



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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

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

Main Administrative Office 3333 Fairview Rd, Mail Stop A357 Costa Mesa, CA, US 92626-1698

Mail Address P.O. Box 25001 Mail Stop A357 Santa Ana, CA, US 92799-5001

Primary Location of Books and Records 3333 Fairview Rd, Mail Stop A357 Costa Mesa, CA, US 92626-1698

Internet Website Address www.aaa-calif.com

Statutory Statement Contact Anita Yim yim.anita@aaa-calif.com

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 County of Orange SS:

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

John Francis Boyle President & Chief Executive Officer

Raju Thirumala Varma Vice President, CFO and Treasurer

Gail Chi-way Louis Secretary

Subscribed and sworn to before me this day of

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

STATEMENT AS OF JUNE 30, 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	29,166,791		29,166,791	27,123,126
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	28,494,094		28,494,094	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 (\$902,633), cash equivalents (\$1,189,667) and short-term investments (\$)	2,092,300		2,092,300	1,560,900
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	1,014,238		1,014,238	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)	60,767,423		60,767,423	52,514,931
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	175,454		175,454	165,632
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	222,913	9,330	213,583	72,859
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,643,682		2,643,682	707,171
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	586,585		586,585	102,714
16.2 Funds held by or deposited with reinsured companies	25,000	23,402	1,598	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	11,940		11,940	
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				796,656
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	37,958		37,958	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	64,470,955	32,732	64,438,223	54,371,897
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	64,470,955	32,732	64,438,223	54,371,897
DETAILS OF WRITE-INS				
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	37,958		37,958	
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)	37,958		37,958	

STATEMENT AS OF JUNE 30, 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 \$731)	1,379	5,660
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	69	283
4. Commissions payable, contingent commissions and other similar charges	393,516	45,997
5. Other expenses (excluding taxes, licenses and fees)	40,062	18,340
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		5,040
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		71,557
7.2 Net deferred tax liability	1,480,681	564,341
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$8,607,788 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)	150	2,130
10. Advance premium	595,614	103,982
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	5,149,694	1,833,866
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	10,706	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	239,799	633,603
20. Derivatives		
21. Payable for securities	1,408,792	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	28,813	10,058
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,349,275	3,397,072
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	9,349,275	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)	22,588,948	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)	55,088,948	50,974,825
38. Totals (Page 2, Line 28, Col. 3)	64,438,223	54,371,897
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	28,813	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)	28,813	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 AS OF JUNE 30, 2019 OF THE MOTOR CLUB INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 13,262,274)	7,068,833	4,121	1,502,695
1.2 Assumed (written \$ 448)	2,429	82,092	110,596
1.3 Ceded (written \$ 13,262,274)	7,068,833	4,121	1,502,695
1.4 Net (written \$ 448)	2,429	82,092	110,596
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,825):			
2.1 Direct	5,428,889	3,353	1,197,451
2.2 Assumed	(3,564)	86,142	127,163
2.3 Ceded	5,428,889	3,353	1,197,451
2.4 Net	(3,564)	86,142	127,163
3. Loss adjustment expenses incurred	(178)	4,307	4,415
4. Other underwriting expenses incurred	1,813	54,375	48,993
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(1,929)	144,824	180,571
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	4,358	(62,732)	(69,975)
INVESTMENT INCOME			
9. Net investment income earned	670,340	421,415	1,135,852
10. Net realized capital gains (losses) less capital gains tax of \$ 12,150	70,160	1,452,478	1,265,429
11. Net investment gain (loss) (Lines 9 + 10)	740,500	1,873,893	2,401,281
OTHER INCOME			
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)	744,858	1,811,161	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)	744,858	1,811,161	2,331,306
19. Federal and foreign income taxes incurred	149,550	47,494	234,340
20. Net income (Line 18 minus Line 19)(to Line 22)	595,308	1,763,667	2,096,966
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	50,974,825	51,630,539	51,630,539
22. Net income (from Line 20)	595,308	1,763,667	2,096,966
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 932,178	3,506,768	(1,076,174)	(2,946,931)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	15,838	(3,921)	(13,810)
27. Change in nonadmitted assets	(3,791)	(206,504)	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)	4,114,123	477,068	(655,714)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	55,088,948	52,107,607	50,974,825
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	1,737,219	36,385	1,145,109
2. Net investment income	661,031	650,465	1,360,405
3. Miscellaneous income			
4. Total (Lines 1 to 3)	2,398,249	686,850	2,505,514
5. Benefit and loss related payments	484,588	190,581	(104,652)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(355,508)	82,023	74,649
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 12,150 tax on capital gains (losses)	245,197	371,205	646,478
10. Total (Lines 5 through 9)	374,277	643,809	616,475
11. Net cash from operations (Line 4 minus Line 10)	2,023,973	43,041	1,889,040
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,679,025	38,884,171	45,144,725
12.2 Stocks	284,488	9,860,527	10,347,582
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets		3,300,529	3,300,529
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(58)	(122)
12.7 Miscellaneous proceeds	1,355,820	82,731	52,972
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,319,333	52,127,900	58,845,686
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,650,162	42,479,914	49,594,213
13.2 Stocks	500,714	9,141,720	9,942,363
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,012,985	60,549	1,253
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,163,861	51,682,183	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)	(1,844,528)	445,717	(692,143)
Cash from Financing and Miscellaneous Sources			
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)	351,954	161,618	(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)	351,954	161,618	(174,952)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	531,399	650,376	1,021,945
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,560,901	538,956	538,956
19.2 End of period (Line 18 plus Line 19.1)	2,092,300	1,189,332	1,560,901

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

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NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESA. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)				\$ 595,308	\$ 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)				\$ 595,308	\$ 2,096,966

	SSAP #	F/S Page	F/S Line #	2019	2018
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)				\$ 55,088,948	\$ 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)				\$ 55,088,948	\$ 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 June 30, 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	\$	1,034
2. 12 Months or Longer	\$	666
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	858,829
2. 12 Months or Longer	\$	251,002

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 June 30, 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 June 30, 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	-	-	-	-	-
Hybrid securities	-	-	-	-	-
Parent, subsidiaries and affiliates	-	-	-	-	-
Total bonds	-	-	-	-	-
Common stock					
Industrial and miscellaneous	7,304,846	-	-	-	7,304,846
Parent, subsidiaries and affiliates	-	-	-	-	-
Mutual funds	21,189,248	-	-	-	21,189,248
Total common stocks	28,494,094	-	-	-	28,494,094
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	\$ 28,494,094	\$ -	\$ -	\$ -	\$ 28,494,094

b. Liabilities at fair value - not applicable

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

- (2) Rollforward of Level 3 Items – The Company has no assets or liabilities measured at fair value in the Level 3 category.
- (3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended June 30, 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 June 30, 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	\$ 902,633	\$ 902,633	\$ 902,633	\$ -	\$ -	\$ -	\$ -
Short-term investments & Cash equivalents	1,189,667	1,189,667	1,189,667	-	-	-	-
Bonds	30,293,262	29,166,791	8,332,222	21,961,040	-	-	-
Common stock	28,494,094	28,494,094	28,494,094	-	-	-	-

D – E. Not applicable

21. OTHER ITEMS
No significant changes

NOTES TO FINANCIAL STATEMENTS

- 22. EVENTS SUBSEQUENT
Not applicable
- 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 June 30, 2019, \$0.8 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 \$0.7 thousand as a result of re-estimation of unpaid claims and claim adjustment expenses. The favorable development of \$4.5 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
N/A	N/A				

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 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 []
- 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 []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 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 []
- 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 JUNE 30, 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 [] No [X]

