



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

Motor Club Insurance Company

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

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.aaa-calif.com

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

OFFICERS

President & Chief Executive Officer John Francis Boyle Vice President & General Counsel Katherine Almstedt Sieck #
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
Francis Xavier Doyle John Raymond Galvin Douglas Ralph Moore #

State of California SS:
County of Orange

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

John Francis Boyle
John Francis Boyle
President & Chief Executive Officer

Gail Chi-way Louis
Gail Chi-way Louis
Secretary

Raju Thirumala Varma
Raju Thirumala Varma
Vice President, CFO and Treasurer

Subscribed and sworn to before me this 27th day of May, 2020

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



STATEMENT AS OF MARCH 31, 2020 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	28,974,769		28,974,769	29,497,591
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	24,624,904		24,624,904	30,899,956
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 (\$651,645), cash equivalents (\$1,732,094) and short-term investments (\$)	2,383,739		2,383,739	967,523
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	47,479		47,479	2,905
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	56,030,891		56,030,891	61,367,975
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	145,544		145,544	179,163
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	215,312	34,821	180,491	215,700
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,440,139		3,440,139	3,114,052
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,571,284		1,571,284	1,486,111
16.2 Funds held by or deposited with reinsured companies	25,000	24,958	42	101
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				524,146
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	172,402	22,941	149,461	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	61,600,572	82,720	61,517,852	66,887,248
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	61,600,572	82,720	61,517,852	66,887,248
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. Prepaid Expenses	22,941	22,941		
2502. Other Miscellaneous Assets	149,461		149,461	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	172,402	22,941	149,461	

STATEMENT AS OF MARCH 31, 2020 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 \$)	40	96
2. Reinsurance payable on paid losses and loss adjustment expenses	475	475
3. Loss adjustment expenses	2	5
4. Commissions payable, contingent commissions and other similar charges	443,350	404,593
5. Other expenses (excluding taxes, licenses and fees)	126,450	64,075
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	162,829	10,084
7.1 Current federal and foreign income taxes (including \$ (19,647) on realized capital gains (losses))	85,155	35,439
7.2 Net deferred tax liability	609,196	1,926,380
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$10,693,361 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)		
10. Advance premium	642,663	535,221
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	5,554,240	5,381,580
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	26,208	20,886
15. Remittances and items not allocated		42,007
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	995,990	708,888
20. Derivatives		
21. Payable for securities	63,190	234,950
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	82,472	66,450
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,792,260	9,431,129
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	8,792,260	9,431,129
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)	20,225,592	24,956,119
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	52,725,592	57,456,119
38. Totals (Page 2, Line 28, Col. 3)	61,517,852	66,887,248
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	82,472	66,450
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)	82,472	66,450
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 MARCH 31, 2020 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 \$ 8,141,442)	8,147,235	2,239,282	21,639,847
1.2 Assumed (written \$)		1,151	2,578
1.3 Ceded (written \$ 8,141,442)	8,147,235	2,239,282	21,639,847
1.4 Net (written \$)		1,151	2,578
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	4,644,855	1,710,087	14,568,407
2.2 Assumed	(56)	(2,036)	(4,846)
2.3 Ceded	4,644,855	1,710,087	14,568,407
2.4 Net	(56)	(2,036)	(4,846)
3. Loss adjustment expenses incurred	(3)	(102)	(242)
4. Other underwriting expenses incurred		1,832	1,813
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(59)	(306)	(3,275)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	59	1,457	5,853
INVESTMENT INCOME			
9. Net investment income earned	308,557	348,262	1,508,149
10. Net realized capital gains (losses) less capital gains tax of \$ (11,487)	6,141	(19,573)	138,953
11. Net investment gain (loss) (Lines 9 + 10)	314,698	328,689	1,647,102
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)	314,757	330,146	1,652,955
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)	314,757	330,146	1,652,955
19. Federal and foreign income taxes incurred	61,274	85,442	307,459
20. Net income (Line 18 minus Line 19)(to Line 22)	253,483	244,704	1,345,496
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	57,456,119	50,974,825	50,974,825
22. Net income (from Line 20)	253,483	244,704	1,345,496
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,324,169)	(4,981,393)	2,468,816	5,179,229
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(6,985)	14,159	14,716
27. Change in nonadmitted assets	4,368	(1,029)	(58,147)
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)	(4,730,527)	2,726,650	6,481,294
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	52,725,592	53,701,475	57,456,119
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 MARCH 31, 2020 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	(6,349)	963,157	1,406,306
2. Net investment income	350,527	364,253	1,510,569
3. Miscellaneous income			
4. Total (Lines 1 to 3)	344,178	1,327,410	2,916,876
5. Benefit and loss related payments	234,634	137,141	1,383,641
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(253,879)	(438,400)	(407,523)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (11,487) tax on capital gains (losses)	71	100,087	378,404
10. Total (Lines 5 through 9)	(19,174)	(201,172)	1,354,522
11. Net cash from operations (Line 4 minus Line 10)	363,351	1,528,582	1,562,354
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,940,850	2,641,227	12,520,931
12.2 Stocks	136,779	123,936	846,875
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds		46,229	181,978
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,077,629	2,811,392	13,549,784
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,345,612	2,434,482	14,631,286
13.2 Stocks	253,403	245,261	1,467,475
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	216,334	34,961	1,652
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,815,349	2,714,704	16,100,413
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)	262,280	96,688	(2,550,629)
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)	790,585	565,027	394,898
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	790,585	565,027	394,898
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)	1,416,216	2,190,297	(593,378)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	967,523	1,560,901	1,560,901
19.2 End of period (Line 18 plus Line 19.1)	2,383,739	3,751,198	967,523

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

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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Motor Club Insurance Company (the Company) are presented on the basis of 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 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 #	03/31/2020	12/31/2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 253,483	\$ 1,345,496
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 253,483</u>	<u>\$ 1,345,496</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 52,725,592	\$ 57,456,119
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 52,725,592</u>	<u>\$ 57,456,119</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds not backed by other loans designated highest quality and high quality (NAIC designations 1 and 2, respectively) are stated at amortized cost using the modified scientific method; with all other bonds not backed by other loans (NAIC designations 3 to 6) reported at the lower of amortized cost or fair value.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are carried at either amortized cost or the lower of amortized cost or fair market value and are adjusted using the retrospective method, with the exception of other than temporarily impaired securities which are adjusted using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - 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. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - 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) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 91,334
2. 12 months or longer	5,019
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 2,357,529
2. 12 months or longer	78,542

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether OTTI should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by a detailed analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize OTTI impairments in the future on some of the securities if future events, new information or the passage of time cause it to conclude that declines in value are other-than temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
 - F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
 - G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
 - H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
 - I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
 - J. Real Estate - Not Applicable
 - K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
 - L. Restricted Assets - Not Applicable
 - M. Working Capital Finance Investments - Not Applicable
 - N. Offsetting and Netting of Assets and Liabilities - Not Applicable
 - O. 5GI Securities - Not Applicable
 - P. Short Sales - Not Applicable
 - Q. Prepayment Penalty and Acceleration Fees - 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 and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable**
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes**
- 14. Liabilities, Contingencies and Assessments**
- A. Contingent Commitments - Not Applicable
 - B. Assessments - Not Applicable
 - C. Gain Contingencies - Not Applicable
 - D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
 - E. Product Warranties - Not Applicable
 - F. Joint and Several Liabilities - Not Applicable
 - G. All Other Contingencies
- The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of March 31, 2020 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.
- 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 - Not Applicable**

Notes to the Financial Statements

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. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - Industrial and Miscellaneous	\$ -	\$ 34,803	\$ -	\$ -	\$ 34,803
Common Stock - Industrial and Miscellaneous	6,151,765	-	-	-	6,151,765
Common Stock - Mutual Funds	18,473,139	-	-	-	18,473,139
Total assets at fair value/NAV	\$ 24,624,904	\$ 34,803	\$ -	\$ -	\$ 24,659,707
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers between Level 1 and Level 2.

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changes that changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended March 31, 2020.

(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) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ 651,645	\$ 651,645	\$ 651,645	\$ -	\$ -	\$ -	\$ -
Short-Term Investments	1,732,094	1,732,094	1,732,094	-	-	-	-
Bonds	30,719,076	28,974,769	9,804,428	20,914,648	-	-	-
Common Stocks - unaffiliated	24,624,904	24,624,904	24,624,904	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent to March 31, 2020, the global outbreak of the COVID-19 virus has continued to cause significant financial market volatility, economic uncertainty, and interruptions to normal business activities. The Company's operations have been impacted by government social distancing measures, travel restrictions, and reduced insurance claims activity. Due to fewer automobile insurance claims and lower losses during the outbreak and various related government orders, the Company and its Board have approved a return of automobile insurance premiums that is expected to be paid in the second quarter of 2020. As of the date of filing the quarterly statement, the outbreak is still evolving, and the Company is still assessing its impact.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has not entered into any retrospectively rated reinsurance contracts.

