



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF MARCH 31, 2019  
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

Tzechung Eric Lai, Assistant Secretary

### DIRECTORS OR TRUSTEES

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

State of California SS:  
County of Orange

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

[Signature]  
John Francis Boyle  
President & Chief Executive Officer

[Signature]  
Raju Thirumala Varma  
Vice President, CFO and Treasurer

[Signature]  
Gail Chi-way Louis  
Secretary

Subscribed and sworn to before me this 31 day of May, 2019  
[Signature]

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



STATEMENT AS OF MARCH 31, 2019 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 .....	26,901,165		26,901,165	27,123,126
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	27,061,174		27,061,174	23,829,652
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 (\$ .....848,329 ), cash equivalents (\$ .....2,902,869 ) and short-term investments (\$ ..... ) .....	3,751,198		3,751,198	1,560,900
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	36,214		36,214	1,253
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	57,749,751		57,749,751	52,514,931
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	149,371		149,371	165,632
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	124,536	9,850	114,686	72,859
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	2,011,702		2,011,702	707,171
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	239,519		239,519	102,714
16.2 Funds held by or deposited with reinsured companies .....	25,000	20,120	4,880	11,934
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 .....	120		120	796,656
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	23,862		23,862	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	60,323,861	29,970	60,293,891	54,371,897
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	60,323,861	29,970	60,293,891	54,371,897
<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. Other Miscellaneous Assets .....	23,862		23,862	
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)	23,862		23,862	

STATEMENT AS OF MARCH 31, 2019 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 \$ .....984 ) .....	3,288	5,660
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	164	283
4. Commissions payable, contingent commissions and other similar charges .....	373,850	45,997
5. Other expenses (excluding taxes, licenses and fees) .....	17,850	18,340
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	117,928	5,040
7.1 Current federal and foreign income taxes (including \$ .....(6,672) on realized capital gains (losses)) .....	46,112	71,557
7.2 Net deferred tax liability .....	1,206,449	564,341
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....5,819,446 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) .....	1,427	2,130
10. Advance premium .....	583,042	103,982
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	3,657,848	1,833,866
13. Funds held by company under reinsurance treaties .....		
14. Amounts withheld or retained by company for account of others .....	8,507	8,095
15. Remittances and items not allocated .....		41,148
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 .....	454,007	633,603
20. Derivatives .....		
21. Payable for securities .....	99,201	52,972
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 .....	22,743	10,058
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	6,592,416	3,397,072
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	6,592,416	3,397,072
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) .....	21,201,475	18,474,825
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) .....	53,701,475	50,974,825
38. Totals (Page 2, Line 28, Col. 3)	60,293,891	54,371,897
<b>DETAILS OF WRITE-INS</b>		
2501. Other Miscellaneous Liabilities .....	22,743	10,058
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)	22,743	10,058
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 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 \$ 5,644,380 )	2,239,282		1,502,695
1.2 Assumed (written \$ 448 )	1,151	41,761	110,596
1.3 Ceded (written \$ 5,644,380 )	2,239,282		1,502,695
1.4 Net (written \$ 448 )	1,151	41,761	110,596
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 6,536 ):			
2.1 Direct	1,710,087		1,197,451
2.2 Assumed	(2,036)	75,093	127,163
2.3 Ceded	1,710,087		1,197,451
2.4 Net	(2,036)	75,093	127,163
3. Loss adjustment expenses incurred	(102)	3,755	4,415
4. Other underwriting expenses incurred	1,832	11,714	48,993
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(306)	90,562	180,571
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,457	(48,801)	(69,975)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	348,262	134,672	1,135,852
10. Net realized capital gains (losses) less capital gains tax of \$ (10,800)	(19,573)	718,999	1,265,429
11. Net investment gain (loss) (Lines 9 + 10)	328,689	853,671	2,401,281
<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)	330,146	804,870	2,331,306
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)	330,146	804,870	2,331,306
19. Federal and foreign income taxes incurred	85,442	(27,720)	234,340
20. Net income (Line 18 minus Line 19)(to Line 22)	244,704	832,590	2,096,966
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	50,974,825	51,630,539	51,630,539
22. Net income (from Line 20)	244,704	832,590	2,096,966
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 656,267	2,468,816	(805,545)	(2,946,931)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	14,159	(807,629)	(13,810)
27. Change in nonadmitted assets	(1,029)	(118,288)	208,061
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)	2,726,650	(898,872)	(655,714)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	53,701,475	50,731,667	50,974,825
<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 MARCH 31, 2019 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 .....	963,157	3,850	1,145,109
2. Net investment income .....	364,253	515,418	1,360,405
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	1,327,410	519,268	2,505,514
5. Benefit and loss related payments .....	137,141	185,665	(104,652)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(438,400)	10,473	74,649
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (10,800) tax on capital gains (losses) .....	100,087		646,478
10. Total (Lines 5 through 9) .....	(201,172)	196,138	616,475
11. Net cash from operations (Line 4 minus Line 10) .....	1,528,582	323,130	1,889,040
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,641,227	23,560,992	45,144,725
12.2 Stocks .....	123,936	9,657,033	10,347,582
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 .....			(122)
12.7 Miscellaneous proceeds .....	46,229		52,972
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,811,392	33,218,025	58,845,686
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,434,482	773,625	49,594,213
13.2 Stocks .....	245,261	48,765	9,942,363
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	34,961		1,253
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,714,704	822,390	59,537,829
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) .....	96,688	32,395,635	(692,143)
<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) .....	565,027		(174,952)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	565,027		(174,952)
<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) .....	2,190,297	32,718,765	1,021,945
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,560,901	538,957	538,956
19.2 End of period (Line 18 plus Line 19.1) .....	3,751,198	33,257,722	1,560,901

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

## 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 #	2019	2018
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)				\$ 244,704	\$ 2,096,966
(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)				\$ 244,704	\$ 2,096,966

	SSAP #	F/S Page	F/S Line #	2019	2018
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)				\$ 53,701,475	\$ 50,974,825
(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)				\$ 53,701,475	\$ 50,974,825

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 March 31, 2019.
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	\$	3,308
	2. 12 Months or Longer	\$	-
b.	The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$	1,147,409
	2. 12 Months or Longer	\$	-

E – R. 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

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of March 31, 2019 as to which an unfavorable outcome is probable. Management does not expect the ultimate disposition of the remaining lawsuits to result in any material liability and accordingly, no provision has been made in the accompanying financial statements for those lawsuits.

## NOTES TO FINANCIAL STATEMENTS

15. LEASES  
Not applicable
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 UNINSURED 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 March 31, 2019:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
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	-	15,211	-	-	15,211
Hybrid securities	-	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-	-
Total bonds	-	15,211	-	-	15,211
Common stock					
Industrial and miscellaneous	6,831,245	-	-	-	6,831,245
Parent, subsidiaries and affiliates	-	-	-	-	-
Mutual funds	20,229,929	-	-	-	20,229,929
Total common stocks	27,061,174	-	-	-	27,061,174
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	\$ 27,061,174	\$ 15,211	\$ -	\$ -	\$ 27,076,385

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 March 31, 2019.
- (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 March 31, 2019:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ 848,329	\$ 848,329	\$ 848,329	\$ -	\$ -	\$ -	\$ -
Short-term investments & Cash equivalents	2,902,869	2,902,869	2,902,869	-	-	-	-
Bonds	27,377,809	26,901,165	5,754,469	21,623,340	-	-	-
Common stock	27,061,174	27,061,174	27,061,174	-	-	-	-

D – E. Not applicable

21. OTHER ITEMS  
No significant changes22. EVENTS SUBSEQUENT  
Not applicable

**NOTES TO FINANCIAL STATEMENTS**

23. REINSURANCE  
No significant changes
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, 2018 were \$6.0 thousand. As of March 31, 2019, \$0.4 thousand has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.4 thousand as a result of re-estimation of unpaid claims and claim adjustment expenses. The favorable development of \$3.2 thousand since December 31, 2018 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 [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 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

**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 [ X ] No [ ]
- 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 .....  | \$ .....  | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....  | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....  | \$ .....   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] 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.
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. .... \$ .....

