018	Bank of America		190,361	205,000	98	1
912828-3R-9	US Treasury Note INFL IX 0.500% 01/15/28		.04/13/2018	Bank of America		871,093	880,000	1,114	1
912828-3S-7	US Treasury Note 2.000% 01/31/20		.04/02/2018	Bank of America		1,523,426	1,530,000	5,241	1
912828-4B-3	US Treasury Note 2.375% 03/15/21		.04/02/2018	JP Morgan		3,861,206	3,860,000	4,733	1
912828-4D-9	US Treasury Note 2.500% 03/31/23		.04/02/2018	Bank of America		5,268,038	5,280,000	1,082	1
912828-4N-7	US Treasury Note 2.875% 05/15/28		.06/08/2018	Morgan Stanley		409,122	411,000	867	1
912828-J2-7	US Treasury Note 2.000% 02/15/25		.04/27/2018	RBC		429,406	455,000	1,860	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>23,417,799</b>	<b>23,491,419</b>	<b>60,485</b>	<b>XXX</b>
29135L-AA-8	Emirate of Abu Dhabi 144A 3.125% 10/11/27	D	.04/03/2018	Goldman Sachs		189,600	200,000	3,021	1FE
80413T-AE-9	Kingdom of Saudi Arabia 144A 3.625% 03/04/28	D	.04/03/2018	Morgan Stanley		191,000	200,000	624	1FE
80413T-AG-4	Kingdom of Saudi Arabia 144A 4.000% 04/17/25	D	.04/10/2018	Citigroup Global Mkts		198,146	200,000	1	1FE
<b>1099999. Subtotal - Bonds - All Other Governments</b>						<b>578,746</b>	<b>600,000</b>	<b>3,645</b>	<b>XXX</b>
13063A-5G-5	California State BAB G 0 Taxable 7.550% 04/01/39		.04/03/2018	Various		75,406	50,000	42	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>75,406</b>	<b>50,000</b>	<b>42</b>	<b>XXX</b>
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #608791 3.000% 12/01/47		.04/02/2018	Morgan Stanley		339,383	347,821	116	1
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #608799 3.000% 02/01/48		.04/02/2018	Morgan Stanley		340,047	348,501	116	1
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #608804 3.500% 03/01/48		.04/02/2018	Morgan Stanley		398,910	397,801	155	1
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #608805 4.000% 03/01/48		.04/02/2018	Morgan Stanley		357,458	348,076	155	1
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #608809 4.000% 04/01/48		.04/02/2018	Morgan Stanley		358,602	349,190	155	1
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #608810 4.500% 04/01/48		.04/03/2018	Wachovia Capital Markets		104,647	99,797	62	1
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #608813 3.500% 04/01/48		.04/02/2018	Morgan Stanley		401,109	400,000	156	1
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #608818 4.500% 06/01/48		.05/29/2018	Morgan Stanley		417,769	398,691	1	1
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		.04/16/2018	Goldman Sachs		17,251	17,031	30	1
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		.04/11/2018	G Clarke		24,540	25,315	26	1
3136B1-PA-8	FNR 2018-23 LA 3.500% 03/25/45		.05/01/2018	Credit Suisse First Boston		41,090	41,000	116	1
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	1
3138LM-LV-3	Fed Natl Mtg Assn Pool #AN8695 3.550% 03/01/28		.04/06/2018	Bank of America		225,079	220,000	217	1
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		.04/18/2018	Morgan Stanley		399,384	399,993	739	1
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		.04/02/2018	Morgan Stanley		449,890	448,716	175	1
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		.04/02/2018	Morgan Stanley		307,142	299,126	133	1
31418C-W5-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 04/01/48		.04/02/2018	Morgan Stanley		451,178	450,000	175	1
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 04/01/48		.04/03/2018	Wachovia Capital Markets		314,719	300,000	188	1
57563R-PG-8	Massachusetts St Edu Fin Auth BAB Revenue 3.478% 07/01/21		.05/18/2018	RBC		15,000	15,000	1	1FE
913366-EP-1	University CA Regents Revenue 6.548% 05/15/48		.04/30/2018	Various		26,838	20,000	606	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>5,169,009</b>	<b>5,106,058</b>	<b>3,477</b>	<b>XXX</b>
00138C-AC-2	AIG Global Funding 144A 2.700% 12/15/21		.04/03/2018	Goldman Sachs		34,427	35,000	289	1FE
00206R-CQ-3	AT&T Inc 4.750% 05/15/46		.04/04/2018	Various		125,519	130,000	2,407	2FE
00206R-ER-9	AT&T Inc 4.100% 02/15/28		.04/03/2018	Bank of America		104,498	105,000	598	2FE
002824-BK-5	Abbott Labs 2.800% 09/15/20		.04/03/2018	Goldman Sachs		19,919	20,000	31	2FE
00817Y-AV-0	Aetna Inc 2.800% 06/15/23		.04/03/2018	Goldman Sachs		19,204	20,000	171	1FE
02209S-AN-3	Altria Group Inc 2.850% 08/09/22		.04/03/2018	Goldman Sachs		29,358	30,000	133	2FE
02209S-AV-5	Altria Group Inc 3.875% 09/16/46		.05/18/2018	Various		31,396	35,000	173	1FE
023135-AX-4	Amazon.com Inc 144A 2.800% 08/22/24		.04/03/2018	Goldman Sachs		19,340	20,000	67	2FE
023135-AZ-9	Amazon.com Inc 144A 2.800% 08/22/24		.06/08/2018	Conversion		19,357	20,000	170	1FE
023135-BD-7	Amazon.com Inc 144A 3.875% 08/22/37		.04/03/2018	Citigroup Global Mkts		64,630	65,000	301	1FE
023135-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		.06/08/2018	Conversion		49,718	50,000	587	1FE
0258MO-EK-1	American Express Cr Corp 1.875% 05/03/19		.04/03/2018	Chase Manhattan		14,870	15,000	119	1FE
031162-CP-3	Amgen Inc 2.650% 05/11/22		.04/03/2018	Goldman Sachs		19,499	20,000	212	2FE
032511-BJ-5	Anadarko Pete Corp 3.450% 07/15/24		.04/03/2018	Goldman Sachs		43,619	45,000	345	2FE
032511-BK-2	Anadarko Pete Corp 4.500% 07/15/44		.04/03/2018	Millennium Advisors, LLC		19,200	20,000	200	2FE
03349M-AA-3	Andavor Corp 3.800% 04/01/28		.04/03/2018	First Union		14,455	15,000	6	2FE

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
03350W-AC-3	Andeavor Logistics Corp 4.250% 12/01/27		04/03/2018	Chase Manhattan		29,295	30,000	.450	2FE
03523T-BP-2	Anheuser-Busch InBev Inc 2.500% 07/15/22		04/03/2018	MarketAxess Corp		53,400	55,000	.306	2FE
03523T-BT-4	Anheuser-Busch InBev Inc 4.439% 10/06/48		04/03/2018	Chase Manhattan		50,083	50,000	1,104	1FE
035240-AJ-9	Anheuser-Busch InBev Inc 3.500% 01/12/24		04/03/2018	Morgan Stanley		25,144	25,000	.2	1FE
035240-AN-0	Anheuser-Busch InBev Inc 4.600% 04/15/48		05/17/2018	Deutsche Bank Securities Inc		9,798	10,000	.60	1FE
035240-AP-5	Anheuser-Busch InBev Inc 4.750% 04/15/58		04/03/2018	Bank of America		45,859	45,000	.6	1FE
036752-AD-5	Anthem Inc 4.375% 12/01/47		04/03/2018	Millennium Advisors, LLC		9,732	10,000	.163	2FE
037833-CD-0	Apple Inc 3.850% 08/04/46		04/03/2018	Goldman Sachs		29,265	30,000	.196	1FE
037833-CG-3	Apple Inc 3.000% 02/09/24		04/03/2018	Goldman Sachs		54,292	55,000	.257	1FE
038222-AL-9	Applied Materials Inc 3.300% 04/01/27		04/03/2018	Goldman Sachs		14,714	15,000	.6	1FE
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		05/04/2018	Credit Suisse First Boston		99,998	100,000	.167	1FM
05526D-AQ-8	BAT Capital Corp 144A 2.297% 08/14/20		04/05/2018	RBC		58,927	60,000	.211	2FE
05526D-BC-8	BAT Capital Corp 144A 4.390% 08/15/37		04/03/2018	MarketAxess Corp		34,651	35,000	.213	2FE