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

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
NONE						

STATEMENT AS OF JUNE 30, 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. AlabamaAL	N						
2. AlaskaAK	N						
3. ArizonaAZ	N						
4. ArkansasAR	N						
5. CaliforniaCA	N						
6. ColoradoCO	N						
7. ConnecticutCT	N						
8. DelawareDE	N						
9. District of ColumbiaDC	N						
10. FloridaFL	N						
11. GeorgiaGA	N						
12. HawaiiHI	N						
13. IdahoID	N						
14. IllinoisIL	N						
15. IndianaIN	N						
16. IowaIA	N						
17. KansasKS	N						
18. KentuckyKY	N						
19. LouisianaLA	N						
20. MaineME	N						
21. MarylandMD	N						
22. MassachusettsMA	N						
23. MichiganMI	N						
24. MinnesotaMN	N						
25. MississippiMS	N						
26. MissouriMO	N						
27. MontanaMT	N						
28. NebraskaNE	N						
29. NevadaNV	N						
30. New HampshireNH	N						
31. New JerseyNJ	N						
32. New MexicoNM	N						
33. New YorkNY	N						
34. North CarolinaNC	N						
35. North DakotaND	N						
36. OhioOH	N						
37. OklahomaOK	N						
38. OregonOR	N						
39. PennsylvaniaPA	N						
40. Rhode IslandRI	L	13,262,274	70,167	1,796,184		4,448,759	3,353
41. South CarolinaSC	N						
42. South DakotaSD	N						
43. TennesseeTN	N						
44. TexasTX	N						
45. UtahUT	N						
46. VermontVT	N						
47. VirginiaVA	N						
48. WashingtonWA	N						
49. West VirginiaWV	N						
50. WisconsinWI	N						
51. WyomingWY	N						
52. American SamoaAS	N						
53. GuamGU	N						
54. Puerto RicoPR	N						
55. U.S. Virgin IslandsVI	N						
56. Northern Mariana IslandsMP	N						
57. CanadaCAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	13,262,274	70,167	1,796,184		4,448,759	3,353
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

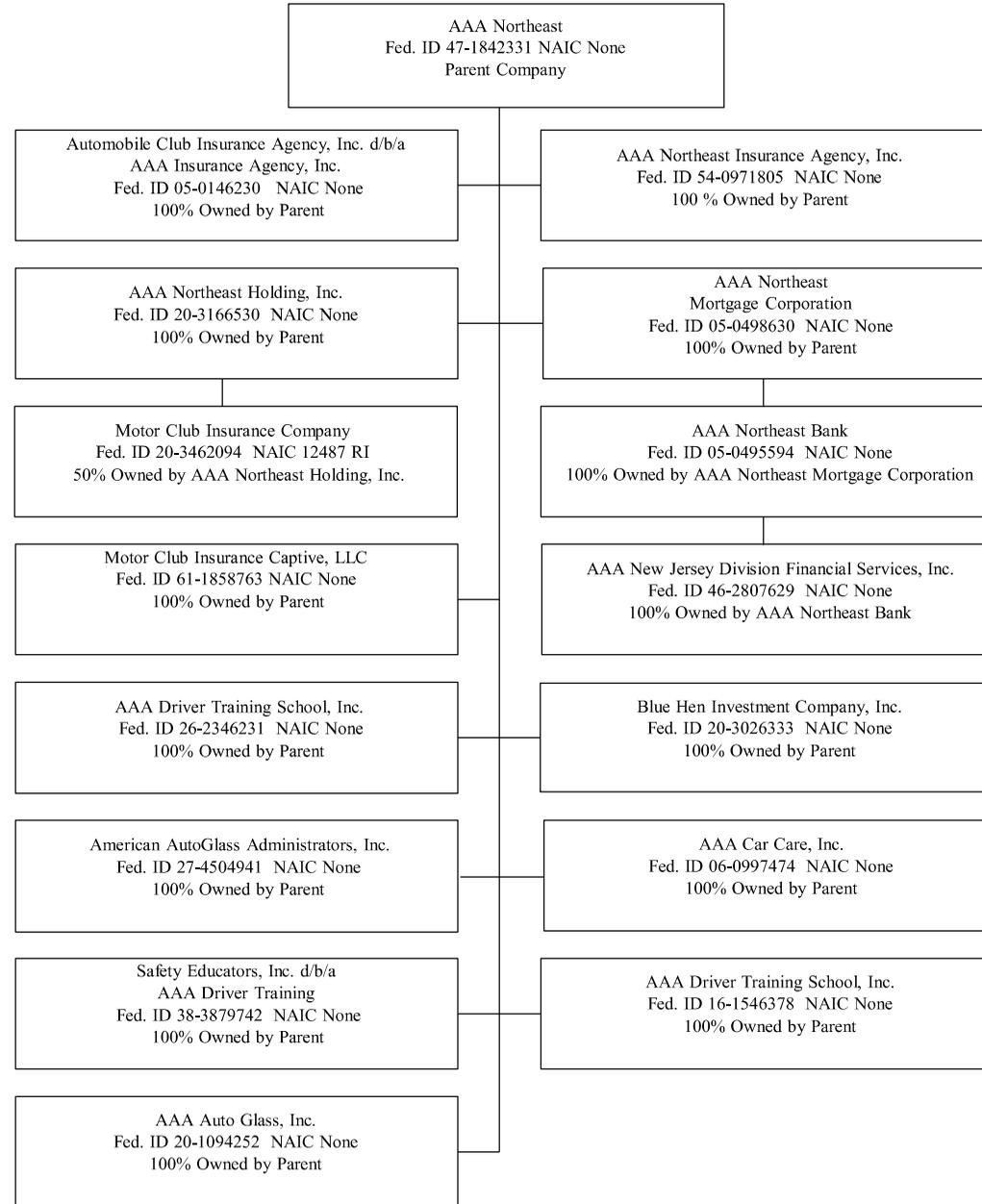
(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG1
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile
- R - Registered - Non-domiciled RRGs
- Q - Qualified - Qualified or accredited reinsurer
- N - None of the above - Not allowed to write business in the state56

