



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 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.

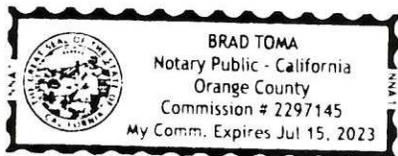
John Francis Boyle  
President & Chief Executive Officer

Gail Chi-way Louis  
Secretary

Raju Thirumala Varma  
Vice President, CFO and Treasurer

Subscribed and sworn to before me this 6th day of August, 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 JUNE 30, 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 .....	31,789,652		31,789,652	29,497,591
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	29,778,388		29,778,388	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 (\$ .....37,080 ), cash equivalents (\$ .....2,547,922 ) and short-term investments (\$ ..... ) .....	2,585,002		2,585,002	967,523
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	1,597		1,597	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) .....	64,154,639		64,154,639	61,367,975
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	164,395		164,395	179,163
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	205,488	153,398	52,090	215,700
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	3,362,823		3,362,823	3,114,052
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	932,089		932,089	1,486,111
16.2 Funds held by or deposited with reinsured companies .....	25,000	24,994	6	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 .....	318		318	524,146
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	47,159	22,941	24,218	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	68,891,911	201,333	68,690,578	66,887,248
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	68,891,911	201,333	68,690,578	66,887,248
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses .....	22,941	22,941		
2502. Premium Tax Deposit .....	23,975		23,975	
2503. Other Miscellaneous Assets .....	243		243	
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	47,159	22,941	24,218	

STATEMENT AS OF JUNE 30, 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 \$ ..... )	6	96
2. Reinsurance payable on paid losses and loss adjustment expenses		475
3. Loss adjustment expenses		5
4. Commissions payable, contingent commissions and other similar charges		404,593
5. Other expenses (excluding taxes, licenses and fees)	507,031	64,075
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		10,084
7.1 Current federal and foreign income taxes (including \$ .....34,569 on realized capital gains (losses))	179,364	35,439
7.2 Net deferred tax liability	1,714,591	1,926,380
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....10,755,134 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	618,692	535,221
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	5,814,516	5,381,580
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	13,641	20,886
15. Remittances and items not allocated	57,448	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	609,085	708,888
20. Derivatives		
21. Payable for securities	1,983,261	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	44,695	66,450
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	11,542,330	9,431,129
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	11,542,330	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)	24,648,248	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)	57,148,248	57,456,119
38. Totals (Page 2, Line 28, Col. 3)	68,690,578	66,887,248
<b>DETAILS OF WRITE-INS</b>		
2501. Other Miscellaneous Liabilities	44,695	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)	44,695	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 JUNE 30, 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 15,686,377 )	15,630,397	7,068,833	21,639,847
1.2 Assumed (written \$ )		2,429	2,578
1.3 Ceded (written \$ 15,686,377 )	15,630,397	7,068,833	21,639,847
1.4 Net (written \$ )		2,429	2,578
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	8,301,442	5,428,889	14,568,407
2.2 Assumed	(90)	(3,564)	(4,846)
2.3 Ceded	8,301,442	5,428,889	14,568,407
2.4 Net	(90)	(3,564)	(4,846)
3. Loss adjustment expenses incurred	(5)	(178)	(242)
4. Other underwriting expenses incurred		1,813	1,813
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	(95)	(1,929)	(3,275)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	95	4,358	5,853
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	600,419	670,340	1,508,149
10. Net realized capital gains (losses) less capital gains tax of \$ 27,765	193,153	70,160	138,953
11. Net investment gain (loss) (Lines 9 + 10)	793,572	740,500	1,647,102
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	793,667	744,858	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)	793,667	744,858	1,652,955
19. Federal and foreign income taxes incurred	116,297	149,550	307,459
20. Net income (Line 18 minus Line 19)(to Line 22)	677,370	595,308	1,345,496
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	57,456,119	50,974,825	50,974,825
22. Net income (from Line 20)	677,370	595,308	1,345,496
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (227,386)	(855,399)	3,506,768	5,179,229
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(15,597)	15,838	14,716
27. Change in nonadmitted assets	(114,245)	(3,791)	(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)	(307,871)	4,114,123	6,481,294
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	57,148,248	55,088,948	57,456,119
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

## STATEMENT AS OF JUNE 30, 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	317,096	1,737,219	1,406,306
2. Net investment income .....	636,648	661,031	1,510,569
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	953,744	2,398,249	2,916,876
5. Benefit and loss related payments .....	(529,330)	484,588	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 .....	(28,279)	(355,508)	(407,523)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 27,765 tax on capital gains (losses) .....	137	245,197	378,404
10. Total (Lines 5 through 9) .....	(557,472)	374,277	1,354,522
11. Net cash from operations (Line 4 minus Line 10) .....	1,511,216	2,023,973	1,562,354
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	9,784,887	6,679,025	12,520,931
12.2 Stocks .....	411,110	284,488	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 .....	1,749,619	1,355,820	181,978
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	11,945,616	8,319,333	13,549,784
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	11,639,290	8,650,162	14,631,286
13.2 Stocks .....	610,528	500,714	1,467,475
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		1,012,985	1,652
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	12,249,818	10,163,861	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) .....	(304,202)	(1,844,528)	(2,550,629)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	410,465	351,954	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) .....	410,465	351,954	394,898
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,617,479	531,399	(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) .....	2,585,002	2,092,300	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 #	06/30/2020	12/31/2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 677,370	\$ 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>\$ 677,370</u>	<u>\$ 1,345,496</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 57,148,248	\$ 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>\$ 57,148,248</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	\$	6,599
2. 12 months or longer		705

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$	1,065,174
2. 12 months or longer		106,100

(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 June 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock - Industrial and Miscellaneous	7,696,288	-	-	-	7,696,288
Common Stock - Mutual Funds	22,082,100	-	-	-	22,082,100
Total assets at fair value/NAV	\$ 29,778,388	\$ -	\$ -	\$ -	\$ 29,778,388
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 and instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended June 30, 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	\$ 37,080	\$ 37,080	\$ 37,080	\$ -	\$ -	\$ -	\$ -
Short-Term Investments	2,547,922	2,547,922	2,547,922	-	-	-	-
Bonds	34,190,705	31,789,652	7,736,334	26,454,371	-	-	-
Common Stocks - unaffiliated	29,778,388	29,778,388	29,778,388	-	-	-	-

#### D. Not Practicable to Estimate Fair Value - Not Applicable

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

### 21. Other Items

#### A. Unusual or Infrequent Items

Due to the COVID-19 pandemic, automobile insurance claims volume and losses have decreased as a result of reduced miles driven by auto insurance policyholders. On April 13, 2020, the Company and its Board approved a distribution of premium refunds to automobile policyholders for premiums earned between March 16 to May 15, 2020. The Company consequently issued premium refund payments of \$807,645 during the quarter ended June 30, 2020. Reductions to earned premiums related to premium refunds are included in Line 1 of the Statement of Income.

#### B. Troubled Debt Restructuring - Not Applicable

#### C. Other Disclosures - Not Applicable

#### D. Business Interruption Insurance Recoveries - Not Applicable

#### E. State Transferable and Non-Transferable Tax Credits - Not Applicable

#### F. Subprime-Mortgage-Related Risk Exposure - None

#### G. Insurance-Linked Securities (ILS) Contracts - Not Applicable

#### H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

### 22. Events Subsequent - No Significant Changes

### 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

## Notes to the Financial Statements

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

- 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
- (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 June 30, 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 \$0.1 thousand. The favorable development of \$0.9 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

## GENERAL INTERROGATORIES

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

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....0

### INVESTMENT

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

STATEMENT AS OF JUNE 30, 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 ]

**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
<b>NONE</b>						

STATEMENT AS OF JUNE 30, 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. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	L	15,686,377	13,262,274	7,076,717	1,796,184	8,291,508	4,448,759
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		15,686,377	13,262,274	7,076,717	1,796,184	8,291,508	4,448,759
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