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2019 were \$1.0 thousand. As of March 31, 2020, no payment has been made for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now less than \$0.5 thousand. The favorable development of \$0.5 thousand since December 31, 2019 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. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

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 by Withdrawal Characteristics 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 - Not Applicable

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.
- 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. 12/31/2019
- 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

STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

	1 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 [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2020 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.	1 CHASE MANHATTAN PLAZA, NEW YORK, NY 10005

- 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 ADVISERS LLC	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 invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] 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 ADVISERS LLC	PWDS3JJ631D5N70JXG61	SEC	NO.....
106595	WELLINGTON MANAGEMENT COMPANY LLP	549300YHP12TEZNLGX41	SEC	NO.....

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

- 18.2 If no, list exceptions:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? 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 MARCH 31, 2020 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	8,141,442	5,644,380	4,287,296	446,163	7,424,342	2,079,980
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	8,141,442	5,644,380	4,287,296	446,163	7,424,342	2,079,980
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

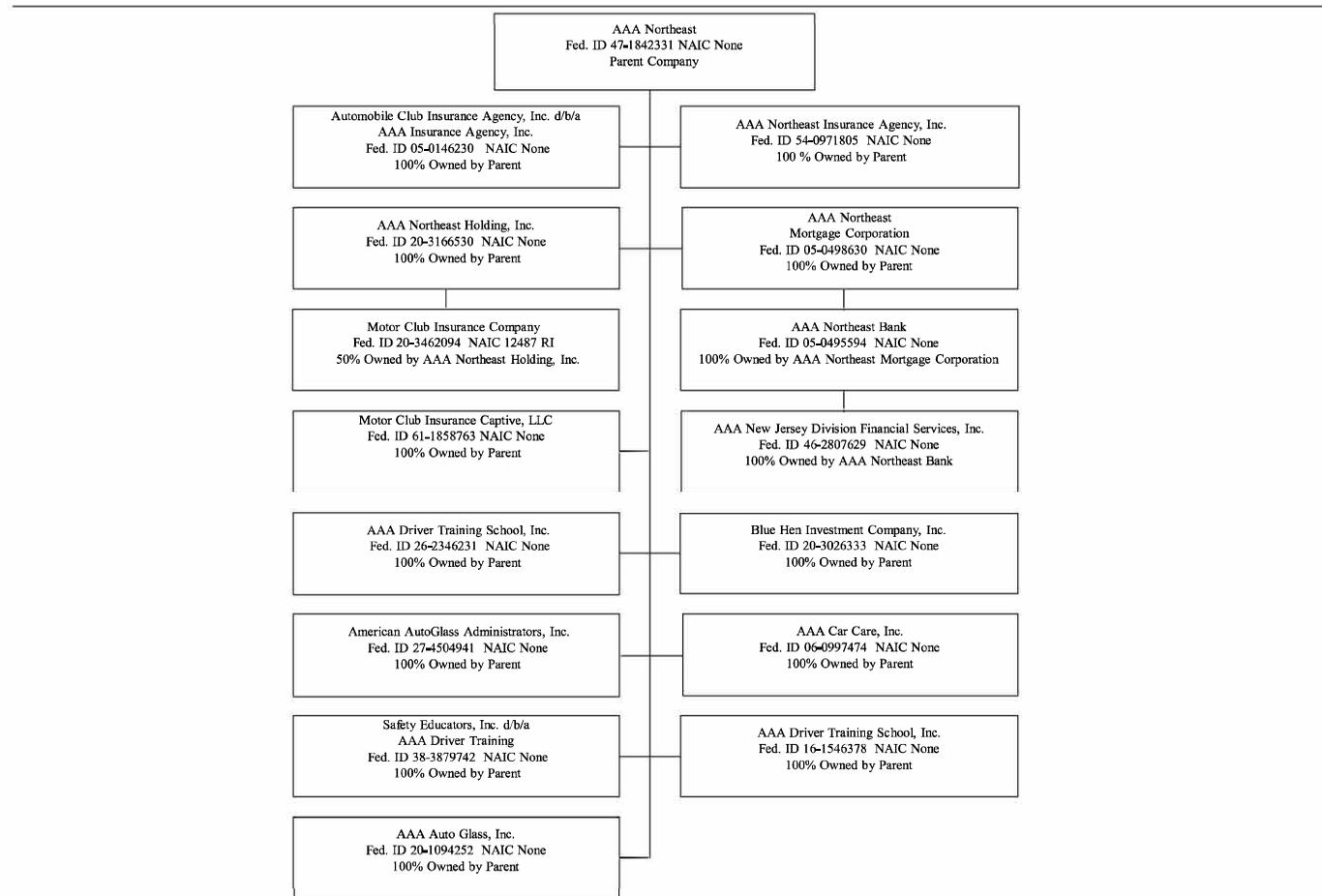
- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG1
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write 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

STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

Motor Club Insurance Company

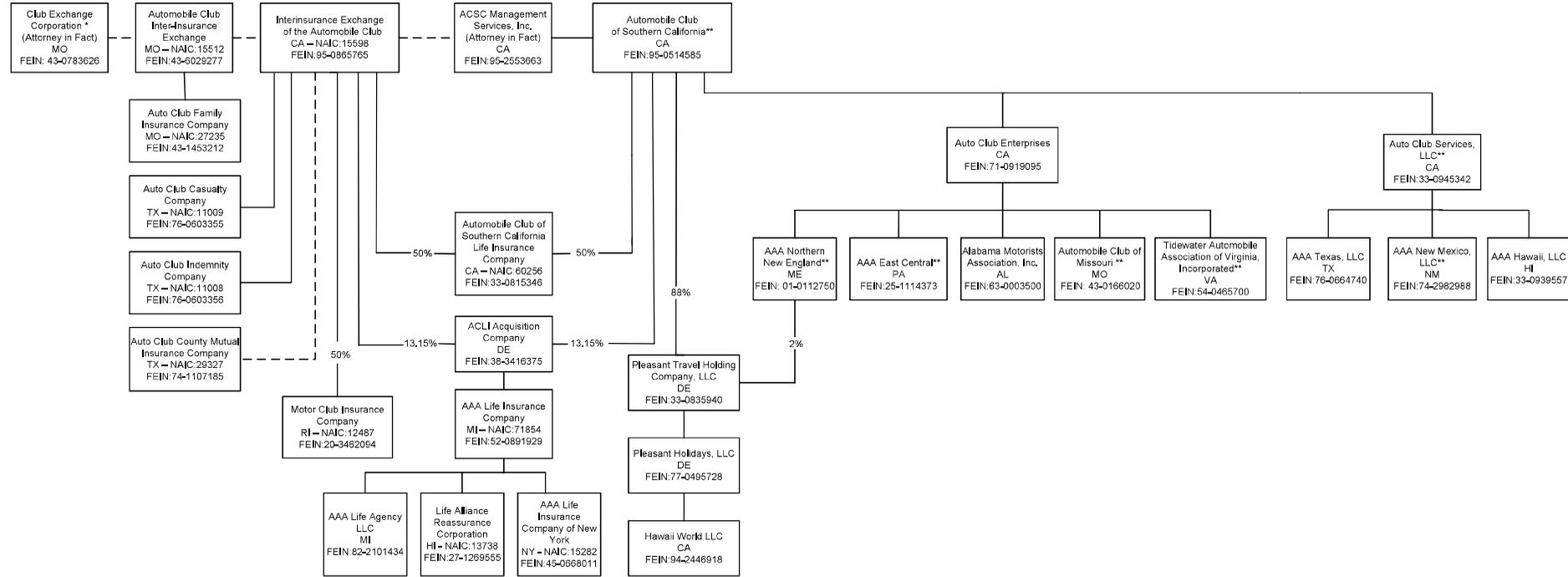
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

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



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

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

Auto Club Services, LLC

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

AAA East Central

AAA East Central Insurance Agency, Inc. (PA; FEIN 25-0951930)
 Auto Club Driving Schools, Inc. (PA; FEIN 25-1846506)
 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

STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

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/Car Care Center Property, LLC (VA; FEIN N/A)