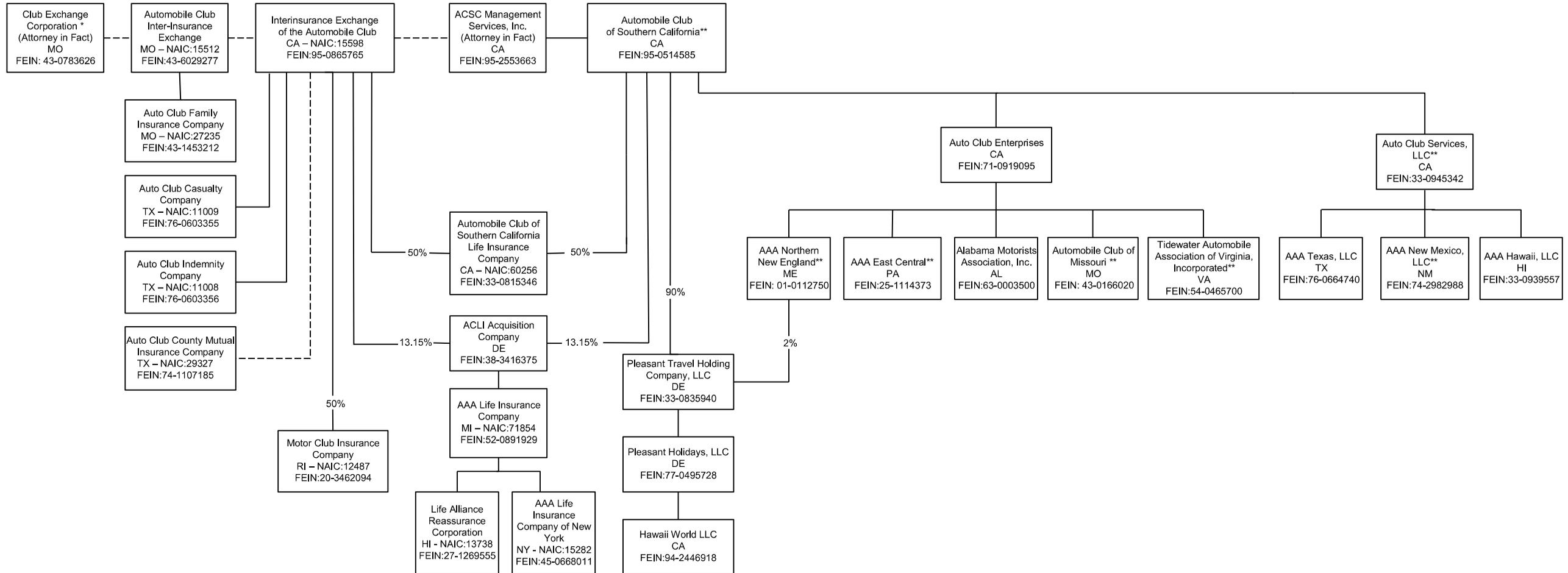
Motor Club Insurance Company

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 JUNE 30, 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	UJP	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 JUNE 30, 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 JUNE 30, 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	
			00-0000000					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 JUNE 30, 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	1,560,491	967,687	62.0	62.9
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	3,603,941	2,895,662	80.3	86.0
19.3,19.4 Commercial auto liability				
21. Auto physical damage	1,904,401	1,565,540	82.2	86.0
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	7,068,833	5,428,889	76.8	81.4
DETAILS OF WRITE-INS				
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	2,200,526	3,612,404	27,199
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	3,533,445	6,298,460	29,719
19.3,19.4 Commercial auto liability			
21. Auto physical damage	1,883,923	3,351,410	13,249
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	7,617,894	13,262,274	70,167
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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		1	1			0	0		0	0
3. Subtotals 2017 + Prior		1	1		1	1			0	0		0	0
4. 2018		5	5						1	1		(4)	(4)
5. Subtotals 2018 + Prior		6	6		1	1			1	1		(4)	(4)
6. 2019	XXX	XXX	XXX	XXX			XXX		1	1	XXX	XXX	XXX
7. Totals		6	6		1	1			1	1		(4)	(4)
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. (75.2)	3. (75.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

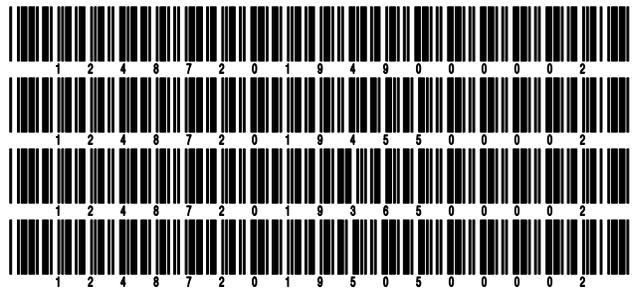
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

STATEMENT AS OF JUNE 30, 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	9,150,876	59,536,575
3. Accrual of discount	16,251	26,421
4. Unrealized valuation increase (decrease)	4,438,946	(2,683,525)
5. Total gain (loss) on disposals	82,310	765,250
6. Deduct consideration for bonds and stocks disposed of	6,963,536	55,492,306
7. Deduct amortization of premium	16,764	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)	57,660,885	50,952,778
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	57,660,885	50,952,778

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	21,670,775	5,518,062	2,894,243	(74,772)	21,670,775	24,219,822		21,416,515
2. NAIC 2 (a)	5,190,751	682,515	1,040,907	54,371	5,190,751	4,886,730		5,675,081
3. NAIC 3 (a)	39,638	15,104	24,439	29,935	39,638	60,238		31,526
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	26,901,165	6,215,681	3,959,589	9,534	26,901,165	29,166,791		27,123,122
PREFERRED STOCK								
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	26,901,165	6,215,681	3,959,589	9,534	26,901,165	29,166,791		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 \$

S102

STATEMENT AS OF JUNE 30, 2019 OF THE MOTOR CLUB INSURANCE COMPANY

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

STATEMENT AS OF JUNE 30, 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	1,713,202	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)	1,189,667	613,454
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,189,667	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 JUNE 30, 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)
912810-02-4	US Treasury Bond 3.125% 02/15/43		04/30/2019	Various		353,486	340,000	1,828	1
912810-05-9	US Treasury Bond 3.750% 11/15/43		06/27/2019	Goldman Sachs		178,339	145,000	650	1
912828-2S-8	US Treasury Note 1.625% 08/31/22		05/06/2019	RBC		950,518	950,000	2,853	1
912828-4V-9	US Treasury Note 2.875% 08/15/28		05/03/2019	RBC		185,203	180,000	1,144	1
912828-6N-5	US Treasury Note INFL IX 0.500% 04/15/24		04/18/2019	Bank of America		205,282	205,000	42	1
912828-J2-7	US Treasury Note 2.000% 02/15/25		04/03/2019	Morgan Stanley		293,707	300,000	796	1
912828-N7-1	US Treasury Note INFL IX 0.625% 01/15/26		05/14/2019	Various		156,036	145,000	320	1
912828-02-9	US Treasury Note 1.500% 03/31/23		04/03/2019	Goldman Sachs		484,531	500,000	82	1
059999. Subtotal - Bonds - U.S. Governments						2,787,101	2,765,000	7,715	XXX
43858A-AB-6	Hong Kong 144A 2.500% 05/28/24	D	05/21/2019	HSBC Securities Inc		199,486	200,000		1FE
109999. Subtotal - Bonds - All Other Governments						199,486	200,000		XXX
31320V-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000 3.000% 07/01/49		06/28/2019	Various		539,627	536,896	626	1
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000% 07/01/49		06/28/2019	Mizuho Securities USA Inc		227,584	225,575	263	1
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49		06/28/2019	Barclays Capital		306,984	300,000	408	1
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49		05/21/2019	Morgan Stanley		58,071	58,611	112	1
31418D-ES-7	Fed Natl Mtg Assn Pool #MA3744 3.000% 07/01/49		06/17/2019	Wells Fargo Securities		313,237	312,529	365	1
319999. Subtotal - Bonds - U.S. Special Revenues						1,445,503	1,433,611	1,775	XXX
00206R-G0-9	AT&T Inc 4.300% 02/15/30		04/03/2019	Millennium Advisors, LLC		25,306	25,000	149	2FE
00206R-HV-7	AT&T Inc 2.950% 07/15/26		06/05/2019	Conversion		50,310	55,000	635	2FE
02209S-BD-4	Altria Group Inc 4.800% 02/14/29		04/03/2019	Credit Suisse First Boston		15,391	15,000	102	2FE
032511-BK-2	Anadarko Pete Corp 4.500% 07/15/44		04/03/2019	Citigroup Global Mkts		4,693	5,000	50	2FE
03350W-AC-3	Andeavor Logistics Corp 4.250% 12/01/27		04/03/2019	First Union		5,030	5,000	73	2FE
03522A-AH-3	Anheuser-Busch Inbev Co 4.700% 02/01/36		05/15/2019	Conversion		10,275	10,000	136	2FE
035240-AQ-3	Anheuser-Busch Inbev Inc 4.750% 01/23/29		04/03/2019	Millennium Advisors, LLC		26,521	25,000	238	2FE
037833-CJ-7	Apple Inc 3.350% 02/09/27		04/03/2019	Citigroup Global Mkts		20,329	20,000	104	1FE
06051G-H0-5	Bank of America Corp 3.974% 02/07/30		04/03/2019	BMV Capital Markets, Inc		30,520	30,000	192	1FE
075887-BW-8	Becton Dickinson & Co 3.700% 06/06/27		04/03/2019	Goldman Sachs		4,966	5,000	61	2FE
084664-C0-2	Berkshire Hathaway Inc 4.200% 08/15/48		04/03/2019	Chase Manhattan		5,146	5,000	29	1FE
110122-CA-4	Bristol Myers Squibb Co 144A 3.200% 06/15/26		05/07/2019	Morgan Stanley		19,946	20,000	1	1FE
110122-CB-2	Bristol Myers Squibb Co 144A 3.400% 07/26/29		05/07/2019	Morgan Stanley		19,835	20,000	1	1FE
11134L-AH-2	Broadcom Corp 3.875% 01/15/27		04/03/2019	Goldman Sachs		4,744	5,000	43	2FE
11135F-AA-9	Broadcom Inc 144A 3.125% 04/15/21		04/01/2019	Bank of America		69,917	70,000	2	2FE
126650-CZ-1	CVS Caremark Corp 5.050% 03/25/48		04/03/2019	Goldman Sachs		4,966	5,000	7	2FE
161175-AY-0	Charter Comm LLC 4.908% 07/23/25		04/03/2019	Morgan Stanley		10,551	10,000	98	2FE
172967-HE-8	Citigroup Inc 3.980% 03/20/30		04/03/2019	Morgan Stanley		5,076	5,000	8	1FE
224044-BY-2	Cox Comm Inc 144A 4.700% 12/15/42		04/03/2019	First Union		9,052	10,000	144	2FE
24422E-UX-5	John Deere Cap Corp 2.600% 03/07/24		06/04/2019	Citigroup Global Mkts		24,957	25,000	1	1FE
25470D-AS-8	Discovery Comm Inc 5.000% 09/20/37		04/03/2019	Goldman Sachs		9,668	10,000	21	2FE
25470D-AY-5	Discovery Comm Inc 2.800% 06/15/20		04/03/2019	Conversion		13,926	14,000	118	2FE
25746U-CK-3	Dominion Resources Inc 2.850% 08/15/26		04/03/2019	Citigroup Global Mkts		9,579	10,000	40	2FE
26441C-AS-4	Duke Energy Co 2.650% 09/01/26		04/03/2019	UBK		14,236	15,000	38	2FE
29279F-AA-7	Energy Transfer Ptrns LP 6.250% 04/15/49		04/03/2019	Morgan Stanley		5,611	5,000	69	2FE
337738-AT-5	Fiserv Inc 3.200% 07/01/26		06/10/2019	Chase Manhattan		34,998	35,000	1	2FE
35137L-AD-7	Fox Corp 144A 5.476% 01/25/39		04/03/2019	Merrill Lynch		10,985	10,000	106	2FE
37045V-AJ-9	General Motors Co 5.200% 04/01/45		06/06/2019	Various		13,942	15,000	110	2FE
37333A-JS-1	Georgia Power Co 4.750% 09/01/40		04/01/2019	First Union		5,187	5,000	21	2FE
377372-AM-9	GlaxoSmithKline Cap Inc 3.625% 05/15/25		04/03/2019	Morgan Stanley		5,157	5,000	70	1FE
38141G-WZ-3	Goldman Sachs Group Inc 4.223% 05/01/29		04/03/2019	BMV Capital Markets, Inc		20,457	20,000	361	1FE
38141G-XA-7	Goldman Sachs Group Inc 4.411% 04/23/39		05/02/2019	Morgan Stanley		20,158	20,000	32	1FE
404119-BX-6	The Health Care Co 4.125% 06/15/29		06/06/2019	Various		39,890	40,000	3	3FE
40414L-AQ-2	HCP Inc 3.250% 07/15/26		06/20/2019	Fuji Securities Inc		9,991	10,000	1	2FE
40428H-PV-8	HSBC USA Inc 2.750% 08/07/20		04/03/2019	Morgan Stanley		100,014	100,000	443	1FE
42809H-AD-9	Hess Corp 5.600% 02/15/41		06/14/2019	Barclays Capital		15,104	15,000	287	3FE
459200-JZ-5	Intl Business Machines Corp 3.300% 05/15/26		05/08/2019	Chase Manhattan		99,814	100,000	1	1FE
459200-KA-8	Intl Business Machines Corp 3.500% 05/15/29		05/08/2019	Chase Manhattan		99,749	100,000	1	1FE
46647P-AM-8	JPMorgan Chase & Co 3.509% 01/23/29		04/03/2019	BMV Capital Markets, Inc		9,908	10,000	70	1FE
46647P-BD-7	JPMorgan Chase & Co 3.702% 05/06/30		04/29/2019	Chase Manhattan		80,000	80,000	1	1FE