STATEMENT AS OF MARCH 31, 2019 OF THE Motor Club Insurance Company

**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
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 [ X ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

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

1 Name of Firm or Individual	2 Affiliation
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 [ X ] No [ ]

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

- 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 .....	SEC .....	NO.....
106595 .....	WELLINGTON MANAGEMENT COMPANY, LLP .....	549300YHP12TEZNLX41 .....	SEC .....	NO.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

**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 [ X ] No [ ]

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<b>NONE</b>						

STATEMENT AS OF MARCH 31, 2019 OF THE Motor Club Insurance Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

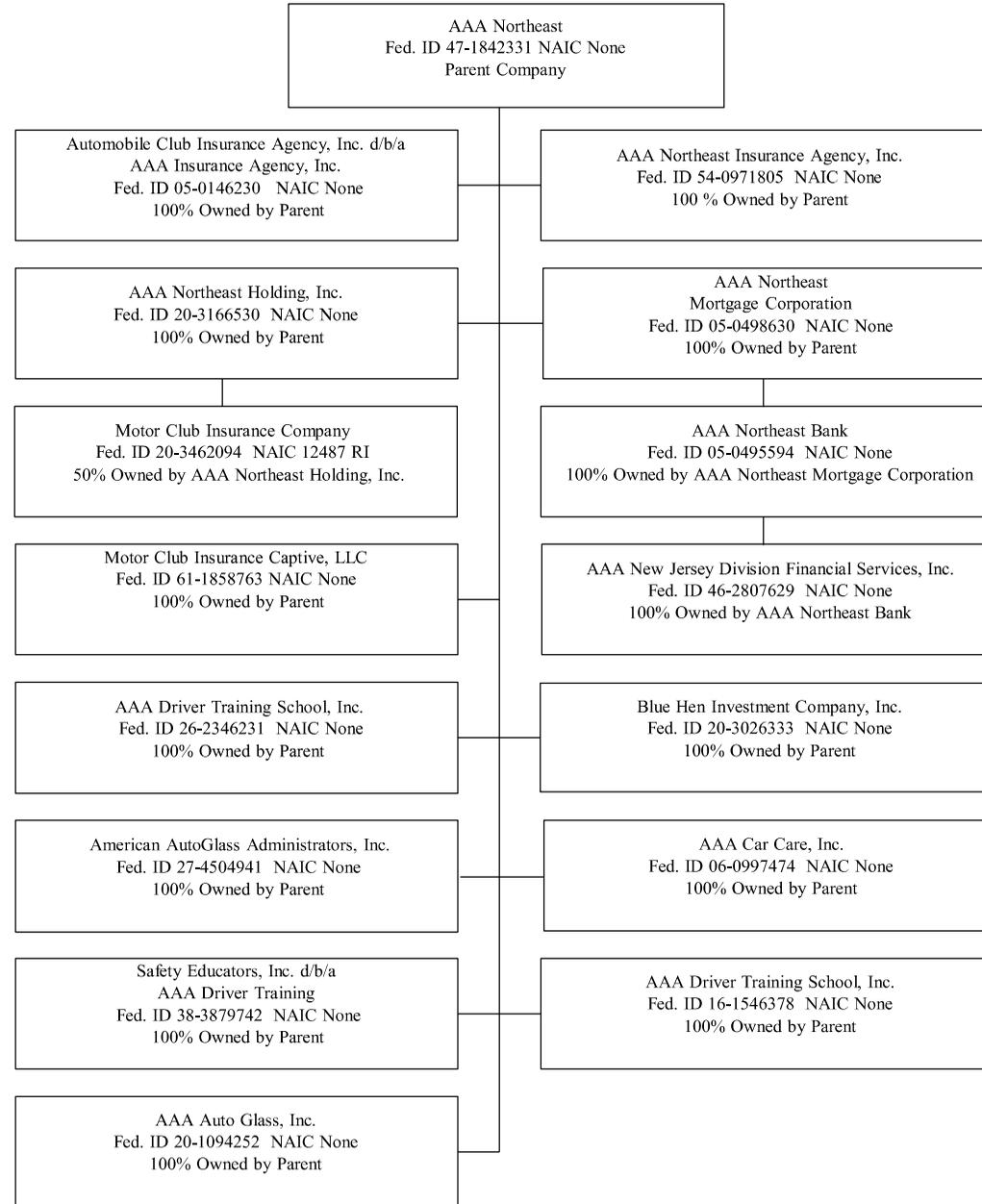
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....AL	N						
2. Alaska .....AK	N						
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	5,644,380		446,163		2,079,980	
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	5,644,380		446,163		2,079,980	
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:

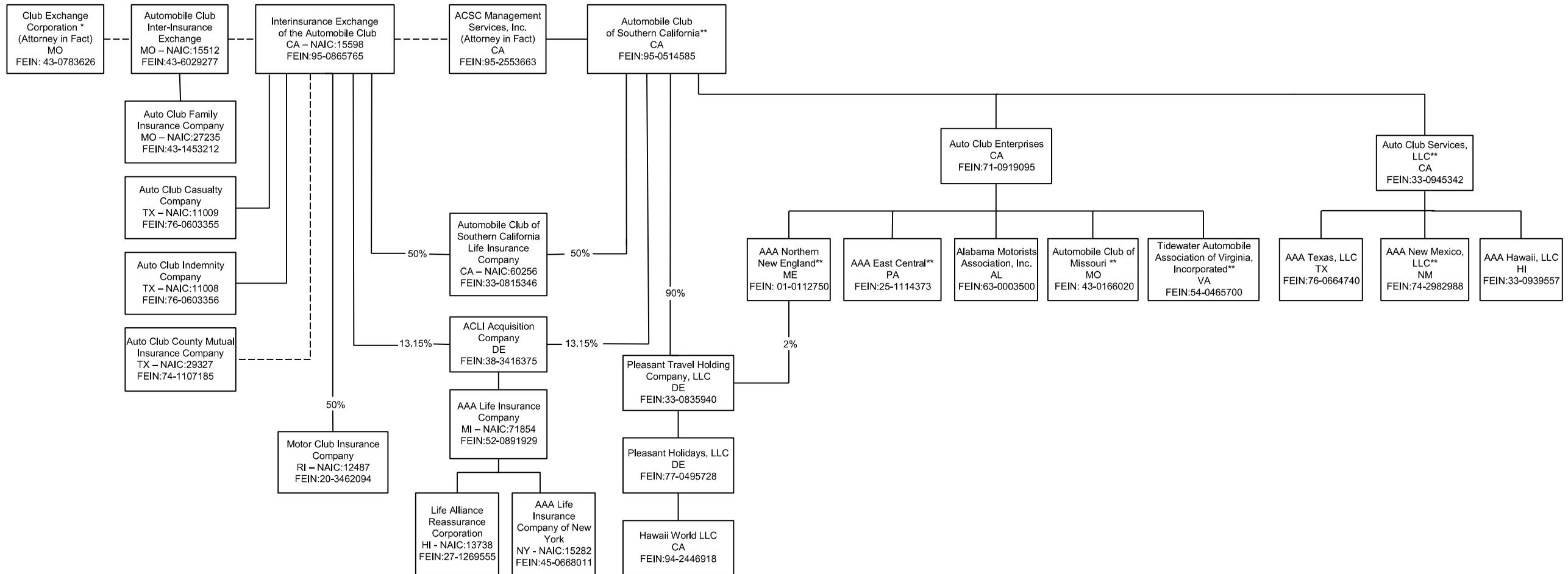
- |   |   |
|---|---|
| L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1   | R - Registered - Non-domiciled RRGs.....                                  |
| E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of 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 |