06051G-GC-7	Bank of America Corp 4.183% 11/25/27		04/03/2018	Barclays Capital		79,165	80,000	1,208	2FE
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	1FE
06051G-GL-7	Bank of America Corp 3.705% 04/24/28		05/02/2018	Credit Suisse First Boston		81,813	85,000	.87	1FE
06051G-GS-2	Bank of America Corp 2.328% 10/01/21		04/03/2018	MarketAxess Corp		122,336	125,000	.32	1FE
06406R-AC-1	Bank of NY Mellon Corp 2.861% 05/16/23		04/03/2018	Robert Baird		87,586	90,000	.925	1FE
06540T-AD-2	Bank 2018-BN11 4.046% 03/15/61		04/13/2018	Morgan Stanley		61,798	60,000	.169	1FM
06541W-AX-0	Bank Mtg Trust 3.390% 06/15/60		04/12/2018	Deutsche Bank Alex Brown		111,555	114,000	.161	1FM
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		04/25/2018	Chase Manhattan		88,841	88,737	250	1FM
075887-BV-0	Becton Dickinson & Co 3.363% 06/06/24		04/03/2018	First Union		53,032	55,000	.611	2FE
075887-BW-8	Becton Dickinson & Co 3.700% 06/06/27		04/03/2018	Credit Suisse First Boston		38,598	40,000	.489	2FE
101137-AS-6	Boston Scientific Corp 4.000% 03/01/28		04/03/2018	Credit Suisse First Boston		40,047	40,000	.173	2FE
11134L-AF-6	Broadcom Corp 3.625% 01/15/24		04/03/2018	Citigroup Global Mkts		93,304	95,000	.765	2FE
125509-BV-0	CIGNA Corp 3.050% 10/15/27		04/03/2018	Citigroup Global Mkts		13,748	15,000	.255	2FE
125509-BW-8	CIGNA Corp 3.875% 10/15/47		04/03/2018	Citigroup Global Mkts		13,395	15,000	.325	2FE
126117-AU-4	CNA Finl Corp 3.450% 08/15/27		04/03/2018	Chase Manhattan		27,631	29,000	.139	2FE
126350-BG-4	Comm Mtg Trust 3.612% 10/10/48		04/02/2018	Deutsche Bank Alex Brown		241,744	240,000	.72	1FM
126408-HH-9	CSX Corp 3.250% 06/01/27		04/03/2018	BNP Capital		62,192	65,000	.728	2FE
12652V-AD-9	CNH Equipment Trust 3.300% 04/15/25		05/16/2018	Citigroup Global Mkts		20,000	20,000	...	1FE
126650-CW-8	CVS Caremark Corp 4.100% 03/25/25		04/03/2018	SMBC Nikko Secs America, Inc		95,695	95,000	.281	2FE
126650-CZ-1	CVS Caremark Corp 5.050% 03/25/48		05/18/2018	Various		51,939	50,000	.248	2FE
126650-DA-5	CVS Caremark Corp 3.125% 03/09/20		04/03/2018	BNP Capital		130,298	130,000	.293	2FE
14149Y-BF-4	Cardinal Health Inc 2.616% 06/15/22		04/03/2018	Goldman Sachs		67,609	70,000	.560	2FE
14913Q-2A-6	Caterpillar Finl Service Corp 1.850% 09/04/20		04/03/2018	Goldman Sachs		43,955	45,000	.72	1FE
15189T-AR-8	CenterPoint Energy Inc 2.500% 09/01/22		04/03/2018	Keybank Capital Markets		38,795	40,000	.94	2FE
161175-BA-1	Charter Comm LLC 6.484% 10/23/45		04/04/2018	Credit Suisse First Boston		33,050	30,000	.881	2FE
161175-BB-9	Charter Comm LLC 4.464% 07/23/22		04/03/2018	Citigroup Global Mkts		76,744	75,000	.670	2FE
161175-BN-3	Charter Comm LLC 5.750% 04/01/48		04/03/2018	Deutsche Bank Securities Inc		104,691	105,000	...	2FE
172967-KU-4	Citigroup Inc 4.125% 07/25/28		04/03/2018	MarketAxess Corp		103,375	105,000	.842	2FE
172967-LQ-2	Citigroup Inc 2.700% 10/27/22		04/09/2018	Goldman Sachs		150,600	155,000	1,907	2FE
17326U-AA-2	Citigroup Mtg Trust Inc 3.500% 02/25/58		04/16/2018	Citigroup Global Mkts		99,973	100,000	.447	1FM
19687V-AA-9	COLT Funding LLC 144A 3.470% 07/27/48		05/31/2018	Credit Suisse Securities		99,999	100,000	.337	1FM
20030N-BN-0	Comcast Corp 3.375% 08/15/25		06/29/2018	Chase Manhattan		28,809	30,000	.388	1FE
20030N-BT-7	Comcast Corp 3.200% 07/15/36		06/11/2018	Goldman Sachs		4,165	5,000	.66	1FE
20030N-BU-4	Comcast Corp 3.400% 07/15/46		04/03/2018	HSBC Securities Inc		30,202	35,000	.264	1FE
20030N-CH-2	Comcast Corp 3.550% 05/01/28		04/03/2018	Jefferies		39,446	40,000	.225	1FE
21036P-AW-8	Constellation Brands Inc 2.650% 11/07/22		04/03/2018	Goldman Sachs		48,332	50,000	.545	2FE
21036P-AY-4	Constellation Brands Inc 3.600% 02/15/28		04/03/2018	Citigroup Global Mkts		28,915	30,000	.174	2FE
224044-BR-7	Cox Comm Inc 144A 6.450% 12/01/36		04/03/2018	Chase Manhattan		17,354	15,000	.333	2FE
224044-CH-8	Cox Comm Inc 144A 3.150% 08/15/24		04/03/2018	Goldman Sachs		62,335	65,000	.284	2FE
233331-AT-4	DTE Energy Co 2.400% 12/01/19		04/06/2018	Goldman Sachs		19,795	20,000	.172	2FE
24381H-AA-9	Deephaven Residential Trust 144A 3.479% 04/25/58		05/23/2018	Nomura Securities		99,999	100,000	.290	1FM
24422E-LH-0	John Deere Cap Corp 3.450% 06/07/23		06/04/2018	RBC		24,986	25,000	...	1FE
247361-ZP-6	Delta Air Lines Inc 3.800% 04/19/23		04/16/2018	Morgan Stanley		19,974	20,000	...	2FE
25470D-AM-1	Discovery Comm Inc 3.800% 03/13/24		04/03/2018	Goldman Sachs		59,492	60,000	.139	2FE
25470D-AX-7	Discovery Comm Inc 144A 2.800% 06/15/20		04/10/2018	Various		68,417	69,000	.618	2FE
25746U-CX-3	Dominion Resources Inc 2.850% 08/15/26		04/03/2018	Scotia		60,045	65,000	.257	2FE
25746U-CY-3	Dominion Resources Inc 4.250% 06/01/28		05/30/2018	Scotia		20,000	20,000	...	2FE
26441C-AN-5	Duke Energy Co 3.750% 04/15/24		04/03/2018	Morgan Stanley		15,016	15,000	.266	2FE
26441C-AS-4	Duke Energy Co 2.650% 09/01/26		05/18/2018	JP Morgan		17,938	20,000	.119	2FE

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
26442C-AQ-7	Duke Energy Inc 2.500% 03/15/23		04/03/2018	Keybank Capital Markets		34,014	35,000	.49	1FE
26442U-AC-8	Duke Energy Progress Inc 3.700% 10/15/46		04/03/2018	First Union		33,626	35,000	.612	1FE
28278N-AC-7	Energy Transfer Ptrns LP 4.200% 09/15/23		06/05/2018	Fuji Securities Inc.		14,989	15,000		2FE
30161N-AT-8	Exelon Corp 2.450% 04/15/21		04/03/2018	Goldman Sachs		39,093	40,000	.463	2FE
30263B-AL-8	FREMF Mtg Trust 144A 5.167% 02/25/47		05/24/2018	Morgan Stanley		59,964	57,000	.237	1FM
30711X-JS-4	Fannie Mae - CAS 2018-C04 3.041% 10/25/29		06/27/2018	Barclays Capital		80,219	79,773	.27	2FM
30711X-Q3-1	Fannie Mae - CAS 2018-C04 2.852% 12/25/30		06/26/2018	Citigroup Global Mkts		50,000	50,000		2FM
3137GO-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.791% 09/25/30		06/27/2018	Barclays Capital		83,239	83,168	.26	2FE
31428X-BQ-8	FedEx Corp 4.050% 02/15/48		04/03/2018	SMBC Nikko Secs America, Inc		79,700	85,000	.622	2FE
31620M-AV-2	Fidelity Natl Info Svs Inc 4.250% 05/15/28		05/14/2018	Bank of America		14,948	15,000		2FE
316773-CT-5	Fifth Third Bancorp 2.875% 07/27/20		04/03/2018	Goldman Sachs		74,928	75,000	.407	2FE
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		05/16/2018	Wells Fargo Securities		65,000	65,000		1FE
345370-CS-7	Ford Motor Co 5.291% 12/08/46		04/03/2018	Goldman Sachs		24,351	25,000	.430	2FE
34959J-AF-5	Fortive Corp 2.350% 06/15/21		04/05/2018	UBK		19,484	20,000	.149	2FE
36250H-AE-3	GS Mtg Securities Trust 3.629% 11/10/47		04/12/2018	Deutsche Bank Alex Brown		136,466	135,000	.204	1FM
36254C-AV-2	GS Mtg Securities Trust 3.430% 08/10/50		04/02/2018	Deutsche Bank Alex Brown		151,864	153,000	.44	1FM
369550-BA-5	General Dynamics Corp 2.875% 05/11/20		05/08/2018	Bank of America		34,876	35,000		1FE