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

STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	Interinsurance Exchange of the Automobile Club	Ownership	50.000	See Note Below	N	4
1318	Auto Club Enterprises Insurance Group	12487	20-3462094 47-1842331				Motor Club Insurance Company AAA Northeast	RI DE	RE UIP	AAA Northeast Holding, Inc.	Ownership	50.000	See Note Below	N	4
			05-0146230				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc.	RI MA	NIA NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			54-0971805				AAA Northeast Insurance Agency, Inc.	RI	UJP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3166530				AAA Northeast Holding, Inc.	RI	UJP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0498630				AAA Northeast Mortgage Corporation	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0495594				AAA Northeast Bank	RI	NIA	AAA Northeast Mortgage Corporation	Ownership	100.000	AAA Northeast	N	
			46-2807629				AAA New Jersey Division Financial Services, Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	N	
			20-1094252				AAA Auto Glass, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3026333				Blue Hen Investment Company, Inc.	DE	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			26-2346231				AAA Driver Training School, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			27-4504941				American AutoGlass Administrators, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			06-0997474				AAA Car Care, Inc.	CT	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			38-3879742				Safety Educators, Inc d/b/a AAA Driver Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			16-1546378				AAA Driver Training School, Inc.	NY	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			61-1858763				Motor Club Insurance Captive, LLC	VT	IA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	N	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group		82-2101434				AAA Life Agency, LLC	MI	NIA	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	88.000	Automobile Club of Southern California	N	5

STATEMENT AS OF MARCH 31, 2020 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)	*
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	AAA Northern New England	Ownership	2.000	Automobile Club of Southern California	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	

STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asterisk	Explanation
1	ACSC Management Services, Inc. serves as the attorney-in-fact for Interinsurance Exchange of the Automobile Club. Club Exchange Corporation serves as the attorney-in-fact for Automobile Club Inter-Insurance Exchange.
2	Interinsurance Exchange of the Automobile Club and Automobile Club of Southern California each own 13.15% of ACLI Acquisition Company. Automobile Club of Missouri owns 0.1% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.
3	Possession of voting interests in nonprofit corporation.
4	Interinsurance Exchange of the Automobile Club owns a 50% interest in Motor Club Insurance Company. The remainder is owned by a non-affiliated entity.
5	Effective January 1, 2020, The Automobile Club of Southern California owns an 88% interest in Pleasant Travel Holding Company, LLC (PTHC) and AAA Northern New England owns a 2% interest in PTHC. The remainder is owned by several non-affiliated entities.

STATEMENT AS OF MARCH 31, 2020 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	2,214,089	786,731	35.5	62.0
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	3,855,445	2,480,174	64.3	70.7
19.3,19.4 Commercial auto liability				
21. Auto physical damage	2,077,701	1,377,950	66.3	100.8
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	8,147,235	4,644,855	57.0	76.4
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	1,921,081	1,921,081	1,411,878
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	4,052,142	4,052,142	2,765,015
19.3,19.4 Commercial auto liability			
21. Auto physical damage	2,168,219	2,168,219	1,467,487
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	8,141,442	8,141,442	5,644,380
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 MARCH 31, 2020 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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior														
2. 2018		0	0						0	0		0	0	
3. Subtotals 2018 + Prior		0	0						0	0		0	0	
4. 2019														
5. Subtotals 2019 + Prior		0	0						0	0		0	0	
6. 2020	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals		0	0						0	0		0	0	
8. Prior Year-End Surplus As Regards Policyholders	57,456											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. (58.6)	3. (58.6)
														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.

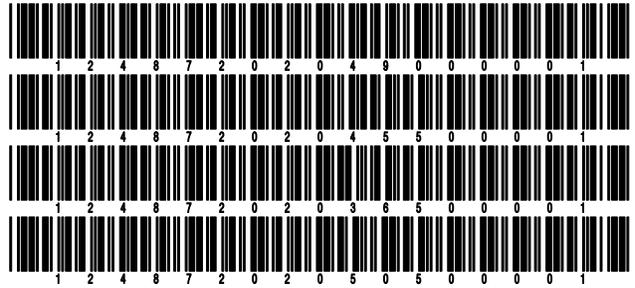
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

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 MARCH 31, 2020 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	60,397,547	50,952,778
2. Cost of bonds and stocks acquired	3,599,015	16,098,761
3. Accrual of discount	8,598	33,971
4. Unrealized valuation increase (decrease)	(6,305,562)	6,555,984
5. Total gain (loss) on disposals	(5,347)	229,611
6. Deduct consideration for bonds and stocks disposed of	4,077,629	13,370,391
7. Deduct amortization of premium	16,949	49,923
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		55,831
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		2,586
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	53,599,673	60,397,547
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	53,599,673	60,397,547

STATEMENT AS OF MARCH 31, 2020 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)	24,921,149	2,644,173	2,801,536	(214,550)	24,549,236			24,921,149
2. NAIC 2 (a)	4,515,857	701,439	969,581	143,015	4,390,730			4,515,857
3. NAIC 3 (a)	60,585		49,245	23,463	34,803			60,585
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	29,497,591	3,345,612	3,820,362	(48,072)	28,974,769			29,497,591
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	29,497,591	3,345,612	3,820,362	(48,072)	28,974,769			29,497,591

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

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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 MARCH 31, 2020 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	1,429,378	613,454
2. Cost of cash equivalents acquired	302,716	
3. Accrual of discount		2,578,594
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		1,762,670
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)	1,732,094	1,429,378
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,732,094	1,429,378