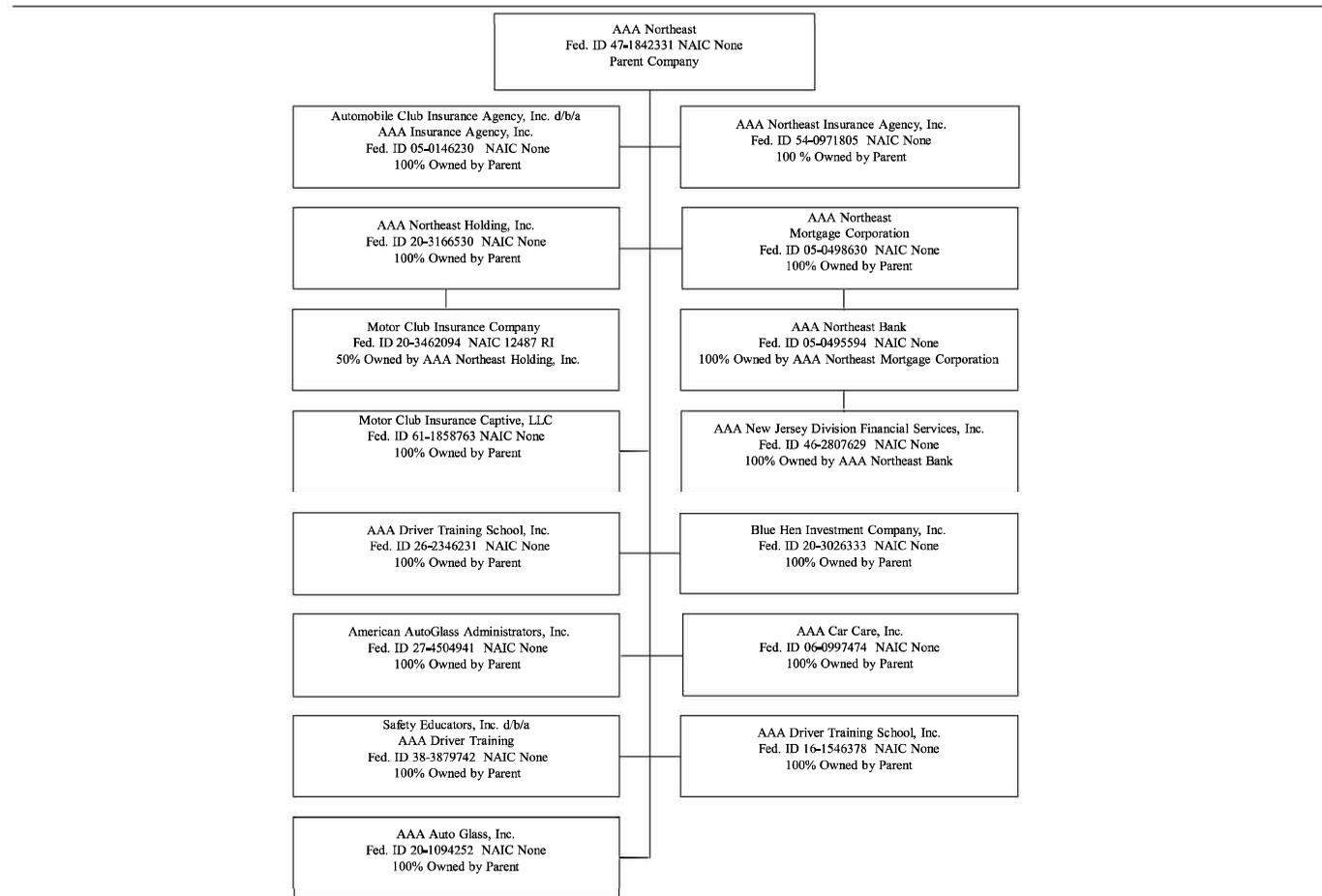
- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG .....1
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized 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 state .....56

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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 JUNE 30, 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)
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CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company unless otherwise noted
FEIN KEY:	Non-operating entities with no FEIN = N/A

STATEMENT AS OF JUNE 30, 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 54-0971805 20-3166530 05-0498630 05-0495594				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc. AAA Northeast Insurance Agency, Inc. AAA Northeast Holding, Inc. AAA Northeast Mortgage Corporation AAA Northeast Bank	RI MA RI RI RI	NIA NIA UDP NIA NIA	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast Mortgage Corporation	Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast	N N N N N	
			46-2807629 20-1094252 20-3026333 26-2346231 27-4504941 06-0997474				AAA New Jersey Division Financial Services, Inc. AAA Auto Glass, Inc. Blue Hen Investment Company, Inc. AAA Driver Training School, Inc. American AutoGlass Administrators, Inc. AAA Car Care, Inc.	NJ RI DE MA RI CT	NIA NIA NIA NIA NIA NIA	AAA Northeast Bank AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast	Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast	N N N N N N	
			38-3879742 16-1546378 61-1858763				Safety Educators, Inc d/b/a AAA Driver Training AAA Driver Training School, Inc. Motor Club Insurance Captive, LLC	RI NY VT	NIA NIA IA	AAA Northeast AAA Northeast AAA Northeast	Ownership Ownership Ownership	100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast	N N 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 95-0514585				ACSC Management Services, Inc. (Attorney-in-Fact) Automobile Club of Southern California	CA CA	NIA NIA	Automobile Club of Southern California N/A	Ownership	100.000	N/A	N N	
			38-3416375 38-3416375 38-3416375				ACL Acquisition Company ACL Acquisition Company ACL Acquisition Company	DE DE DE	NIA NIA NIA	Interinsurance Exchange of the Automobile Club Automobile Club of Southern California Automobile Club of Missouri	Ownership Ownership Ownership	13.150 13.150 0.100	See Note Below See Note Below See Note Below	N N N	2 2 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 JUNE 30, 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 JUNE 30, 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 JUNE 30, 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	4,475,125	1,906,326	42.6	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	7,256,301	4,393,306	60.5	80.3
19.3,19.4 Commercial auto liability				
21. Auto physical damage	3,898,971	2,001,810	51.3	82.2
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	15,630,397	8,301,442	53.1	76.8
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,293,814	4,214,895	3,612,404
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	3,411,940	7,464,082	6,298,460
19.3,19.4 Commercial auto liability			
21. Auto physical damage	1,839,181	4,007,400	3,351,410
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	7,544,935	15,686,377	13,262,274
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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	
3. Subtotals 2018 + Prior .....		0	0									0	0	
4. 2019 .....														
5. Subtotals 2019 + Prior .....		0	0									0	0	
6. 2020 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals .....		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. (94.1)	3. (94.1)
														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.

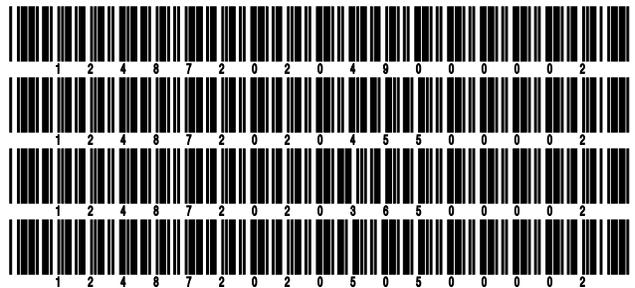
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed 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 JUNE 30, 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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding 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	12,249,818	16,098,761
3. Accrual of discount	17,540	33,971
4. Unrealized valuation increase (decrease)	(1,082,785)	6,555,984
5. Total gain (loss) on disposals	220,918	229,611
6. Deduct consideration for bonds and stocks disposed of	10,195,997	13,370,391
7. Deduct amortization of premium	39,001	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)	61,568,040	60,397,547
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	61,568,040	60,397,547

STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	24,549,236	5,877,350	4,041,366	(329,139)	24,549,236	26,056,081		24,921,149
2. NAIC 2 (a) .....	4,390,730	2,396,329	1,396,054	315,519	4,390,730	5,706,524		4,515,857
3. NAIC 3 (a) .....	34,803	20,000	58,766	31,010	34,803	27,047		60,585
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	28,974,769	8,293,679	5,496,186	17,390	28,974,769	31,789,652		29,497,591
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	28,974,769	8,293,679	5,496,186	17,390	28,974,769	31,789,652		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 \$ .....

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## STATEMENT AS OF JUNE 30, 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 .....	1,118,544	
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) .....	2,547,922	1,429,378
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,547,922	1,429,378