37045V-AJ-9	General Motors Co 5.200% 04/01/45		04/03/2018	Goldman Sachs		24,273	25,000	.14	2FE
37045V-AQ-3	General Motors Co 5.400% 04/01/48		04/04/2018	Citigroup Global Mkts		30,066	30,000	.23	2FE
37045X-CJ-3	General Motors Finl Co 3.550% 04/09/21		04/05/2018	Chase Manhattan		24,990	25,000		2FE
375558-BL-6	Gilead Sciences Inc 2.500% 09/01/23		04/04/2018	Millennium Advisors, LLC		14,443	15,000	.36	1FE
377372-AM-9	GlaxoSmithKline Cap Inc 3.625% 05/15/25		05/10/2018	Chase Manhattan		39,731	40,000		1FE
38141G-VS-0	Goldman Sachs Group Inc 4.750% 10/21/45		04/03/2018	Bank of America		42,741	40,000	.866	1FE
38141G-WL-4	Goldman Sachs Group Inc 3.691% 06/05/28		04/03/2018	Sumridge Partners LLC		68,089	70,000	.861	1FE
38148Y-AC-2	Goldman Sachs Group Inc 2.876% 10/31/22		04/03/2018	Morgan Stanley		156,680	160,000	1.981	1FE
42809H-AD-9	Hess Corp 5.600% 02/15/41		04/03/2018	First Union		15,291	15,000	.117	3FE
42809H-AG-2	Hess Corp 4.300% 04/01/27		04/03/2018	Millennium Advisors, LLC		34,183	35,000	.17	3FE
42824C-AY-5	HP Enterprise Co 6.350% 10/15/45		04/03/2018	Millennium Advisors, LLC		32,041	30,000	.90	2FE
437076-BP-6	Home Depot Inc 3.500% 09/15/56		04/03/2018	Goldman Sachs		13,450	15,000	.29	1FE
444859-BH-4	Humana Inc 2.500% 12/15/20		04/03/2018	Goldman Sachs		14,736	15,000	.108	2FE
458140-AV-2	Intel Corp 4.100% 05/19/46		04/03/2018	Chase Manhattan		10,200	10,000	.155	1FE
458140-BB-5	Intel Corp 2.350% 05/11/22		04/03/2018	Morgan Stanley		68,364	70,000	.658	1FE
46644R-AZ-8	JPMBB Comm Mtg Trust 3.611% 05/15/48		04/02/2018	Chase Manhattan		262,072	260,000	.78	1FM
46647P-AJ-5	JPMorgan Chase & Co 3.882% 07/24/38		04/03/2018	SMBC Nikko Secs America, Inc		58,101	60,000	.459	1FE
478160-BU-7	Johnson & Johnson 3.550% 03/01/36		04/03/2018	Morgan Stanley		14,837	15,000	.50	1FE
478160-CJ-1	Johnson & Johnson 2.625% 01/15/25		04/03/2018	JP Morgan		53,158	55,000	.582	1FE
48128B-AB-7	JPMorgan Chase & Co 2.972% 01/15/23		04/03/2018	RBC		210,698	215,000	1.420	1FE
49456B-AH-4	Kinder Morgan Inc 5.550% 06/01/45		04/03/2018	Goldman Sachs		26,105	25,000	.478	2FE
50077L-AB-2	Kraft Heinz Foods Co 4.375% 06/01/46		04/03/2018	UBK		32,003	35,000	.527	2FE
50077L-AT-3	Kraft Heinz Foods Co 4.625% 01/30/29		06/04/2018	Bank of America		9,941	10,000		2FE
50117P-AD-1	Kubota Credit Owner Trust 144A 3.210% 01/15/25		04/24/2018	JP Morgan		99,992	100,000		1FE
539830-BN-8	Lockheed Martin Corp 4.090% 09/15/52		04/04/2018	Various		58,137	60,000	.141	2FE
548661-DN-4	Lowes Co's Inc 3.700% 04/15/46		04/03/2018	Millennium Advisors, LLC		18,595	20,000	.349	1FE
55336V-AK-6	MPLX LP 4.125% 03/01/27		04/03/2018	Goldman Sachs		79,321	80,000	.312	2FE
565849-AK-2	Marathon Oil Corp 2.800% 11/01/22		04/06/2018	Millennium Advisors, LLC		19,262	20,000	.247	2FE
565849-AL-0	Marathon Oil Corp 3.850% 06/01/25		04/17/2018	RBC		14,868	15,000	.221	2FE
565849-AN-6	Marathon Oil Corp 2.700% 06/01/20		04/03/2018	First Union		4,938	5,000	.47	3FE
565849-AP-1	Marathon Oil Corp 4.400% 07/15/27		04/03/2018	Millennium Advisors, LLC		15,291	15,000	.147	3FE
571748-AU-6	Marsh & McLennan Cos Inc 4.050% 10/15/23		04/03/2018	Millennium Advisors, LLC		41,160	40,000	.765	1FE
58013M-FA-7	Mc Donald's Corp 4.875% 12/09/45		04/03/2018	Goldman Sachs		10,847	10,000	.157	2FE
58013M-FE-9	Mc Donald's Corp 3.350% 04/01/23		04/03/2018	BNP Capital		25,127	25,000	.44	2FE
585055-BT-2	Medtronic Inc 4.375% 03/15/35		04/03/2018	First Union		15,881	15,000	.36	1FE
585055-BU-9	Medtronic Inc 4.625% 03/15/45		04/03/2018	Sumridge Partners LLC		10,939	10,000	.26	1FE
594918-BR-4	Microsoft Corp 2.400% 08/08/26		04/03/2018	Goldman Sachs		111,727	120,000	.456	1FE
595017-AL-8	Microchip Technology Inc 144A 4.333% 06/01/23		05/23/2018	Chase Manhattan		30,000	30,000		2FE
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		06/19/2018	First Union		99,577	100,000	.263	1FM
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		04/18/2018	Chase Manhattan		99,619	100,000	.217	1FM
61690V-AZ-1	Morgan Stanley Trust 3.531% 10/15/48		04/06/2018	Morgan Stanley		96,221	96,000	.85	1FM
61744Y-AH-1	Morgan Stanley Inc 2.750% 05/19/22		04/03/2018	First Union		175,626	180,000	1.870	1FE
61746B-EG-7	Morgan Stanley Inc 4.375% 01/22/47		04/03/2018	SMBC Nikko Secs America, Inc		40,790	40,000	.355	1FE
61761J-ZN-2	Morgan Stanley Inc 3.950% 04/23/27		04/03/2018	Barclays Capital		43,908	45,000	.800	2FE
628530-BH-9	Mylan Labs Inc 144A 5.200% 04/15/48		04/03/2018	Goldman Sachs		10,054	10,000		2FE

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
63743H-ER-9	National Rural Utilities 2.900% 03/15/21		04/12/2018	RBC		139,408	140,000	588	1FE
641423-CB-2	Nevada Power Co 2.750% 04/15/20		04/09/2018	Chase Manhattan		139,969	140,000		1FE
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 03/25/36		04/30/2018	First Union		102,598	100,000	400	1FM
654740-BB-4	Nissan Motor Accept Corp 144A 2.150% 09/28/20		04/03/2018	Toronto Dominion Securities		68,486	70,000	29	1FE
68389X-BP-9	Oracle Corp 3.800% 11/15/37		04/03/2018	Soc Gen Amer Secs, LLC		44,168	45,000	694	1FE
693475-AL-9	PNC Bank Corp 2.854% 11/09/22		04/03/2018	UBK		44,207	45,000	410	1FE
694308-GE-1	Pacific Gas & Electric Co 6.050% 03/01/34		04/04/2018	First Union		47,551	40,000	235	1FE
694308-HH-3	Pacific Gas & Electric Co 4.750% 02/15/44		04/03/2018	Citigroup Global Mkts		25,911	25,000	165	1FE
694308-HP-5	Pacific Gas & Electric Co 2.950% 03/01/26		06/21/2018	Bank of New York		22,198	25,000	234	2FE
718546-AR-5	Phillips 66 3.900% 03/15/28		04/03/2018	Goldman Sachs		39,754	40,000	147	2FE
718549-AF-5	Phillips 66 Partners LP 3.750% 03/01/28		04/03/2018	Millennium Advisors, LLC		9,644	10,000	35	2FE
747525-AE-3	QUALCOMM Inc 3.000% 05/20/22		04/03/2018	Goldman Sachs		24,621	25,000	281	1FE
79466L-AE-4	Salesforce.com Inc 3.250% 04/11/23		04/05/2018	Bank of America		19,988	20,000		1FE
79466L-AF-1	Salesforce.com Inc 3.700% 04/11/28		04/05/2018	Bank of America		9,998	10,000		1FE
80282K-AT-3	Santander Hldgs USA Inc 3.700% 03/28/22		04/03/2018	Barclays Capital		50,232	50,000	36	2FE
80285G-AD-4	Santander Drive Auto Trust 3.030% 02/15/22		06/20/2018	Chase Manhattan		20,000	20,000		1FE
816851-BE-8	Sempra Energy 2.400% 02/01/20		04/03/2018	Goldman Sachs		29,685	30,000	166	2FE
81880K-AA-8	SG Capital Ptnrs Trust 144A 3.425% 04/25/48		04/17/2018	Credit Suisse First Boston		54,995	55,000	136	1FM
824348-AV-8	Sherwin Williams Co 3.125% 06/01/24		04/03/2018	Chase Manhattan		29,049	30,000	323	2FE
824348-AW-6	Sherwin Williams Co 3.450% 06/01/27		04/04/2018	BNP Capital		19,186	20,000	239	2FE
826418-BM-6	Sierra Pacific Power Co 2.600% 05/01/26		04/03/2018	Morgan Stanley		32,627	35,000	389	1FE
837004-CG-3	South Carolina Elec & Gas 4.600% 06/15/43		04/03/2018	Goldman Sachs		15,269	15,000	211	2FE