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 – ORGANIZATIONAL CHART**



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



11.1

\* 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 = - - - - -

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)  
 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)  
 ACLI Acquisition Company (DE FEIN: 38-3416375) (0.1% ownership)

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 unless otherwise noted
FEIN KEY:	Non-operating entities with no FEIN = N/A

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

PARENT/CONTROLLING COMPANY	SUBSIDIARY/AFFILIATE
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 unless otherwise noted
FEIN KEY:	Non-operating entities with no FEIN = N/A

STATEMENT AS OF MARCH 31, 2019 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
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Missouri	Ownership	0.100	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	90.000	Automobile Club of Southern California	N	5
			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 MARCH 31, 2019 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	
			34-0074310				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	
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	

STATEMENT AS OF MARCH 31, 2019 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)	*
			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 AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			27-2311305					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 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 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 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. Automobile Club of Missouri owns 0.1% 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.
5	Effective August 23, 2018, a non-affiliated entity acquired 2% ownership interest in Pleasant Travel Holding Company, LLC (PTHC) and the Automobile Club of Southern California's ownership interest in PTHC decreased to 90%

STATEMENT AS OF MARCH 31, 2019 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	546,202	338,751	62.0	
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	1,113,152	786,728	70.7	
19.3,19.4 Commercial auto liability				
21. Auto physical damage	579,928	584,608	100.8	
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	2,239,282	1,710,087	76.4	
<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	1,411,878	1,411,878	
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	2,765,015	2,765,015	
19.3,19.4 Commercial auto liability			
21. Auto physical damage	1,467,487	1,467,487	
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	5,644,380	5,644,380	
<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 MARCH 31, 2019 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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior .....														
2. 2017 .....		1	1		0	0			1	1		0	0	
3. Subtotals 2017 + Prior .....		1	1		0	0			1	1		0	0	
4. 2018 .....		5	5						2	2		(3)	(3)	
5. Subtotals 2018 + Prior .....		6	6		0	0			2	2		(3)	(3)	
6. 2019 .....	XXX	XXX	XXX	XXX			XXX		1	1	XXX	XXX	XXX	
7. Totals .....		6	6		0	0			3	3		(3)	(3)	
8. Prior Year-End Surplus As Regards Policyholders	50,975											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. (53.4)	3. (53.4)
														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.

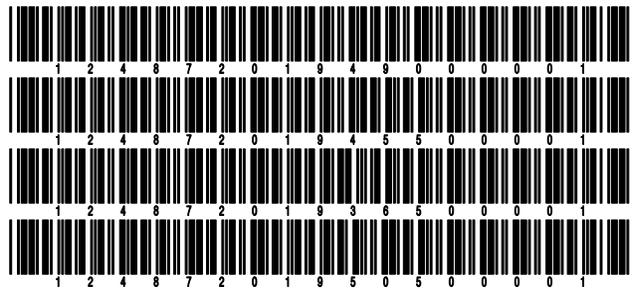
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF MARCH 31, 2019 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 .....		
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 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)		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**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 .....	50,952,778	49,069,118
2. Cost of bonds and stocks acquired .....	2,679,743	59,536,575
3. Accrual of discount .....	7,575	26,421
4. Unrealized valuation increase (decrease) .....	3,125,084	(2,683,525)
5. Total gain (loss) on disposals .....	(30,373)	765,250
6. Deduct consideration for bonds and stocks disposed of .....	2,765,186	55,492,306
7. Deduct amortization of premium .....	7,305	140,180
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		128,575
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	23	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,962,339	50,952,778
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	53,962,339	50,952,778

STATEMENT AS OF MARCH 31, 2019 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) .....	21,416,515	1,513,765	1,519,890	260,385	21,670,775			21,416,515
2. NAIC 2 (a) .....	5,675,081	915,868	1,137,352	(262,846)	5,190,751			5,675,081
3. NAIC 3 (a) .....	31,526	4,849		3,263	39,638			31,526
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	27,123,122	2,434,482	2,657,242	802	26,901,165			27,123,122
<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	27,123,122	2,434,482	2,657,242	802	26,901,165			27,123,122

(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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals					

**NONE**

**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 .....		
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 .....		(122)
6. Deduct consideration received on disposals .....		1,737,590
7. Deduct amortization of premium .....		92
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

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**

**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 .....	613,454	476,307
2. Cost of cash equivalents acquired .....	2,289,415	33,744,449
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		33,607,302
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) .....	2,902,869	613,454
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,902,869	613,454