E04

STATEMENT AS OF JUNE 30, 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)
50077L-AD-8	Kraft Heinz Foods Co 3.000% 06/01/26		05/28/2019	Various		32,795	35,000	430	2FE
55336V-AN-0	MPLX LP 4.700% 04/15/48		04/03/2019	Citigroup Global Mkts		4,756	5,000	111	2FE
565849-AP-1	Marathon Oil Corp 4.400% 07/15/27		04/03/2019	Citigroup Global Mkts		5,141	5,000	49	2FE
56585A-BD-3	Marathon Petroleum Corp 3.800% 04/01/28		05/23/2019	Conversion		4,835	5,000	27	2FE
571748-BF-8	Marsh & McLennan Cos Inc 3.875% 03/15/24		04/03/2019	Millennium Advisors, LLC		5,186	5,000	43	1FE
571748-BG-6	Marsh & McLennan Cos Inc 4.375% 03/15/29		04/03/2019	Morgan Stanley		5,279	5,000	49	1FE
585017-AP-9	Microchip Technology Inc 4.333% 06/01/23		06/06/2019	Conversion		34,978	35,000	25	2FE
61744Y-AK-4	Morgan Stanley Inc 3.591% 07/22/28		04/03/2019	Citigroup Global Mkts		9,932	10,000	73	1FE
655044-AJ-4	Noble Energy Inc 5.050% 11/15/44		04/03/2019	Credit Suisse First Boston		4,983	5,000	98	2FE
677050-AN-6	Oglethorpe Power Corp 5.050% 10/01/48		05/10/2019	Conversion		44,621	45,000	246	2FE
68389X-BP-9	Oracle Corp 3.800% 11/15/37		04/03/2019	Bank of America		9,928	10,000	148	1FE
693475-AW-5	PNC Bank Corp 3.450% 04/23/29		04/16/2019	Chase Manhattan		44,928	45,000	148	1FE
701094-AM-6	Parker Hannifin Corp 2.700% 06/14/24		06/05/2019	Barclays Capital		24,989	25,000	25	2FE
709599-BF-0	Penske Truck Leasing 144A 3.450% 07/01/24		04/24/2019	Bank of America		34,917	35,000	25	2FE
80282K-AT-3	Santander Hldgs USA Inc 3.700% 03/28/22		04/03/2019	Citigroup Global Mkts		5,052	5,000	4	2FE
83405T-AA-1	SOFI Consumer Loan Trust 144A 2.900% 05/25/28		05/21/2019	Morgan Stanley		99,992	100,000	1	1FE
842587-CJ-9	Southern Co 2.950% 07/01/23		04/03/2019	Goldman Sachs		4,976	5,000	39	2FE
857477-BC-6	State Street Corp 3.776% 12/03/24		04/03/2019	Morgan Stanley		5,181	5,000	64	1FE
91324P-DN-9	United Health Group Inc 3.700% 12/15/25		04/03/2019	Citigroup Global Mkts		5,182	5,000	56	1FE
91914J-AB-8	Valero Energy Ptrs 4.500% 03/15/28		04/03/2019	Sumridge Partners LLC		5,175	5,000	13	2FE
92343V-ER-1	Verizon Comm Inc 4.329% 09/21/28		04/03/2019	Morgan Stanley		10,578	10,000	17	2FE
94106L-BG-3	Waste Management Inc 3.450% 06/15/29		05/14/2019	Fuji Securities Inc.		9,980	10,000	2	2FE
94106L-BH-1	Waste Management Inc 3.200% 06/15/26		05/14/2019	Goldman Sachs		24,993	25,000	2	2FE
958254-AL-8	Western Gas Ptrs LP 5.500% 08/15/48		04/03/2019	Millennium Advisors, LLC		4,856	5,000	38	2FE
136385-AX-9	Canadian Natl Resources Inc 3.850% 06/01/27	A.	04/03/2019	Morgan Stanley		5,011	5,000	66	2FE
78013X-6D-5	Royal Bank of Canada 2.800% 04/29/22	A.	04/24/2019	RBC		59,974	60,000	1	1FE
89114Q-CA-4	Toronto Dominion Bank 2.650% 06/12/24	A.	06/05/2019	Toronto Dominion Securities		73,990	74,000	1	1FE
89352H-AZ-2	Trans-Canada Pipelines 5.100% 03/15/49	A.	04/03/2019	Goldman Sachs		5,398	5,000	14	2FE
88032W-AN-6	Tencent Hldgs Ltd 144A 3.975% 04/11/29	D.	04/03/2019	Deutsche Bank Securities Inc		199,934	200,000	1	1FE
92857W-BK-5	Vodafone Group PLC 4.375% 05/30/28	D.	04/03/2019	Chase Manhattan		10,143	10,000	152	2FE
8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,783,590	1,788,000	5,617	XXX
8399997. Total - Bonds - Part 3						6,215,681	6,186,611	15,106	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						6,215,681	6,186,611	15,106	XXX
8999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
03071H-10-0	AMERISAFE Inc		06/28/2019	Various	70,000	4,329			L
03755L-10-4	Apergy Corp		04/22/2019	Various	40,000	1,658			L
043436-10-4	Asbury Automotive Group		06/28/2019	Various	95,000	7,751			L
12709P-10-3	Cabot Microelectronics Inc		06/28/2019	Various	95,000	10,288			L
127203-10-7	Cactus Inc		04/18/2019	Various	40,000	1,478			L
138098-10-8	Cantel Medical Corp		04/24/2019	Various	25,000	1,648			L
15136A-10-2	Centennial Res Devl Inc		04/18/2019	Various	260,000	2,653			L
16359R-10-3	Chemed Corp		05/22/2019	Various	30,000	10,034			L
197236-10-2	Columbia Banking Sys Inc		05/08/2019	Various	160,000	5,991			L
29089Q-10-5	Emergent BioSolutions Inc		06/06/2019	Various	160,000	7,887			L
32020R-10-9	First Finl Bankshares Inc		06/04/2019	Stock Split	1,445,000				L
32051X-10-8	First Hawaiian Inc		05/08/2019	Various	150,000	4,169			L
339750-10-1	Floor & Decor Hldgs Inc		05/08/2019	Various	30,000	1,292			L
37637Q-10-5	Glacier Bancorp Inc		05/30/2019	Various	185,000	7,777			L
39874R-10-1	Grocery Outlet Hldg Corp		06/28/2019	Various	245,000	6,644			L
405024-10-0	Haemonetics Corp		06/25/2019	Various	290,000	30,090			L
45688C-10-7	Ingevity Corp		05/29/2019	Various	36,000	3,242			L
48282T-10-4	Kadant Inc		06/28/2019	Various	90,000	8,370			L
553498-10-6	MSA Safety Inc		04/25/2019	Various	30,000	3,104			L