842400-GH-0	Southern Calif Edison 2.900% 03/01/21		04/03/2018	Citigroup Global Mkts		50,030	50,000	121	1FE
842587-CO-8	Southern Co 1.850% 07/01/19		04/03/2018	Goldman Sachs		79,014	80,000	386	2FE
842587-CU-9	Southern Co 2.950% 07/01/23		04/03/2018	Millennium Advisors, LLC		19,432	20,000	154	2FE
842587-CX-3	Southern Co 4.400% 07/01/46		04/03/2018	MarketAxess Corp		14,934	15,000	172	2FE
8426EP-AA-6	Southern Co Gas Cap Corp 2.450% 10/01/23		04/03/2018	Millennium Advisors, LLC		4,754	5,000	1	2FE
86765B-AU-3	Sunoco Logistics Ptr Inc 4.000% 10/01/27		04/03/2018	Reich & Co Inc		28,489	30,000	13	2FE
86765B-AV-1	Sunoco Logistics Ptr Inc 5.400% 10/01/47		04/04/2018	Various		56,908	60,000	41	2FE
87165B-AL-7	Synchrony Finl Inc 3.700% 08/04/26		04/03/2018	Sumridge Partners LLC		9,358	10,000	63	2FE
882384-AD-2	Texas Eastern Gas Trans Inc 144A 3.500% 01/15/28		04/03/2018	Goldman Sachs		19,184	20,000	167	2FE
883556-BN-1	Thermo Fisher Scientific Inc 3.000% 04/15/23		04/03/2018	MarketAxess Corp		24,366	25,000	354	2FE
883556-BR-2	Thermo Fisher Scientific Inc 2.950% 09/19/26		04/03/2018	First Union		14,013	15,000	20	2FE
887317-BA-2	Time Warner Inc 2.950% 07/15/26		04/03/2018	Chase Manhattan		78,397	85,000	557	2FE
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		05/29/2018	Chase Manhattan		98,779	99,104	271	1FM
89236T-DP-7	Toyota Motor Credit Corp 2.600% 01/11/22		04/03/2018	Janney Montgomery		54,296	55,000	334	1FE
90131H-BZ-7	21st Century Fox America Inc 4.950% 10/15/45		04/03/2018	Millennium Advisors, LLC		16,616	15,000	351	2FE
90276T-AF-1	UBS Comm Mtg Trust 3.212% 11/15/50		04/02/2018	Paine Webber		243,232	250,000	67	1FM
907818-EV-6	Union Pacific Corp 4.375% 09/10/38		06/05/2018	Morgan Stanley		49,925	50,000		2FE
913017-CR-8	United Technologies Corp 3.125% 05/04/27		04/03/2018	BNP Capital		42,555	45,000	590	1FE
91324P-CN-0	United Health Group Inc 3.350% 07/15/22		04/03/2018	Goldman Sachs		45,257	45,000	335	1FE
91324P-DF-6	United Health Group Inc 3.750% 10/15/47		04/03/2018	Jefferies		28,329	30,000	500	1FE
91913Y-AU-4	Valero Energy Corp 3.400% 09/15/26		04/05/2018	Various		28,790	30,000	66	2FE
91914J-AB-8	Valero Energy Ptrs 4.500% 03/15/28		04/03/2018	Bank of America		35,232	35,000	26	2FE
92343V-CX-0	Verizon Comm Inc 4.522% 09/15/48		04/04/2018	Various		62,382	65,000	167	2FE
92343V-DR-2	Verizon Comm Inc 4.812% 03/15/39		04/03/2018	UBK		71,289	70,000	187	2FE
92343V-EA-8	Verizon Comm Inc 4.500% 08/10/33		04/03/2018	Bank of New York		70,928	70,000	481	2FE
92553P-AP-7	Viacom Inc 4.375% 03/15/43		04/03/2018	BNY Capital Markets, Inc		17,961	20,000	49	2FE
92553P-AT-9	Viacom Inc 4.250% 09/01/23		04/03/2018	Bank of New York		40,647	40,000	161	2FE
931142-EK-5	Wal-Mart Stores Inc 3.400% 06/26/23		06/20/2018	Citigroup Global Mkts		69,981	70,000		1FE
94973V-BJ-5	WellPoint Inc 3.500% 08/15/24		04/03/2018	Morgan Stanley		58,916	60,000	292	2FE
94974B-GT-1	Wells Fargo & Co 4.400% 06/14/46		04/04/2018	Goldman Sachs		38,908	40,000	548	1FE
94974B-GU-8	Wells Fargo & Co 4.750% 12/07/46		04/03/2018	Chase Manhattan		56,285	55,000	856	1FE
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		04/02/2018	First Union		197,328	200,000	53	1FM
95000M-BP-5	Wells Fargo Comm Mtg Trust 3.065% 11/15/59		04/02/2018	First Union		137,917	143,000	37	1FM
95000U-ZB-8	Wells Fargo & Co 2.625% 07/22/22		04/03/2018	BNY Capital Markets, Inc		174,042	180,000	958	1FE
96950F-AM-6	Williams Partner LP 4.300% 03/04/24		04/03/2018	Soc Gen Amer Secs, LLC		10,117	10,000	37	2FE
97064B-AF-8	Willis North America Inc 3.600% 05/15/24		04/03/2018	First Union		19,687	20,000	280	2FE
06367T-4W-7	Bank of Montreal 3.100% 04/13/21	A.	04/10/2018	BMO Capital Markets		64,924	65,000		1FE
06416C-AA-6	Bank of Nova Scotia 2.125% 09/11/19	A.	04/03/2018	Morgan Stanley		69,561	70,000	99	1FE
136385-AL-5	Canadian Natl Resources Inc 6.250% 03/15/38	A.	04/03/2018	First Union		36,274	30,000	104	2FE
136385-AW-1	Canadian Natl Resources Inc 2.950% 01/15/23	A.	04/03/2018	Millennium Advisors, LLC		43,820	45,000	295	2FE

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
292505-AJ-3	Encana Corp 3.900% 11/15/21	A.	.04/03/2018	Millennium Advisors, LLC		60,915	60,000	.910	2FE
29250N-AR-6	Enbridge Inc 3.700% 07/15/27	A.	.04/03/2018	Sumridge Partners LLC		4,790	5,000	.41	2FE
349553-AK-3	Fortis Inc 2.100% 10/04/21	A.	.04/03/2018	Goldman Sachs		19,153	20,000	.1	2FE
59151K-AJ-7	Methanex Corp 5.650% 12/01/44	A.	.04/03/2018	Millennium Advisors, LLC		15,019	15,000	.292	2FE
78013G-KN-4	Royal Bank of Canada 2.150% 10/26/20	A.	.04/05/2018	Goldman Sachs		58,869	60,000	.584	1FE
89352H-AX-7	Trans-Canada Pipelines 4.750% 05/15/38	A.	.05/03/2018	Chase Manhattan		9,963	10,000		1FE
00507U-AF-8	Actavis Funding SCS 3.850% 06/15/24	D.	.04/03/2018	MarketAxess Corp		44,424	45,000	.529	2FE
01609W-AT-9	Alibaba Group Hldg Ltd 3.400% 12/06/27	D.	.04/03/2018	Morgan Stanley		189,368	200,000	2,248	1FE
034863-AG-5	Anglo American Capital PLC 144A 4.125% 09/27/22	D.	.04/03/2018	Chase Manhattan		202,422	200,000	.183	2FE
09659W-2D-5	BNP Paribas 144A 3.375% 01/09/25	D.	.04/03/2018	HSBC Securities Inc		194,002	200,000	1,613	1FE
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	2FE
377373-AE-5	GlaxoSmithKline Cap Inc 3.125% 05/14/21	D.	.05/10/2018	Chase Manhattan		39,892	40,000		1FE
404280-BM-0	HSBC Holdings PLC 3.033% 11/22/23	D.	.04/03/2018	HSBC Securities Inc		195,290	200,000	2,241	1FE
62854A-AM-6	Mylan NV 3.150% 06/15/21	D.	.04/03/2018	Goldman Sachs		64,150	65,000	.626	2FE
62854A-AN-4	Mylan NV 3.950% 06/15/26	D.	.05/04/2018	HSBC Securities Inc		18,826	20,000	.314	2FE
822582-BF-8	Shell Intl Finance Corp 4.375% 05/11/45	D.	.04/03/2018	Goldman Sachs		21,233	20,000	.350	1FE
82481L-AB-5	Shire PLC 2.400% 09/23/21	D.	.04/03/2018	Goldman Sachs		48,322	50,000	.40	2FE
87938W-AT-0	Telefonica Emisiones 4.103% 03/08/27	D.	.04/03/2018	Goldman Sachs		149,718	150,000	.462	2FE
92857W-BK-5	Vodafone Group PLC 4.375% 05/30/28	D.	.05/23/2018	Bank of America		59,221	60,000		2FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,465,327	12,636,782	72,360	XXX
8399997. Total - Bonds - Part 3						41,706,286	41,884,259	140,010	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						41,706,286	41,884,259	140,010	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
000360-20-6	AAON Inc		.05/18/2018	Various		1,795,000	64,743		L
002474-10-4	AZZ Inc		.04/11/2018	Citigroup Global Mkts		880,000	37,725		L
01748X-10-2	Allegiant Travel Co		.04/27/2018	Various		300,000	51,818		L
021369-10-3	Altair Engineering Inc		.06/07/2018	Various		610,000	18,897		L
03071H-10-0	Amerisafe Inc		.04/11/2018	Citigroup Global Mkts		525,000	28,960		L
03755L-10-4	Apergy Corp		.05/29/2018	Various		750,000	31,807		L
03820C-10-5	Applied Ind Tech Inc		.04/11/2018	Citigroup Global Mkts		290,000	20,552		L