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**

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

**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**NONE**

STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol/Market Indicator (a)
912810-RD-2	US Treasury Bond 3.750% 11/15/43		01/31/2019	Bank of America		79,450	70,000	566	1
912810-SC-3	US Treasury Bond 3.125% 05/15/48		01/31/2019	Various		178,709	175,000	1,165	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>258,159</b>	<b>245,000</b>	<b>1,731</b>	<b>XXX</b>
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		01/04/2019	Moors & Cabot Inc		162,892	159,484	142	1
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		01/04/2019	Moors & Cabot Inc		193,158	189,117	168	1
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>356,050</b>	<b>348,601</b>	<b>310</b>	<b>XXX</b>
00206R-HJ-4	AT&T Inc 4.350% 03/01/29		02/13/2019	First Union		54,729	55,000		2FE
02209S-AU-7	Altria Group Inc 2.625% 09/16/26		02/20/2019	Various		30,929	35,000	358	2FE
02209S-BB-8	Altria Group Inc 3.800% 02/14/24		02/12/2019	Chase Manhattan		14,970	15,000		2FE
02209S-BC-6	Altria Group Inc 4.400% 02/14/26		02/12/2019	Chase Manhattan		14,969	15,000		2FE
02209S-BD-4	Altria Group Inc 4.800% 02/14/29		02/13/2019	Various		35,148	35,000	3	2FE
02209S-BE-2	Altria Group Inc 5.800% 02/14/39		02/15/2019	Credit Suisse First Boston		20,188	20,000	19	2FE
02209S-BF-9	Altria Group Inc 5.950% 02/14/49		02/20/2019	Various		55,501	55,000	36	2FE
03350W-AC-3	Andeavor Logistics Corp 4.250% 12/01/27		02/26/2019	Sumridge Partners LLC		9,910	10,000	103	2FE
035240-AM-2	Anheuser-Busch InBev Inc 4.375% 04/15/38		02/20/2019	BNP Capital		46,755	50,000	772	2FE
05526D-AZ-8	BAT Capital Corp 3.222% 08/15/24		02/20/2019	Goldman Sachs		9,602	10,000	6	2FE
05526D-BD-6	BAT Capital Corp 4.390% 08/15/37		02/20/2019	Citigroup Global Mkts		12,712	15,000	13	2FE
06051G-HA-0	Bank of America Corp 3.946% 01/23/49		02/07/2019	Goldman Sachs		42,690	45,000	89	1FE
06051G-HD-4	Bank of America Corp 3.419% 12/20/28		03/28/2019	Bank of America		24,524	25,000	240	1FE
11134L-AH-2	Broadcom Corp 3.875% 01/15/27		02/20/2019	Various		36,957	40,000	122	2FE
126650-CZ-1	CVS Caremark Corp 5.050% 03/25/48		02/20/2019	First Union		10,141	10,000	206	2FE
171798-AE-1	Cimarex Energy Co 4.375% 03/15/29		03/06/2019	Various		44,946	45,000		2FE
172967-KU-4	Citigroup Inc 4.125% 07/25/28		02/20/2019	Citigroup Global Mkts		29,482	30,000	93	2FE
172967-ME-8	Citigroup Inc 3.980% 03/20/30		03/13/2019	Citigroup Global Mkts		80,000	80,000		1FE
20030N-CL-3	Comcast Corp 4.600% 10/15/38		02/20/2019	Bank of New York		5,194	5,000	88	1FE
205887-CB-6	ConAgra Inc 4.600% 11/01/25		02/20/2019	First Union		20,301	20,000	307	2FE
205887-CD-2	ConAgra Inc 5.300% 11/01/38		02/20/2019	Barclays Capital		9,712	10,000	177	2FE
24422E-UQ-0	John Deere Cap Corp 3.200% 01/10/22		01/04/2019	JP Morgan		19,981	20,000		1FE
25470D-AT-6	Discovery Comm Inc 5.200% 09/20/47		02/04/2019	Merrill Lynch		14,171	15,000	295	2FE
26441C-AS-4	Duke Energy Co 2.650% 09/01/26		02/20/2019	Morgan Stanley		4,681	5,000	63	2FE
26442E-AF-7	Duke Energy Ohio Inc 3.650% 02/01/29		01/03/2019	Credit Suisse First Boston		24,989	25,000		1FE
29278N-AG-8	Energy Transfer Ptrns LP 5.250% 04/15/29		02/20/2019	Various		20,373	20,000	54	2FE
29278N-AH-6	Energy Transfer Ptrns LP 4.500% 04/15/24		01/08/2019	Goldman Sachs		19,929	20,000		2FE
29279F-AA-7	Energy Transfer Ptrns LP 6.250% 04/15/49		01/08/2019	Deutsche Bank Securities Inc		9,985	10,000		2FE
30291M-AA-6	FREMF Mtg Trust 144A 3.630% 04/25/23		03/04/2019	Morgan Stanley		70,744	70,000	35	1FM
302971-AR-7	FREMF Mtg Trust 144A 4.525% 02/25/52		03/01/2019	Bank of America		50,836	50,000	69	1FM
35137L-AA-3	Fox Corp 144A 3.666% 01/25/22		01/15/2019	Goldman Sachs		10,000	10,000		2FE
35563B-AJ-9	FREMF MTG Trust 144A 4.559% 01/25/47		03/04/2019	Morgan Stanley		68,504	65,000	41	1FM
37045X-CD-6	General Motors Finl Co 3.500% 11/07/24		01/16/2019	SMBC Nikko Secs America, Inc		9,181	10,000	69	2FE
373334-JS-1	Georgia Power Co 4.750% 09/01/40		03/29/2019	Various		45,387	45,000	730	2FE
38141G-IL-4	Goldman Sachs Group Inc 3.691% 06/05/28		02/20/2019	Sumridge Partners LLC		48,433	50,000	395	1FE
40573L-AS-5	CIGNA Corp 144A 4.375% 10/15/28		02/20/2019	First Union		10,206	10,000	188	2FE
42809H-AG-2	Hess Corp 4.300% 04/01/27		02/20/2019	Morgan Stanley		4,849	5,000	84	3FE
46647P-AM-8	JPMorgan Chase & Co 3.509% 01/23/29		02/20/2019	Citigroup Global Mkts		92,783	95,000	269	1FE
50077L-AB-2	Kraft Heinz Foods Co 4.375% 06/01/46		02/20/2019	Morgan Stanley		12,817	15,000	148	2FE
50077L-AD-8	Kraft Heinz Foods Co 3.000% 06/01/26		03/29/2019	Morgan Stanley		9,359	10,000	101	2FE
571748-BE-1	Marsh & McLennan Cos Inc 3.500% 12/29/20		01/08/2019	Deutsche Bank Securities Inc		4,996	5,000		1FE
571748-BF-8	Marsh & McLennan Cos Inc 3.875% 03/15/24		03/09/2019	Various		20,015	20,000		1FE
571748-BG-6	Marsh & McLennan Cos Inc 4.375% 03/15/29		01/08/2019	Goldman Sachs		9,997	10,000		1FE
571748-BH-4	Marsh & McLennan Cos Inc 4.750% 03/15/39		02/20/2019	Various		10,265	10,000	24	1FE
58933Y-AX-3	Merck & Co Inc 3.400% 03/07/29		03/05/2019	Chase Manhattan		29,831	30,000		1FE
595017-AL-8	Microchip Technology Inc 144A 4.333% 06/01/23		02/20/2019	Merrill Lynch		4,976	5,000	49	2FE
595112-BM-4	Micron Technology Inc 4.975% 02/06/26		02/20/2019	Various		80,147	80,000	26	2FE
617446-8G-7	Morgan Stanley Group Inc 4.431% 01/23/30		01/17/2019	Morgan Stanley		45,000	45,000		1FE
628530-BJ-5	Mylan Labs Inc 5.200% 04/15/48		02/20/2019	First Union		8,624	10,000	183	2FE
628530-BJ-5	Mylan Labs Inc 5.200% 04/15/48		02/01/2019	Conversion		10,054	10,000		2FE
62946U-AF-7	New Residential Receivables 144A 3.331% 12/15/51		03/08/2019	Credit Suisse First Boston		100,188	100,000	250	1FE