E04.1

STATEMENT AS OF JUNE 30, 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 Administrative Symbol/Market Indicator (a)
576485-20-5	Matador Resources Co		.04/18/2019	Goldman Sachs	10.000	209			L
607525-10-2	Model N Inc		.06/28/2019	Various	368.000	7,116			L
637372-20-2	National Research Corp		.06/27/2019	Various	120.000	5,239			L
681116-10-9	Ollie's Bargain Outlet Hldgs		.04/10/2019	UBS Securities	25.000	2,257			L
703343-10-3	Patrick Inds Inc		.05/08/2019	Various	80.000	3,960			L
775133-10-1	Rogers Corp		.05/08/2019	Various	65.000	12,596			L
881626-10-3	Tetra Tech Inc		.06/26/2019	Various	100.000	7,403			L
891092-10-8	Toro Co		.06/12/2019	Various	115.000	7,678			L
920253-10-1	Valmont Inds Inc		.06/21/2019	Various	30.000	3,641			L
929236-10-7	WD-40 Co		.04/10/2019	UBS Securities	15.000	2,465			L
982126-10-3	WPX Energy Inc		.04/03/2019	UBS Securities	125.000	1,652			L
33767E-20-2	FirstService Corp	C	.06/28/2019	Various	47.000	4,341			L
76329W-10-3	Richelieu Hardware Ltd	C	.06/24/2019	RBC	85.000	1,430			U
G1644T-10-9	BrightSphere Invest Group PLC	C	.04/02/2019	Wolfe Trahan Securities	20.000	275			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						178,669	XXX		XXX
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		.06/27/2019	Vanguard	21.710	5,833			U
922908-80-1	Vanguard Total Stk Mkt Indx		.06/17/2019	Vanguard	672.590	48,157			L
704329-24-2	Payden & Rygel Emerging Mkts	D	.06/27/2019	Payden & Rygel	1,708.880	22,793			L
9299999. Subtotal - Common Stocks - Mutual Funds						76,784	XXX		XXX
9799997. Total - Common Stocks - Part 3						255,453	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						255,453	XXX		XXX
9899999. Total - Preferred and Common Stocks						255,453	XXX		XXX
9999999 - Totals						6,471,134	XXX	15,106	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2

STATEMENT AS OF JUNE 30, 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)	
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		06/01/2019	Paydown		14,151	14,151	13,937	13,942		209		209		14,151				177	02/20/2048	1	
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		06/01/2019	Paydown		14,805	14,805	14,966	14,962		(157)		(157)		14,805				222	02/20/2048	1	
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		06/01/2019	Paydown		15,448	15,448	15,615	15,611		(164)		(164)		15,448				229	03/20/2048	1	
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		06/01/2019	Paydown		20,463	20,463	21,072	21,058		(595)		(595)		20,463				350	03/20/2048	1	
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		06/01/2019	Paydown		8,301	8,301	8,661	8,653		(352)		(352)		8,301				158	03/20/2048	1	
36179T-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		06/01/2019	Paydown		27,815	27,815	29,084	29,064		(1,249)		(1,249)		27,815				530	05/20/2048	1	
912828-6N-5	US Treasury Note INFL IX 0.500% 04/15/24		05/14/2019	Various		206,464	205,000	205,282			1		1		205,283		1,181	1,181	84	04/15/2024	1	
912828-02-9	US Treasury Note 1.500% 03/31/23		04/18/2019	Deutsche Bank Securities Inc		241,865	250,000	242,266			92		92		242,357		(492)	(492)	225	03/31/2023	1	
0599999. Subtotal - Bonds - U.S. Governments								549,312	555,983	550,883	103,290		(2,215)		(2,215)	548,622		689	689	1,976	XXX	XXX
43858A-AB-6	Hong Kong 144A 2.500% 05/28/24	D	06/05/2019	HSBC Securities Inc		203,432	200,000	199,486			3		3		199,489		3,943	3,943	125	05/28/2024	1FE	
1099999. Subtotal - Bonds - All Other Governments								203,432	200,000	199,486			3		3	199,489		3,943	3,943	125	XXX	XXX
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		06/01/2019	Paydown		7,012	7,012	6,842	6,845		167		167		7,012				91	12/01/2047	1	
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		06/01/2019	Paydown		6,916	6,916	6,748	6,751		164		164		6,916				88	02/01/2048	1	
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		06/01/2019	Paydown		9,116	9,116	9,141	9,140		(25)		(25)		9,116				136	03/01/2048	1	
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		06/01/2019	Paydown		12,581	12,581	12,920	12,913		(332)		(332)		12,581				217	03/01/2048	1	
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		06/01/2019	Paydown		11,890	11,890	12,211	12,204		(313)		(313)		11,890				204	04/01/2048	1	
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		06/01/2019	Paydown		6,181	6,181	6,481	6,475		(294)		(294)		6,181				119	04/01/2048	1	
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		06/01/2019	Paydown		9,237	9,237	9,262	9,262		(25)		(25)		9,237				139	05/01/2048	1	
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		06/01/2019	Paydown		23,829	23,829	24,970	24,952		(1,123)		(1,123)		23,829				464	06/01/2048	1	
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		06/01/2019	Paydown		506	506	513	512		(6)		(6)		506				7	05/25/2042	1	
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		06/01/2019	Paydown		718	718	696	697		21		21		718				7	03/25/2046	1	
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		06/01/2019	Paydown		1,457	1,457	1,460	1,459		(2)		(2)		1,457				21	03/25/2045	1	
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		06/01/2019	Paydown		2,571	2,571	2,549	2,549		21		21		2,571				39	07/25/2054	1	
3138LM-UV-3	Fed Natl Mtg Assn Pool #AN8695 3.550% 03/01/28		06/01/2019	Paydown		730	730	747	746		(16)		(16)		730				11	03/01/2028	1	
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		06/01/2019	Paydown		8,235	8,235	8,411			(176)		(176)		8,235				118	12/01/2048	1	
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		06/01/2019	Paydown		10,283	10,283	10,503			(220)		(220)		10,283				150	01/01/2049	1	
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		06/01/2019	Paydown		8,746	8,746	8,733	8,733		13		13		8,746				130	03/01/2048	1	
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		06/17/2019	Suntrust Equitable Securities		426,111	415,465	416,552	416,507		(4)		(4)		416,503		9,608	9,608	7,836	04/01/2048	1	
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500% 04/01/48		06/01/2019	Paydown		10,665	10,665	10,693	10,692		(27)		(27)		10,665				157	04/01/2048	1	
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		06/01/2019	Paydown		11,331	11,331	11,635	11,628		(297)		(297)		11,331				192	04/01/2048	1	
31418C-W5-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 05/01/48		06/17/2019	Suntrust Equitable Securities		427,081	418,003	419,097	419,051		(4)		(4)		419,047		8,034	8,034	7,884	05/01/2048	1	
31418C-W5-9	Fed Natl Mtg Assn Pool #MA3356 3.500% 05/01/48		06/01/2019	Paydown		10,532	10,532	10,559	10,558		(26)		(26)		10,532				158	05/01/2048	1	
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		06/01/2019	Paydown		19,146	19,146	20,086	20,066		(919)		(919)		19,146				367	05/01/2048	1	
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49		06/01/2019	Paydown		150	150	148			1		1		150					06/01/2049	1	
3199999. Subtotal - Bonds - U.S. Special Revenues								1,025,025	1,005,300	1,010,957	991,739		(3,419)		(3,419)	1,007,382		17,643	17,643	18,538	XXX	XXX
02209S-AN-3	Altria Group Inc 2.850% 08/09/22		04/17/2019	Barclays Capital		29,754	30,000	29,358	29,462		43		43		29,505		249	249	601	08/09/2022	2FE	