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 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
36179V-H2-2	GNMA Pool #MA6709 2.500% 06/20/50		06/22/2020	Barclays Capital		459,751	437,500	729	1
36179V-H3-0	GNMA Pool #MA6710 3.000% 06/20/50		06/22/2020	Morgan Stanley		264,453	250,000	417	1
36179V-QS-2	GNMA Pool #MA6765 2.500% 07/20/50		06/22/2020	Morgan Stanley		459,136	437,500	608	1
36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50		06/22/2020	Morgan Stanley		264,463	250,000	417	1
912810-SC-3	US Treasury Bond 3.125% 05/15/48		05/29/2020	Various		77,057	55,000	79	1
912810-SN-9	US Treasury Bond 1.250% 05/15/50		06/30/2020	Goldman Sachs		129,653	135,000	216	1
912828-YE-4	US Treasury Note 1.250% 08/31/24		05/18/2020	Goldman Sachs		265,150	255,000	693	1
912828-ZJ-2	US Treasury Note INFL IX 0.125% 04/15/25		04/23/2020	Bank of America		225,206	220,000	11	1
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>2,144,868</b>	<b>2,040,000</b>	<b>3,169</b>	<b>XXX</b>
715638-DE-9	Republic of Peru 2.392% 01/23/26	D	04/16/2020	HSBC Securities Inc		10,000	10,000		2FE
<b>1099999 Subtotal - Bonds - All Other Governments</b>						<b>10,000</b>	<b>10,000</b>		<b>XXX</b>
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		06/22/2020	Goldman Sachs		342,164	325,000	406	1
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		06/22/2020	Goldman Sachs		419,250	400,000	417	1
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		06/22/2020	Cantor Fitzgerald		143,000	137,500	229	1
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500% 05/01/50		05/08/2020	Morgan Stanley		545,117	524,940	365	1
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500% 07/01/50		06/22/2020	Bank of America		142,936	137,500	229	1
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500% 06/01/50		05/08/2020	Morgan Stanley		545,180	525,000	365	1
<b>3199999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>2,137,646</b>	<b>2,049,940</b>	<b>2,010</b>	<b>XXX</b>
00206R-BK-7	AT&T Inc 4.350% 06/15/45		05/15/2020	Bank of America		21,713	20,000	372	2FE
00206R-JX-1	AT&T Inc 2.300% 06/01/27		05/22/2020	Various		49,932	50,000		2FE
009158-AY-2	Air Products & Chemicals Inc 1.850% 05/15/27		04/27/2020	Chase Manhattan		9,990	10,000		1FE
009158-BB-1	Air Products & Chemicals Inc 1.500% 10/15/25		04/27/2020	Barclays Capital		4,999	5,000		1FE
010392-FL-7	Alabama Power Co 4.150% 08/15/44		04/07/2020	Merrill Lynch		28,065	25,000	156	1FE
02209S-BD-4	Altria Group Inc 4.800% 02/14/29		04/06/2020	First Union		5,207	5,000	36	2FE
02209S-BH-5	Altria Group Inc 2.350% 05/06/25		05/04/2020	Barclays Capital		9,996	10,000		2FE
02209S-BJ-1	Altria Group Inc 3.400% 05/06/30		05/04/2020	Barclays Capital		14,953	15,000		2FE
023135-BS-4	Amazon.com Inc 1.500% 06/03/30		06/01/2020	Goldman Sachs		104,883	105,000		1FE
026874-DG-7	American Intl Group Inc 2.500% 06/30/25		05/06/2020	Chase Manhattan		74,919	75,000		2FE
03040W-AW-5	American Water Cap Corp 2.800% 05/01/30		04/08/2020	RBC		4,980	5,000		2FE
031162-CW-8	Amgen Inc 2.300% 02/25/31		05/04/2020	Citigroup Global Mkts		84,696	85,000		2FE
03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		06/26/2020	Nomura Securities		99,999	100,000	141	1FM
035240-AS-9	Anheuser-Busch InBev Inc 4.350% 06/01/40		04/01/2020	Bank of America		9,994	10,000		2FE
035240-AT-7	Anheuser-Busch InBev Inc 4.500% 06/01/50		04/01/2020	Bank of America		9,992	10,000		2FE
036752-AN-3	Anthem Inc 2.250% 05/15/30		05/15/2020	Various		55,198	55,000	39	2FE
037833-DT-4	Apple Inc 1.125% 05/11/25		05/04/2020	Goldman Sachs		89,839	90,000		1FE
06051G-JA-8	Bank of America Corp 4.083% 03/20/51		06/10/2020	Morgan Stanley		24,719	20,000	186	1FE
06406F-AE-3	Bank of NY Mellon Corp 2.450% 08/17/26		05/15/2020	JP Morgan		10,615	10,000	63	1FE
071813-BW-8	Baxter Intl Inc 3.950% 04/01/30		04/14/2020	BNP Capital		17,373	15,000	33	1FE
075887-CJ-6	Becton Dickinson & Co 2.823% 05/20/30		05/11/2020	Citigroup Global Mkts		20,000	20,000		3FE
09247X-AR-2	BlackRock Inc 1.900% 01/28/31		04/28/2020	Various		69,823	70,000		1FE
097023-CU-7	Boeing Co 5.040% 05/01/27		04/30/2020	First Union		85,000	85,000		2FE
101137-AW-7	Boston Scientific Corp 3.750% 03/01/26		05/11/2020	Various		65,438	60,000	424	2FE
101137-AZ-0	Boston Scientific Corp 1.900% 06/01/25		05/14/2020	Barclays Capital		19,990	20,000		2FE
10373Q-BK-5	BP Cap Mkts America 3.543% 04/06/27		04/02/2020	Citigroup Global Mkts		20,000	20,000		1FE
10373Q-BL-3	BP Cap Mkts America 3.633% 04/06/30		04/02/2020	Bank of America		20,000	20,000		1FE
11120V-AJ-2	Brixmor Operating Prtnr LP 4.050% 07/01/30		06/08/2020	Chase Manhattan		9,978	10,000		2FE
11135F-AH-4	Broadcom Inc 5.000% 04/15/30		04/06/2020	Chase Manhattan		149,333	150,000		2FE
11135F-AK-7	Broadcom Inc 4.110% 09/15/28		05/21/2020	Conversion		39,449	42,000		2FE
12189L-BF-7	Burlington Northern Santa Fe 3.050% 02/15/51		04/06/2020	First Union		4,959	5,000		1FE
14448C-AK-0	Carrier Global Corp 144A 2.700% 02/15/31		06/16/2020	Citigroup Global Mkts		19,992	20,000		2FE
149123-CH-2	Caterpillar Inc 2.600% 04/09/30		04/06/2020	Bank of America		29,838	30,000		1FE
161175-BA-1	Charter Comm LLC 6.484% 10/23/45		06/16/2020	Jefferies		20,000	15,000	149	2FE
161175-BU-7	Charter Comm LLC 2.800% 04/01/31		04/14/2020	Morgan Stanley		29,868	30,000		2FE
17308C-CS-3	Citigroup Inc 2.976% 11/05/30		06/10/2020	Sumridge Partners LLC		31,736	30,000	92	1FE
17322A-AD-4	Citigroup Comm Mtg Trust 4.023% 03/10/47		05/04/2020	Barclays Capital		64,380	60,000	34	1FM
191216-CU-2	Coca-Cola Co 1.450% 06/01/27		04/29/2020	Morgan Stanley		69,915	70,000		1FE
20030N-CM-1	Comcast Corp 4.700% 10/15/48		05/15/2020	MarketAxess Corp		12,976	10,000	44	1FE
20030N-DM-0	Comcast Corp 1.950% 01/15/31		05/20/2020	RBC		39,874	40,000		1FE
205887-CC-4	ConAgra Inc 4.850% 11/01/28		04/20/2020	Various		33,333	30,000	649	2FE
21036P-AY-4	Constellation Brands Inc 3.600% 02/15/28		04/07/2020	Various		28,116	29,000	155	2FE

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STATEMENT AS OF JUNE 30, 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
21036P-BC-1	Constellation Brands Inc 4.650% 11/15/28		04/06/2020	Morgan Stanley		5,171	5,000	92	2FE
21036P-BE-7	Constellation Brands Inc 3.150% 08/01/29		04/07/2020	First Union		10,404	11,000	65	2FE
21036P-BF-4	Constellation Brands Inc 2.875% 05/01/30		04/23/2020	Bank of America		4,990	5,000		2FE
22160K-AP-0	Costco Wholesale Corp 1.600% 04/20/30		04/16/2020	Credit Suisse First Boston		49,913	50,000		1FE
254687-FX-9	Disney Walt Co 2.650% 01/13/31		05/11/2020	Morgan Stanley		54,963	55,000		1FE
25470D-AR-0	Discovery Comm Inc 3.950% 03/20/28		04/16/2020	Chase Manhattan		100,643	95,000	313	2FE
26875P-AU-5	EOG Resources 4.375% 04/15/30		04/08/2020	Citigroup Global Mkts		9,996	10,000		1FE
294429-AR-6	Equifax Inc 2.600% 12/15/25		05/12/2020	Various		20,153	20,000	12	2FE
294429-AS-4	Equifax Inc 3.100% 05/15/30		04/22/2020	Chase Manhattan		4,991	5,000		2FE
29444U-BG-0	Equinix Inc 1.800% 07/15/27		06/08/2020	Bank of America		4,987	5,000		2FE
29444U-BH-8	Equinix Inc 2.150% 07/15/30		06/08/2020	Bank of America		14,957	15,000		2FE
29736R-AQ-3	Estee Lauder Co 2.600% 04/15/30		04/07/2020	Bank of America		9,982	10,000		1FE
30037D-AA-3	Every Metro Inc 2.250% 06/01/30		05/18/2020	Citigroup Global Mkts		4,994	5,000		1FE
31428X-BM-7	FedEx Corp 3.300% 03/15/27		04/08/2020	Bank of America		9,625	10,000	26	2FE
31428X-BY-1	FedEx Corp 3.800% 05/15/25		04/03/2020	Chase Manhattan		39,890	40,000		2FE
31428X-BZ-8	FedEx Corp 4.250% 05/15/30		04/03/2020	Chase Manhattan		39,903	40,000		2FE
31620M-BJ-4	Fidelity Natl Info Svs Inc 3.750% 05/21/29		04/08/2020	HSBC Securities Inc		23,821	23,000	340	2FE
337738-BB-3	Fiserv Inc 2.250% 06/01/27		05/11/2020	First Union		109,927	110,000		3FE
36248G-AC-4	GS Mtg Secs Trust 4.244% 11/10/46		04/27/2020	Citigroup Global Mkts		64,603	60,712	200	1FM
369604-BW-2	General Electric Corp 3.625% 05/01/30		04/13/2020	Bank of America		34,944	35,000		2FE
370334-CL-6	General Mills Inc 2.875% 04/15/30		04/01/2020	Bank of America		15,119	15,000		2FE
37045V-AV-2	General Motors Co 6.125% 10/01/25		05/07/2020	Citigroup Global Mkts		4,995	5,000		2FE
37940X-AD-4	Global Payments Inc 2.900% 05/15/30		05/07/2020	Bank of America		29,902	30,000		2FE
38141G-WL-4	Goldman Sachs Group Inc 3.691% 06/05/28		05/15/2020	Citigroup Global Mkts		64,465	60,000	1,009	2FE
38141G-XA-7	Goldman Sachs Group Inc 4.411% 04/23/39		06/10/2020	RBC		17,804	15,000	90	1FE
438516-BZ-8	Honeywell Intl Inc 1.950% 06/01/30		05/14/2020	First Union		54,940	55,000		1FE
465685-AQ-8	ITC Hldgs Corp 144A 2.950% 05/14/30		05/11/2020	Fuji Securities Inc		34,928	35,000		2FE
49271V-AJ-9	Keurig Dr Pepper Inc 3.200% 05/01/30		04/07/2020	Bank of America		9,974	10,000		2FE
502431-AM-1	L3Harris Corp 4.400% 06/15/28		04/21/2020	Goldman Sachs		9,078	8,000	125	2FE
50249A-AB-9	LYB Intl Finance III 2.875% 05/01/25		04/15/2020	Chase Manhattan		14,987	15,000		2FE
512807-AV-0	Lam Research Corp 1.900% 06/15/30		04/30/2020	Chase Manhattan		19,934	20,000		1FE
52532X-AC-9	Leidos Inc 144A 3.625% 05/15/25		05/07/2020	Citigroup Global Mkts		19,928	20,000		2FE
539830-BP-3	Lockheed Martin Corp 1.850% 06/15/30		05/15/2020	Fuji Securities Inc		9,978	10,000		1FE
56585A-BH-4	Marathon Petroleum Corp 4.700% 05/01/25		05/06/2020	Goldman Sachs		5,067	5,000	7	2FE
58013M-FK-5	Mc Donald's Corp 3.625% 09/01/49		04/07/2020	First Union		5,259	5,000	19	2FE
58013M-FR-0	Mc Donald's Corp 4.200% 04/01/50		04/07/2020	Chase Manhattan		28,349	25,000	33	2FE
609207-AT-2	Mondelez Intl Inc 2.750% 04/13/30		04/07/2020	First Union		4,952	5,000		2FE
61746B-EQ-7	Morgan Stanley Inc 4.375% 01/22/47		06/10/2020	RBC		12,914	10,000	170	2FE
637432-NP-6	National Rural Utilities 3.400% 02/07/28		04/06/2020	Merrill Lynch		10,426	10,000	58	1FE
65339K-BR-0	Nextera Energy Capital 2.250% 06/01/30		05/05/2020	Morgan Stanley		59,978	60,000		2FE
65473P-AJ-4	NiSource Inc 3.600% 05/01/30		04/20/2020	Various		46,645	45,000	18	2FE
65473P-BE-2	NiSource Fin Corp 3.490% 05/15/27		04/08/2020	Jefferies		30,407	30,000	430	2FE
682680-BA-0	ONEOK Inc 2.200% 09/15/25		04/13/2020	Fifth Third Bank		4,253	5,000	11	2FE
682680-BB-8	ONEOK Inc 3.100% 03/15/30		04/13/2020	Goldman Sachs		4,049	5,000	15	2FE
682680-BD-4	ONEOK Inc 5.850% 01/15/26		05/04/2020	Citigroup Global Mkts		14,991	15,000		2FE
68389X-BX-2	Oracle Corp 3.600% 04/01/50		05/07/2020	First Union		32,322	30,000	120	1FE
695114-CT-3	PacifiCorp 4.125% 01/15/49		04/06/2020	Scotia		13,608	12,000	114	1FE
713448-EU-8	PepsiCo Inc 3.625% 03/19/50		05/18/2020	Goldman Sachs		5,896	5,000	31	1FE
713448-EZ-7	PepsiCo Inc 1.625% 05/01/30		04/29/2020	Goldman Sachs		49,785	50,000		1FE
717081-EY-5	Pfizer Inc 1.700% 05/28/30		05/18/2020	Chase Manhattan		34,891	35,000		1FE
718172-CP-2	Philip Morris Intl 2.100% 05/01/30		04/29/2020	Citigroup Global Mkts		39,753	40,000		1FE
718546-AV-6	Phillips 66 3.850% 04/09/25		04/08/2020	Various		10,049	10,000	2	2FE
74834L-BC-3	Quest Diagnostics Inc 2.800% 06/30/31		05/11/2020	Goldman Sachs		14,978	15,000		2FE
785592-AW-6	Sabine Pass Liquefaction Inc 144A 4.500% 05/15/30		05/05/2020	Morgan Stanley		29,923	30,000		2FE
80287A-AB-9	Santander Drive Auto Trust 2.070% 01/17/23		04/16/2020	Chase Manhattan		15,000	15,000		1FE
842587-DE-4	Southern Co 3.700% 04/30/30		04/01/2020	Citigroup Global Mkts		24,937	25,000		2FE
858119-BM-1	Steel Dynamics Inc 3.250% 01/15/31		06/03/2020	Bank of America		4,948	5,000		2FE
87264A-AY-1	T-Mobile USA Inc 144A 4.500% 04/15/50		04/07/2020	Various		25,365	25,000		2FE
87264A-BA-2	T-Mobile USA Inc 144A 3.500% 04/15/25		04/07/2020	Various		55,372	55,000		2FE
87264A-BE-4	T-Mobile USA Inc 144A 3.875% 04/15/30		04/02/2020	Deutsche Bank Alex Brown		69,495	70,000		2FE
87264A-BG-9	T-Mobile USA Inc 144A 1.500% 02/15/26		06/18/2020	Deutsche Bank Alex Brown		84,857	85,000		2FE