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STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol/Market Indicator (a)
65339K-BG-4	Nextera Energy Capital 3.150% 04/01/24		03/28/2019	Bank of America		35,000	35,000		2FE
655044-AJ-4	Noble Energy Inc 5.050% 11/15/44		03/01/2019	Various		18,797	20,000	287	2FE
68267D-AA-4	OneMain Finl Issuance Trust 144A 3.480% 02/14/31		01/15/2019	Citigroup Global Mkts		99,986	100,000		1FE
842587-CV-7	Southern Co 3.250% 07/01/26		02/20/2019	Deutsche Bank Securities Inc		14,369	15,000	69	2FE
902494-BH-5	Tyson Foods Inc 5.100% 09/28/48		02/25/2019	Various		29,060	30,000	613	2FE
907818-FB-9	Union Pacific Corp 3.700% 03/01/29		02/11/2019	Morgan Stanley		9,996	10,000		2FE
91159H-HV-5	US Bancorp 3.375% 02/05/24		01/28/2019	UBK		54,985	55,000		1FE
92826C-AF-9	Visa Inc 4.300% 12/14/45		02/20/2019	Merrill Lynch		5,341	5,000	41	1FE
95000U-ZB-8	Wells Fargo & Co 2.625% 07/22/22		02/20/2019	Goldman Sachs		29,429	30,000	66	1FE
136385-AX-9	Canadian Natl Resources Inc 3.850% 06/01/27	A.	02/20/2019	MarketAxess Corp		14,686	15,000	130	2FE
67077M-AT-5	Nutrien Ltd 4.200% 04/01/29	A.	03/19/2019	Morgan Stanley		9,968	10,000		2FE
62854A-AN-4	Mylan NV 3.950% 06/15/26	D.	01/17/2019	Various		9,062	10,000	38	2FE
62854A-AP-9	Mylan NV 5.250% 06/15/46	D.	03/19/2019	Morgan Stanley		8,936	10,000	136	2FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,820,272</b>	<b>1,845,000</b>	<b>7,082</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>2,434,482</b>	<b>2,438,601</b>	<b>9,123</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>2,434,482</b>	<b>2,438,601</b>	<b>9,123</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>							<b>XXX</b>		<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>							<b>XXX</b>		<b>XXX</b>
01748X-10-2	Allegiant Travel Co		02/04/2019	UBS Securities	4,000	545			L
021369-10-3	Altair Engineering Inc		03/14/2019	Various	70,000	2,567			L
03755L-10-4	Apergy Corp		03/29/2019	Various	90,000	3,680			L
049904-10-5	Atrion Corp		01/17/2019	Jefferies	1,000	764			L
06417N-10-3	Bank OZK Inc		02/15/2019	Guggenheim Capital	40,000	1,305			L
109194-10-0	Bright Horizons Sols Inc		02/15/2019	Various	65,000	7,541			L
127203-10-7	Cactus Inc		03/29/2019	Various	85,000	3,052			L
138098-10-8	Cantel Medical Corp		01/17/2019	Goldman Sachs	20,000	1,569			L
16150R-10-4	Chase Corp		03/28/2019	Various	40,000	3,647			L
192422-10-3	Cognex Corp		02/15/2019	Cowen and Company, LLC	60,000	3,034			L
197236-10-2	Columbia Banking Sys Inc		02/04/2019	Various	230,000	8,529			L
22304C-10-0	Covetrus Inc		02/08/2019	Spin Off	260,000	9,425			L
26969P-10-8	Eagle Materials Inc		02/04/2019	UBS Securities	40,000	2,880			L
29089Q-10-5	Emergent BioSolutions Inc		03/29/2019	Various	320,000	19,295			L
32051X-10-8	First Hawaiian Inc		01/10/2019	Various	205,000	4,889			L
339750-10-1	Floor & Decor Hldgs Inc		02/26/2019	Various	95,000	3,621			L
35138V-10-2	Fox Factory Hldg Corp		03/06/2019	Various	140,000	8,436			L
405024-10-0	Haemonetics Corp		02/20/2019	Various	105,000	9,090			L
48282T-10-4	Kadant Inc		03/26/2019	Various	55,000	4,811			L
55306N-10-4	MKS Instruments Inc		01/22/2019	Jefferies	40,000	2,887			L
553498-10-6	MSA Safety Inc		03/29/2019	Various	65,000	6,645			L
640491-10-6	Neogen Corp		03/20/2019	Various	45,000	2,730			L
64115T-10-4	NetScout Sys Inc		01/31/2019	Various	305,000	7,674			L
65487K-10-0	nLight Inc		03/13/2019	Various	130,000	2,779			L
754212-10-8	Raven Inds Inc		03/22/2019	Citigroup Global Mkts	30,000	1,069			L
882681-10-9	Texas Roadhouse Inc		03/25/2019	Various	105,000	6,319			L
891092-10-8	Toro Co		02/21/2019	Various	65,000	4,260			L
90337L-10-8	US Physical Therapy Inc		01/29/2019	Direct Trading Inc	40,000	4,236			L
929236-10-7	WD-40 Co		01/11/2019	Various	15,000	2,550			L
33767E-10-3	FirstService Corp	C.	03/29/2019	Various	50,000	4,315			L
G1644T-10-9	BrightSphere Invest Group PLC	C.	03/29/2019	Various	290,000	3,861			L
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						<b>148,007</b>	<b>XXX</b>		<b>XXX</b>
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		03/21/2019	First Securities Van Kasper	23,340	6,080			U
922908-80-1	Vanguard Total Stk Mkt Indx		03/25/2019	First Securities Van Kasper	971,320	67,507			L
704329-24-2	Payden & Rygel Emerging Mkts	D.	03/28/2019	Payden & Rygel	1,801,490	23,668			L

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STATEMENT AS OF MARCH 31, 2019 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 and Admini- strative Symbol/ Market Indicator (a)
9299999. Subtotal - Common Stocks - Mutual Funds						97,254	XXX		XXX
9799997. Total - Common Stocks - Part 3						245,261	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						245,261	XXX		XXX
9899999. Total - Preferred and Common Stocks						245,261	XXX		XXX
9999999 - Totals						2,679,743	XXX	9,123	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....1

STATEMENT AS OF MARCH 31, 2019 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 Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		03/01/2019	Paydown		10,431	10,431	10,273	10,276		154		154		10,431				55	02/20/2048	1
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		03/01/2019	Paydown		9,452	9,452	9,554	9,552		(100)		(100)		9,452				56	02/20/2048	1
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		03/01/2019	Paydown		9,854	9,854	9,961	9,959		(104)		(104)		9,854				57	03/20/2048	1
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		03/01/2019	Paydown		10,690	10,690	11,008	11,001		(311)		(311)		10,690				76	03/20/2048	1
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		03/01/2019	Paydown		6,127	6,127	6,393	6,387		(260)		(260)		6,127				49	03/20/2048	1
36179T-XW-0	GNMA Pool #MA5193 4.500% 05/20/48		03/01/2019	Paydown		22,403	22,403	23,425	23,409		(1,006)		(1,006)		22,403				186	05/20/2048	1
912810-SC-3	US Treasury Bond 3.125% 05/15/48		02/20/2019	JP Morgan		71,706	70,000	71,739			(2)		(2)		71,737			(31)	592	05/15/2048	1
912828-4B-3	US Treasury Note 2.375% 03/15/21		01/08/2019	JP Morgan		109,609	110,000	110,034	110,026						110,026		(417)	(417)	837	03/15/2021	1
0599999	<b>Subtotal - Bonds - U.S. Governments</b>					250,272	248,957	252,388	180,610		(1,629)		(1,629)		250,720		(448)	(448)	1,909	XXX	XXX
3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		03/01/2019	Paydown		5,187	5,187	5,061	5,063		124		124		5,187				26	12/01/2047	1
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		03/01/2019	Paydown		4,512	4,512	4,403	4,405		107		107		4,512				23	02/01/2048	1
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		03/01/2019	Paydown		6,012	6,012	6,029	6,028		(16)		(16)		6,012				37	03/01/2048	1
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		03/01/2019	Paydown		8,329	8,329	8,553	8,549		(220)		(220)		8,329				59	03/01/2048	1
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		03/01/2019	Paydown		6,965	6,965	7,153	7,148		(184)		(184)		6,965				49	04/01/2048	1
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		03/01/2019	Paydown		2,891	2,891	3,032	3,029		(138)		(138)		2,891				22	04/01/2048	1
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		03/01/2019	Paydown		4,918	4,918	4,931	4,931		(13)		(13)		4,918				28	05/01/2048	1
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		03/01/2019	Paydown		13,822	13,822	14,483	14,473		(651)		(651)		13,822				112	06/01/2048	1
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		03/01/2019	Paydown		619	619	627	627		(8)		(8)		619				4	05/25/2042	1
3136AR-OA-9	FNR 2016-25 LA GA 2.500% 03/25/46		03/01/2019	Paydown		849	849	823	823		25		25		849				3	03/25/2046	1
3136B1-RA-8	FNR 2018-23 LA 3.500% 03/25/45		03/01/2019	Paydown		1,345	1,345	1,348	1,347		(2)		(2)		1,345				8	03/25/2045	1
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		03/01/2019	Paydown		1,916	1,916	1,899	1,900		16		16		1,916				10	07/25/2054	1
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		03/01/2019	Paydown		1,640	1,640	1,675			(35)		(35)		1,640				8	12/01/2048	1
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3363 4.000% 01/01/49		03/01/2019	Paydown		2,019	2,019	2,063			(43)		(43)		2,019				11	01/01/2049	1
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		03/01/2019	Paydown		6,137	6,137	6,128	6,128		9		9		6,137				37	03/01/2048	1
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		03/01/2019	Paydown		6,015	6,015	6,030	6,030		(15)		(15)		6,015				36	04/01/2048	1
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		03/01/2019	Paydown		6,451	6,451	6,624	6,620		(169)		(169)		6,451				47	04/01/2048	1
31418C-WS-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 05/01/48		03/01/2019	Paydown		5,759	5,759	5,774	5,774		(14)		(14)		5,759				32	05/01/2048	1
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		03/01/2019	Paydown		11,813	11,813	12,393	12,381		(567)		(567)		11,813				96	05/01/2048	1
3199999	<b>Subtotal - Bonds - U.S. Special Revenues</b>					97,199	97,199	99,029	95,255		(1,794)		(1,794)		97,199				646	XXX	XXX
002824-BK-5	Abbott Labs 2.800% 09/15/20		02/25/2019	Call	100,1130			19,919	19,943		5		5		19,948		52	52	270	09/15/2020	2FE
02530A-AA-0	American Credit Acceptance 144A 2.920% 08/12/21		03/12/2019	Paydown		6,571	6,571	6,571	6,571						6,571				33	08/12/2021	1FE
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		03/01/2019	Paydown		3,536	3,536	3,536	3,535		1		1		3,536				22	09/25/2048	1FM
035240-AJ-9	Anheuser-Busch InBev Inc 3.500% 01/12/24		02/15/2019	Morgan Stanley		50,345	50,000	49,319	49,309		17		17		49,326		1,019	1,019	1,060	01/12/2024	2FE
036752-AB-9	Anthem Inc 3.650% 12/01/27		02/15/2019	Morgan Stanley		4,928	5,000	4,805	4,811		2		2		4,814		114	114	40	12/01/2027	2FE
036752-AG-8	Anthem Inc 4.101% 03/01/28		03/01/2019	Various		15,254	15,000	14,733	14,740		4		4		14,744		510	510	297	03/01/2028	2FE
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		03/01/2019	Paydown		3,962	3,962	3,962	3,961		1		1		3,962				24	04/25/2048	1FM
06051G-GC-7	Bank of America Corp 4.183% 11/25/27		03/28/2019	Various		80,193	80,000	79,165	79,221		11		11		79,232		960	960	852	11/25/2027	2FE
06540T-AD-2	Bank 2018-BN11 4.046% 03/15/61		01/04/2019	Bank of America		61,788	60,000	61,673	61,673		6		6		61,679		109	109	250	03/15/2061	1FM
06541W-AX-0	Bank Mtg Trust 3.390% 06/15/60		01/07/2019	Bank of America		112,099	114,000	111,555	111,729		(8)		(8)		111,721		377	377	408	06/15/2060	1FM

