

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 4th day of November 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 SEPTEMBER 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	31,817,909		31,817,909	29,497,591
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	31,938,448		31,938,448	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 (\$148,392), cash equivalents (\$1,849,761) and short-term investments (\$)	1,998,153		1,998,153	967,523
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	31,788		31,788	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)	65,786,298		65,786,298	61,367,975
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	163,241		163,241	179,163
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	253,706	29,423	224,283	215,700
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,638,286		3,638,286	3,114,052
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,048,289		1,048,289	1,486,111
16.2 Funds held by or deposited with reinsured companies	25,000	25,000		101
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				524,146
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	26,189	22,942	3,247	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	70,941,009	77,365	70,863,644	66,887,248
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	70,941,009	77,365	70,863,644	66,887,248
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	22,942	22,942		
2502. Premium Tax Deposit	3,247		3,247	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,189	22,942	3,247	

STATEMENT AS OF SEPTEMBER 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 \$)		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)	377,706	64,075
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		10,084
7.1 Current federal and foreign income taxes (including \$11,264 on realized capital gains (losses))	35,758	35,439
7.2 Net deferred tax liability	2,140,755	1,926,380
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$10,964,829 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	749,234	535,221
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,496,927	5,381,580
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	19,272	20,886
15. Remittances and items not allocated	63,447	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	691,174	708,888
20. Derivatives		
21. Payable for securities	878,451	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	78,373	66,450
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	11,531,097	9,431,129
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	11,531,097	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)	26,832,547	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)	59,332,547	57,456,119
38. Totals (Page 2, Line 28, Col. 3)	70,863,644	66,887,248
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	78,373	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)	78,373	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 SEPTEMBER 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 24,937,542)	24,671,867	13,935,761	21,639,847
1.2 Assumed (written \$)		2,578	2,578
1.3 Ceded (written \$ 24,937,542)	24,671,867	13,935,761	21,639,847
1.4 Net (written \$)		2,578	2,578
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	13,474,919	10,692,540	14,568,407
2.2 Assumed	(96)	(7,428)	(4,846)
2.3 Ceded	13,474,919	10,692,540	14,568,407
2.4 Net	(96)	(7,428)	(4,846)
3. Loss adjustment expenses incurred	(5)	(372)	(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)	(101)	(5,987)	(3,275)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	101	8,565	5,853
INVESTMENT INCOME			
9. Net investment income earned	889,729	995,414	1,508,149
10. Net realized capital gains (losses) less capital gains tax of \$ 80,447	401,384	116,543	138,953
11. Net investment gain (loss) (Lines 9 + 10)	1,291,113	1,111,957	1,647,102
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,291,214	1,120,522	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)	1,291,214	1,120,522	1,652,955
19. Federal and foreign income taxes incurred	175,034	212,177	307,459
20. Net income (Line 18 minus Line 19)(to Line 22)	1,116,180	908,345	1,345,496
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	57,456,119	50,974,825	50,974,825
22. Net income (from Line 20)	1,116,180	908,345	1,345,496
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 202,628	762,272	3,687,471	5,179,229
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(11,747)	9,880	14,716
27. Change in nonadmitted assets	9,723	(10,181)	(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)	1,876,428	4,595,515	6,481,294
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	59,332,547	55,570,340	57,456,119
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	806,368	1,924,988	1,406,306
2. Net investment income	949,822	1,015,066	1,510,569
3. Miscellaneous income			
4. Total (Lines 1 to 3)	1,756,190	2,940,054	2,916,876
5. Benefit and loss related payments	(434,101)	676,253	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	101,046	(457,654)	(407,523)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 80,447 tax on capital gains (losses)	255,162	325,313	378,404
10. Total (Lines 5 through 9)	(77,893)	543,912	1,354,522
11. Net cash from operations (Line 4 minus Line 10)	1,834,083	2,396,142	1,562,354
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,278,344	9,418,012	12,520,931
12.2 Stocks	572,121	600,304	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	643,501	145,041	181,978
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,493,966	10,163,357	13,549,784
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,936,642	11,700,336	14,631,286
13.2 Stocks	870,073	923,780	1,467,475
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	28,883	63,385	1,652
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,835,598	12,687,501	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)	(1,341,632)	(2,524,144)	(2,550,629)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	538,179	522,298	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)	538,179	522,298	394,898
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,030,630	394,296	(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)	1,998,153	1,955,197	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 #	09/30/2020	12/31/2019
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,116,180	\$ 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>\$ 1,116,180</u>	<u>\$ 1,345,496</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 59,332,547	\$ 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>\$ 59,332,547</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	\$ 6,764
2. 12 months or longer	147