STATEMENT AS OF JUNE 30, 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
90353D-AW-5	UBS Comm Mtg Trust 4.195% 08/15/51		05/07/2020	Bank of America		50,193	45,000	52	1FM
91324P-DX-7	United Health Group Inc 2.000% 05/15/30		05/15/2020	Various		49,905	50,000	1	1FE
91533B-AB-6	Upjohn Inc 144A 1.650% 06/22/25		06/17/2020	Goldman Sachs		9,978	10,000		2FE
91533B-AC-4	Upjohn Inc 144A 2.300% 06/22/27		06/17/2020	Goldman Sachs		9,996	10,000		2FE
91913Y-AY-6	Valero Energy Corp 2.850% 04/15/25		04/14/2020	Chase Manhattan		9,993	10,000		2FE
92340L-AF-6	VEREIT Operating Ptnr LP 3.400% 01/15/28		06/18/2020	First Union		9,914	10,000		2FE
92343V-FD-1	Verizon Comm Inc 4.000% 03/22/50		05/15/2020	Millennium Advisors, LLC		18,282	15,000	98	2FE
92556H-AB-3	ViacomCBS Inc 4.950% 01/15/31		04/06/2020	Chase Manhattan		79,187	80,000	77	2FE
92556H-AD-9	ViacomCBS Inc 4.200% 05/19/32		05/12/2020	Deutsche Bank Alex Brown		19,479	20,000		2FE
94974B-GU-8	Wells Fargo & Co 4.750% 12/07/46		06/10/2020	Morgan Stanley		31,282	25,000	16	2FE
95000A-AU-1	Wells Fargo Comm Mtg 3.809% 12/15/48		06/24/2020	Barclays Capital		117,108	105,000	278	1FM
98956P-AS-1	Zimmer Hldgs Inc 3.050% 01/15/26		05/07/2020	Various		55,370	55,000	199	2FE
01626P-AM-8	Alimentation Couche-Tard Inc 144A 2.950% 01/25/30	A.	06/22/2020	Morgan Stanley		10,353	10,000	120	2FE
67077M-AX-6	Nutrien Ltd 3.950% 05/13/50	A.	05/11/2020	Citigroup Global Mkts		34,908	35,000		2FE
867224-AD-9	Suncor Energy Inc 3.100% 05/15/25	A.	05/11/2020	RBC		44,977	45,000		2FE
89352H-BA-6	Trans-Canada Pipelines 4.100% 04/15/30	A.	04/03/2020	Various		50,250	50,000	1	2FE
29446M-AG-7	Equinor ASA 3.625% 04/06/40	D.	04/01/2020	Chase Manhattan		24,768	25,000		1FE
29446M-AH-5	Equinor ASA 3.700% 04/06/50	D.	04/01/2020	Chase Manhattan		19,853	20,000		1FE
62947Q-AX-6	NXP Funding LLC 144A 5.350% 03/01/26	D.	04/16/2020	Various		18,844	17,000	124	2FE
62947Q-AY-4	NXP Funding LLC 144A 5.550% 12/01/28	D.	04/16/2020	Seaport Global Securities, LLC		11,379	10,000	214	2FE
62947Q-AZ-1	NXP Funding LLC 144A 4.875% 03/01/24	D.	04/16/2020	Seaport Global Securities, LLC		5,352	5,000	33	2FE
62954H-AB-4	NXP BV 144A 4.300% 06/18/29	D.	04/17/2020	Various		24,409	23,000	337	2FE
62954H-AC-2	NXP BV 144A 3.150% 05/01/27	D.	04/29/2020	Bank of America		14,970	15,000		2FE
<b>8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>4,001,164</b>	<b>3,910,712</b>	<b>7,424</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>8,293,678</b>	<b>8,010,652</b>	<b>12,604</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>8,293,678</b>	<b>8,010,652</b>	<b>12,604</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>							<b>XXX</b>		<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>							<b>XXX</b>		<b>XXX</b>
000360-20-6	AAON Inc		05/14/2020	Various	85,000	4,113			
01748X-10-2	Alliant Travel Co		05/14/2020	Various	25,000	1,902			
03071H-10-0	AMERISAFE Inc		06/05/2020	Various	60,000	3,786			
03820C-10-5	Applied Ind Tech Inc		04/29/2020	Various	55,000	2,719			
043436-10-4	Asbury Automotive Group		05/28/2020	Various	190,000	8,465			
049904-10-5	Atrion Corp		04/30/2020	Various	5,000	3,247			
062540-10-9	Bank of Hawaii Corp		05/07/2020	Various	150,000	9,269			
126402-10-6	CSN Industrials Inc		06/26/2020	Various	80,000	5,878			
12685J-10-5	Cable One Inc		04/03/2020	Various	3,000	4,716			
20539A-10-5	Computer Svcs Inc		06/25/2020	Jones Associates	140,000	6,638			
229899-10-9	Cullen Frost Bankers		04/30/2020	Various	40,000	2,532			
290890-10-5	Emergent BioSolutions Inc		06/12/2020	Various	345,000	25,965			
339750-10-1	Floor & Decor Hldgs Inc		05/06/2020	Various	80,000	3,311			
349853-10-1	Forward Air Corp		04/30/2020	Various	10,000	506			
35138V-10-2	Fox Factory Hldg Corp		05/08/2020	Various	45,000	2,212			
376370-10-5	Glacier Bancorp Inc		05/13/2020	Various	315,000	11,212			
39874R-10-1	Grocery Outlet Hldg Corp		05/28/2020	Credit Suisse First Boston	20,000	713			
405024-10-0	Haemonetics Corp		06/12/2020	Various	275,000	28,067			
449253-10-3	IAA SpinCo Inc		05/28/2020	Various	260,000	9,617			
48282T-10-4	Kadant Inc		04/29/2020	Various	30,000	2,382			
50189K-10-3	LCI Inds Inc		05/14/2020	Guggenheim Capital	15,000	1,178			
513847-10-3	Lancaster Colony Corp		06/29/2020	Various	20,000	3,027			
518415-10-4	Lattice Semiconductor Corp		05/28/2020	Various	805,000	17,822			
55306N-10-4	MKS Instruments Inc		06/22/2020	Various	55,000	6,072			
553498-10-6	MSA Safety Inc		05/06/2020	Various	55,000	6,156			
562750-10-9	Manhattan Assoc Inc		04/30/2020	Various	60,000	4,032			
607525-10-2	Model N Inc		05/27/2020	Various	240,000	7,137			
64115T-10-4	NetScout Sys Inc		05/26/2020	Various	265,000	6,783			
743606-10-5	Prosperity Bancshares Inc		05/13/2020	Various	205,000	11,276			
747316-10-7	Quaker Chem Corp		05/28/2020	Various	105,000	15,395			