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2020 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
912810-SB-5	US Treasury Bond INFL IX 1.000% 02/15/49		01/17/2020	UBS Securities		41,398	35,000	158	1
912810-SB-4	US Treasury Bond INFL IX 1.000% 02/15/49		03/06/2020	UBS Securities		41,370	30,000	19	1
912828-6T-2	US Treasury Note 2.375% 05/15/29		02/06/2020	Deutsche Bank Securities Inc		259,507	244,000	1,337	1
912828-YU-8	US Treasury Note 1.625% 11/30/26		02/28/2020	Various		503,703	490,000	1,781	1
0599999. Subtotal - Bonds - U.S. Governments						845,978	799,000	3,295	XXX
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		03/03/2020	Nomura Securities		434,928	425,000	148	1
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		01/13/2020	Bank of America		34,491	33,675	42	1
3136B8-NH-5	FNR 2020-1AC 3.500% 08/25/58		01/16/2020	JP Morgan		108,973	104,000	303	1
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		03/03/2020	Bank of America		49,489	47,765	17	1
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500% 03/01/50		03/03/2020	Morgan Stanley		434,928	425,000	148	1
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		03/05/2020	Bank of America		46,763	45,000	121	1
3199999. Subtotal - Bonds - U.S. Special Revenues						1,109,572	1,080,440	779	XXX
00206R-BK-7	AT&T Inc 4.350% 06/15/45		03/05/2020	Chase Manhattan		22,811	20,000	203	2FE
03027X-AZ-3	American Tower Corp 2.400% 03/15/25		01/07/2020	Chase Manhattan		24,976	25,000		2FE
031162-CT-5	Amgen Inc 2.200% 02/21/27		02/18/2020	Goldman Sachs		19,957	20,000		2FE
031162-CU-2	Amgen Inc 2.450% 02/21/31		02/18/2020	Barclays Capital		29,990	30,000		2FE
031162-CV-0	Amgen Inc 1.900% 02/21/25		02/18/2020	Morgan Stanley		9,980	10,000		2FE
037411-BA-2	Apache Corp 4.750% 04/15/43		03/16/2020	Various		6,260	10,000	202	2FE
053332-AY-8	AutoZone Inc 3.625% 04/15/25		03/26/2020	Chase Manhattan		29,974	30,000		2FE
053332-AZ-5	AutoZone Inc 4.000% 04/15/30		03/26/2020	Chase Manhattan		44,970	45,000		2FE
06051G-JA-8	Bank of America Corp 4.083% 03/20/51		03/17/2020	Bank of America		30,000	30,000		1FE
125523-CL-2	CIGNA Corp 2.400% 03/15/30		03/04/2020	Goldman Sachs		14,975	15,000		2FE
14448C-AF-1	Carrier Global Corp 144A 2.242% 02/15/25		02/13/2020	Chase Manhattan		50,000	50,000		2FE
20030N-BK-6	Comcast Corp 4.750% 03/01/44		03/12/2020	Barclays Capital		6,149	5,000	10	1FE
20030N-BU-4	Comcast Corp 3.400% 07/15/46		03/13/2020	Various		10,344	10,000	58	1FE
20030N-CM-1	Comcast Corp 4.700% 10/15/48		03/13/2020	Citigroup Global Mkts		18,709	15,000	296	1FE
20030N-CN-9	Comcast Corp 4.950% 10/15/58		03/16/2020	Goldman Sachs		6,406	5,000	105	1FE
22822V-AR-2	Crown Castle Intl Corp 3.300% 07/01/30		03/31/2020	Morgan Stanley		19,836	20,000		2FE
24422E-VE-6	John Deere Cap Corp 1.200% 04/06/23		03/04/2020	RBC		4,999	5,000		1FE
24422E-VF-3	John Deere Cap Corp 1.750% 03/09/27		03/04/2020	RBC		4,997	5,000		1FE
260543-CV-3	Dow Chemical Co 4.800% 05/15/49		03/17/2020	Seaport Global Securities, LLC		5,099	5,000	83	2FE
29273R-BJ-7	Energy Transfer Ptrs 6.125% 12/15/45		01/17/2020	Various		17,283	15,000	93	2FE
29278N-AQ-6	Energy Transfer Ptrns LP 3.750% 05/15/30		01/07/2020	Deutsche Bank Alex Brown		9,984	10,000		2FE
29278N-AR-4	Energy Transfer Ptrns LP 5.000% 05/15/50		01/07/2020	Deutsche Bank Alex Brown		4,996	5,000		2FE
29279F-AA-7	Energy Transfer Ptrns LP 6.250% 04/15/49		01/28/2020	Barclays Capital		5,961	5,000	91	2FE
30231G-BF-8	Exxon Mobil Corp 4.227% 03/19/40		03/17/2020	Citigroup Global Mkts		40,000	40,000		1FE
30231G-BG-6	Exxon Mobil Corp 4.327% 03/19/50		03/17/2020	Citigroup Global Mkts		30,000	30,000		1FE
302971-AR-7	FREMF Mtg Trust 144A 4.380% 02/25/52		01/13/2020	Morgan Stanley		42,600	40,000	68	1FMI
370334-CL-6	General Mills Inc 2.875% 04/15/30		03/31/2020	Bank of America		19,960	20,000		2FE
373334-KM-2	Georgia Power Co 2.100% 07/30/23		01/08/2020	Barclays Capital		64,986	65,000		1FE
38141G-XG-4	Goldman Sachs Group Inc 2.600% 02/07/30		02/05/2020	Goldman Sachs		14,995	15,000		1FE
458140-BH-2	Intel Corp 2.450% 11/15/29		02/10/2020	First Union		66,381	65,000	363	1FE
458140-BJ-8	Intel Corp 3.250% 11/15/49		02/11/2020	Goldman Sachs		31,833	30,000	222	1FE
46652B-AY-5	JP Morgan Chase Comm Trust 144A 2.812% 01/16/37		02/11/2020	JP Morgan		20,600	20,000	39	1FE
58013M-FK-5	Mc Donald's Corp 3.625% 09/01/49		03/05/2020	Various		21,893	20,000	14	2FE
617446-8L-6	Morgan Stanley Group Inc 2.699% 01/22/31		01/16/2020	Morgan Stanley		50,000	50,000		1FE
66989H-AQ-1	Novartis Capital Corp 2.000% 02/14/27		02/11/2020	Citigroup Global Mkts		44,959	45,000		1FE
66989H-AR-9	Novartis Capital Corp 2.200% 08/14/30		02/11/2020	Citigroup Global Mkts		34,954	35,000		1FE
66989H-AS-7	Novartis Capital Corp 2.750% 08/14/50		02/11/2020	Citigroup Global Mkts		9,771	10,000		1FE
68902V-AF-4	Otis Worldwide Corp 144A 2.565% 02/15/30		02/20/2020	Various		145,332	145,000		2FE
693475-AZ-8	PNC Bank Corp 2.550% 01/22/30		01/16/2020	Chase Manhattan		59,832	60,000		1FE
713448-ER-5	PepsiCo Inc 2.625% 03/19/27		03/17/2020	Bank of America		9,949	10,000		1FE
713448-EU-8	PepsiCo Inc 3.625% 03/19/50		03/17/2020	Bank of America		44,763	45,000		1FE
743315-AW-3	Progressive Corp 3.200% 03/26/30		03/17/2020	Credit Suisse First Boston		25,000	25,000		1FE
824348-BL-9	Sherwin Williams Co 2.300% 05/15/30		03/03/2020	Citigroup Global Mkts		24,995	25,000		2FE
824348-BM-7	Sherwin Williams Co 3.300% 05/15/50		03/03/2020	Citigroup Global Mkts		9,982	10,000		2FE
842400-GT-4	Southern Calif Edison 3.650% 02/01/50		03/05/2020	Various		21,350	20,000	120	1FE
842400-GU-1	Southern Calif Edison 2.250% 06/01/30		03/05/2020	Various		25,085	25,000		2FE
855244-AX-7	Starbucks Corp 3.350% 03/12/50		03/10/2020	Bank of America		4,962	5,000		2FE
857477-BJ-1	State Street Corp 144A 2.901% 03/30/26		03/26/2020	Morgan Stanley		20,000	20,000		1FE
857477-BK-8	State Street Corp 144A 3.152% 03/30/31		03/26/2020	Morgan Stanley		5,000	5,000		1FE

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STATEMENT AS OF MARCH 31, 2020 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
907818-FK-9	Union Pacific Corp 3.250% 02/05/50		03/31/2020	Bank of America		18,890	20,000	121	2FE
92343V-FD-1	Verizon Comm Inc 4.000% 03/22/50		03/17/2020	Citigroup Global Mkts		5,000	5,000		2FE
92343V-FE-9	Verizon Comm Inc 3.150% 03/22/30		03/17/2020	Goldman Sachs		24,923	25,000		2FE
958667-AB-3	Western Midstream Ptnrs LP 3.100% 02/01/25		01/09/2020	Barclays Capital		19,992	20,000		2FE
01626P-AM-8	Alimentation Couche-Tard Inc 144A 2.950% 01/25/30	A.	01/22/2020	First Union		4,994	5,000		2FE
01626P-AN-6	Alimentation Couche-Tard Inc 144A 3.800% 01/25/50	A.	01/22/2020	First Union		4,980	5,000		2FE
456873-AF-5	Ingersoll Rand Lux Finance Inc 4.500% 03/21/49	D.	03/04/2020	Various		12,568	10,000	206	2FE
71654Q-CT-7	Petroleos Mexicanos 144A 6.840% 01/23/30	D.	02/10/2020	Bank of America		10,877	10,000	37	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,390,062	1,370,000	2,331	XXX
8399997. Total - Bonds - Part 3						3,345,612	3,249,440	6,405	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,345,612	3,249,440	6,405	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
000360-20-6	AAON Inc		03/31/2020	Various	65,000	2,901			
01748X-10-2	Allegiant Travel Co		03/06/2020	Various	7,000	879			
03071H-10-0	AMERISAFE Inc		03/06/2020	Various	10,000	670			
03755L-10-4	Apergy Corp		01/27/2020	Various	135,000	3,876			
049904-10-5	Atrion Corp		03/10/2020	Various	5,000	3,242			
06417N-10-3	Bank OZK Inc		02/12/2020	Various	230,000	6,478			
109194-10-0	Bright Horizons Sols Inc		03/24/2020	Jefferies	5,000	457			
12685J-10-5	Cable One Inc		03/25/2020	Bear Stearns	3,000	4,171			
12709P-10-3	Cabot Microelectronics Inc		03/23/2020	Jefferies	5,000	450			
16150R-10-4	Chase Corp		01/21/2020	Jefferies	20,000	2,101			
203607-10-6	Community Bank Sys Inc		03/03/2020	Various	75,000	5,037			
20539A-10-5	Computer Svcs Inc		03/31/2020	Various	210,000	10,736			
229899-10-9	Cullen Frost Bankers		03/24/2020	UBS Securities	10,000	534			
35138V-10-2	Fox Factory Hldg Corp		03/31/2020	Various	30,000	1,267			
384109-10-4	Graco Inc		03/25/2020	Various	55,000	2,415			
39874R-10-1	Grocery Outlet Hldg Corp		03/25/2020	Various	160,000	5,301			
405024-10-0	Haemonetics Corp		03/24/2020	Various	80,000	8,980			
407497-10-6	Hamilton Lane Inc		01/17/2020	Various	40,000	2,486			
441593-10-0	Houlihan Lokey Inc		03/12/2020	Various	90,000	4,575			
449253-10-3	IAA SpinCo Inc		03/25/2020	Various	40,000	1,172			
45688C-10-7	Ingevity Corp		03/06/2020	Guggenheim Capital	25,000	1,181			
48282T-10-4	Kadant Inc		02/24/2020	Various	40,000	4,046			
50189K-10-3	LCI Inds Inc		01/17/2020	Merrill Lynch	15,000	1,662			
518415-10-4	Lattice Semiconductor Corp		03/18/2020	Various	1,535,000	31,422			
535555-10-6	Lindsay Corp		02/27/2020	Various	45,000	4,699			
553498-10-6	MSA Safety Inc		03/26/2020	Various	20,000	1,985			
596278-10-1	Middleby Corp		03/05/2020	Various	30,000	3,334			
607525-10-2	Model N Inc		03/27/2020	Various	295,000	8,748			
64115T-10-4	NetScout Sys Inc		03/26/2020	Various	260,000	6,922			
743606-10-5	Prosperity Bancshares Inc		03/26/2020	Various	35,000	1,631			
747316-10-7	Quaker Chem Corp		03/04/2020	Various	30,000	4,964			
75524B-10-4	RBC Bearing Inc		03/27/2020	Various	40,000	6,846			
78463M-10-7	SPS Commerce Inc		03/31/2020	Various	60,000	2,747			
829214-10-5	Simulations Plus Inc		01/21/2020	Various	75,000	2,381			
87874R-10-0	TechTarget Inc		03/31/2020	Various	445,000	10,598			
88162G-10-3	Tetra Tech Inc		03/26/2020	Various	35,000	2,519			
882681-10-9	Texas Roadhouse Inc		03/11/2020	Piper Jaffray	15,000	706			
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		03/10/2020	Vanguard	19,850	5,025			
922908-80-1	Vanguard Total Stk Mkt Indx		03/26/2020	Vanguard	909,570	54,738			
67000B-10-4	Novanta Inc	C.	01/23/2020	Various	60,000	5,609			
704329-24-2	Payden & Rygel Emerging Mkts	C.	03/30/2020	Payden & Rygel	1,866,540	23,912			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						253,403	XXX		XXX
9799997. Total - Common Stocks - Part 3						253,403	XXX		XXX