038336-10-3	AptarGroup Inc		.04/11/2018	Citigroup Global Mkts		810,000	72,771		L
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc		.04/11/2018	Citigroup Global Mkts		835,000	27,053		L
043436-10-4	Asbury Automotive Group		.04/11/2018	Citigroup Global Mkts		440,000	28,556		L
045327-10-3	Aspen Technology Inc		.04/11/2018	Citigroup Global Mkts		1,615,000	127,212		L
046433-10-8	Astronics Corp CL A		.04/11/2018	Citigroup Global Mkts		610,000	22,199		L
049904-10-5	Atrion Corp		.06/19/2018	Various		57,000	34,305		L
05561Q-20-1	BOK Finl Corp		.04/11/2018	Citigroup Global Mkts		380,000	37,549		L
057665-20-0	Balchem Corp		.04/11/2018	Citigroup Global Mkts		700,000	57,312		L
062540-10-9	Bank of Hawaii Corp		.04/11/2018	Citigroup Global Mkts		1,140,000	93,396		L
063904-10-6	Bank of the Ozarks		.04/11/2018	Citigroup Global Mkts		1,605,000	76,691		L
09073M-10-4	Bio-Techne Corp		.04/11/2018	Citigroup Global Mkts		710,000	104,157		L
092270-10-0	Blackbaud Inc		.04/11/2018	Citigroup Global Mkts		315,000	31,787		L
109194-10-0	Bright Horizons Sols Inc		.04/12/2018	Various		555,000	53,952		L
126600-10-5	CVB Finl Corp		.04/11/2018	Citigroup Global Mkts		3,200,000	72,125		L
12685J-10-5	Cable One Inc		.04/11/2018	Citigroup Global Mkts		45,000	30,268		L
12709P-10-3	Cabot Microelectronics Inc		.04/11/2018	Citigroup Global Mkts		510,000	54,171		L
128246-10-5	Calavo Growers Inc		.04/11/2018	Citigroup Global Mkts		590,000	56,627		L
138098-10-8	Cantel Medical Corp		.06/01/2018	Various		730,000	80,162		L
15136A-10-2	Centennial Resource Devl Inc		.06/28/2018	Various		4,905,000	87,187		L
16150R-10-4	Chase Corp		.04/11/2018	Citigroup Global Mkts		200,000	22,005		L
163072-10-1	The Cheesecake Factory Inc		.04/11/2018	Citigroup Global Mkts		405,000	19,773		L
16359R-10-3	Chemed Corp		.04/11/2018	Citigroup Global Mkts		405,000	111,112		L
171340-10-2	Church & Dwight Inc		.04/11/2018	Citigroup Global Mkts		1,800,000	89,354		L
192422-10-3	Cognex Corp		.04/11/2018	Citigroup Global Mkts		1,265,000	63,335		L
197236-10-2	Columbia Banking Sys Inc		.05/18/2018	Various		1,270,000	53,467		L
203607-10-6	Community Bank System Inc		.04/11/2018	Citigroup Global Mkts		1,085,000	57,801		L
22410J-10-6	Cracker Barrel Store Inc		.04/11/2018	Citigroup Global Mkts		280,000	45,113		L
238899-10-9	Cullen Frost Bankers		.04/11/2018	Citigroup Global Mkts		935,000	98,214		L

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
26969P-10-8	Eagle Materials Inc		.04/11/2018	Citigroup Global Mkts	.885.000	88.861			
29272U-10-9	Energizer Hldgs Inc		.04/11/2018	Citigroup Global Mkts	.785.000	45.558			
30214U-10-2	Exponent Inc		.04/11/2018	Citigroup Global Mkts	.885.000	70.123			
30214U-10-2	Exponent Inc		.06/08/2018	Stock Split	.885.000				
302520-10-1	FNB Corp		.04/11/2018	Citigroup Global Mkts	3.935.000	52.501			
303075-10-5	FactSet Research Systems Inc		.04/11/2018	Citigroup Global Mkts	.225.000	44.551			
303250-10-4	Fair Isaac & Co		.04/11/2018	Citigroup Global Mkts	.580.000	97.066			
32020R-10-9	First Finl Bankshares Inc		.04/11/2018	Citigroup Global Mkts	1.455.000	67.636			
32051X-10-8	First Hawaiian Inc		.06/19/2018	Various	1.115.000	31.614			
339750-10-1	Floor & Decor Hldgs Inc		.04/11/2018	Citigroup Global Mkts	.345.000	18.061			
349853-10-1	Forward Air Corp		.04/11/2018	Citigroup Global Mkts	.685.000	36.530			
35138V-10-2	Fox Factory Hldg Corp		.04/11/2018	Citigroup Global Mkts	.925.000	31.972			
376370-10-5	Glacier Bancorp Inc		.04/11/2018	Citigroup Global Mkts	.990.000	37.543			
384109-10-4	Graco Inc		.04/11/2018	Citigroup Global Mkts	1.025.000	46.419			
389375-10-6	Gray Television Inc		.06/27/2018	Various	2.360.000	29.131			
405024-10-0	Haemonetics Corp		.05/11/2018	Various	.610.000	44.509			
421906-10-8	Healthcare Sys Group Inc		.04/11/2018	Citigroup Global Mkts	1.275.000	54.468			
426281-10-1	Jack Henry & Assoc		.04/11/2018	Citigroup Global Mkts	.655.000	78.458			
42805E-30-6	Heska Corp		.04/11/2018	Citigroup Global Mkts	.275.000	20.914			
441593-10-0	Houlihan Lokey Inc		.04/11/2018	Citigroup Global Mkts	.530.000	23.383			
451680-10-4	IDEXX Labs Inc		.04/11/2018	Citigroup Global Mkts	.550.000	103.963			
45774N-10-8	Innopos Hldgs Inc		.05/30/2018	Various	.265.000	10.794			
45780R-10-1	Installed Bldg Prods Inc		.04/11/2018	Citigroup Global Mkts	.310.000	17.405			
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		.04/11/2018	Citigroup Global Mkts	.470.000	21.788			
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	1.600.000	67.702			
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		.04/25/2018	Various	.505.000	56.686			
553498-10-6	MSA Safety Inc		.04/11/2018	Citigroup Global Mkts	.405.000	33.614			
562750-10-9	Manhattan Assoc Inc		.06/18/2018	Various	2.050.000	83.023			
57060D-10-8	MarketAxess Hldgs Inc		.04/11/2018	Citigroup Global Mkts	.420.000	89.266			
576485-20-5	Matador Resources Co		.04/11/2018	Citigroup Global Mkts	2.235.000	64.916			
596278-10-1	Middleby Corp		.04/11/2018	Citigroup Global Mkts	.525.000	65.253			
61022P-10-0	Monotype Imaging Hldgs Inc		.04/11/2018	Citigroup Global Mkts	1.295.000	28.711			
610236-10-1	Monro Muffler Brake Inc		.04/11/2018	Citigroup Global Mkts	.670.000	35.882			
640491-10-6	Neogen Corp		.04/11/2018	Citigroup Global Mkts	.290.000	19.426			
64115T-10-4	NetScout Sys Inc		.06/15/2018	Various	2.535.000	67.256			
651587-10-7	NewMarket Corp		.04/11/2018	Citigroup Global Mkts	.75.000	30.087			
65336K-10-3	Nexstar Broadcasting Group		.04/11/2018	Citigroup Global Mkts	1.365.000	87.834			
65487K-10-0	nLight Inc		.06/29/2018	Various	.100.000	3.631			
655663-10-2	Nordson Corp		.04/11/2018	Citigroup Global Mkts	.505.000	68.408			
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	.810.000	39.588			
698813-10-2	Papa John's Intl Inc		.04/11/2018	Citigroup Global Mkts	.525.000	31.990			
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	1.120.000	164.014			
739276-10-3	Power Integrations Inc		.04/11/2018	Citigroup Global Mkts	1.295.000	86.786			
747316-10-7	Quaker Chem Corp		.04/11/2018	Citigroup Global Mkts	.295.000	44.208			
74758T-30-3	Qualys Inc		.04/11/2018	Citigroup Global Mkts	1.160.000	85.231			
749607-10-7	RLI Corp		.04/11/2018	Citigroup Global Mkts	.945.000	95.205			
749780-10-5	RSP Permian Inc		.04/11/2018	Citigroup Global Mkts	.830.000	36.754			
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	.785.000	95.258			
775133-10-1	Rogers Corp		.06/19/2018	Various	.715.000	83.323			
775711-10-4	Rollins Inc		.04/11/2018	Citigroup Global Mkts	1.965.000	99.930			
806407-10-2	Henry Schein Inc		.04/11/2018	Citigroup Global Mkts	.650.000	43.617			
81725T-10-0	Sensient Tech Corp		.04/11/2018	Citigroup Global Mkts	1.360.000	93.760			