STATEMENT AS OF JUNE 30, 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
749607-10-7	RLI Corp		.05/14/2020	Various	110,000	7,962			
78463M-10-7	SPS Commerce Inc		.05/28/2020	Various	520,000	27,540			
829214-10-5	Simulations Plus Inc		.04/27/2020	UBS Securities	65,000	2,409			
87874R-10-0	TechTarget Inc		.06/04/2020	Various	360,000	8,266			
881626-10-3	Tetra Tech Inc		.05/18/2020	Various	100,000	7,232			
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		.06/29/2020	Vanguard	22,130	6,143			
922908-80-1	Vanguard Total Stk Mkt Indx		.06/25/2020	Vanguard	837,300	62,705			
670008-10-4	Novanta Inc	A	.05/14/2020	Various	25,000	2,320			
704329-24-2	Payden & Rygel Emerging Mkts	D	.06/29/2020	Payden & Rygel	1,345,720	16,422			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						357,125	XXX		XXX
9799997. Total - Common Stocks - Part 3							357,125	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						357,125	XXX		XXX
9899999. Total - Preferred and Common Stocks						357,125	XXX		XXX
9999999 - Totals						8,650,803	XXX	12,604	XXX

STATEMENT AS OF JUNE 30, 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 #HA5018 3.000% 02/20/48		06/01/2020	Paydown		40,897	40,897	40,281	40,295		602		602		40,897				513	02/20/2048	1
36179T-SG-1	GNMA Pool #HA5019 3.500% 02/20/48		06/01/2020	Paydown		32,622	32,622	32,976	32,966		(343)		(343)		32,622				476	02/20/2048	1
36179T-UA-1	GNMA Pool #HA5077 3.500% 03/20/48		06/01/2020	Paydown		34,028	34,028	34,398	34,386		(358)		(358)		34,028				496	03/20/2048	1
36179T-UB-9	GNMA Pool #HA5078 4.000% 03/20/48		06/01/2020	Paydown		24,760	24,760	25,497	25,473		(713)		(713)		24,760				412	03/20/2048	1
36179T-UC-7	GNMA Pool #HA5079 4.500% 03/20/48		06/01/2020	Paydown		6,178	6,178	6,446	6,436		(258)		(258)		6,178				116	03/20/2048	1
36179T-XII-0	GNMA Pool #HA5193 4.500% 05/20/48		06/01/2020	Paydown		18,758	18,758	19,614	19,610		(853)		(853)		18,758				354	05/20/2048	1
912810-QZ-4	US Treasury Bond 3.125% 02/15/43		06/01/2020	JP Morgan		67,466	65,000	67,605	67,549		(33)		(33)		67,516		19,949	19,949	1,618	02/15/2043	1
912810-RD-2	US Treasury Bond 3.750% 11/15/43		04/06/2020	Goldman Sachs		265,870	175,000	206,678	206,018		(249)		(249)		205,769		60,101	60,101	2,596	11/15/2043	1
912810-SF-6	US Treasury Bond 3.000% 02/15/49		04/03/2020	Goldman Sachs		71,592	50,000	56,484	56,484		(40)		(40)		56,445		15,147	15,147	960	02/15/2049	1
912828-4B-3	US Treasury Note 2.375% 03/15/21		05/12/2020	JP Morgan		800,014	785,000	785,245	785,104		(31)		(31)		785,073		14,940	14,940	12,230	03/15/2021	1
912828-4V-9	US Treasury Note 2.875% 08/15/28		05/08/2020	Nomura Securities		213,012	180,000	185,203	184,877		(183)		(183)		184,694		28,318	28,318	3,810	08/15/2028	1
912828-6B-1	US Treasury Note 2.625% 02/15/29		05/14/2020	Various		87,818	75,000	79,527	79,527		(162)		(162)		79,364		8,454	8,454	1,452	02/15/2029	1
912828-6T-2	US Treasury Note 2.375% 05/15/29		05/14/2020	Various		281,026	244,000	259,507	259,507		(399)		(399)		259,108		21,918	21,918	2,836	05/15/2029	1
912828-J2-7	US Treasury Note 2.000% 02/15/25		04/23/2020	Goldman Sachs		231,604	215,000	210,490	211,031		228		228		211,259		20,344	20,344	2,965	02/15/2025	1
912828-YB-0	US Treasury Note 1.625% 08/15/29		05/14/2020	Various		468,575	430,000	423,241	423,291		234		234		423,525		45,050	45,050	5,161	08/15/2029	1
912828-ZJ-2	US Treasury Note INFL IX 0.125% 04/15/25		05/18/2020	UBS Securities		226,583	220,000	225,206	225,206		(52)		(52)		225,154		1,429	1,429	26	04/15/2025	1
0599999	Subtotal - Bonds - U.S. Governments					2,890,802	2,596,243	2,658,397	2,173,047		(2,609)		(2,609)		2,655,151		235,651	235,651	36,022	XXX	XXX
445545-AE-6	Republic of Hungary 6.375% 03/29/21	D	05/13/2020	UBS Securities		16,650	16,000	16,860	16,470		(138)		(138)		16,333		317	317	640	03/29/2021	2FE
1099999	Subtotal - Bonds - All Other Governments					16,650	16,000	16,860	16,470		(138)		(138)		16,333		317	317	640	XXX	XXX
13063A-SG-5	California State BAB G O Taxable 7.550% 04/01/39		05/18/2020	Various		16,577	10,000	15,064	14,784		(61)		(61)		14,724		1,853	1,853	466	04/01/2039	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					16,577	10,000	15,064	14,784		(61)		(61)		14,724		1,853	1,853	466	XXX	XXX
3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		06/01/2020	Paydown		30,281	30,281	29,546	29,567		714		714		30,281				386	12/01/2047	1
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		06/01/2020	Paydown		34,977	34,977	34,128	34,151		825		825		34,977				446	02/01/2048	1
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		06/01/2020	Paydown		44,434	44,434	44,558	44,553		(119)		(119)		44,434				655	03/01/2048	1
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		06/01/2020	Paydown		29,987	29,987	30,795	30,773		(786)		(786)		29,987				508	03/01/2048	1
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		06/01/2020	Paydown		39,906	39,906	40,982	40,953		(1,046)		(1,046)		39,906				666	04/01/2048	1
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		06/01/2020	Paydown		8,439	8,439	8,849	8,837		(398)		(398)		8,439				162	04/01/2048	1
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		06/01/2020	Paydown		47,152	47,152	47,282	47,277		(126)		(126)		47,152				698	05/01/2048	1
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		06/01/2020	Paydown		40,212	40,212	42,136	42,126		(1,914)		(1,914)		40,212				755	06/01/2048	1
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		06/01/2020	Paydown		64,523	64,523	65,105	65,095		(572)		(572)		64,523				801	07/01/2049	1
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		06/01/2020	Paydown		5,336	5,336	5,461	5,461		(125)		(125)		5,336				24	03/01/2050	1
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		06/01/2020	Paydown		652	652	661	661		(8)		(8)		652				20	05/25/2042	1
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		06/01/2020	Paydown		3,548	3,548	3,507	3,508		39		39		3,548				22	06/25/2042	1
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		06/01/2020	Paydown		1,575	1,575	1,555	1,556		19		19		1,575				10	08/25/2041	1
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		06/01/2020	Paydown		2,336	2,336	2,322	2,323		13		13		2,336				16	06/25/2043	1
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		06/01/2020	Paydown		941	941	912	913		28		28		941				10	03/25/2046	1
3136B1-RA-8	FNR 2018-23 LA 3.500% 03/25/45		06/01/2020	Paydown		4,185	4,185	4,195	4,190		(4)		(4)		4,185				61	03/25/2045	1
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		06/01/2020	Paydown		2,218	2,218	2,200	2,201		17		17		2,218				33	07/25/2054	1
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		06/01/2020	Paydown		1,396	1,396	1,430	1,430		(34)		(34)		1,396				14	02/25/2049	1
3136B5-PK-5	FNR 2019-38 PC 3.000% 08/25/49		06/01/2020	Paydown		3,985	3,985	4,027	4,027		(42)		(42)		3,985				50	08/25/2049	1
3136B8-NII-5	FNR 2020-1AC 3.500% 08/25/58		06/01/2020	Paydown		5,719	5,719	5,993	5,993		(273)		(273)		5,719				66	08/25/2058	1
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		06/01/2020	Paydown		2,271	2,271	2,259	2,259		12		12		2,271				16	10/15/2039	1
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		06/01/2020	Paydown		1,705	1,705	1,767	1,767		(62)		(62)		1,705				6	12/15/2042	1
3138LI-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190% 02/01/28		06/01/2020	Paydown		696	696	692	692		4		4		696				9	02/01/2028	1