E05

STATEMENT AS OF JUNE 30, 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)
02209S-BB-8	Altria Group Inc 3.800% 02/14/24		04/17/2019	Credit Suisse First Boston		15,249	15,000	14,970			1		1		14,971		279	279	108	02/14/2024	2FE
02209S-BC-6	Altria Group Inc 4.400% 02/14/26		04/17/2019	BNP Capital		15,427	15,000	14,969			1		1	14,969		458	458	125	02/14/2026	2FE	
02209S-BD-4	Altria Group Inc 4.800% 02/14/29		04/17/2019	Morgan Stanley		51,645	50,000	50,539			(9)		(9)	50,530		1,114	1,114	453	02/14/2029	2FE	
02209S-BE-2	Altria Group Inc 5.800% 02/14/39		04/22/2019	Morgan Stanley		21,086	20,000	20,188			(1)		(1)	20,187		899	899	226	02/14/2039	2FE	
02209S-BF-9	Altria Group Inc 5.950% 02/14/49		05/22/2019	Chase Manhattan		16,349	15,000	15,261			(13)		(13)	15,248		1,101	1,101	248	02/14/2049	2FE	
02530A-AA-0	American Credit Acceptance 144A 2.920% 08/12/21		06/12/2019	Paydown		8,205	8,205	8,205	8,205					8,205					99	08/12/2021	1FE
032511-BJ-5	Anadarko Pete Corp 3.450% 07/15/24		04/22/2019	Goldman Sachs		5,098	5,000	4,801	4,802		10		10			286	286	134	07/15/2024	2FE	
032511-BK-2	Anadarko Pete Corp 4.500% 07/15/44		04/16/2019	Morgan Stanley		21,323	20,000	19,200	19,213		5		5	19,218		2,105	2,105	683	07/15/2044	2FE	
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		06/01/2019	Paydown		4,830	4,830	4,830	4,829		1		1	4,830				75	09/25/2048	1FM	
03522A-AD-2	Anheuser-Busch Inbev Co 144A 3.650% 02/01/26		04/25/2019	Chase Manhattan		50,118	50,000	47,186	47,202		110		110	47,313		2,805	2,805	1,359	02/01/2026	2FE	
03522A-AE-0	Anheuser-Busch Inbev Co 144A 4.700% 02/01/36		05/15/2019	Conversion		10,275	10,000	10,281	10,279		(4)		(4)	10,275				371	02/01/2036	2FE	
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		06/01/2019	Paydown		6,107	6,107	6,107	6,106		1		1	6,107				37	04/25/2048	1FM	
05526D-AZ-8	BAT Capital Corp 3.222% 08/15/24		04/02/2019	Morgan Stanley		19,500	20,000	19,154	9,559		26		26	19,186		314	314	249	08/15/2024	2FE	
05526D-BD-6	BAT Capital Corp 4.390% 08/15/37		05/20/2019	Chase Manhattan		31,783	35,000	34,661	34,663		6		6	34,668		(2,885)	(2,885)	1,182	08/15/2037	2FE	
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		06/28/2019	Paydown		3,707	3,707	3,711	3,711		(4)		(4)	3,707				53	01/28/2058	1FM	
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		06/28/2019	Paydown		3,328	3,328	3,360	3,359		(31)		(31)	3,328				55	06/28/2053	1FM	
075887-BW-8	Becton Dickinson & Co 3.700% 06/06/27		06/05/2019	Redemption 103.6280		15,544	15,000	14,521	12,898		19		19	14,572		972	972	276	06/06/2027	2FE	
110122-CA-4	Bristol Myers Squibb Co 144A 3.200% 06/15/26		06/25/2019	Chase Manhattan		15,577	15,000	14,959						14,960		617	617	55	06/15/2026	1FE	
126408-HH-9	CSX Corp 3.250% 06/01/27		06/10/2019	Barclays Capital		35,136	35,000	33,488	33,593		61		61	33,654		1,483	1,483	580	06/01/2027	2FE	
126650-CW-8	CVS Caremark Corp 4.100% 03/25/25		06/11/2019	Barclays Capital		56,404	55,000	55,403	55,347		(28)		(28)	55,319		1,084	1,084	1,413	03/25/2025	2FE	
14149Y-BF-4	Cardinal Health Inc 2.616% 06/15/22		04/04/2019	Barclays Capital		44,323	45,000	43,463	43,720		92		92	43,811		512	512	362	06/15/2022	2FE	
161175-BA-1	Charter Comm LLC 6.484% 10/23/45		04/23/2019	Bank of America		33,723	30,000	33,015	33,015		(16)		(16)	33,000		723	723	983	10/23/2045	2FE	
17326U-AA-2	Citigroup Mtg Trust Inc 144A 3.500% 02/25/58		06/01/2019	Paydown		2,822	2,822	2,822	2,821		1		1	2,822				42	02/25/2058	1FM	
19687V-AA-9	Colt Funding LLC 144A 3.470% 07/27/48		04/01/2019	Bank of America		(3,627)										(3,627)	(3,627)	548	07/27/2048	1FE	
19688A-AA-4	Colt Funding LLC 144A 4.006% 12/28/48		06/01/2019	Paydown		10,841	10,841	10,841	10,841					10,841				180	12/28/2048	1FM	
205987-BZ-4	ConAgra Inc 3.800% 10/22/21		04/04/2019	Goldman Sachs		20,354	20,000	19,977	19,978		2		2	19,980		374	374	350	10/22/2021	2FE	
205987-CD-2	ConAgra Inc 5.300% 11/01/38		06/13/2019	Goldman Sachs		26,018	25,000	24,421	14,710		6		6	24,428		1,590	1,590	724	11/01/2038	2FE	
21036P-AY-4	Constellation Brands Inc 3.600% 02/15/28		05/08/2019	Goldman Sachs		24,862	25,000	24,096	24,153		27		27	24,180		682	682	663	02/15/2028	2FE	
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		06/15/2019	Paydown		8,075	8,075	8,075	8,075					8,075				101	02/15/2022	1FE	
25470D-AM-1	Discovery Comm Inc 3.800% 03/13/24		05/10/2019	Barclays Capital		30,537	30,000	29,746	29,775		14		14	29,789		747	747	763	03/13/2024	2FE	
25470D-AX-7	Discovery Comm Inc 144A 2.800% 06/15/20		04/03/2019	Conversion		13,926	14,000	13,867	13,911		15		15	13,926				118	06/15/2020	2FE	
26078J-AD-2	DownDuPont Inc 4.725% 11/15/28		04/18/2019	Morgan Stanley		21,679	20,000	20,000	20,000					20,000		1,679	1,679	381	11/15/2028	2FE	
26209B-AD-1	Drive Auto Receivables Trust 3.040% 11/15/21		06/15/2019	Paydown		3,883	3,883	3,883	3,883					3,883				59	11/15/2021	1FE	
26441C-AN-5	Duke Energy Co 3.750% 04/15/24		04/04/2019	Goldman Sachs		15,449	15,000	15,016	15,014		(1)		(1)	15,014		435	435	270	04/15/2024	2FE	
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		06/20/2019	Paydown		12,109	12,109	12,060	12,067		42		42	12,109				144	10/20/2023	1FE	
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050% 12/15/21		06/15/2019	Paydown		9,025	9,025	9,025	9,025					9,025				114	12/15/2021	1FE	
30711X-US-4	Fannie Mae - CAS 2018-C04 3.354% 10/25/29		06/25/2019	Paydown		6,508	6,508	6,544	6,539		(31)		(31)	6,508				96	10/25/2029	1	
30711X-03-1	Fannie Mae - CAS 2018-C04 3.154% 12/25/30		06/25/2019	Paydown		4,284	4,284	4,284	4,284					4,284				60	12/25/2030	1	
313700-UC-1	Freddie Mac -STACR 2018 HQA1 M1 3.104% 09/25/30		06/25/2019	Paydown		6,906	6,906	6,912	6,911		(5)		(5)	6,906				106	09/25/2030	1	
313761-DL-8	Freddie Mac -STACR 144A 2018-SP14 M 4.461% 11/25/48		06/01/2019	Paydown		5,494	5,494	5,479	5,479		16		16	5,494				107	11/25/2048	2FE	
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		06/15/2019	Paydown		6,434	6,434	6,434	6,434					6,434				79	10/17/2022	1FE	