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
82982L-10-3	SiteOne Landscape Supply Inc		.04/11/2018	Citigroup Global Mkts	440,000	32,922			L
882681-10-9	Texas Roadhouse Inc		.04/11/2018	Citigroup Global Mkts	940,000	55,222			L
885160-10-1	Thor Inds Inc		.04/11/2018	Citigroup Global Mkts	275,000	30,217			L
88870R-10-2	Tivity Health Inc		.04/11/2018	Citigroup Global Mkts	830,000	32,747			L
891092-10-8	Toro Co		.04/11/2018	Citigroup Global Mkts	1,340,000	82,364			L
892356-10-6	Tractor Supply Co		.04/11/2018	Citigroup Global Mkts	495,000	30,126			L
902252-10-5	Tyler Tech Inc		.04/11/2018	Citigroup Global Mkts	600,000	124,169			L
90337L-10-8	US Physical Therapy Inc		.04/11/2018	Citigroup Global Mkts	420,000	34,518			L
904708-10-4	UniFirst Corp		.04/11/2018	Citigroup Global Mkts	220,000	34,693			L
920253-10-1	Valmont Inds Inc		.04/11/2018	Citigroup Global Mkts	430,000	60,795			L
929236-10-7	WD-40 Co		.04/11/2018	Citigroup Global Mkts	295,000	38,595			L
929740-10-8	Wabtec Corp		.04/11/2018	Citigroup Global Mkts	570,000	46,016			L
942622-20-0	Watsco Inc		.04/11/2018	Citigroup Global Mkts	405,000	74,807			L
955306-10-5	West Pharmaceutical Svs Inc		.04/11/2018	Citigroup Global Mkts	1,370,000	115,589			L
98212B-10-3	WPX Energy Inc		.05/07/2018	Various	2,285,000	37,325			L
989207-10-5	Zebra Technologies Corp		.04/11/2018	Citigroup Global Mkts	475,000	66,452			L
205249-10-5	Computer Modelling Group Ltd	C.	.04/11/2018	Citigroup Global Mkts	2,480,000	18,042			U
33767E-10-3	FirstService Corp	C.	.04/11/2018	Citigroup Global Mkts	450,000	32,597			L
67000B-10-4	Novanta Inc	C.	.05/09/2018	Various	595,000	30,856			L
702925-10-8	Pason Sys Inc	C.	.04/11/2018	Citigroup Global Mkts	2,360,000	32,150			U
76329W-10-3	Richelieu Hardware Ltd	C.	.05/03/2018	Various	825,000	18,819			L
85853F-10-5	Stella-Jones Inc	C.	.04/24/2018	Various	1,610,000	57,212			U
G1644T-10-9	BrightSphere Invest Group PLC	C.	.05/31/2018	Various	1,735,000	26,210			L
G4705A-10-0	ICON PLC	C.	.04/11/2018	Citigroup Global Mkts	395,000	44,769			L
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>							6,423,321	XXX	XXX
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		.06/28/2018	Vanguard	4,134,490	1,014,798			U
922908-80-1	Vanguard Total Stk Mkt Indx		.06/21/2018	Vanguard	752,980	52,151			L
704329-24-2	Payden & Rygel Emerging Mkts	D.	.06/28/2018	Payden & Rygel	115,373,580	1,602,685			U
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>							2,669,635	XXX	XXX
<b>9799997. Total - Common Stocks - Part 3</b>							9,092,955	XXX	XXX
<b>9799998. Total - Common Stocks - Part 5</b>							XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>							9,092,955	XXX	XXX
<b>9899999. Total - Preferred and Common Stocks</b>							9,092,955	XXX	XXX
<b>9999999 - Totals</b>							50,799,241	XXX	140,010 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....5

STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		06/01/2018	Paydown		3,525	3,525	3,472					53	53	3,525				14	02/20/2048	1
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		06/01/2018	Paydown		3,319	3,319	3,355					(36)	(36)	3,319				15	02/20/2048	1
36179T-SH-9	GNMA Pool #MA5020 4.000% 02/20/48		06/01/2018	Paydown		3,286	3,286	3,383					(97)	(97)	3,286				17	02/20/2048	1
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		06/01/2018	Paydown		2,735	2,735	2,764					(30)	(30)	2,735				12	03/20/2048	1
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		06/01/2018	Paydown		2,259	2,259	2,327					(67)	(67)	2,259				12	03/20/2048	1
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		06/01/2018	Paydown		946	946	987					(41)	(41)	946				5	03/20/2048	1
912810-RD-2	US Treasury Bond 3.750% 11/15/43		06/20/2018	Various		677,982	602,000	682,800					(142)	(142)	682,657		(4,675)	(4,675)	10,322	11/15/2043	1
912810-RY-6	US Treasury Bond 2.750% 08/15/47		04/03/2018	Goldman Sachs		2,768,069	2,920,000	2,795,672					8	8	2,795,680		(27,611)	(27,611)	10,648	08/15/2047	1
912828-2R-0	US Treasury Note 2.250% 08/15/27		04/06/2018	Various		3,574,926	3,740,000	3,590,546					57	57	3,590,603		(15,678)	(15,678)	11,265	08/15/2027	1
912828-3F-5	US Treasury Note 2.250% 11/15/27		05/18/2018	Bank of America		191,195	205,000	190,361					11	11	190,372		822	822	75	11/15/2027	1
912828-3R-9	US Treasury Note INFL IX 0.500% 01/15/28		04/27/2018	BNP Capital		291,873	297,000	293,994					20	20	294,014		(2,141)	(2,141)	435	01/15/2028	1
912828-4B-3	US Treasury Note 2.375% 03/15/21		04/12/2018	JP Morgan		582,966	585,183	585,183					(1)	(1)	585,181		(2,215)	(2,215)	1,095	03/15/2021	1
912828-4D-9	US Treasury Note 2.500% 03/31/23		05/30/2018	Various		5,248,199	5,280,000	5,268,038					90	90	5,268,128		(19,929)	(19,929)	6,325	03/31/2023	1
912828-4N-7	US Treasury Note 2.875% 05/15/28		06/20/2018	RBC		410,133	411,000	409,122					5	5	409,128		1,007	1,007	1,188	05/15/2028	1
912828-J2-7	US Treasury Note 2.000% 02/15/25		05/11/2018	JP Morgan		428,980	455,000	429,406					133	133	429,540		(560)	(560)	2,212	02/15/2025	1
0599999	Subtotal - Bonds - U.S. Governments					14,190,392	14,511,070	14,261,409			(38)		(38)		14,261,371		(70,979)	(70,979)	43,641	XXX	XXX
80413T-AE-9	Kingdom of Saudi Arabia 144A 3.625% 03/04/28	D	04/10/2018	Morgan Stanley		189,700	200,000	191,000					14	14	191,014		(1,314)	(1,314)	765	03/04/2028	1FE
1099999	Subtotal - Bonds - All Other Governments					189,700	200,000	191,000			14		14		191,014		(1,314)	(1,314)	765	XXX	XXX
13063A-SG-5	California State BAB G O Taxable 7.550% 04/01/39		05/11/2018	Various		22,420	15,000	22,639					(19)	(19)	22,620		(200)	(200)	104	04/01/2039	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					22,420	15,000	22,639			(19)		(19)		22,620		(200)	(200)	104	XXX	XXX
3128MJ-Z2-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		06/01/2018	Paydown		3,383	3,383	3,301					82	82	3,383				13	12/01/2047	1
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		06/01/2018	Paydown		3,104	3,104	3,028					75	75	3,104				12	02/01/2048	1
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		06/01/2018	Paydown		4,086	4,086	4,097					(11)	(11)	4,086				18	03/01/2048	1
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		06/01/2018	Paydown		5,006	5,006	5,141					(135)	(135)	5,006				25	03/01/2048	1
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		06/01/2018	Paydown		3,376	3,376	3,467					(91)	(91)	3,376				17	04/01/2048	1
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		06/01/2018	Paydown		1,273	1,273	1,335					(62)	(62)	1,273				7	04/01/2048	1
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 04/01/48		06/01/2018	Paydown		3,171	3,171	3,179					(9)	(9)	3,171				15	04/01/2048	1
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		06/01/2018	Paydown		702	702	711					(9)	(9)	702				3	05/25/2042	1