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STATEMENT AS OF MARCH 31, 2020 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						253,403	XXX		XXX
9899999. Total - Preferred and Common Stocks						253,403	XXX		XXX
9999999 - Totals						3,599,015	XXX	6,405	XXX

STATEMENT AS OF MARCH 31, 2020 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
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		03/01/2020	Paydown		23,503	23,503	23,149	23,157		346		346		23,503				119	02/20/2048	1
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		03/01/2020	Paydown		29,607	29,607	29,928	29,919		(312)		(312)		29,607				169	02/20/2048	1
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		03/01/2020	Paydown		29,982	29,982	30,308	30,298		(316)		(316)		29,982				169	03/20/2048	1
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		03/01/2020	Paydown		25,729	25,729	26,495	26,470		(741)		(741)		25,729				167	03/20/2048	1
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		03/01/2020	Paydown		6,929	6,929	7,230	7,219		(290)		(290)		6,929				50	03/20/2048	1
36179T-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		03/01/2020	Paydown		23,291	23,291	24,354	24,350		(1,059)		(1,059)		23,291				170	05/20/2048	1
912810-RD-2	US Treasury Bond 3.750% 11/15/43		03/09/2020	Goldman Sachs		94,352	60,000	73,795	73,585		(79)		(79)		73,505		20,847	20,847	717	11/15/2043	1
912810-SF-6	US Treasury Bond 3.000% 02/15/49		03/27/2020	Various		248,560	185,000	218,453	218,276		(175)		(175)		218,101		30,459	30,459	3,291	02/15/2049	1
912810-SG-4	US Treasury Bond INFL IX 1.000% 02/15/49		01/17/2020	UBS Securities		40,790	35,000	40,490	40,628		(8)		(8)		40,430		360	360	155	02/15/2049	1
912828-3R-9	US Treasury Note INFL IX 0.500% 01/15/28		02/06/2020	Bank of New York		280,270	258,000	255,389	265,344		(9,194)		(9,149)		256,195		24,075	24,075	758	01/15/2028	1
912828-6B-1	US Treasury Note 2.625% 02/15/29		03/06/2020	HSBC Securities Inc		267,162	230,000	252,425	251,656		(411)		(411)		251,246		15,914	15,914	3,400	02/15/2029	1
0599999	Subtotal - Bonds - U.S. Governments					1,070,175	907,041	982,016	990,902	(9,384)	(2,998)		(12,383)		978,519		91,655	91,655	9,165	XXX	XXX
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		03/01/2020	Paydown		12,065	12,065	11,773	11,781		285		285		12,065				66	12/01/2047	1
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		03/01/2020	Paydown		12,917	12,917	12,604	12,612		305		305		12,917				67	02/01/2048	1
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		03/01/2020	Paydown		18,325	18,325	18,376	18,374		(49)		(49)		18,325				112	03/01/2048	1
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		03/01/2020	Paydown		18,801	18,801	19,308	19,294		(493)		(493)		18,801				127	03/01/2048	1
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		03/01/2020	Paydown		22,512	22,512	23,119	23,102		(590)		(590)		22,512				153	04/01/2048	1
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		03/01/2020	Paydown		7,310	7,310	7,666	7,655		(345)		(345)		7,310				53	04/01/2048	1
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		03/01/2020	Paydown		19,446	19,446	19,499	19,497		(52)		(52)		19,446				115	05/01/2048	1
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		03/01/2020	Paydown		26,403	26,403	27,666	27,659		(1,257)		(1,257)		26,403				195	06/01/2048	1
3132DV-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000 3.000% 07/01/49		03/03/2020	Credit Suisse First Boston		486,607	471,718	474,118	474,071		(10)		(10)		474,061		12,546	12,546	3,734	07/01/2049	1
3132DV-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000 3.000% 07/01/49		03/01/2020	Paydown		34,596	34,596	34,772	34,769		(173)		(173)		34,596				192	07/01/2049	1
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		03/01/2020	Paydown		25,258	25,258	25,486	25,482		(224)		(224)		25,258				145	07/01/2049	1
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		03/01/2020	Paydown		659	659	667	667		(8)		(8)		659				4	05/25/2042	1
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		03/01/2020	Paydown		4,436	4,436	4,385	4,387		49		49		4,436				11	06/25/2042	1
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		03/01/2020	Paydown		1,667	1,667	1,646	1,647		20		20		1,667				4	08/25/2041	1
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		03/01/2020	Paydown		2,467	2,467	2,452	2,453		14		14		2,467				7	06/25/2043	1
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		03/01/2020	Paydown		806	806	781	782		24		24		806				3	03/25/2046	1
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		03/01/2020	Paydown		3,232	3,232	3,240	3,236		(3)		(3)		3,232				18	03/25/2045	1
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		03/01/2020	Paydown		2,401	2,401	2,381	2,383		19		19		2,401				13	07/25/2054	1
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		03/01/2020	Paydown		1,032	1,032	1,057	1,057		(25)		(25)		1,032				4	02/25/2049	1
3136B5-PK-5	FNR 2019-38 PC 3.000% 08/25/49		03/01/2020	Paydown		2,887	2,887	2,918	2,918		(30)		(30)		2,887				14	08/25/2049	1
3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58		03/01/2020	Paydown		3,177	3,177	3,329	3,329		(152)		(152)		3,177				14	08/25/2058	1
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		03/01/2020	Paydown		2,317	2,317	2,305	2,305		12		12		2,317				7	10/15/2039	1
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190% 02/01/28		03/01/2020	Paydown		266	266	265	265		1		1		266				2	02/01/2028	1
3138LM-UV-3	Fed Natl Mtg Assn Pool #AN8695 3.550% 03/01/28		03/01/2020	Paydown		790	790	808	805		(15)		(15)		790				5	03/01/2028	1
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		03/01/2020	Paydown		13,349	13,349	13,634	13,627		(278)		(278)		13,349				88	12/01/2048	1
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		03/01/2020	Paydown		17,709	17,709	18,088	18,076		(367)		(367)		17,709				114	01/01/2049	1
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		03/01/2020	Paydown		17,083	17,083	17,057	17,056		26		26		17,083				103	03/01/2048	1
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		03/01/2020	Paydown		18,422	18,422	18,916	18,902		(480)		(480)		18,422				124	04/01/2048	1