E05.1

STATEMENT AS OF JUNE 30, 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)
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070%		02/15/2019	Paydown		4,344	4,344	4,344	4,344						4,344				.56	02/15/2023	1FE
345370-C0-1	Ford Motor Co 4.750% 01/15/43		06/27/2019	Various		8,553	10,000	7,548	8,553		20		20		7,575		.978	.978	.443	01/15/2043	2FE
36254C-AV-2	GS Mtg Securities Trust 3.430% 08/10/50		05/02/2019	Barclays Capital		154,811	153,000	151,864	151,947		30		30		151,977		2,834	2,834	2,259	08/10/2050	1FM
36255X-AA-1	GLS Auto Rec Trust 3.350% 08/15/22		06/15/2019	Paydown		5,667	5,667	5,667	5,667						5,667				.79	08/15/2022	1FE
38141G-VS-0	Goldman Sachs Group Inc 4.750% 10/21/45		05/02/2019	Morgan Stanley		15,881	15,000	16,028	16,013		(7)		(7)		16,006		(125)	(125)	.386	10/21/2045	1FE
404119-BX-6	The Health Care Co 4.125% 06/15/29		06/21/2019	BNP Capital		10,279	10,000	10,040	10,040						10,040		.239	.239	.15	06/15/2029	2FE
40573L-AS-5	CIGNA Corp 144A 4.375% 10/15/28		06/27/2019	Chase Manhattan		64,471	60,000	60,151	49,947		(2)		(2)		60,151		4,321	4,321	2,071	10/15/2028	2FE
42809H-AG-2	Hess Corp 4.300% 04/01/27		06/14/2019	Barclays Capital		25,135	25,000	24,382	18,327	1,239	25		1,264		24,439		.695	.695	.767	04/01/2027	3FE
48128B-AB-7	JPMorgan Chase & Co 2.972% 01/15/23		04/29/2019	Goldman Sachs		55,058	55,000	53,899	54,060		72		72		54,132		.926	.926	1,299	01/15/2023	1FE
50077L-AT-3	Kraft Heinz Foods Co 4.625% 01/30/29		05/28/2019	Various		46,625	45,000	44,676	44,687		10		10		44,698		1,927	1,927	1,816	01/30/2029	2FE
539830-BN-8	Lockheed Martin Corp 4.090% 09/15/52		04/22/2019	Goldman Sachs		39,952	40,000	38,764	38,777		5		5		38,782		1,170	1,170	.995	09/15/2052	2FE
55336V-AK-6	MPLX LP 4.125% 03/01/27		06/26/2019	Barclays Capital		10,410	10,000	9,915	9,921		4		4		9,925		.484	.484	.340	03/01/2027	2FE
56585A-AS-1	Marathon Petroleum Corp 144A 3.800%		04/01/28	Chase Manhattan		9,931	10,000	9,651	9,659		.11		.11		9,669		.261	.261	.228	04/01/2028	2FE
56585A-AS-1	Marathon Petroleum Corp 144A 3.800%		04/01/28	Conversion		4,835	5,000	4,826	4,829		.6		.6		4,835				.122	04/01/2028	2FE
595017-AL-8	Microchip Technology Inc 144A 4.333%		06/06/2019	Conversion		34,978	35,000	34,976	30,000		.2		.2		34,978				.784	06/01/2023	2FE
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		06/01/2019	Paydown		4,041	4,041	4,024	4,024		.17		.17		4,041				.61	05/25/2058	1FM
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		06/01/2019	Paydown		6,581	6,581	6,443	6,453		128		128		6,581				.69	04/25/2057	1FM
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		06/01/2019	Paydown		3,750	3,750	3,736	3,736		.14		.14		3,750				.51	05/25/2062	1FM
61746B-EG-7	Morgan Stanley Inc 4.375% 01/22/47		06/05/2019	Chase Manhattan		5,342	5,000	5,099	5,098		(1)		(1)		5,097		.245	.245	.191	01/22/2047	1FE
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500%		02/25/58	Paydown		4,253	4,253	4,364	4,357		(103)		(103)		4,253				.79	02/25/2058	1FM
64828F-CQ-3	New Residential Mtg Trust 3.154% 01/25/48		06/25/2019	Paydown		6,462	6,462	6,462	6,462						6,462				.87	01/25/2048	1FM
64828J-AA-2	New Residential Mtg Loan 144A 3.986%		11/25/48	Paydown		6,595	6,595	6,595	6,595						6,595				.117	11/25/2048	1FM
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 11/25/48		06/01/2019	Paydown		6,586	6,586	6,580	6,580		5		5		6,586				.109	11/25/2048	1FE
677050-AM-8	Oglethorpe Power Corp 144A 5.050% 10/01/48		05/10/2019	Conversion		44,621	45,000	44,620	44,620		1		1		44,621				1,199	10/01/2048	2FE
83406H-AA-6	SOFI Consumer Loan Inc 144A 3.540% 11/26/27		06/25/2019	Paydown		12,404	12,404	12,403	12,403		1		1		12,404				.184	11/26/2027	1FE
855244-AQ-2	Starbucks Corp 3.800% 08/15/25		06/03/2019	Citigroup Global Mkts		10,484	10,000	9,849	9,853		.9		.9		9,861		.623	.623	.311	08/15/2025	2FE
887317-BA-2	Time Warner Inc 2.950% 07/15/26		06/05/2019	Conversion		50,310	55,000	49,872	50,070		241		241		50,310				1,502	07/15/2026	2FE
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		06/01/2019	Paydown		4,343	4,343	4,329	4,330		.13		.13		4,343				.63	03/25/2058	1FM
902494-BH-5	Tyson Foods Inc 5.100% 09/28/48		06/21/2019	Goldman Sachs		33,607	30,000	29,060	29,067		.6		.6		29,067		4,541	4,541	1,135	09/28/2048	2FE
90276T-AF-1	UBS Comm Mtg Trust 3.212% 11/15/50		05/02/2019	Paine Webber		248,564	250,000	243,232	243,744		181		181		243,925		4,640	4,640	3,457	11/15/2050	1FM
90945A-AA-4	United Auto Credit Trust 144A 2.890%		03/10/21	Paydown		4,758	4,758	4,758	4,758						4,758				.56	03/10/2021	1FE
91324P-CN-0	United Health Group Inc 3.350% 07/15/22		06/27/2019	Chase Manhattan		46,338	45,000	45,257	45,217		(29)		(29)		45,187		1,151	1,151	1,449	07/15/2022	1FE
91324P-DF-6	United Health Group Inc 3.750% 10/15/47		06/27/2019	Bank of America		24,566	24,000	22,663	22,681		.12		.12		22,694		1,872	1,872	.640	10/15/2047	1FE
91913Y-AU-4	Valero Energy Corp 3.400% 09/15/26		06/27/2019	Various		29,801	30,000	28,349	28,418		.70		.70		28,488		1,312	1,312	.672	09/15/2026	2FE
92535T-AA-5	Verus Securitization Trust 144A 3.677%		06/01/58	Paydown		11,047	11,047	11,047	11,046						11,047				.167	06/01/2058	1FE
92553P-AP-7	Viacom Inc 4.375% 03/15/43		06/19/2019	Various		13,992	15,000	13,470	13,494		.13		.13		13,507		.486	.486	.457	03/15/2043	2FE
92553P-AT-9	Viacom Inc 4.250% 09/01/23		04/02/2019	Chase Manhattan		20,750	20,000	20,323	20,281		(15)		(15)		20,266		.483	.483	.502	09/01/2023	2FE
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		06/01/2019	Paydown		6,394	6,394	6,309	6,318		.77		.77		6,394				.106	02/15/2048	1FM
96042G-AC-6	Westlake Automobile Rec Trust 144A 2.980%		01/18/22	Paydown		15,092	15,092	15,089	15,090		.3		.3		15,092				.190	01/18/2022	1FE
136385-AX-9	Canadian Natl Resources Inc 3.850% 06/01/27		04/18/2019	UBS Securities		5,032	5,000	5,011	5,011						5,011		.21	.21	.76	06/01/2027	2FE
01609W-AT-9	Alibaba Group Hldg Ltd 3.400% 12/06/27		06/14/2019	Barclays Capital		201,108	200,000	189,368	190,052		431		431		190,483		10,625	10,625	3,627	12/06/2027	1FE
09659W-2D-5	BNP Paribas 144A 3.375% 01/09/25		05/21/2019	BNP Capital		196,936	200,000	194,002	194,592		.316		.316		194,908		2,028	2,028	5,888	01/09/2025	1FE
92857W-BK-5	Vodafone Group PLC 4.375% 05/30/28		06/11/2019	Morgan Stanley		5,272	5,000	5,071	5,071		(1)		(1)		5,070		.201	.201	.117	05/30/2028	2FE