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STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol /Market Indicator (a)
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		03/28/2019	Paydown		4,073	4,073	4,077	4,077		(5)		(5)		4,073				23	01/28/2058	1FM
073310-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		03/28/2019	Paydown		3,374	3,374	3,407	3,405		(31)		(31)		3,374				24	06/28/2053	1FM
11134L-AF-6	Broadcom Corp 3.625% 01/15/24		02/08/2019	Bank of America		48,617	50,000	49,108	49,213		16		16		49,229		(613)	(613)	1,042	01/15/2024	2FE
126650-DA-5	CVS Caremark Corp 3.125% 03/09/20		01/11/2019	BNP Capital		44,915	45,000	45,103	45,064		(2)		(2)		45,062		(147)	(147)	492	03/09/2020	2FE
161175-BN-3	Charter Comm LLC 5.750% 04/01/48		03/18/2019	Various		15,098	15,000	14,956	14,956						14,956		142	142	403	04/01/2048	2FE
172967-KU-4	Citigroup Inc 4.125% 07/25/28		01/31/2019	Various		39,427	40,000	39,381	39,419		4		4		39,423		4	4	858	07/25/2028	2FE
172967-LQ-2	Citigroup Inc 2.700% 10/27/22		03/13/2019	Goldman Sachs		83,686	85,000	82,587	82,949		101		101		83,050		636	636	880	10/27/2022	2FE
17326U-AA-2	Citigroup Mtg Trust Inc 144A 3.500% 02/25/58		03/01/2019	Paydown		3,015	3,015	3,015	3,014		1		1		3,015				17	02/25/2058	1FM
19687V-AA-9	Colt Funding LLC 144A 3.470% 07/27/48		03/14/2019	Bank of America		67,389	63,799	63,799	63,789		(4)		(4)		63,785		3,604	3,604	664	07/27/2048	1FE
19687V-AA-9	Colt Funding LLC 144A 3.470% 07/27/48		03/01/2019	Paydown		12,427	12,427	12,427	12,425		2		2		12,427				71	07/27/2048	1FE
19688A-AA-4	Colt Funding LLC 144A 4.006% 12/28/48		03/01/2019	Paydown		5,240	5,240	5,240	5,240						5,240				39	12/28/2048	1FM
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		03/15/2019	Paydown		8,678	8,678	8,677	8,678						8,678				42	02/15/2022	1FE
24381H-AA-9	Deephaven Residential Trust 144A 3.479% 04/25/58		03/13/2019	Bank of America		70,987	71,076	71,075	71,063		(5)		(5)		71,058		(71)	(71)	714	04/25/2058	1FE
24381H-AA-9	Deephaven Residential Trust 144A 3.479% 04/25/58		03/01/2019	Paydown		7,457	7,457	7,457	7,456		1		1		7,457				41	04/25/2058	1FE
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		03/20/2019	Paydown		8,809	8,809	8,774	8,779		30		30		8,809				48	10/20/2023	1FE
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050% 12/15/21		03/15/2019	Paydown		8,440	8,440	8,440	8,440						8,440				44	12/15/2021	1FE
30711X-US-4	Fannie Mae - CAS 2018-C04 3.041% 10/25/29		03/25/2019	Paydown		5,650	5,650	5,682	5,678		(27)		(27)		5,650				31	10/25/2029	1
30711X-Q3-1	Fannie Mae - CAS 2018-C04 3.236% 12/25/30		03/25/2019	Paydown		4,080	4,080	4,080	4,080						4,080				22	12/25/2030	1FE
313760-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.791% 09/25/30		03/25/2019	Paydown		1,912	1,912	1,913	1,913		(1)		(1)		1,912				10	09/25/2030	2FE
313761-DL-8	Freddie Mac -STACR 144A 2018-SP14 M 4.461% 11/25/48		03/01/2019	Paydown		2,386	2,386	2,379	2,379		7		7		2,386				19	11/25/2048	2FE
31428X-BG-0	FedEx Corp 4.550% 04/01/46		02/06/2019	Citigroup Global Mkts		5,000	5,000	4,747	4,634		1		1		4,635		112	112	80	04/01/2046	2FE
31428X-BQ-8	FedEx Corp 4.050% 02/15/48		02/06/2019	Citigroup Global Mkts		30,903	35,000	32,818	32,847		4		4		32,851		(1,948)	(1,948)	681	02/15/2048	2FE
316773-CT-5	Fifth Third Bancorp 2.875% 07/27/20		02/01/2019	Merrill Lynch		14,966	15,000	14,986	14,990		1		1		14,991		(25)	(25)	225	07/27/2020	2FE
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		03/15/2019	Paydown		6,636	6,636	6,636	6,636						6,636				33	10/17/2022	1FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		03/15/2019	Paydown		4,380	4,380	4,379	4,379						4,380				22	02/15/2023	1FE
36255X-AA-1	GLS Auto Rec Trust 3.350% 08/15/22		03/15/2019	Paydown		4,912	4,912	4,912	4,912						4,912				28	08/15/2022	1FE
38148Y-AC-2	Goldman Sachs Group Inc 2.876% 10/31/22		02/20/2019	MarketAxess Corp		54,139	55,000	53,859	54,033		33		33		54,066		73	73	488	10/31/2022	1FE
42824C-AY-5	HP Enterprise Co 6.350% 10/15/45		02/01/2019	Securities, LLC		5,095	5,000	5,340	5,336		(1)		(1)		5,336		(240)	(240)	97	10/15/2045	2FE
437076-BP-6	Home Depot Inc 3.500% 09/15/56		03/20/2019	Goldman Sachs		8,859	10,000	8,967	8,975		3		3		8,978		(119)	(119)	182	09/15/2056	1FE
437076-BV-3	Home Depot Inc 3.250% 03/01/22		01/14/2019	BNP Capital		20,212	20,000	19,945	19,945		1		1		19,947		265	265	72	03/01/2022	1FE
46647P-AJ-5	JPMorgan Chase & Co 3.882% 07/24/38		01/29/2019	CastleOak Securities LP		56,378	60,000	58,101	58,149		5		5		58,154		(1,776)	(1,776)	1,210	07/24/2038	1FE
48128B-AB-7	JPMorgan Chase & Co 2.972% 01/15/23		02/20/2019	Morgan Stanley		49,580	50,000	49,000	49,145		28		28		49,173		406	406	892	01/15/2023	1FM
50077L-AB-2	Kraft Heinz Foods Co 4.375% 06/01/46		03/18/2019	Morgan Stanley		29,409	35,000	32,003	32,043		11		11		32,054		(2,645)	(2,645)	464	06/01/2046	2FE
50077L-AT-3	Kraft Heinz Foods Co 4.625% 01/30/29		03/29/2019	Morgan Stanley		10,285	10,000	9,982	9,984		1		1		9,984		301	301	369	01/30/2029	2FE
585055-BT-2	Medtronic Inc 4.375% 03/15/35		03/13/2019	BNP Capital		15,807	15,000	15,881	15,853		(8)		(8)		15,846		(39)	(39)	328	03/15/2035	1FE
585055-BU-9	Medtronic Inc 4.625% 03/15/45		03/13/2019	BNP Capital		2,196	2,000	2,188	2,185		(1)		(1)		2,184		12	12	426	03/15/2045	1FE
585055-BU-9	Medtronic Inc 4.625% 03/15/45		03/11/2019	Redemption	112,3450	8,988	8,000	8,751	8,740		(3)		(3)		8,737		251	251	181	03/15/2045	1FE
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		03/01/2019	Paydown		3,685	3,685	3,670	3,670		15		15		3,685				21	05/25/2058	1FM
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		03/01/2019	Paydown		6,393	6,393	6,259	6,268		125		125		6,393				29	04/25/2057	1FM
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		03/01/2019	Paydown		3,913	3,913	3,898	3,899		14		14		3,913				22	05/25/2062	1FM
617446-BG-7	Morgan Stanley Group Inc 4.431% 01/23/30		02/15/2019	BNP Capital		15,475	15,000	15,000	15,000						15,000		475	475	50	01/23/2030	2FE
61744Y-AH-1	Morgan Stanley Inc 2.750% 05/19/22		01/17/2019	First Union		48,683	50,000	48,785	48,992		16		16		49,009		(326)	(326)	241	05/19/2022	1FE
628530-BH-9	Mylan Labs Inc 144A 5.200% 04/15/48		02/01/2019	Conversion		10,054	10,000	10,054	10,054						10,054				50	04/15/2048	2FE