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STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol
3138LM-UV-3	Fed Natl Mtg Assn Pool #AN8695 3.550%		03/01/28	Paydown		770	770	787	784		(15)		(15)		770				12	03/01/2028	1
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		12/01/48	Paydown		20,222	20,222	20,654	20,642		(421)		(421)		20,222				341	12/01/2048	1
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		01/01/49	Paydown		22,591	22,591	23,074	23,059		(468)		(468)		22,591				376	01/01/2049	1
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		03/01/48	Paydown		41,344	41,344	41,281	41,281		64		64		41,344				609	03/01/2048	1
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		04/01/48	Paydown		33,566	33,566	34,466	34,440		(874)		(874)		33,566				565	04/01/2048	1
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		05/01/48	Paydown		24,084	24,084	25,266	25,230		(1,145)		(1,145)		24,084				457	05/01/2048	1
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		07/01/49	Paydown		36,098	36,098	36,419	36,414		(316)		(316)		36,098				447	07/01/2049	1
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		07/01/49	Paydown		53,759	53,759	55,011	54,992		(1,233)		(1,233)		53,759				780	07/01/2049	1
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		06/01/49	Paydown		9,441	9,441	9,354	9,356		86		86		9,441				117	06/01/2049	1
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		03/01/50	Paydown		5,756	5,756	5,891			(134)		(134)		5,756				27	03/01/2050	1
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		05/01/50	Paydown		1,866	1,866	1,938			(72)		(72)		1,866				4	05/01/2050	1
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		06/01/50	Paydown		1,132	1,132	1,175			(44)		(44)		1,132				2	06/01/2050	1
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		06/01/2020	Paydown		135	135	144	143		(9)		(9)		135				2	10/25/2058	1
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		06/01/2020	Paydown		1,670	1,670	1,735			(65)		(65)		1,670				11	08/25/2059	1
38379L-LL-8	GNR 2015-56 LB 1.500% 04/16/40		06/01/2020	Paydown		3,400	3,400	3,369			29		29		3,400				21	04/16/2040	1
38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		06/01/2020	Paydown		2,734	2,734	2,718			15		15		2,734				19	10/20/2045	1
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>635,042</b>	<b>635,042</b>	<b>643,642</b>	<b>618,091</b>		<b>(8,439)</b>		<b>(8,439)</b>		<b>635,042</b>				<b>9,214</b>	<b>XXX</b>	<b>XXX</b>
03027X-AZ-3	American Tower Corp 2.400% 03/15/25		05/11/2020	Goldman Sachs		25,649	25,000	24,976			1		1		24,978		671	671	205	03/15/2025	2FE
03066L-AD-0	AmeriCredit Auto Rec Trust 3.150% 03/20/23		06/18/2020	Paydown		3,794	3,794	3,794	3,794						3,794				55	03/20/2023	1FE
031162-OP-3	Angen Inc 2.650% 05/11/22		05/14/2020	RBC		20,626	20,000	19,499	19,704		46		46		19,750		877	877	275	05/11/2022	2FE
031162-CT-5	Angen Inc 2.200% 02/21/27		06/08/2020	Chase Manhattan		20,917	20,000	19,957			2		2		19,959		958	958	133	02/21/2027	2FE
031162-CV-0	Angen Inc 1.900% 02/21/25		05/14/2020	Morgan Stanley		10,236	10,000	9,980			1		1		9,981		256	256	46	02/21/2025	2FE
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		06/01/2020	Paydown		3,800	3,800	3,800	3,800						3,800				48	07/26/2049	1FM
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		06/01/2020	Paydown		2,547	2,547	2,547			3		3		2,547				36	09/25/2048	1FM
03522A-AH-3	Anheuser-Busch Inbev Co 4.700% 02/01/36		06/25/2020	RBC		11,731	10,000	10,275			(6)		(6)		10,263		1,469	1,469	428	02/01/2036	2FE
03524A-AM-2	Anheuser-Busch InBev Inc 4.375% 04/15/38		06/26/2020	First Union		39,791	35,000	32,728	32,793		38		38		32,831		6,960	6,960	1,065	04/15/2038	2FE
03524A-AQ-3	Anheuser-Busch InBev Inc 4.750% 01/23/29		06/25/2020	RBC		30,138	25,000	26,521	26,424		(67)		(67)		26,356		3,781	3,781	1,108	01/23/2029	2FE
037411-BA-2	Apache Corp 4.750% 04/15/43		04/13/2020	Chase Manhattan		6,800	10,000	6,260			5		5		6,265		535	535	238	04/15/2043	2FE
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		06/01/2020	Paydown		4,227	4,227	4,227	4,224		3		3		4,227				65	04/25/2048	1FM
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		06/01/2020	Paydown		4,453	4,453	4,453	4,452						4,453				54	10/25/2048	1FM
053332-AY-8	AutoZone Inc 3.625% 04/15/25		06/17/2020	Barclays Capital		33,531	30,000	29,974			1		1		29,975		3,556	3,556	239	04/15/2025	2FE
053332-AZ-5	AutoZone Inc 4.000% 04/15/30		04/07/2020	Various		45,619	45,000	44,970							44,970		649	649	35	04/15/2030	2FE
06051G-HD-4	Bank of America Corp 3.419% 12/20/28		04/20/2020	Bank of America		31,867	30,000	27,807	28,021		56		56		28,077		3,790	3,790	348	12/20/2028	1FE
06051G-HQ-5	Bank of America Corp 3.974% 02/07/30		05/13/2020	Morgan Stanley		5,550	5,000	5,087	5,081		(3)		(3)		5,079		471	471	153	02/07/2030	1FE
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500%		01/28/58	Paydown		3,152	3,152	3,155	3,155		(4)		(4)		3,152				47	01/28/2058	1FM
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000%		06/28/2020	Paydown		2,960	2,960	2,988	2,983		(24)		(24)		2,960				50	06/28/2053	1FM
075887-BV-0	Becton Dickinson & Co 3.363% 06/06/24		06/08/2020	Citigroup Global Mkts		37,864	35,000	33,748	34,072		85		85		34,156		3,708	3,708	602	06/06/2024	2FE
101137-AW-7	Boston Scientific Corp 3.750% 03/01/26		06/03/2020	BNP Capital		68,459	60,000	65,438			(66)		(66)		65,371		3,088	3,088	588	03/01/2026	2FE
101137-AZ-0	Boston Scientific Corp 1.900% 06/01/25		06/08/2020	Barclays Capital		20,522	20,000	19,990							19,990		531	531	23	06/01/2025	2FE
10373Q-BL-3	BP Cap Mkts America 3.633% 04/06/30		05/29/2020	JP Morgan		5,602	5,000	5,000							5,000		602	602	28	04/06/2030	1FE
11134L-AF-6	Broadcom Corp 3.625% 01/15/24		05/21/2020	Conversion		39,449	40,000	39,179	39,395		54		54		39,449				1,233	01/15/2024	2FE
125523-AG-5	CIGNA Corp 4.125% 11/15/25		05/14/2020	MarketAxess Corp		27,945	25,000	24,979	24,984		1		1		24,985		2,959	2,959	524	11/15/2025	2FE