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

1. Less than 12 months	\$ 1,744,780
2. 12 months or longer	91,036

(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 lawsuit that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of September 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					
Common Stock - Industrial and Miscellaneous	\$ 23,842,371	\$ -	\$ -	\$ -	\$ 23,842,371
Common Stock - Mutual Funds	8,096,077	-	-	-	8,096,077
Total assets at fair value/NAV	\$ 31,938,448	\$ -	\$ -	\$ -	\$ 31,938,448
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changes that changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended September 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	\$ 148,392	\$ 148,392	\$ 148,392	\$ -	\$ -	\$ -	\$ -
Short-Term Investments	1,849,761	1,849,761	1,849,761	-	-	-	-
Bonds	34,075,468	31,817,909	9,370,994	24,704,474	-	-	-
Common Stocks - unaffiliated	31,938,448	31,938,448	31,938,448	-	-	-	-

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 automobile insurance policyholders. On April 13, 2020, the Company and its Board approved a distribution of premium returns to automobile policyholders for premiums earned between March 16 to May 15, 2020. The Company consequently issued premium return payments of \$807,645 in May 2020. Reductions to earned premiums related to premium returns 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

In October 2020, as a result of reduced driving and insurance claims from COVID-19, the Company and its Board approved an additional return of automobile insurance premiums to policyholders for premiums earned between May 16, 2020 to September 30, 2020. Premium returns totaling \$932,000 were issued on November 7, 2020.

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

Notes to the Financial Statements

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

- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Calculation of Nonadmitted Retrospective Premium - Not Applicable
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

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

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (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 \$0.1 thousand. As of September 30, 2020, no payment has been made for incurred claims and claim adjustment expenses attributable to insured events of prior years. There are no reserves remaining as of September 30, 2020. The favorable development of \$0.1 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: \$

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No 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 SEPTEMBER 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
NONE						

STATEMENT AS OF SEPTEMBER 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	24,937,542	21,631,244	10,422,565	4,414,653	10,119,137
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		24,937,542	21,631,244	10,422,565	4,414,653	10,119,137
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