3136AR-OA-9	FNR 2016-25 LA GA 2.500% 03/25/46		06/01/2018	Paydown		886	886	859					27	27	886				3	03/25/2046	1
3136B1-RA-8	FNR 2018-23 LA 3.500% 03/25/45		06/01/2018	Paydown		337	337	338					(1)	(1)	337				1	03/25/2045	1
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		06/01/2018	Paydown		3,936	3,936	3,930					6	6	3,936				18	03/01/2048	1
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		06/01/2018	Paydown		4,464	4,464	4,475					(12)	(12)	4,464				20	04/01/2048	1
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		06/01/2018	Paydown		2,735	2,735	2,808					(73)	(73)	2,735				14	04/01/2048	1
31418C-WS-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 04/01/48		06/01/2018	Paydown		3,739	3,739	3,748					(10)	(10)	3,739				17	04/01/2048	1
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 04/01/48		06/01/2018	Paydown		3,574	3,574	3,749					(175)	(175)	3,574				22	04/01/2048	1
3199999	Subtotal - Bonds - U.S. Special Revenues					43,769	43,772	44,167			(397)		(397)		43,769				206	XXX	XXX
00206R-CQ-3	AT&T Inc 4.750% 05/15/46		04/25/2018	First Union		27,918	30,000	29,018					2	2	29,020		(1,102)	(1,102)	641	05/15/2046	2FE
00206R-ER-9	AT&T Inc 4.100% 02/15/28		04/25/2018	Bank of America		33,966	35,000	34,833					1	1	34,834		(868)	(868)	287	02/15/2028	2FE
023135-AX-4	Amazon.com Inc 144A 2.800% 08/22/24		06/08/2018	Conversion		19,357	20,000	19,340					17	17	19,357				170	08/22/2024	2FE
023135-BD-7	Amazon.com Inc 144A 3.875% 08/22/37		05/18/2018	Goldman Sachs		14,629	15,000	14,915					1	1	14,915		(286)	(286)	145	08/22/2037	1FE
023135-BD-7	Amazon.com Inc 144A 3.875% 08/22/37		06/08/2018	Conversion		49,718	50,000	49,715					3	3	49,718				587	08/22/2037	1FE
0258M0-EK-1	American Express Cr Corp 1.875% 05/03/19		05/11/2018	MarketAxess Corp		14,892	15,000	14,870					13	13	14,883		9	9	150	05/03/2019	1FE

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
035240-AP-5	Anheuser-Busch Inbev Inc 4.750% 04/15/58		05/17/2018	Deutsche Bank Securities Inc		9,847	10,000	10,191							10,191		(344)	(344)	62	04/15/2058	1FE	
038222-AL-9	Applied Materials Inc 3.300% 04/01/27		06/27/2018	Various		14,565	15,000	14,714			6		6		14,720		(154)	(154)	114	04/01/2027	1FE	
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		06/01/2018	Paydown		2,738	2,738	2,738							2,738				9	04/25/2048	1FM	
06051G-GS-2	Bank of America Corp 2.328% 10/01/21		05/02/2018	Deutsche Bank Securities Inc		122,136	125,000	122,336			58		58		122,394		(258)	(258)	267	10/01/2021	1FE	
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		06/28/2018	Paydown		5,444	5,444	5,450			(6)		(6)		5,444				30	01/28/2058	1FM	
075887-BV-0	Becton Dickinson & Co 3.363% 06/06/24		04/26/2018	Robert Baird		19,217	20,000	19,284			6		6		19,291		(73)	(73)	263	06/06/2024	2FE	
11134L-AF-6	Broadcom Corp 3.625% 01/15/24		04/26/2018	Goldman Sachs		9,709	10,000	9,822			2		2		9,823		(115)	(115)	103	01/15/2024	2FE	
126650-DA-5	CVS Caremark Corp 3.125% 03/09/20		04/26/2018	Deutsche Bank Securities Inc		34,999	35,000	35,080			(2)		(2)		35,078		(79)	(79)	146	03/09/2020	2FE	
14149Y-BF-4	Cardinal Health Inc 2.616% 06/15/22		06/06/2018	Morgan Stanley		23,988	25,000	24,146			32		32		24,178		(190)	(190)	308	06/15/2022	2FE	
172967-KU-4	Citigroup Inc 4.125% 07/25/28		06/18/2018	Goldman Sachs		9,611	10,000	9,845			3		3		9,848		(237)	(237)	166	07/25/2028	2FE	
17326U-AA-2	Citigroup Mtg Trust Inc 3.500% 02/25/58		06/01/2018	Paydown		3,740	3,740	3,739			1		1		3,740				24	02/25/2058	1FM	
19687V-AA-9	COLT Funding LLC 144A 3.470% 07/27/48		06/01/2018	Paydown		1,118	1,118	1,118							1,118				3	07/27/2048	1FM	
20030N-CH-2	Comcast Corp 3.550% 05/01/28		06/29/2018	Various		38,181	40,000	39,446			11		11		39,457		(1,276)	(1,276)	558	05/01/2028	1FE	
24381H-AA-9	Deephaven Residential Trust 144A 3.479% 04/25/58		06/01/2018	Paydown		3,036	3,036	3,036							3,036				9	04/25/2058	1FM	
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		06/15/2018	Paydown		1,598	1,598	1,598							1,598				3	10/17/2022	1FE	
37045X-CJ-3	General Motors Finl Co 3.550% 04/09/21		06/26/2018	Chase Manhattan		24,943	25,000	24,990			1		1		24,991		(48)	(48)	192	04/09/2021	2FE	
42809H-AG-2	Hess Corp 4.300% 04/01/27		05/17/2018	Morgan Stanley		14,640	15,000	14,650			3		3		14,654		(13)	(13)	79	04/01/2027	3FE	
565849-AN-6	Marathon Oil Corp 2.700% 06/01/20		06/12/2018	Soc Gen Amer Secs, LLC		4,931	5,000	4,938			5		5		4,943		(12)	(12)	72	06/01/2020	3FE	
565849-AP-1	Marathon Oil Corp 4.400% 07/15/27		04/17/2018	RBC		15,343	15,000	15,291			(1)		(1)		15,290		53	53	172	07/15/2027	3FE	
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		06/01/2018	Paydown		2,786	2,786	2,775			11		11		2,786				11	05/25/2062	1FM	
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 03/25/36		06/01/2018	Paydown		4,563	4,563	4,682			(119)		(119)		4,563				28	03/25/2036	1FM	
654740-BB-4	Nissan Motor Accept Corp 144A 2.150% 09/28/20		06/26/2018	UBK		68,190	70,000	68,486			136		136		68,622		(432)	(432)	376	09/28/2020	1FE	
81880K-AA-8	SG Capital Ptnrs Trust 144A 3.425% 04/25/48		06/01/2018	Paydown		4,388	4,388	4,388							4,388				22	04/25/2048	1FM	
86765B-AU-3	Sunoco Logistics Ptr Inc 4.000% 10/01/27		05/30/2018	Barclays Capital		28,211	30,000	28,489			20		20		28,509		(298)	(298)	200	10/01/2027	2FE	
86765B-AV-1	Sunoco Logistics Ptr Inc 5.400% 10/01/47		05/31/2018	Various		51,540	55,000	52,177			5		5		52,182		(642)	(642)	412	10/01/2047	2FE	
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		06/01/2018	Paydown		897	897	894			3		3		897				2	03/25/2058	1FM	
89236T-OP-7	Toyota Motor Credit Corp 2.600% 01/11/22		06/26/2018	Cantor Fitzgerald		53,800	55,000	54,296			42		42		54,338		(538)	(538)	663	01/11/2022	1FE	
91913Y-AU-4	Valero Energy Corp 3.400% 09/15/26		04/24/2018	Liquidnet		4,772	5,000	4,799			1		1		4,800		(28)	(28)	19	09/15/2026	2FE	
136385-AL-5	Canadian Natl Resources Inc 6.250% 03/15/38	A	06/29/2018	Barclays Capital		35,176	30,000	36,274			(40)		(40)		36,234		(1,058)	(1,058)	497	03/15/2038	2FE	
00507U-AF-8	Actavis Funding SCS 3.850% 06/15/24	D	06/06/2018	Barclays Capital		19,509	20,000	19,744			7		7		19,751		(243)	(243)	370	06/15/2024	2FE	
62854A-AM-6	Mylan NV 3.150% 06/15/21	D	05/04/2018	HSBC Securities Inc		49,105	50,000	49,346			18		18		49,364		(260)	(260)	626	06/15/2021	2FE	
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					843,197	860,308	851,450			239		239		851,690		(8,493)	(8,493)	7,786	XXX	XXX	
8399997	Total - Bonds - Part 4					15,289,478	15,630,150	15,370,665			(200)		(200)		15,370,465		(80,986)	(80,986)	52,502	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					15,289,478	15,630,150	15,370,665			(200)		(200)		15,370,465		(80,986)	(80,986)	52,502	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX												XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX												XXX	XXX	