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STATEMENT AS OF JUNE 30, 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
126408-HH-9	CSX Corp 3.250% 06/01/27		05/14/2020	Morgan Stanley		32,613	30,000	28,704	28,918			48	48		28,966		3,647	3,647	452	06/01/2027	2FE
14313F-AD-1	CarMax Auto Owner Trust 3.130% 06/15/23		06/15/2020	Paydown		542	542	542	542						542				8	06/15/2023	1FE
172967-KU-4	Citigroup Inc 4.125% 07/25/28		04/24/2020	Boston		43,178	40,000	39,327	39,389		19	19	19		39,408		3,770	3,770	1,251	07/25/2028	2FE
172967-LQ-2	Citigroup Inc 2.700% 10/27/22		04/27/2020	Various		30,648	30,000	29,148	30,459		60	60	60		29,517		1,132	1,132	410	10/27/2022	1FE
172967-ME-8	Citigroup Inc 3.980% 03/20/30		06/24/2020	Various		34,315	30,000	30,076	30,071		(3)	(3)	(3)		30,068		4,247	4,247	902	03/20/2030	1FE
17326U-AA-2	Citigroup Mtg Trust Inc 144A 3.500% 02/25/58		06/01/2020	Paydown		2,486	2,486	2,485	2,484		2	2	2		2,486				38	02/25/2058	1FMI
21036P-AW-8	Constellation Brands Inc 2.650% 11/07/22		05/11/2020	Goldman Sachs		10,221	10,000	9,666	9,787		26	26	26		9,813		408	408	137	11/07/2022	2FE
22822V-AR-2	Crown Castle Intl Corp 3.300% 07/01/30		04/23/2020	Jefferies		21,531	20,000	19,836	19,836		1	1	1		19,837		1,695	1,695	44	07/01/2030	2FE
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		06/15/2020	Paydown		6,911	6,911	6,911	6,911						6,911				87	02/15/2022	1FE
25470D-AY-5	Discovery Comm Inc 2.800% 06/15/20		06/15/2020	Maturity		14,000	14,000	13,926	13,972		28	28	28		14,000				196	06/15/2020	2FE
257375-AN-5	Dominion Gas Hldgs LLC 2.500% 11/15/24		05/19/2020	Fifth Third Bank		20,556	20,000	19,987	19,987		1	1	1		19,988		567	567	250	11/15/2024	2FE
26078J-AB-6	DowDuPont Inc 4.205% 11/15/23		06/08/2020	Various		58,020	53,000	53,000	53,000						53,000		5,020	5,020	1,261	11/15/2023	2FE
26208M-AD-8	Drive Auto Receivables Trust 3.340% 10/15/22		05/15/2020	Call 100.0002		4,299	4,299	4,299	4,299						4,299				60	10/15/2022	1FE
26208M-AD-8	Drive Auto Receivables Trust 3.340% 10/15/22		04/15/2020	Paydown		8,250	8,250	8,249	8,249						8,250				92	10/15/2022	1FE
26441C-AS-4	Duke Energy Co 2.650% 09/01/26		05/14/2020	UBK		68,421	65,000	59,417	60,155		241	241	241		60,396		8,025	8,025	1,230	09/01/2026	2FE
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		06/20/2020	Paydown		12,695	12,695	12,644	12,672		23	23	23		12,695				150	10/20/2023	1FE
30034H-AA-4	Evergy Inc 2.450% 09/15/24		05/14/2020	Morgan Stanley		10,341	10,000	9,983	9,984		1	1	1		9,985		356	356	169	09/15/2024	2FE
30161N-AT-8	Exelon Corp 2.450% 04/15/21		05/14/2020	UBK		40,504	40,000	39,093	39,604		114	114	114		39,718		786	786	580	04/15/2021	2FE
30711X-AR-5	Fannie Mae - CAS 2014-C04 5.185% 11/25/24		06/25/2020	Paydown		8,666	8,666	9,235	9,131		(465)	(465)	(465)		8,666				239	11/25/2024	1
30711X-BH-6	Fannie Mae - CAS 2015-C04 5.735% 04/25/28		06/25/2020	Paydown		10,809	10,809	11,495	11,469		(660)	(660)	(660)		10,809				322	04/25/2028	1
30711X-JS-4	Fannie Mae - CAS 2018-C04 1.135% 10/25/29		06/25/2020	Paydown		12,875	12,875	12,917	12,917		(42)	(42)	(42)		12,875				125	10/25/2029	1
337738-BB-3	Fiserv Inc 2.250% 06/01/27		06/17/2020	Morgan Stanley		115,614	110,000	109,927	109,927		1	1	1		109,928		5,686	5,686	248	06/01/2027	2FE
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		06/15/2020	Paydown		4,914	4,914	4,914	4,914						4,914				60	10/17/2022	1FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		06/15/2020	Paydown		3,464	3,464	3,463	3,463						3,464				44	02/15/2023	1FE
345370-CS-7	Ford Motor Co 5.291% 12/08/46		04/03/2020	Chase Manhattan		2,650	5,000	4,731	4,733		1	1	1		4,734		(2,084)	(2,084)	87	12/08/2046	3FE
36255X-AA-1	GLS Auto Rec Trust 3.350% 08/15/22		06/15/2020	Paydown		3,004	3,004	3,004	3,004						3,004				42	08/15/2022	1FE
36258H-AA-3	GLS Auto Rec Trust 144A 2.470% 11/15/23		06/15/2020	Paydown		6,812	6,812	6,811	6,811						6,812				70	11/15/2023	1FE
369550-BA-5	General Dynamics Corp 2.875% 05/11/20		05/11/2020	Maturity		35,000	35,000	34,876	34,977		23	23	23		35,000				503	05/11/2020	1FE
38141G-VS-0	Goldman Sachs Group Inc 4.750% 10/21/45		05/04/2020	Morgan Stanley		23,877	20,000	21,370	21,322		(10)	(10)	(10)		21,312		2,565	2,565	515	10/21/2045	2FE
38141G-WL-4	Goldman Sachs Group Inc 3.691% 06/05/28		04/30/2020	Various		69,395	65,000	63,125	63,345		55	55	55		63,400		5,996	5,996	967	06/05/2028	2FE
38141G-WZ-3	Goldman Sachs Group Inc 4.223% 05/01/29		04/30/2020	Various		22,160	20,000	20,457	20,426		(15)	(15)	(15)		20,411		1,749	1,749	429	05/01/2029	1FE
38141G-XG-4	Goldman Sachs Group Inc 2.600% 02/07/30		05/04/2020	Various		14,862	15,000	14,995	14,995						14,995		(133)	(133)	96	02/07/2030	1FE
38148Y-AC-2	Goldman Sachs Group Inc 2.876% 10/31/22		04/21/2020	Securities		30,347	30,000	29,378	29,604		42	42	42		29,645		701	701	415	10/31/2022	1FE
444859-BH-4	Humana Inc 2.500% 12/15/20		05/12/2020	Morgan Stanley		15,103	15,000	14,736	14,904		37	37	37		14,941		162	162	155	12/15/2020	2FE
478160-CJ-1	Johnson & Johnson 2.625% 01/15/25		04/14/2020	Chase Manhattan		48,910	45,000	43,493	43,852		62	62	62		43,914		4,996	4,996	889	01/15/2025	1FE
502431-AJ-8	L3Harris Corp 3.850% 06/15/23		06/08/2020	Millennium Advisors, LLC		37,646	35,000	36,904	36,807		(228)	(228)	(228)		36,579		1,067	1,067	655	06/15/2023	2FE
58013M-FE-9	Mc Donald's Corp 3.350% 04/01/23		05/11/2020	Jane Street Execution Services		15,951	15,000	15,076	15,051		(6)	(6)	(6)		15,045		905	905	310	04/01/2023	2FE
59880M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		06/01/2020	Paydown		5,092	5,092	5,070	5,072		20	20	20		5,092				75	05/25/2058	1FMI
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		06/01/2020	Paydown		8,320	8,320	8,146	8,176		144	144	144		8,320				85	04/25/2057	1FMI
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		06/01/2020	Paydown		3,102	3,102	3,090	3,091		11	11	11		3,102				42	05/25/2062	1FMI
59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		06/01/2020	Paydown		2,549	2,549	2,570	2,569		(20)	(20)	(20)		2,549				30	07/25/2059	1FMI
60871R-AG-5	Molson Coors Brewing Co 3.000% 07/15/26		06/10/2020	First Union		36,182	35,000	34,647	34,669		21	21	21		34,689		1,492	1,492	954	07/15/2026	2FE
617446-BG-7	Morgan Stanley Group Inc 4.431% 01/23/30		04/22/2020	Citigroup Global Mkts		17,086	15,000	16,944	16,936		(59)	(59)	(59)		16,877		208	208	500	01/23/2030	1FE
61744Y-AK-4	Morgan Stanley Inc 3.591% 07/22/28		04/22/2020	Morgan Stanley		10,723	10,000	9,932	9,937		2	2	2		9,939		784	784	271	07/22/2028	1FE
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		06/01/2020	Paydown		3,727	3,727	3,823	3,805		(78)	(78)	(78)		3,727				66	02/25/2058	1FMI
64828F-CQ-3	New Residential Mtg Trust 0.935% 01/25/48		06/25/2020	Paydown		3,839	3,839	3,839	3,839						3,839				33	01/25/2048	1FMI
65478B-AD-3	Nissan Auto Lease Trust 3.250% 09/15/21		06/15/2020	Paydown		3,305	3,305	3,305	3,305						3,305				54	09/15/2021	1FE