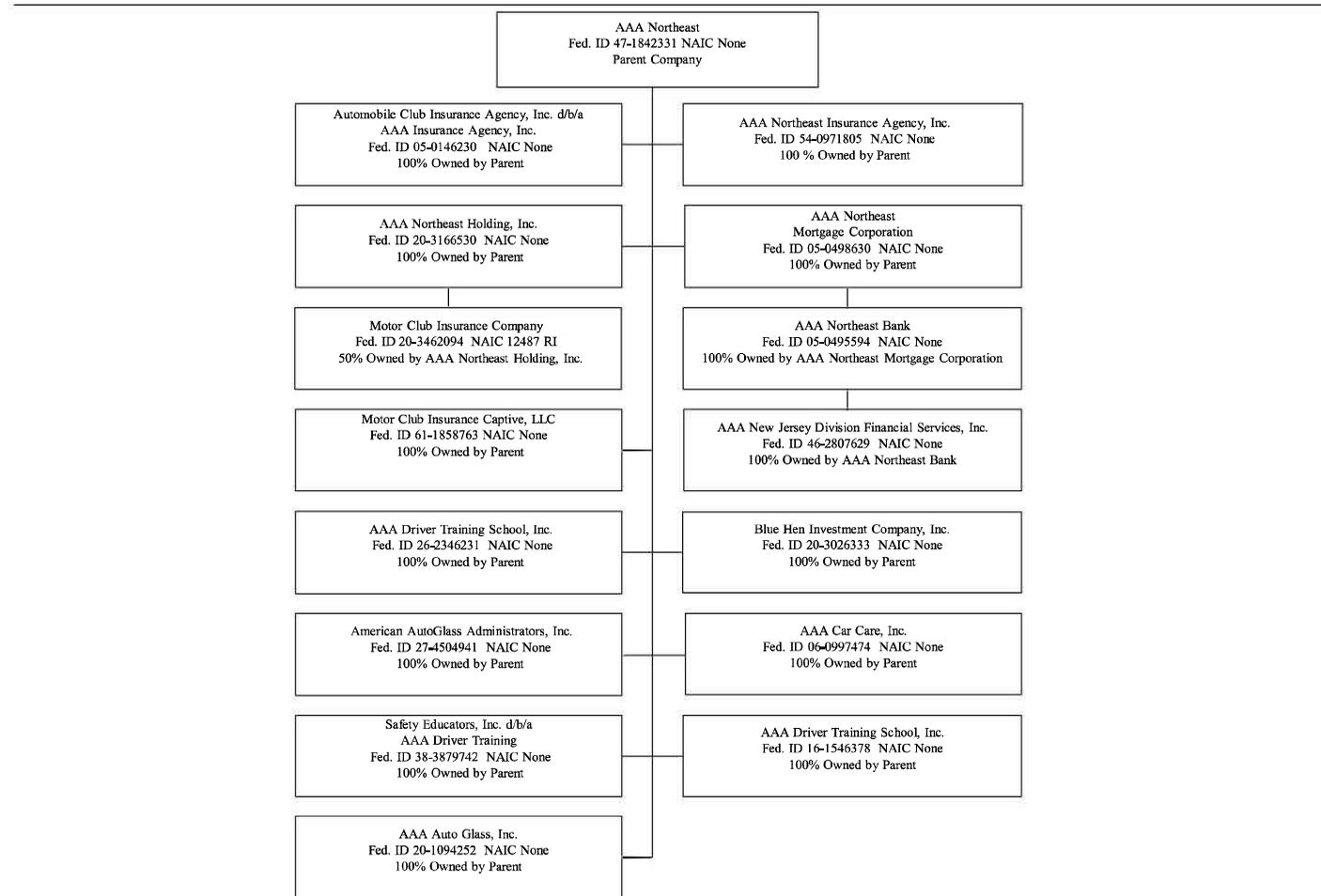
(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 NIA UDP NIA NIA	AAA Northeast 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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	7,010,792	3,523,305	50.3	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	11,502,525	6,657,510	57.9	72.2
19.3,19.4 Commercial auto liability				
21. Auto physical damage	6,158,550	3,294,104	53.5	97.4
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	24,671,867	13,474,919	54.6	76.7
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,818,131	7,033,026	6,236,431
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	4,195,299	11,659,381	10,030,167
19.3,19.4 Commercial auto liability			
21. Auto physical damage	2,237,735	6,245,135	5,364,646
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	9,251,165	24,937,542	21,631,244
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 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. (100.0)	3. (100.0)
														Col. 13, Line 7 As a % of Col. 1 Line 8
														4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

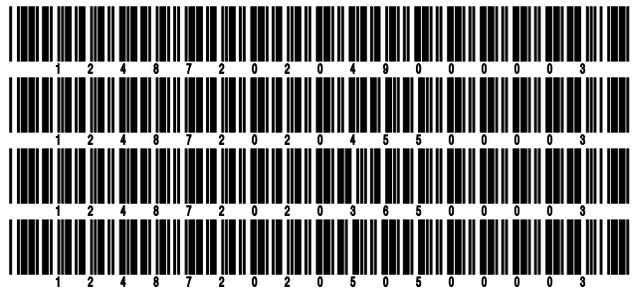
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

STATEMENT AS OF SEPTEMBER 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 points 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	16,806,715	16,098,761
3. Accrual of discount	26,377	33,971
4. Unrealized valuation increase (decrease)	964,900	6,555,984
5. Total gain (loss) on disposals	481,832	229,611
6. Deduct consideration for bonds and stocks disposed of	14,850,465	13,370,391
7. Deduct amortization of premium	70,548	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)	63,756,357	60,397,547
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	63,756,357	60,397,547