002474-10-4	AZZ Inc		05/14/2018	Various		85,000		3,876			3,754		3,754		3,754		122	122	14			
01748X-10-2	Alllegiant Travel Co		04/19/2018	Citigroup Global Mkts		5,000		713			869		869		869		(156)	(156)				
03071H-10-0	Amerisafe Inc		05/14/2018	Various		10,000		569			554		554		554		15	15				
03820C-10-5	Applied Ind Tech Inc		05/14/2018	Various		10,000		717			717		717		717		(4)	(4)	2			
038336-10-3	AptarGroup Inc		05/14/2018	Various		10,000		940			921		921		921		19	19	2			
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc		05/14/2018	Various		10,000		330			324		324		324		6	6				
043436-10-4	Asbury Automotive Group		05/14/2018	Various		10,000		682			682		682		682		10	10				
045327-10-3	Aspen Technology Inc		06/15/2018	Various		45,000		4,069			3,743		3,743		3,743		326	326				

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
046433-10-8	Astronics Corp CL A		05/14/2018	Various	10,000	371		364							364		7	7				
055610-20-1	BOK Finl Corp		05/14/2018	Various	10,000	1,023		1,006							1,006		17	17		2		
057665-20-0	Balchem Corp		06/28/2018	Various	145,258	14,258		12,174							12,174		2,084	2,084				
062540-10-9	Bank of Hawaii Corp		05/14/2018	Various	10,000	839		822							822		17	17				
063904-10-6	Bank of the Ozarks		05/14/2018	Various	10,000	475		479							479		(5)	(5)		2		
09073M-10-4	Bio-Techne Corp		05/14/2018	Various	10,000	1,520		1,486							1,486		34	34		2		
092270-10-0	Blackbaud Inc		05/30/2018	Various	315,000	31,259		31,787							31,787		(528)	(528)		13		
126600-10-5	CVB Finl Corp		05/14/2018	Various	20,000	449		451							451		(2)	(2)		3		
12709P-10-3	Cabot Microelectronics Inc		05/14/2018	Various	10,000	1,094		1,088							1,088		6	6				
128246-10-5	Calavo Growers Inc		05/14/2018	Various	10,000	963		963							963		(13)	(13)				
138098-10-8	Cantel Medical Corp		04/19/2018	Citigroup Global Mkts	5,000	572		548							548		24	24				
163072-10-1	The Cheesecake Factory Inc		05/14/2018	Various	10,000	520		521							521		(2)	(2)		1		
16359R-10-3	Chemed Corp		06/15/2018	Various	85,000	27,847		23,550							23,550		4,296	4,296		20		
171340-10-2	Church & Dwight Inc		05/14/2018	Various	10,000	478		497							497		(18)	(18)		1		
192422-10-3	Cognex Corp		05/14/2018	Various	70,000	3,561		3,509							3,509		52	52				
197236-10-2	Columbia Banking Sys Inc		04/19/2018	Citigroup Global Mkts	5,000	219		214							214		5	5				
203607-10-6	Community Bank System Inc		05/14/2018	Various	10,000	569		538							538		31	31				
22410J-10-6	Cracker Barrel Store Inc		05/14/2018	Various	10,000	1,597		1,623							1,623		(26)	(26)		12		
229899-10-9	Cullen Frost Bankers		05/14/2018	Barclays Capital	5,000	594		525							525		69	69				
29272M-10-9	Energen Hldgs Inc		06/29/2018	Various	589,000	34,761		34,204							34,204		557	557		119		
302520-10-1	FNB Corp		06/07/2018	Various	1,180,000	15,815		15,753							15,753		62	62		55		
303075-10-5	FactSet Research Systems Inc		05/31/2018	Various	30,000	5,973		5,942							5,942		31	31		3		
303250-10-4	Fair Isaac & Co		05/18/2018	Various	30,000	5,151		5,043							5,043		108	108				
32020R-10-9	First Finl Bankshares Inc		05/14/2018	Various	10,000	502		469							469		33	33				
32051X-10-8	First Hawaiian Inc		04/19/2018	Citigroup Global Mkts	5,000	139		139							139							
349853-10-1	Forward Air Corp		04/24/2018	Various	30,000	1,627		1,607							1,607		20	20				
35138V-10-2	Fox Factory Hldg Corp		05/14/2018	Barclays Capital	5,000	182		175							175		7	7				
376370-10-5	Glacier Bancorp Inc		05/14/2018	Various	10,000	384		380							380		5	5		2		
384109-10-4	Graco Inc		05/14/2018	Various	10,000	463		457							457		7	7		1		
389375-10-6	Gray Television Inc		05/14/2018	Various	200,000	2,199		2,412							2,412		(213)	(213)				
421906-10-8	Healthcare Svs Group Inc		05/14/2018	Various	10,000	383		428							428		(45)	(45)				
426281-10-1	Jack Henry & Assoc		05/09/2018	Various	15,000	1,838		1,807							1,807		31	31				
52471Y-10-6	LegacyTexas Finl Group Inc		06/05/2018	Various	25,000	1,062		1,059							1,059		3	3		3		
562750-10-9	Manhattan Assoc Inc		05/14/2018	Various	10,000	436		421							421		16	16				
576485-20-5	Matador Resources Co		05/14/2018	Various	10,000	335		304							304		31	31				
61022P-10-0	Monotype Imaging Hldgs Inc		05/14/2018	Various	10,000	221		227							227		(5)	(5)				
64115T-10-4	NetScout Sys Inc		05/14/2018	Various	10,000	273		274							274		(1)	(1)				
65336K-10-3	Nexstar Broadcasting Group		05/14/2018	Various	10,000	667		645							645		21	21		2		
655663-10-2	Nordson Corp		04/18/2018	UBS Securities	5,000	705		680							680		25	25				
73278L-10-5	Pool Corp		05/14/2018	Various	10,000	1,463		1,475							1,475		(12)	(12)				
74758T-30-3	Qualys Inc		06/15/2018	Various	50,000	4,564		3,825							3,825		739	739				
749607-10-7	RLI Corp		05/14/2018	Barclays Capital	5,000	330		313							313		17	17				
749780-10-5	RSP Permian Inc		04/13/2018	Various	60,000	2,742		2,683							2,683		59	59				
75524B-10-4	RBC Bearing Inc		05/09/2018	Jefferies	15,000	1,694		1,842							1,842		(149)	(149)				
775711-10-4	Rollins Inc		05/14/2018	Various	10,000	517		510							510		7	7		1		
81725T-10-0	Sensient Tech Corp		06/29/2018	Various	190,000	13,212		13,241							13,241		(29)	(29)		61		
882681-10-9	Texas Roadhouse Inc		05/14/2018	Barclays Capital	5,000	299		302							302		(2)	(2)				
891092-10-8	Toro Co		05/14/2018	Various	10,000	598		616							616		(19)	(19)				
902252-10-5	Tyler Tech Inc		06/18/2018	Various	15,000	3,464		3,192							3,192		272	272				
955306-10-5	West Pharmaceutical Svs Inc		05/14/2018	Various	10,000	909		868							868		41	41		1		
205249-10-5	Computer Modelling Group Ltd		05/14/2018	Various	20,000	157		151							151		6	6			U	
702925-10-8	Pason Sys Inc		05/14/2018	Various	10,000	152		145							145		6	6			U	
85853F-10-5	Stella-Jones Inc		05/14/2018	Barclays Capital	5,000	181		180							180		2	2				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					203,494	XXX	195,478							195,478		8,016	8,016		321	XXX	
9799997	Total - Common Stocks - Part 4					203,494	XXX	195,478							195,478		8,016	8,016		321	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF JUNE 30, 2018 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799999. Total - Common Stocks						203,494	XXX	195,478						195,478		8,016	8,016	321	XXX	XXX	
9899999. Total - Preferred and Common Stocks						203,494	XXX	195,478						195,478		8,016	8,016	321	XXX	XXX	
9999999 - Totals						15,492,972	XXX	15,566,143			(200)		(200)	15,565,943		(72,970)	(72,970)	52,823	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....2

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