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STATEMENT AS OF MARCH 31, 2020 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	For-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
31418C-IU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		03/01/2020	Paydown		20,127	20,127	21,114	21,083		(957)		(957)		20,127				140	05/01/2048	1
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		03/01/2020	Paydown		13,917	13,917	14,041	14,039		(122)		(122)		13,917				76	07/01/2049	1
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		03/01/2020	Paydown		27,118	27,118	27,750	27,740		(622)		(622)		27,118				161	07/01/2049	1
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		03/01/2020	Paydown		4,502	4,502	4,461	4,461		41		41		4,502				25	06/01/2049	1
31418D-ES-7	Fed Natl Mtg Assn Pool #MA3744 3.000%		03/03/2020	Credit Suisse First Boston		293,339	284,364	285,008	284,991		(3)		(3)		284,988		8,351	8,351	2,251	07/01/2049	1
31418D-ES-7	Fed Natl Mtg Assn Pool #MA3744 3.000%		03/01/2020	Paydown		18,201	18,201	18,242	18,241		(40)		(40)		18,201				103	07/01/2049	1
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		03/01/2020	Paydown		134	134	142	142		(8)		(8)		134				1	10/25/2058	1
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		03/25/2020	Paydown		518	518	538	538		(20)		(20)		518				1	08/25/2059	1
38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		03/01/2020	Paydown		3,016	3,016	2,988	2,990		26		26		3,016				8	04/16/2040	1
38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		03/01/2020	Paydown		2,463	2,463	2,449	2,450		13		13		2,463				7	10/20/2045	1
3199999	Subtotal - Bonds - U.S. Special Revenues					1,160,275	1,136,411	1,145,046	1,139,942		(5,488)		(5,488)		1,139,378		20,898	20,898	8,266	XXX	XXX
00206R-G0-9	AT&T Inc 4.300% 02/15/30		03/05/2020	Chase Manhattan		29,246	25,000	25,306	25,290		(4)		(4)		25,286		3,961	3,961	609	02/15/2030	2FE
00206R-HJ-4	AT&T Inc 4.350% 03/01/29		03/05/2020	Morgan Stanley		5,794	5,000	4,975	4,977		(2)		(2)		5,033		817	817	114	03/01/2029	2FE
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		03/01/2020	Paydown		5,033	5,033	5,033	5,033		1		1		5,033				24	07/26/2049	1FM
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		03/01/2020	Paydown		4,803	4,803	4,803	4,798		5		5		4,803				28	09/25/2048	1FM
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		03/01/2020	Paydown		5,353	5,353	5,350	5,350		4		4		5,353				34	04/25/2048	1FM
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		03/01/2020	Paydown		6,808	6,808	6,808	6,808		1		1		6,808				31	10/25/2048	1FM
05526D-BD-6	BAT Capital Corp 4.390% 08/15/37		01/23/2020	Chase Manhattan		31,273	30,000	26,139	26,257		9		9		26,266		5,006	5,006	593	08/15/2037	2FE
06051G-H0-5	Bank of America Corp 3.974% 02/07/30		03/24/2020	Bank of America		25,190	25,000	25,434	25,407		(9)		(9)		25,398		(208)	(208)	632	02/07/2030	1FE
06051G-HV-4	Bank of America Corp 3.194% 07/23/30		03/17/2020	Citigroup Global Mkts		14,639	15,000	15,000	15,000						15,000		(361)	(361)	314	07/23/2030	1FE
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500%		01/28/58	Paydown		3,699	3,699	3,703	3,703		(4)		(4)		3,699				21	01/28/2058	1FM
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000%		06/28/53	Paydown		3,423	3,423	3,457	3,451		(2)		(2)		3,423				23	06/28/2053	1FM
097023-CP-8	Boeing Co 3.250% 02/01/35		03/24/2020	Cantor Fitzgerald		30,000	30,000	30,177	30,173		(2)		(2)		30,171		(8,121)	(8,121)	638	02/01/2035	1FE
10373Q-AD-2	BP Cap Mkts America 3.790% 02/06/24		01/13/2020	Chase Manhattan		26,605	25,000	25,000	25,000						25,000		1,605	1,605	418	02/06/2024	1FE
124857-AZ-6	ViacomCBS Corp 4.200% 06/01/29		01/10/2020	Goldman Sachs		21,977	20,000	21,061	21,022		(3)		(3)		21,019		958	958	100	06/01/2029	2FE
125523-AH-3	CIGNA Corp 4.375% 10/15/28		02/20/2020	Various		78,933	70,000	69,825	69,846		2		2		69,848		9,085	9,085	1,028	10/15/2028	2FE
126117-AU-4	CNA Finl Corp 3.450% 08/15/27		02/11/2020	Citigroup Global Mkts		30,814	29,000	27,631	27,849		15		15		27,864		2,951	2,951	495	08/15/2027	2FE
12654Y-AA-7	CPT Mtg Trust 144A 2.865% 11/13/39		03/24/2020	Bank of America		85,328	100,000	102,998	102,926		(66)		(66)		102,860		(17,532)	(17,532)	915	11/13/2039	1FM
126650-CZ-1	CVS Caremark Corp 5.050% 03/25/48		02/25/2020	Goldman Sachs		12,389	10,000	10,491	10,477		(1)		(1)		10,476		1,913	1,913	213	03/25/2048	2FE
15189T-AR-8	CenterPoint Energy Inc 2.500% 09/01/22		03/25/2020	Morgan Stanley		38,966	40,000	38,795	39,251		64		64		39,315		(348)	(348)	572	09/01/2022	2FE
172967-MD-0	Citigroup Inc 4.650% 07/23/48		03/23/2020	Chase Manhattan		5,105	5,000	4,998	4,998						4,998		107	107	156	07/23/2048	1FE
17326U-AA-2	Citigroup Mtg Trust Inc 144A 3.500%		02/25/58	Paydown		2,588	2,588	2,587	2,586		2		2		2,588				14	02/25/2058	1FM
20030N-BN-0	Comcast Corp 3.375% 08/15/25		03/11/2020	JP Morgan		70,138	65,000	62,536	62,958		64		64		63,022		7,116	7,116	1,268	08/15/2025	1FE
20030N-CS-8	Comcast Corp 3.950% 10/15/25		03/11/2020	JP Morgan		16,652	15,000	14,985	14,985						14,985		1,666	1,666	244	10/15/2025	1FE
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		03/15/2020	Paydown		7,814	7,814	7,814	7,814						7,814				39	02/15/2022	1FE
25470D-AS-8	Discovery Comm Inc 5.000% 09/20/37		01/13/2020	Barclays Capital		5,701	5,000	4,834	4,838						4,838		863	863	80	09/20/2037	2FE
26078J-AB-6	DowDuPont Inc 4.205% 11/15/23		03/05/2020	Morgan Stanley		21,933	20,000	20,580	20,532		(25)		(25)		20,506		1,426	1,426	266	11/15/2023	2FE
26208M-AD-8	Drive Auto Receivables Trust 3.340%		10/15/22	Paydown		26,134	26,134	26,132	26,134						26,134				146	10/15/2022	1FE
26442J-AC-8	Duke Energy Progress Inc 3.700% 10/15/46		02/10/2020	Various		39,004	35,000	33,626	33,674		3		3		33,677		5,327	5,327	419	10/15/2046	1FE
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870%		10/20/23	Paydown		10,978	10,978	10,934	10,958		20		20		10,978				52	10/20/2023	1FE
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050%		12/15/21	Call	100,000	1,316	1,316	1,316	1,316						1,316				7	12/15/2021	1FE
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050%		12/15/21	Paydown		1,843	1,843	1,843	1,843						1,843				5	12/15/2021	1FE
30711X-AR-5	Fannie Mae - CAS 2014-C04 5.947% 11/25/24		03/25/2020	Paydown		4,316	4,316	4,600	4,548		(232)		(232)		4,316				57	11/25/2024	1
30711X-BH-6	Fannie Mae - CAS 2015-C04 6.497% 04/25/28		03/25/2020	Paydown		8,289	8,289	8,815	8,795		(506)		(506)		8,289				99	04/25/2028	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
30711X-JS-4	Fannie Mae - CAS 2018-C04 1.897% 10/25/29		03/25/2020	Paydown		8,525	8,525	8,572	8,553		(28)		(28)		8,525				.37	10/25/2029	1
30711X-Q3-1	Fannie Mae - CAS 2018-C04 2.377% 12/25/30		03/25/2020	Call 100.0161		124	124	124	124						124				.1	12/25/2030	1
30711X-Q3-1	Fannie Mae - CAS 2018-C04 2.377% 12/25/30		02/25/2020	Paydown		8,511	8,511	8,511	8,511						8,511				.27	12/25/2030	1
313760-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.327%		09/25/30	Call 100.0002		6,039	6,039	6,044	6,042						6,042		(3)	(3)	.36	09/25/2030	1
313760-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.327%		09/25/30	Paydown		13,884	13,884	13,896	13,891		(7)		(7)		13,884				.42	09/25/2030	1
313761-DL-8	Freddie Mac -STACR 144A 2018-SP14 M 4.461%		11/25/48	Call 100.0034		291	291	290	290						290		1	1	.2	11/25/2048	2FE
313761-DL-8	Freddie Mac -STACR 144A 2018-SP14 M 4.461%		11/25/48	Paydown		2,379	2,379	2,372	2,372		7		7		2,379				.9	11/25/2048	2FE
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970%		10/17/22	Paydown		5,753	5,753	5,753	5,753						5,753				.28	10/17/2022	1FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070%		02/15/23	Paydown		3,929	3,929	3,929	3,929						3,929				.21	02/15/2023	1FE
343412-AF-9	Fluor Corp (New) 4.250% 09/15/28		03/24/2020	Various		12,988	20,000	19,957	19,962		1		1		19,963		(6,976)	(6,976)	.451	09/15/2028	2FE
345370-CS-7	Ford Motor Co 5.291% 12/08/46		03/31/2020	Various		17,550	30,000	28,943	28,524	438	4		442		28,966		(11,416)	(11,416)	.479	12/08/2046	3FE
361841-AL-3	GLP Capital LP 5.300% 01/15/29		01/31/2020	Citigroup Global Mkts		5,767	5,000	5,013	5,011						5,011		756	756	.146	01/15/2029	2FE
36255X-AA-1	GLS Auto Rec Trust 3.350% 08/15/22		03/15/2020	Paydown		3,561	3,561	3,561	3,561						3,561				.20	08/15/2022	1FE
36255X-AA-1	GLS Auto Rec Trust 144A 2.470% 11/15/23		03/15/2020	Paydown		6,427	6,427	6,426	6,426						6,427				.27	11/15/2023	1FE
37045V-AJ-9	General Motors Co 5.200% 04/01/45		03/13/2020	First Union		21,113	25,000	24,273	24,295		3		3		24,298		(3,185)	(3,185)	.598	04/01/2045	2FE
37045V-AQ-3	General Motors Co 5.400% 04/01/48		02/20/2020	Various		27,125	25,000	25,055	25,054						25,053		2,071	2,071	.536	04/01/2048	2FE
37045V-AT-7	General Motors Co 5.950% 04/01/49		02/20/2020	Barclays Capital		17,381	15,000	14,567	14,574		1		1		14,575		2,806	2,806	.355	04/01/2049	2FE
37045V-CD-6	General Motors Finl Co 3.500% 11/07/24		03/25/2020	Chase Manhattan		8,600	10,000	9,181	9,300		30		30		9,330		(730)	(730)	.136	11/07/2024	2FE
404119-BX-6	The Health Care Co 4.125% 06/15/29		03/27/2020	Chase Manhattan		19,685	20,000	19,899	19,904		2		2		19,906		(221)	(221)	.243	06/15/2029	2FE
42809H-AD-9	Hess Corp 5.600% 02/15/41		01/17/2020	Various		23,491	20,000	20,288	20,279						20,279		3,211	3,211	.474	02/15/2041	3FE
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		03/01/2020	Paydown		2,712	2,712	2,700	2,701		11		11		2,712				.16	05/25/2058	1FM
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		03/01/2020	Paydown		5,101	5,101	4,994	5,013		88		88		5,101				.21	04/25/2057	1FM
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		03/01/2020	Paydown		3,805	3,805	3,790	3,792		13		13		3,805				.23	05/25/2062	1FM
59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		03/01/2020	Paydown		2,785	2,785	2,808	2,808		(22)		(22)		2,785				.12	07/25/2059	1FM
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500%		03/01/2020	Paydown		3,347	3,347	3,434	3,417		(70)		(70)		3,347				.25	02/25/2058	1FM
64828F-CQ-3	New Residential Mtg Trust 1.697% 01/25/48		03/25/2020	Paydown		4,941	4,941	4,941	4,941						4,941				.21	01/25/2048	1FM
65339K-BG-4	Nextera Energy Capital 3.150% 04/01/24		02/04/2020	Chase Manhattan		36,627	35,000	35,000	35,000						35,000		1,627	1,627	.383	04/01/2024	2FE
655044-AJ-4	Noble Energy Inc 5.050% 11/15/44		01/16/2020	Various		27,582	25,000	23,781	23,802		1		1		23,803		3,780	3,780	.231	11/15/2044	2FE
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 11/25/48		03/01/2020	Paydown		7,038	7,038	7,032	7,029		9		9		7,038				.52	11/25/2048	1FM
674599-DA-0	Occidental Pete Corp 3.450% 07/15/24		02/05/2020	Merrill Lynch		15,416	15,000	14,475	14,504		10		10		14,514		902	902	.290	07/15/2024	2FE
674599-DK-8	Occidental Pete Corp 4.500% 07/15/44		02/05/2020	Chase Manhattan		5,070	5,000	4,696	4,698		1		1		4,699		372	372	.126	07/15/2044	2FE
682680-AY-9	ONEOK Inc 3.400% 09/01/29		02/05/2020	Barclays Capital		15,352	15,000	14,947	14,948		1		1		14,949		403	403	.244	09/01/2029	2FE
718549-AG-3	Phillips 66 Prtnrs LP 2.450% 12/15/24		01/13/2020	Chase Manhattan		25,061	25,000	24,941	24,944		1		1		24,944		117	117	.219	12/15/2024	2FE
785592-AM-8	Sabine Pass Liquefaction Inc 5.625%		03/01/25	JP Morgan		11,337	10,000	11,213	11,139		(17)		(17)		11,122		215	215	.233	03/01/2025	2FE
785592-AU-0	Sabine Pass Liquefaction Inc 4.200%		03/15/28	Morgan Stanley		10,652	10,000	9,595	9,633		4		4		9,636		1,016	1,016	.166	03/15/2028	2FE
80285G-AD-4	Santander Drive Auto Trust 3.030% 02/15/22		01/15/2020	Call 99.9959		245	245	245	245						245				.1	02/15/2022	1FE
80286A-AD-6	Santander Drive Auto Trust 3.190% 03/15/22		03/15/2020	Call 100.0000		7,116	7,116	7,115	7,115						7,116				.57	03/15/2022	1FE
80286A-AD-6	Santander Drive Auto Trust 3.190% 03/15/22		02/15/2020	Paydown		16,086	16,086	16,084	16,085		1		1		16,086				.64	03/15/2022	1FE
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450%		08/25/28	Paydown		13,420	13,420	13,419	13,419		2		2		13,420				.54	08/25/2028	1FE
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900%		05/25/28	Paydown		12,176	12,176	12,175	12,175		1		1		12,176				.60	05/25/2028	1FE
83406H-AA-6	SoFi Consumer Loan Trust 144A 3.540%		11/26/27	Paydown		11,197	11,197	11,196	11,197		1		1		11,197				.67	11/26/2027	1FE
882384-AD-2	Texas Eastern Gas Trans Inc 144A 3.500%		01/15/28	Morgan Stanley		20,934	20,000	19,184	19,308		7		7		19,315		1,618	1,618	.393	01/15/2028	2FE