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	26,056,081	4,576,429	4,251,708	(381,385)	24,549,236	26,056,081	25,999,417	24,921,149
2. NAIC 2 (a)	5,706,524	746,790	1,021,691	309,915	4,390,730	5,706,524	5,741,538	4,515,857
3. NAIC 3 (a)	27,047			49,908	34,803	27,047	76,955	60,585
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	31,789,652	5,323,219	5,273,399	(21,562)	28,974,769	31,789,652	31,817,909	29,497,591
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	31,789,652	5,323,219	5,273,399	(21,562)	28,974,769	31,789,652	31,817,909	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 \$

S102

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 SEPTEMBER 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	698,161	1,762,670
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,849,761	1,429,378
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,849,761	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 SEPTEMBER 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-H3-0	GNMA Pool #MA6710 3.000% 06/20/50		.07/01/2020	Morgan Stanley		263,867	249,446	416	1
912810-EV-6	US Treasury Bond 6.875% 08/15/25		.09/30/2020	Deutsche Bank Securities Inc		561,216	425,000	3,732	1
912810-SL-3	US Treasury Bond 2.000% 02/15/50		.07/31/2020	Goldman Sachs		192,431	160,000	1,495	1
912810-SM-1	US Treasury Bond INFL IX 0.250% 02/15/50		.08/20/2020	UBS Securities		110,500	95,000	10	1
912810-SN-9	US Treasury Bond 1.250% 05/15/50		.08/31/2020	Various		148,115	153,000	505	1
912828-Y7-9	US Treasury Note 2.875% 07/31/25		.08/31/2020	Deutsche Bank Securities Inc		890,818	790,000	1,975	1
91282C-AE-1	US Treasury Bond 0.625% 08/15/30		.09/10/2020	Citigroup Global Mkts		461,985	465,000	213	1
0599999. Subtotal - Bonds - U.S. Governments						2,628,932	2,337,446	8,345	XXX
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		.07/01/2020	Goldman Sachs		330,517	313,937	392	1
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		.07/01/2020	Goldman Sachs		408,189	389,447	406	1
3199999. Subtotal - Bonds - U.S. Special Revenues						738,706	703,384	798	XXX
00206R-KF-8	AT&T Inc 3.500% 02/01/61		.08/13/2020	MarketAxess Corp		10,147	10,000	13	2FE
00206R-MD-1	AT&T Inc 144A 3.550% 09/15/55		.09/18/2020	Corporate Action		79,595	80,072		2FE
02079K-AF-4	Alphabet Inc 2.050% 08/15/50		.08/03/2020	Morgan Stanley		64,451	65,000		1FE
025297-AA-0	American Credit Acceptance 144A 0.620% 10/13/23		.08/07/2020	Chase Manhattan		30,000	30,000		1FE
031162-CR-9	Amgen Inc 3.150% 02/21/40		.07/31/2020	BNP Capital		17,095	15,000	214	2FE
05526D-AZ-8	BAT Capital Corp 3.222% 08/15/24		.07/09/2020	BNP Capital		101,957	95,000	1,258	2FE
110122-CP-1	Bristol Myers Squibb Co 3.400% 07/26/29		.07/27/2020	Conversion		19,853	20,000	4	1FE
126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		.09/29/2020	Credit Suisse Securities		104,998	105,000	105	1FM
126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		.09/30/2020	CUDD and Co		103,208	100,000	172	1FM
126650-DK-3	CVS Caremark Corp 4.125% 04/01/40		.07/31/2020	Goldman Sachs		6,147	5,000	71	2FE
20030N-DH-1	Comcast Corp 3.750% 04/01/40		.07/31/2020	Chase Manhattan		24,902	20,000	265	1FE
25470D-BG-3	Discovery Comm Inc 5.300% 05/15/49		.07/09/2020	BNP Capital		18,843	15,000	128	2FE
260543-CV-3	Dow Chemical Co 4.800% 05/15/49		.07/09/2020	Goldman Sachs		6,110	5,000	39	2FE
260543-DD-2	Dow Chemical Co 3.600% 11/15/50		.08/17/2020	Citigroup Global Mkts		24,815	25,000		2FE