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STATEMENT AS OF MARCH 31, 2019 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 in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		03/01/2019	Paydown		3,721	3,721	3,818	3,812		(90)		(90)		3,721				28	02/25/2058	1FM	
64828F-CQ-3	New Residential Mtg Trust 3.236% 01/25/48		03/25/2019	Paydown		6,483	6,483	6,483	6,483						6,483				34	01/25/2048	1FM	
64828J-AA-2	New Residential Mtg Loan 144A 3.986% 11/25/48		03/01/2019	Paydown		4,932	4,932	4,932	4,932						4,932				38	11/25/2048	1FM	
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 11/25/48		03/01/2019	Paydown		5,121	5,121	5,116	5,117		4		4		5,121				37	11/25/2048	1FE	
694308-GE-1	Pacific Gas & Electric Co 6.050% 03/01/34		01/17/2019	Morgan Stanley		41,000	50,000	46,328	46,328		10		10		46,338		(5,338)	(5,338)		03/01/2034	2FE	
694308-HH-3	Pacific Gas & Electric Co 4.750% 02/15/44		01/15/2019	Morgan Stanley		19,000	25,000	20,527	20,527		4		4		20,530		(1,530)	(1,530)		02/15/2044	2FE	
694308-HK-6	Pacific Gas & Electric Co 3.400% 08/15/24		01/15/2019	Jefferies		15,300	20,000	17,345	17,345		18		18		17,362		(2,062)	(2,062)		08/15/2024	2FE	
694308-HP-5	Pacific Gas & Electric Co 2.950% 03/01/26		01/15/2019	Morgan Stanley		41,525	55,000	45,195	45,195		51		51		45,245		(3,720)	(3,720)		03/01/2026	2FE	
718546-AR-5	Phillips 66 3.900% 03/15/28		01/25/2019	Various		19,795	20,000	19,666	19,673		2		2		19,676		120	120	288	03/15/2028	2FE	
79466L-AF-1	Salesforce.com Inc 3.700% 04/11/28		03/12/2019	Various		10,295	10,000	9,998	9,998						9,998		297	297	157	04/11/2028	1FE	
816651-BE-8	Sempra Energy 2.400% 02/01/20		01/08/2019	Goldman Sachs		29,731	30,000	29,685	29,611		4		4		29,616		(84)	(84)	318	02/01/2020	2FE	
81880K-AA-8	SG Capital Ptnrs Trust 144A 3.425% 04/25/48		03/14/2019	Credit Suisse First Boston		33,173	33,267	33,264	33,246		(4)		(4)		33,242		(69)	(69)	339	04/25/2048	1FE	
81880K-AA-8	SG Capital Ptnrs Trust 144A 3.425% 04/25/48		03/01/2019	Paydown		3,755	3,755	3,755	3,753		2		2		3,755				20	04/25/2048	1FE	
83406H-AA-6	SOFI Consumer Loan Inc 144A 3.540% 11/26/27		03/25/2019	Paydown		14,298	14,298	14,297	14,297		1		1		14,298				82	11/26/2027	1FE	
837004-CL-2	South Carolina Elec & Gas 3.500% 08/15/21		02/26/2019	Redemption	101.5100	15,227	15,000	15,000	15,000						15,000		227	227	276	08/15/2021	2FE	
842400-FH-1	Southern Calif Edison 5.950% 02/01/38		01/09/2019	Citigroup Global Mkts		22,208	20,000	23,337	23,316		(3)		(3)		23,313		(1,105)	(1,105)	529	02/01/2038	1FE	
842400-GH-0	Southern Calif Edison 2.900% 03/01/21		01/09/2019	Citigroup Global Mkts		50,000	50,000	50,030	49,222						50,023		(801)	(801)	524	03/01/2021	1FE	
855244-AQ-2	Starbucks Corp 3.800% 08/15/25		03/11/2019	Chase Manhattan		25,472	25,000	24,906	24,909		2		2		24,911		560	560	562	08/15/2025	2FE	
855244-AR-0	Starbucks Corp 4.000% 11/15/28		01/16/2019	Morgan Stanley		9,920	10,000	9,989	9,989						9,989		(69)	(69)	68	11/15/2028	2FE	
87165B-AL-7	Synchrony Finl Inc 3.700% 08/04/26		02/01/2019	UBS Securities		9,092	10,000	9,358	9,406		6		6		9,412		(319)	(319)	186	08/04/2026	2FE	
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		03/01/2019	Paydown		3,334	3,334	3,323	3,324		10		10		3,334				16	03/25/2058	1FM	
90945A-AA-4	United Auto Credit Trust 144A 2.890% 03/10/21		03/10/2019	Paydown		4,259	4,259	4,259	4,259						4,259				20	03/10/2021	1FE	
91913Y-AU-4	Valero Energy Corp 3.400% 09/15/26		03/18/2019	Chase Manhattan		4,835	5,000	4,799	4,814		4		4		4,819		17	17	87	09/15/2026	2FE	
92343V-CX-0	Verizon Comm Inc 4.522% 09/15/48		03/11/2019	Various		59,078	60,000	57,064	57,091		7		7		57,097		1,980	1,980	1,165	09/15/2048	2FE	
92535T-AA-5	Verus Securitization Trust 144A 3.677% 06/01/58		03/01/2019	Paydown		6,445	6,445	6,445	6,445						6,445				32	06/01/2058	1FE	
92826C-AC-6	Visa Inc 2.800% 12/14/22		02/06/2019	Goldman Sachs		24,976	25,000	24,598	24,601		10		10		24,611		365	365	105	12/14/2022	1FE	
94974B-GT-1	Wells Fargo & Co 4.400% 06/14/46		01/25/2019	First Union		38,321	40,000	38,908	38,924		2		2		38,926		(605)	(605)	220	06/14/2046	1FE	
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		03/01/2019	Paydown		9,579	9,579	9,451	9,464		115		115		9,579				83	02/15/2048	1FM	
78013G-KN-4	Royal Bank of Canada 2.150% 10/26/20	A	02/01/2019	RBC		44,391	45,000	44,152	44,389		32		32		44,421		(30)	(30)	266	10/26/2020	1FE	
225313-AK-1	Credit Agricole SA 144A 4.000% 01/10/33	D	01/25/2019	Morgan Stanley		232,580	250,000	238,143	238,585		46		46		238,630		(6,050)	(6,050)	5,528	01/10/2033	2FE	
404280-BM-0	HSBC Hldgs PLC 3.033% 11/22/23	D	02/04/2019	MarketAxess Corp		196,352	200,000	195,290	195,864		78		78		195,941		411	411	1,247	11/22/2023	1FE	
62854A-AH-6	Mylan NV 3.150% 06/15/21	D	02/27/2019	Various		14,723	15,000	14,804	14,848		5		5		14,853		(130)	(130)	64	06/15/2021	2FE	
62854A-AN-4	Mylan NV 3.950% 06/15/26	D	03/19/2019	Morgan Stanley		28,481	30,000	27,888	28,010		43		43		28,010		470	470	309	06/15/2026	2FE	
91911T-AP-8	Vale Overseas Ltd 6.250% 08/10/26	D	03/21/2019	Various		27,107	25,000	26,748	26,720		(42)		(42)		26,678		429	429	977	08/10/2026	2FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,293,780	2,363,598	2,305,880	2,284,571		691		691		2,309,323		(15,566)	(15,566)	28,104	XXX	XXX	
8399997	Total - Bonds - Part 4					2,641,250	2,709,754	2,657,297	2,560,436		(2,732)		(2,732)		2,657,242		(16,015)	(16,015)	30,659	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					2,641,250	2,709,754	2,657,297	2,560,436		(2,732)		(2,732)		2,657,242		(16,015)	(16,015)	30,659	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	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	XXX	
163072-10-1	The Cheesecake Factory Inc		03/27/2019	Various		395,000	18,362	19,252	17,186	2,065			2,065		19,252		(890)	(890)	51			
171340-10-2	Church & Dwight Inc		01/17/2019	Various		80,000	5,399	3,973	5,261	(1,288)			(1,288)		3,973		1,426	1,426				
22304C-10-0	Covetrus Inc		03/11/2019	Various		260,000	9,495	9,425						9,425		69	69					
303250-10-4	Fair Isaac & Co		01/31/2019	Various		10,000	2,203	1,673	1,870	(197)			(197)		1,673		530	530				
389375-10-6	Gray Television Inc		03/01/2019	Various		95,000	2,180	1,589	1,400	189			189		1,589		591	591				