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STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol	
..66989H-AS-7	Novartis Capital Corp 2.750% 08/14/50		04/13/2020	Merrill Lynch		10,865	10,000	9,771			.1		.1		9,772		1,093	1,093	.47	08/14/2050	1FE	
..67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 11/25/48		06/01/2020	Paydown		8,015	8,015	8,008	8,004		.11		.11		8,015				.127	11/25/2048	1FM	
..80282K-AT-3	Santander Hldgs USA Inc 3.700% 03/28/22		06/01/2020	Goldman Sachs		56,519	55,000	55,284			(32)		(32)		55,140		1,379	1,379	1,385	03/28/2022	2FE	
..83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450%		08/25/28	Paydown		12,397	12,397	12,396	12,396		.1		.1		12,397				.128	08/25/2028	1FE	
..83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900%		05/25/28	Paydown		11,307	11,307	11,306	11,306		.1		.1		11,307				.137	05/25/2028	1FE	
..83406H-AA-6	SoFi Consumer Loan Trust 144A 3.540%		11/26/27	Paydown		10,080	10,080	10,079	10,079						10,080				.148	11/26/2027	1FE	
..842587-CU-9	Southern Co 2.950% 07/01/23		05/14/2020	Millennium Advisors, LLC		26,301	25,000	24,409	24,590		.42		.42		24,632		1,669	1,669	.649	07/01/2023	2FE	
..842587-CV-7	Southern Co 3.250% 07/01/26		06/17/2020	Fuji Securities Inc.		33,221	30,000	28,510	28,705		.82		.82		28,788		4,434	4,434	.943	07/01/2026	2FE	
..8426EP-AA-6	Southern Co Gas Cap Corp 2.450% 10/01/23		06/03/2020	Merrill Lynch		5,207	5,000	4,754	4,827		.19		.19		4,846		.361	.361	.83	10/01/2023	2FE	
..855244-AQ-2	Starbucks Corp 3.800% 08/15/25		06/03/2020	Citigroup Global Mkts		16,998	15,000	14,773	14,809		.13		.13		14,822		2,176	2,176	.459	08/15/2025	2FE	
..855244-AX-7	Starbucks Corp 3.350% 03/12/50		04/22/2020	Morgan Stanley		4,990	5,000	4,962							4,962		.28	.28	.20	03/12/2050	2FE	
..883556-BN-1	Thermo Fisher Scientific Inc 3.000%		04/15/23	Citigroup Global Mkts		26,338	25,000	24,366	24,573		.45		.45		24,618		1,719	1,719	.435	04/15/2023	2FE	
..883556-BR-2	Thermo Fisher Scientific Inc 2.950%		09/19/26	First Union		16,257	15,000	14,013	14,191		.40		.40		14,231		2,026	2,026	.294	09/19/2026	2FE	
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		06/01/2020	Paydown		2,586	2,586	2,577	2,578		.8		.8		2,586				.33	03/25/2058	1FM	
..913017-CR-8	United Technologies Corp 3.125% 05/04/27		06/03/2020	Jane Street Execution Services		28,155	25,000	23,642	23,868		.58		.58		23,925		4,230	4,230	.458	05/04/2027	2FE	
..913017-DD-8	United Technologies Corp 3.950% 08/16/25		06/03/2020	Citigroup Global Mkts		22,896	20,000	19,966	19,972		.2		.2		19,974		2,922	2,922	.634	08/16/2025	2FE	
..92537J-AA-5	Verus Securitization Trust 144A 2.784%		07/25/59	Paydown		7,003	7,003	7,003	7,002		.1		.1		7,003				.82	07/25/2059	1FM	
..92537K-AJ-3	Verus Securitization Trust 144A 3.142%		11/25/59	Paydown		7,115	7,115	7,162	7,160		(45)		(45)		7,115				.114	11/25/2059	1FE	
..931142-EK-5	Wal-Mart Stores Inc 3.400% 06/26/23		06/18/2020	Goldman Sachs		27,098	25,000	24,993	24,995		.1		.1		24,996		2,102	2,102	.416	06/26/2023	1FE	
..94106L-BG-3	Waste Management Inc 3.450% 06/15/29		05/14/2020	Millennium Advisors, LLC		11,188	10,000	9,980	9,982		.1		.1		9,982		1,205	1,205	.147	06/15/2029	2FE	
..94106L-BH-1	Waste Management Inc 3.200% 06/15/26		05/14/2020	Barclays Capital		27,275	25,000	24,993	24,994						24,995		2,280	2,280	.340	06/15/2026	2FE	
..94973V-BJ-5	WellPoint Inc 3.500% 08/15/24		05/14/2020	Merrill Lynch		64,512	60,000	58,916	59,189		.61		.61		59,250		5,262	5,262	1,593	08/15/2024	2FE	
..95000U-2B-8	Wells Fargo & Co 2.625% 07/22/22		04/28/2020	Credit Suisse First Boston		51,108	50,000	48,767	49,162		.104		.104		49,266		1,842	1,842	1,014	07/22/2022	1FE	
..958254-AH-7	Western Gas Ptrs LP 4.500% 03/01/28		04/03/2020	Seaport Global Securities, LLC		5,638	10,000	9,599	9,640		.9		.9		9,649		(4,012)	(4,012)	.269	03/01/2028	3FE	
..958254-AK-0	Western Gas Ptrs LP 4.750% 08/15/28		04/03/2020	Seaport Global Securities, LLC		11,363	20,000	19,497	19,547		.11		.11		19,558		(8,195)	(8,195)	.612	08/15/2028	3FE	
..958254-AL-8	Western Gas Ptrs LP 5.500% 08/15/48		04/03/2020	Seaport Global Securities, LLC		5,050	10,000	9,801	9,804		.1		.1		9,805		(4,755)	(4,755)	.354	08/15/2048	3FE	
..96042G-AC-6	Westlake Automobile Rec Trust 144A 2.980%		01/18/22	Paydown		10,883	10,883	10,880	10,882						10,883				.134	01/18/2022	1FE	
..01626P-AM-8	Alimentation Couche-Tard Inc 144A 2.950%		01/25/30	RBC		4,838	5,000	4,994							4,994		(156)	(156)	.43	01/25/2030	2FE	
..59151K-AJ-7	Methanex Corp 5.650% 12/01/44		06/01/2020	Various		9,981	15,000	15,019	15,019						15,019		(5,038)	(5,038)	.371	12/01/2044	3FE	
..67077M-AX-6	Nutrien Ltd 3.950% 05/13/50		06/22/2020	Goldman Sachs		17,079	15,000	14,961							14,961		2,119	2,119	.67	05/13/2050	2FE	
..78013X-6D-5	Royal Bank of Canada 2.800% 04/29/22		04/24/2020	RBC		61,661	60,000	59,974	59,980		.3		.3		59,983		1,679	1,679	.835	04/29/2022	1FE	
..78013X-ZU-5	Royal Bank of Canada 2.550% 07/16/24		04/27/2020	Various		41,167	40,000	39,931	39,937		.4		.4		39,941		1,225	1,225	.800	07/16/2024	1FE	
..89114Q-CA-4	Toronto Dominion Bank 2.650% 06/12/24		04/24/2020	Toronto Dominion Securities		76,391	74,000	73,990	73,991		.1		.1		73,991		2,400	2,400	.736	06/12/2024	1FE	
..82481L-AB-5	Shire PLC 2.400% 09/23/21		05/11/2020	Goldman Sachs		50,744	50,000	48,322	49,141		.177		.177		49,318		1,426	1,426	.767	09/23/2021	2FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,284,965	2,190,980	2,168,527	1,768,802		143		143		2,174,935		110,030	110,030	37,916	XXX	XXX	
8399997. Total - Bonds - Part 4						5,844,037	5,448,265	5,502,490	4,591,196		(11,103)		(11,103)		5,496,185		347,852	347,852	84,257	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,844,037	5,448,265	5,502,490	4,591,196		(11,103)		(11,103)		5,496,185		347,852	347,852	84,257	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	

E05.3

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation and Admini-strative Symbol	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX														XXX	XXX
045327-10-3	Aspen Technology Inc		05/28/2020	UBS Securities	15,000	1,548		1,248	1,814	(566)			(566)		1,248		301	301				
06417N-10-3	Bank OZK Inc		05/26/2020	Various	1,865,000	37,267		44,198	49,876	(12,157)			(12,157)		44,198		(6,931)	(6,931)	929			
12709P-10-3	Cabot Microelectronics Inc		06/19/2020	Merrill Lynch	15,000	2,127		2,068	2,165	(96)			(96)		2,068		58	58	13			
138098-10-8	Cantel Medical Corp		05/14/2020	Various	950,000	30,558		97,642	67,355	30,287			30,287		97,642		(67,084)	(67,084)	100			
16359R-10-3	Chemed Corp		06/08/2020	Merrill Lynch	5,000	2,286		1,693	2,196	(503)			(503)		1,693		593	593	3			
171340-10-2	Church & Dwight Inc		06/29/2020	Goldman Sachs	10,000	765		497	703	(207)			(207)		497		268	268	5			
192422-10-3	Cognex Corp		05/28/2020	Merrill Lynch	5,000	315		255	280	(26)			(26)		255		60	60	1			
197236-10-2	Columbia Banking Sys Inc		05/01/2020	Various	315,000	8,154		13,362	12,816	546			546		13,362		(5,208)	(5,208)	158			
303075-10-5	FactSet Research Sys Inc		06/12/2020	Various	65,000	18,379		12,873	17,440	(4,566)			(4,566)		12,873		5,506	5,506	62			
303250-10-4	Fair Isaac & Co		06/23/2020	UBS Securities	5,000	2,124		836	1,873	(1,037)			(1,037)		836		1,288	1,288				
32051X-10-8	First Hawaiian Inc		05/07/2020	Various	685,000	11,320		19,915	19,762	153			153		19,915		(8,595)	(8,595)	178			
45168D-10-4	IDEXX Labs Inc		06/08/2020	ISI Group	5,000	1,547		944	1,306	(362)			(362)		944		604	604				
45688C-10-7	Ingevity Corp		05/29/2020	Various	486,000	22,093		44,120	40,282	2,656			2,656		44,120		(22,027)	(22,027)				
57060D-10-8	MarketAxess Hldgs Inc		05/28/2020	Various	15,000	6,520		3,201	5,687	(2,485)			(2,485)		3,201		3,319	3,319	12			
596278-10-1	Middleby Corp		05/29/2020	Various	535,000	31,336		66,101	55,308	7,459			7,459		66,101		(34,765)	(34,765)				
73278L-10-5	Pool Corp		06/25/2020	Bear Stearns	5,000	1,307		732	1,062	(330)			(330)		732		576	576	6			
739276-10-3	Power Integrations Inc		04/13/2020	Various	20,000	1,835		1,366	1,978	(612)			(612)		1,366		469	469	4			
74758T-30-3	Qualys Inc		04/15/2020	Various	10,000	1,070		820	834	(13)			(13)		820		250	250				
754212-10-8	Raven Inds Inc		05/06/2020	Various	182,000	3,817		6,335	6,272	64			64		6,335		(2,519)	(2,519)	44			
775711-10-4	Rollins Inc		06/29/2020	Various	90,000	3,527		3,050	2,984	66			66		3,050		476	476	15			
90337L-10-8	US Physical Therapy Inc		06/08/2020	Various	240,000	16,783		19,610	27,444	(7,834)			(7,834)		19,610		(2,827)	(2,827)	77			
904708-10-4	UniFirst Corp		05/27/2020	Various	220,000	36,301		34,693	44,436	(9,742)			(9,742)		34,693		1,608	1,608	110			
920253-10-1	Valmont Inds Inc		06/12/2020	Various	30,000	3,476		4,245	4,493	(248)			(248)		4,245		(769)	(769)	25			
929236-10-7	WD-40 Co		06/18/2020	Various	19,000	3,330		3,512	3,689	(177)			(177)		3,512		(182)	(182)	15			
955306-10-5	West Pharmaceutical Svs Inc		06/11/2020	Various	100,000	19,263		8,408	15,033	(6,625)			(6,625)		8,408		10,855	10,855	27			
989207-10-5	Zebra Tech Corp		06/19/2020	Various	30,000	7,284		4,195	7,663	(3,469)			(3,469)		4,195		3,090	3,090				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						274,331	XXX	395,919	394,750	(9,826)			(9,826)		395,919		(121,587)	(121,587)	1,782	XXX	XXX	
9799997. Total - Common Stocks - Part 4						274,331	XXX	395,919	394,750	(9,826)			(9,826)		395,919		(121,587)	(121,587)	1,782	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						274,331	XXX	395,919	394,750	(9,826)			(9,826)		395,919		(121,587)	(121,587)	1,782	XXX	XXX	
9899999. Total - Preferred and Common Stocks						274,331	XXX	395,919	394,750	(9,826)			(9,826)		395,919		(121,587)	(121,587)	1,782	XXX	XXX	
9999999 - Totals						6,118,368	XXX	5,898,409	4,985,946	(9,826)	(11,103)			(20,929)		5,892,103		226,265	226,265	86,040	XXX	XXX

E05.4

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