26875P-AU-5	EOG Resources 4.375% 04/15/30		.07/09/2020	Goldman Sachs		36,310	30,000	324	1FE
31620M-BJ-4	Fidelity Natl Info Svs Inc 3.750% 05/21/29		.07/09/2020	MarketAxess Corp		5,872	5,000	27	2FE
362590-AD-3	GM Finl Auto Trust 0.580% 01/16/26		.08/11/2020	Citigroup Global Mkts		20,000	20,000		1FE
369550-BH-0	General Dynamics Corp 4.250% 04/01/40		.07/31/2020	Barclays Capital		19,919	15,000	228	1FE
375558-BY-8	Gilead Sciences Inc 1.650% 10/01/30		.09/23/2020	Barclays Capital		59,857	60,000		1FE
41975A-AA-0	Hawaii Hotel Trust 1.302% 05/15/38		.08/17/2020	Credit Suisse Securities		97,125	100,000	15	1FM
437076-CC-4	Home Depot Inc 3.300% 04/15/40		.07/31/2020	Goldman Sachs		30,046	25,000	284	1FE
548661-DV-6	Lowes Co's Inc 5.000% 04/15/40		.07/31/2020	Goldman Sachs		20,606	15,000	267	2FE
55336V-AN-0	MPLX LP 4.700% 04/15/48		.07/09/2020	BNP Capital		15,722	15,000	172	2FE
609207-AX-3	Mondelez Intl Inc 1.500% 02/04/31		.09/02/2020	UBK		29,791	30,000		2FE
629420-CR-2	NRZ Advance Rec Trust 144A 1.426% 08/15/53		.08/18/2020	Barclays Capital		100,000	100,000		1FE
629420-CW-1	NRZ Advance Rec Trust 144A 1.475% 09/15/53		.09/10/2020	Barclays Capital		100,000	100,000		1FE
666807-BT-8	Northrop Grumman Corp 5.150% 05/01/40		.07/31/2020	Citigroup Global Mkts		50,126	35,000	656	2FE
670666-AG-9	NVIDIA Corp 3.500% 04/01/40		.07/31/2020	Credit Suisse First Boston		36,096	30,000	362	1FE
68389X-BT-1	Oracle Corp 2.500% 04/01/25		.07/09/2020	Goldman Sachs		86,333	80,000	567	1FE
68389X-BW-4	Oracle Corp 3.600% 04/01/40		.07/31/2020	Bank of America		35,678	30,000	369	1FE
744573-AQ-9	Public Svcs Enterprise Group 1.600% 08/15/30		.08/12/2020	Goldman Sachs		84,844	85,000		2FE
747525-BL-6	QUALCOMM Inc 144A 1.300% 05/20/28		.08/15/2020	Conversion		24,832	26,000		1FE
760759-AX-8	Republic Services Inc 1.450% 02/15/31		.08/11/2020	Bank of America		54,734	55,000		2FE
802830-AK-5	Santander Drive Auto Trust 144A 0.540% 04/15/25		.08/18/2020	Chase Manhattan		24,997	25,000		1FE
85236K-AD-4	Stack Infrastructure LLC 144A 1.893% 08/25/45		.08/24/2020	Guggenheim Capital		25,000	25,000		1FE
87264A-BH-7	T-Mobile USA Inc 144A 2.050% 02/15/28		.09/22/2020	Barclays Capital		15,399	15,000	87	2FE
87264A-BM-6	T-Mobile USA Inc 144A 3.300% 02/15/51		.09/22/2020	Barclays Capital		19,959	20,000		2FE
907818-FM-5	Union Pacific Corp 144A 2.973% 09/16/62		.09/16/2020	Corporate Action		54,634	55,000		2FE
92212K-AB-2	Vantage Data Centers LLC 144A 1.645% 09/15/45		.09/22/2020	Guggenheim Capital		65,000	65,000		1FE
92553P-AW-2	Viacom Inc 5.250% 04/01/44		.07/09/2020	Barclays Capital		23,555	20,000	298	2FE
92826C-AF-9	Visa Inc 4.300% 12/14/45		.07/09/2020	Barclays Capital		20,593	15,000	52	1FE
78081B-AC-7	Royalty Pharma PLC 144A 1.750% 09/02/27	D	.08/24/2020	Bank of America		4,914	5,000		2FE
78081B-AD-5	Royalty Pharma PLC 144A 2.200% 09/02/30	D	.08/25/2020	Various		58,981	60,000		2FE
78081B-AE-3	Royalty Pharma PLC 144A 3.300% 09/02/40	D	.08/26/2020	Various		14,618	15,000		2FE
78081B-AF-0	Royalty Pharma PLC 144A 3.550% 09/02/50	D	.08/25/2020	Various		9,697	10,000		2FE
91911T-AQ-6	Vale Overseas Ltd 3.750% 07/08/30	D	.07/07/2020	Various		49,908	50,000	3	3FE
92857W-BU-3	Vodafone Group PLC 4.250% 09/17/50	D	.07/09/2020	Citigroup Global Mkts		48,316	40,000	548	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,955,581	1,866,072	6,526	XXX
8399997. Total - Bonds - Part 3						5,323,219	4,906,902	15,670	XXX