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STATEMENT AS OF MARCH 31, 2020 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
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		03/01/2020	Paydown		2,874	2,874	2,864	2,865		.8		.8		2,874				.14	03/25/2058	1FMI
907818-FB-9	Union Pacific Corp 3.700% 03/01/29		01/23/2020	JP Morgan		11,019	10,000	9,996	9,996						9,996		1,023	1,023	.150	03/01/2029	2FE
91324P-DN-9	United Health Group Inc 3.700% 12/15/25		03/03/2020	Various		27,731	25,000	25,142	25,129		(3)		(3)		25,125		2,605	2,605	.204	12/15/2025	1FE
91324P-DU-3	United Health Group Inc 3.700% 08/15/24		01/24/2020	Goldman Sachs		5,496	5,000	4,983	4,984						4,984		.511	.511	.94	08/15/2024	1FE
91914J-AB-8	Valero Energy Ptrs 4.500% 03/15/28		02/05/2020	Various		55,423	50,000	51,293	51,226		(7)		(7)		51,219		4,204	4,204	.813	03/15/2028	2FE
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		03/01/2020	Paydown		11,603	11,603	11,603	11,602		.1		.1		11,603				.49	07/25/2059	1FMI
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		03/01/2020	Paydown		5,370	5,370	5,406	5,404		(34)		(34)		5,370				.46	11/25/2059	1FE
92553P-AP-7	Viacom Inc 4.375% 03/15/43		01/21/2020	Jane Street Execution Services		10,780	10,000	8,646	8,646		.2		.2		8,648		2,132	2,132	.156	03/15/2043	2FE
92826C-AC-6	Visa Inc 2.800% 12/14/22		03/16/2020	Stifel Nicolaus		15,371	15,000	14,759	14,819		.12		.12		14,831		.540	.540	.150	12/14/2022	1FE
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		02/01/2020	Paydown		7,457	7,457	7,357	7,381		.77		.77		7,457				.37	02/15/2048	1FMI
958254-AH-7	Western Gas Ptrs LP 4.500% 03/01/28		03/24/2020	Chase Manhattan		10,550	20,000	19,478	19,542		.11		.11		19,553		(9,003)	(9,003)	.513	03/01/2028	2FE
958667-AB-3	Western Midstream Prtnrs LP 3.100% 02/01/25		03/25/2020	Morgan Stanley		11,100	20,000	19,992							19,993		(8,893)	(8,893)	.127	02/01/2025	2FE
96042G-AC-6	Westlake Automobile Rec Trust 144A 2.980% 01/18/22		03/15/2020	Paydown		12,169	12,169	12,166	12,169		.1		.1		12,169				.60	01/18/2022	1FE
292505-AJ-3	Encana Corp 3.900% 11/15/21	A	01/29/2020	Toronto Dominion Securities Keybank Capital Markets		61,461	60,000	60,915	60,456		(23)		(23)		60,434		1,027	1,027	.494	11/15/2021	2FE
867224-AA-5	Suncor Energy Inc 3.600% 12/01/24	A	01/13/2020	Morgan Stanley		21,215	20,000	19,400	19,497		.4		.4		19,501		1,714	1,714	.88	12/01/2024	1FE
89352H-AZ-2	Trans-Canada Pipelines 5.100% 03/15/49	A	02/07/2020	Morgan Stanley		12,704	10,000	10,494	10,488		(1)		(1)		10,487		2,217	2,217	.207	03/15/2049	2FE
62854A-AP-9	Mylan NV 5.250% 06/15/46	D	01/22/2020	First Union		11,401	10,000	8,936	8,950		.1		.1		8,950		2,451	2,451	.50	06/15/2046	2FE
71654Q-CT-7	Petroleos Mexicanos 144A 6.840% 01/23/30	D	03/30/2020	Various		86,100	100,000	101,372	90,478		(12)		(12)		101,345		(15,245)	(15,245)	3,124	01/23/2030	2FE
822582-BF-8	Shell Intl Finance Corp 4.375% 05/11/45	D	01/13/2020	First Union		11,985	10,000	10,617	10,594		(1)		(1)		10,594		1,391	1,391	.78	05/11/2045	1FE
822582-CD-2	Shell Intl Finance Corp 2.375% 11/07/29	D	01/13/2020	Boston Credit Suisse First		14,907	15,000	14,894	14,896						14,896		.11	.11	.67	11/07/2029	1FE
87938H-AT-0	Telefonica Emisiones 4.103% 03/08/27	D	03/12/2020	Sumridge Partners LLC		158,429	150,000	149,713	149,769		.6		.6		149,774		8,654	8,654	3,214	03/08/2027	2FE
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,710,400	1,710,262	1,701,996	1,671,750	438	(594)		(156)		1,702,465		7,935	7,935	25,774	XXX	XXX
8399997	Total - Bonds - Part 4					3,940,850	3,753,714	3,829,058	3,802,593	(8,946)	(9,081)		(18,027)		3,820,362		120,488	120,488	43,205	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					3,940,850	3,753,714	3,829,058	3,802,593	(8,946)	(9,081)		(18,027)		3,820,362		120,488	120,488	43,205	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
8999999	Total - Preferred Stocks						XXX													XXX	XXX
03755L-10-4	Apergy Corp		03/25/2020	Various		1,015,000	3,726	33,602	29,726						33,602		(29,875)	(29,875)			
045327-10-3	Aspen Technology Inc		02/11/2020	Stifel Nicolaus		5,000	640	416	605	(189)			(189)		416		224	224			
046433-10-8	Astronics Corp CL A		03/31/2020	Various		690,000	11,530	21,835	19,286	2,550			2,550		21,835		(10,306)	(10,306)			
126600-10-5	CVB Finl Corp		03/26/2020	Various		130,000	2,325	2,963	2,805	157			157		2,963		(637)	(637)			23
12709P-10-3	Cabot Microelectronics Inc		02/12/2020	Various		15,000	2,417	2,159	2,165	(6)			(6)		2,159		258	258			6
128246-10-5	Calavo Growers Inc		01/16/2020	Various		70,000	5,844	6,546	6,341	204			204		6,546		(702)	(702)			
171340-10-2	Church & Dwight Inc		03/25/2020	Various		45,000	2,941	2,235	3,165	(931)			(931)		2,235		706	706			8
26969P-10-8	Eagle Materials Inc		01/10/2020	UBS Securities		10,000	911	1,004	907	97			97		1,004		(92)	(92)			1
29089Q-10-5	Emergent BioSolutions Inc		03/25/2020	Various		20,000	1,083	1,462	1,079	383			383		1,462		(379)	(379)			
303075-10-5	FactSet Research Sys Inc		03/06/2020	Various		15,000	4,179	2,971	4,025	(1,054)			(1,054)		2,971		1,208	1,208			11
441593-10-0	Houlihan Lokey Inc		03/26/2020	Various		35,000	1,644	1,858	1,887						1,858		(214)	(214)			8
45168D-10-4	IDEXX Labs Inc		01/24/2020	Various		10,000	2,844	1,887	2,611	(724)			(724)		1,887		957	957			
55303J-10-6	MGP Ingredients Inc		01/09/2020	Various		50,000	2,367	4,260	2,423	1,837			1,837		4,260		(1,893)	(1,893)			
55306N-10-4	MKS Instruments Inc		02/04/2020	Various		40,000	4,353	4,680	4,400	280			280		4,680		(328)	(328)			
576485-20-5	Matador Resources Co		03/10/2020	Various		2,435,000	5,934	43,757	43,757						43,757		(37,823)	(37,823)			
73278L-10-5	Pool Corp		03/11/2020	Piper Jaffray		5,000	1,042	732	1,062	(330)			(330)		732		310	310			3
739276-10-3	Power Integrations Inc		03/23/2020	Various		35,000	3,481	2,453	3,462	(1,009)			(1,009)		2,453		1,028	1,028			2
754212-10-8	Raven Inds Inc		03/31/2020	Various		543,000	14,164	18,972	18,712	260			260		18,972		(4,807)	(4,807)			71
775711-10-4	Rollins Inc		03/24/2020	Merrill Lynch		35,000	1,155	1,186	1,161	26			26		1,186		(32)	(32)			4