E05.2

STATEMENT AS OF MARCH 31, 2019 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 and Administrative Symbol /Market Indicator (a)	
421906-10-8	Healthcare Svs Group Inc		03/18/2019	Various	805,000	25,718		34,357	32,345	2,012			2,012		34,357		(8,638)	(8,638)	153			
426281-10-1	Jack Henry & Assoc		01/29/2019	Various	10,000	1,311		1,205	1,265	(60)			(60)		1,205		106	106				
570600-10-8	MarketAxess Hldgs Inc		02/01/2019	Boston	5,000	1,073		1,067	1,057	11			11		1,067		6	6				
596278-10-1	Middleby Corp		02/15/2019	Stifel Nicolaus	15,000	1,871		1,865	1,541	324			324		1,865		6	6				
61022P-10-0	Monotype Imaging Hldgs Inc		02/15/2019	Various	370,000	6,092		8,181	5,742	2,438			2,438		8,181		(2,089)	(2,089)	43			
73278L-10-5	Pool Corp		02/07/2019	Direct Trading Inc	25,000	3,871		3,688	3,716	(28)			(28)		3,688		183	183				
7524B-10-4	RBC Bearing Inc		01/15/2019	Various	10,000	1,301		1,228	1,311	(83)			(83)		1,228		73	73				
775711-10-4	Rollins Inc		01/28/2019	Various	85,000	3,209		2,889	3,069	(180)			(180)		2,889		321	321				
806407-10-2	Henry Schein Inc		02/08/2019	Spin Off	0,000	9,425		9,425	11,029	(1,604)			(1,604)		9,425							
81725T-10-0	Sensient Tech Corp		02/15/2019	Various	120,000	7,478		8,258	6,702	1,556			1,556		8,258		(780)	(780)	36			
892356-10-6	Tractor Supply Co		01/30/2019	Various	35,000	3,117		2,141	2,920	(779)			(779)		2,141		976	976				
902252-10-5	Tyler Tech Inc		01/22/2019	UBS Securities	5,000	925		1,064	929	135			135		1,064		(139)	(139)				
942622-20-0	Watco Inc		02/21/2019	Various	45,000	6,435		8,384	6,261	2,122			2,122		8,384		(1,949)	(1,949)	72			
989207-10-5	Zebra Tech Corp		02/15/2019	Various	30,000	5,682		4,217	4,777	(560)			(560)		4,217		1,465	1,465				
205249-10-5	Computer Modelling Group Ltd	C	03/29/2019	Various	1,980,000	8,790		14,414	8,783	5,631			5,631		14,414		(5,624)	(5,624)	103		U	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					123,936	XXX	138,294	117,165	11,705			11,705		138,294		(14,359)	(14,359)	458	XXX	XXX	
9799997	Total - Common Stocks - Part 4					123,936	XXX	138,294	117,165	11,705			11,705		138,294		(14,359)	(14,359)	458	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					123,936	XXX	138,294	117,165	11,705			11,705		138,294		(14,359)	(14,359)	458	XXX	XXX	
9899999	Total - Preferred and Common Stocks					123,936	XXX	138,294	117,165	11,705			11,705		138,294		(14,359)	(14,359)	458	XXX	XXX	
9999999	Totals					2,765,186	XXX	2,795,592	2,677,600	11,705	(2,732)		8,973		2,795,536		(30,373)	(30,373)	31,117	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