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STATEMENT AS OF SEPTEMBER 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
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,323,219	4,906,902	15,670	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
000360-20-6	AAON Inc		08/10/2020	Various	45,000	2,588			
029683-10-9	American Software Inc		09/30/2020	Various	360,000	5,056			
045327-10-3	Aspen Technology Inc		07/22/2020	Various	40,000	3,882			
109194-10-0	Bright Horizons Sols Inc		07/30/2020	UBS Securities	15,000	1,656			
126402-10-6	CSW Industrials Inc		09/29/2020	Various	125,000	9,077			
16150R-10-4	Chase Corp		09/29/2020	Various	35,000	3,448			
20539A-10-5	Computer Svcs Inc		08/18/2020	Jones Associates	65,000	3,758			
384109-10-4	Graco Inc		07/24/2020	Various	75,000	4,074			
39874R-10-1	Grocery Outlet Hldg Corp		09/22/2020	Various	345,000	14,228			
449253-10-3	IAA SpinCo Inc		09/04/2020	Various	410,000	19,279			
48282T-10-4	Kadant Inc		09/28/2020	Various	115,000	13,031			
50189K-10-3	LCI Inds Inc		08/18/2020	Various	45,000	5,710			
513847-10-3	Lancaster Colony Corp		09/23/2020	Various	80,000	13,155			
518415-10-4	Lattice Semiconductor Corp		08/06/2020	Various	345,000	10,636			
55306N-10-4	MKS Instruments Inc		08/04/2020	ISI Group	40,000	5,105			
553498-10-6	MSA Safety Inc		09/23/2020	Various	55,000	7,116			
682095-10-4	Omega Flex Inc		09/22/2020	ISI Group	20,000	2,570			
739276-10-3	Power Integrations Inc		08/19/2020	Stock Split	1,300,000				
743606-10-5	Prosperity Bancshares Inc		08/07/2020	Various	75,000	4,241			
747316-10-7	Quaker Chem Corp		09/16/2020	Jefferies	15,000	2,831			
75524B-10-4	RBC Bearing Inc		09/18/2020	Various	65,000	8,681			
78463M-10-7	SPS Commerce Inc		08/11/2020	Various	115,000	8,749			
88162G-10-3	Tetra Tech Inc		09/28/2020	Various	90,000	8,222			
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		09/29/2020	First Securities Van Kasper	18,240	5,638			
922908-80-1	Vanguard Total Stk Mkt Indx		09/24/2020	First Securities Van Kasper	758,770	60,679			
92538J-10-6	Vertex Inc		09/30/2020	Stifel Nicolaus	140,000	3,274			
33767E-20-2	FirstService Corp	C.	08/27/2020	Various	75,000	8,967			
67000B-10-4	Novanta Inc	C.	09/21/2020	Various	25,000	2,613			
704329-24-2	Payden & Rygel Emerging Mkts	C.	09/30/2020	Payden & Rygel	1,607,300	21,283			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						259,545	XXX		XXX
9799997. Total - Common Stocks - Part 3						259,545	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						259,545	XXX		XXX
9899999. Total - Preferred and Common Stocks						259,545	XXX		XXX
9999999 - Totals						5,582,764	XXX	15,670	XXX