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STATEMENT AS OF MARCH 31, 2020 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	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	
82962L-10-3	SiteOne Landscape Supply Inc		03/09/2020	Keefe Bruyette	35,000	3,127		2,693	3,173	(480)			(480)		2,693		434	434				
902252-10-5	Tyler Tech Inc		03/25/2020	Various	30,000	2,941		2,062	3,000	(938)			(938)		2,062		879	879				
90337L-10-8	US Physical Therapy Inc		03/31/2020	Various	145,000	12,870		11,892	16,581	(4,688)			(4,688)		11,892		977	977				
955306-10-5	West Pharmaceutical Svs Inc		03/24/2020	Various	45,000	6,777		3,784	6,765	(2,981)			(2,981)		3,784		2,994	2,994	3			
98212B-10-3	WPX Energy Inc		03/18/2020	Various	3,560,000	11,021		58,755	48,914	9,841			9,841		58,755		(47,734)	(47,734)				
989207-10-5	Zebra Tech Corp		02/07/2020	UBS Securities	5,000	1,233		699	1,277	(578)			(578)		699		534	534				
85853F-10-5	Stella-Jones Inc	C	03/20/2020	RBC	965,000	26,231		27,751	27,751						27,751		(1,520)	(1,520)				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					136,779	XXX	262,613	255,152	1,728			1,728		262,613		(125,835)	(125,835)	140	XXX	XXX	
9799997	Total - Common Stocks - Part 4					136,779	XXX	262,613	255,152	1,728			1,728		262,613		(125,835)	(125,835)	140	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					136,779	XXX	262,613	255,152	1,728			1,728		262,613		(125,835)	(125,835)	140	XXX	XXX	
9899999	Total - Preferred and Common Stocks					136,779	XXX	262,613	255,152	1,728			1,728		262,613		(125,835)	(125,835)	140	XXX	XXX	
9999999	Totals					4,077,629	XXX	4,091,671	4,057,745	(7,219)	(9,081)		(16,300)		4,082,975		(5,347)	(5,347)	43,346	XXX	XXX	

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