E05.2

STATEMENT AS OF JUNE 30, 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)	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,260,030	2,245,875	2,199,261	1,979,868	1,239	1,921		3,160		2,204,097		55,933	55,933	48,911	XXX	XXX	
8399997	Total - Bonds - Part 4					4,037,799	4,007,158	3,960,587	3,074,897	1,239	(3,710)		(2,472)		3,959,590		78,209	78,209	69,549	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					4,037,799	4,007,158	3,960,587	3,074,897	1,239	(3,710)		(2,472)		3,959,590		78,209	78,209	69,549	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						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	
000360-20-6	AACN Inc		06/25/2019	Various	160,000	7,596		5,818	5,610	208			208		5,818		1,778	1,778				
002474-10-4	AZZ Inc		06/27/2019	Various	75,000	3,291		3,864	3,027	837			837		3,864		(573)	(573)	26			
171340-10-2	Church & Dwight Inc		06/10/2019	Various	70,000	5,208		3,476	4,603	(1,127)			(1,127)		3,476		1,732	1,732	20			
269699-10-8	Eagle Materials Inc		04/25/2019	Various	25,000	2,242		2,522	1,526	996			996		2,522		(281)	(281)	5			
303075-10-5	FactSet Research Sys Inc		06/28/2019	ISI Group	10,000	2,828		1,981	2,001	(21)			(21)		1,981		847	847	14			
389375-10-6	Gray Television Inc		05/07/2019	Various	430,000	9,941		5,770	6,338	(569)			(569)		5,770		4,171	4,171				
451680-10-4	IDEXX Labs Inc		06/25/2019	Various	65,000	16,977		12,364	12,091	273			273		12,364		4,612	4,612				
45780R-10-1	Installed Bldg Prods Inc		06/27/2019	Various	115,000	6,058		3,874	3,874						3,874		2,183	2,183				
466032-10-9	J & J Snack Foods Corp		06/21/2019	Sandler O'Neil	20,000	3,257		2,800	2,892	(92)			(92)		2,800		457	457	20			
536797-10-3	Lithia Motors Inc		06/28/2019	Various	75,000	8,845		7,624	5,725	1,900			1,900		7,624		1,221	1,221	44			
570600-10-8	MarketAxess Hldgs Inc		06/10/2019	UBS Securities	20,000	6,756		4,268	4,226	42			42		4,268		2,488	2,488	20			
65336K-10-3	Nexstar Broadcasting Group		05/08/2019	Various	245,000	28,321		15,768	19,267	(3,499)			(3,499)		15,768		12,553	12,553	110			
73278L-10-5	Pool Corp		06/20/2019	Various	40,000	7,486		5,901	5,946	(45)			(45)		5,901		1,585	1,585	26			
775711-10-4	Rollins Inc		06/25/2019	Various	185,000	7,250		6,285	6,679	(393)			(393)		6,285		965	965	33			
81725T-10-0	Sensient Tech Corp		06/28/2019	Various	315,000	22,390		21,678	17,593	4,086			4,086		21,678		711	711	220			
955306-10-5	West Pharmaceutical Svs Inc		05/16/2019	Various	30,000	3,503		2,604	2,941	(337)			(337)		2,604		899	899	9			
989207-10-5	Zebra Tech Corp		06/28/2019	Various	50,000	9,521		6,995	7,962	(967)			(967)		6,995		2,526	2,526				
205249-10-5	Computer Modelling Group Ltd		04/24/2019	Scotia	480,000	2,057		3,477	2,129	1,348			1,348		3,477		(1,421)	(1,421)	32		U	
85853F-10-5	Stella-Jones Inc		05/24/2019	RBC	85,000	2,873		3,045	2,375	671			671		3,045		(173)	(173)	7		U	
81644T-10-9	BrightSphere Invest Group PLC		06/27/2019	Various	380,000	4,154		5,961	4,058	1,903			1,903		5,961		(1,807)	(1,807)	63		U	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					160,552	XXX	126,077	120,862	5,215			5,215		126,077		34,475	34,475	648	XXX	XXX	
9799997	Total - Common Stocks - Part 4					160,552	XXX	126,077	120,862	5,215			5,215		126,077		34,475	34,475	648	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					160,552	XXX	126,077	120,862	5,215			5,215		126,077		34,475	34,475	648	XXX	XXX	
9899999	Total - Preferred and Common Stocks					160,552	XXX	126,077	120,862	5,215			5,215		126,077		34,475	34,475	648	XXX	XXX	
9999999	Totals					4,198,351	XXX	4,086,664	3,195,759	6,453	(3,710)		2,743		4,085,667		112,684	112,684	70,197	XXX	XXX	

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

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

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