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STATEMENT AS OF SEPTEMBER 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	For- eign	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
36179T-SF-3	GNMA Pool #HA5018 3.000% 02/20/48		09/01/2020	Paydown		49,924	49,924	49,171	49,188		735		735		49,924				998	02/20/2048	1
36179T-SG-1	GNMA Pool #HA5019 3.500% 02/20/48		09/01/2020	Paydown		39,245	39,245	39,671	39,658		(413)		(413)		39,245				912	02/20/2048	1
36179T-UA-1	GNMA Pool #HA5077 3.500% 03/20/48		09/01/2020	Paydown		40,408	40,408	40,847	40,833		(425)		(425)		40,408				941	03/20/2048	1
36179T-UB-9	GNMA Pool #HA5078 4.000% 03/20/48		09/01/2020	Paydown		25,222	25,222	25,972	25,948		(726)		(726)		25,222				669	03/20/2048	1
36179T-UC-7	GNMA Pool #HA5079 4.500% 03/20/48		09/01/2020	Paydown		6,095	6,095	6,359	6,350		(255)		(255)		6,095				181	03/20/2048	1
36179V-XII-0	GNMA Pool #HA5193 4.500% 05/20/48		09/01/2020	Paydown		20,815	20,815	21,765	21,761		(946)		(946)		20,815				619	05/20/2048	1
36179V-N2-2	GNMA Pool #HA6709 2.500% 06/20/50		09/01/2020	Paydown		4,550	4,550	4,781			(231)		(231)		4,550				21	06/20/2050	1
36179V-N3-0	GNMA Pool #HA6710 3.000% 06/20/50		07/01/2020	Morgan Stanley		264,453	250,000	264,453						264,453				417	06/20/2050	1	
36179V-N3-0	GNMA Pool #HA6710 3.000% 06/20/50		09/01/2020	Paydown		1,761	1,761	1,862			(102)		(102)		1,761				7	06/20/2050	1
36179V-QS-2	GNMA Pool #HA6765 2.500% 07/20/50		09/01/2020	Paydown		2,531	2,531	2,656			(125)		(125)		2,531				8	07/20/2050	1
36179V-QT-0	GNMA Pool #HA6766 3.000% 07/20/50		09/01/2020	Paydown		1,320	1,320	1,397			(76)		(76)		1,320				5	07/20/2050	1
912810-RT-7	US Treasury Bond 2.250% 08/15/46		07/15/2020	Barclays Capital		78,310	65,000	68,809	68,774		(59)		(59)		68,715		9,595	9,595	1,342	08/15/2046	1
912810-SG-4	US Treasury Bond INFL IX 1.000% 02/15/49		08/31/2020	UBS Securities		30,000	30,000	41,370			(183)		(183)		41,186		2,230	2,230	167	02/15/2049	1
912810-SN-9	US Treasury Bond 1.250% 05/15/50		08/20/2020	UBS Securities		130,000	130,000	127,418			10		10		127,428		(1,627)	(1,627)	433	05/15/2050	1
912828-2S-8	US Treasury Note 1.625% 08/31/22		07/20/2020	Societe Generale		509,283	494,000	483,869	485,812		1,654		1,654		487,465		21,818	21,818	7,133	08/31/2022	1
0599999	Subtotal - Bonds - U.S. Governments					1,213,132	1,160,871	1,180,399	738,323		(1,143)		(1,143)		1,181,117		32,015	32,015	13,854	XXX	XXX
3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		09/01/2020	Paydown		39,831	39,831	38,865	38,892		939		939		39,831				801	12/01/2047	1
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		09/01/2020	Paydown		42,667	42,667	41,632	41,660		1,007		1,007		42,667				853	02/01/2048	1
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		09/01/2020	Paydown		47,142	47,142	47,273	47,268		(126)		(126)		47,142				1,092	03/01/2048	1
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		09/01/2020	Paydown		30,554	30,554	31,377	31,355		(801)		(801)		30,554				812	03/01/2048	1
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		09/01/2020	Paydown		38,815	38,815	39,862	39,833		(1,018)		(1,018)		38,815				1,029	04/01/2048	1
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		09/01/2020	Paydown		7,384	7,384	7,743	7,733		(348)		(348)		7,384				220	04/01/2048	1
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		09/01/2020	Paydown		52,274	52,274	52,419	52,414		(139)		(139)		52,274				1,211	05/01/2048	1
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		09/01/2020	Paydown		34,896	34,896	36,566	36,557		(1,661)		(1,661)		34,896				1,028	06/01/2048	1
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		07/01/2020	Goldman Sachs		342,164	325,000	342,164						342,164				406	10/01/2032	1	
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		09/01/2020	Paydown		23,921	23,921	25,185			(1,263)		(1,263)		23,921				90	10/01/2032	1
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		07/01/2020	Goldman Sachs		419,250	400,000	419,250						419,250				417	12/01/2033	1	
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		09/01/2020	Paydown		24,748	24,748	25,939			(1,191)		(1,191)		24,748				76	12/01/2033	1
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		09/01/2020	Paydown		65,234	65,234	65,822	65,812		(579)		(579)		65,234				1,302	07/01/2049	1
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		09/01/2020	Paydown		28,181	28,181	28,840			(658)		(658)		28,181				321	03/01/2050	1
3133A6-GU-9	Fed Natl Mtg Assn Pool #B0211 2.500% 06/01/50		09/01/2020	Paydown		1,794	1,794	1,866			(72)		(72)		1,794				9	06/01/2050	1
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		09/01/2020	Paydown		761	761	771	770		(9)		(9)		761				18	05/25/2042	1
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		09/01/2020	Paydown		4,256	4,256	4,206	4,208		47		47		4,256				42	06/25/2042	1
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		09/01/2020	Paydown		1,676	1,676	1,655	1,656		21		21		1,676				17	08/25/2041	1
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		09/01/2020	Paydown		2,212	2,212	2,198	2,199		12		12		2,212				25	06/25/2043	1
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		09/01/2020	Paydown		935	935	907	908		27		27		935				16	03/25/2046	1
3136B1-RA-8	FNR 2018-23 LA 3.500% 03/25/45		09/01/2020	Paydown		4,537	4,537	4,547	4,542		(5)		(5)		4,537				105	03/25/2045	1
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		09/01/2020	Paydown		2,174	2,174	2,157	2,157		17		17		2,174				52	07/25/2054	1
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		09/01/2020	Paydown		986	986	1,009	1,009		(24)		(24)		986				17	02/25/2049	1
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		09/01/2020	Paydown		3,419	3,419	3,455	3,455		(36)		(36)		3,419				67	08/25/2049	1
3136B8-NH-5	FNR 2020-IAC 3.500% 08/25/58		09/01/2020	Paydown		5,496	5,496	5,758			(263)		(263)		5,496				111	08/25/2058	1
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		09/01/2020	Paydown		2,194	2,194	2,182	2,182		11		11		2,194				25	10/15/2039	1

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STATEMENT AS OF SEPTEMBER 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	For- eign	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
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		09/01/2020	Paydown		2,126	2,126	2,203			(77)		(77)		2,126				23	12/15/2042	1
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190%		09/01/2020	Paydown		703	703	699	700		4		4		703				15	02/01/2028	1
3138LM-UV-3	Fed Natl Mtg Assn Pool #AN8695 3.550%		09/01/2020	Paydown		780	780	798	794		(15)		(15)		780				19	03/01/2028	1
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		09/01/2020	Paydown		16,178	16,178	16,524	16,514		(336)		(336)		16,178				424	12/01/2048	1
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		09/01/2020	Paydown		18,117	18,117	18,504	18,492		(375)		(375)		18,117				476	01/01/2049	1
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		09/01/2020	Paydown		47,278	47,278	47,206	47,205		73		73		47,278				1,098	03/01/2048	1
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		09/01/2020	Paydown		30,157	30,157	30,965	30,942		(785)		(785)		30,157				797	04/01/2048	1
31418C-HU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		09/01/2020	Paydown		23,541	23,541	24,695	24,660		(1,119)		(1,119)		23,541				694	05/01/2048	1
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		09/01/2020	Paydown		32,591	32,591	32,881	32,876		(285)		(285)		32,591				650	07/01/2049	1
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		09/01/2020	Paydown		43,177	43,177	44,182	44,167		(990)		(990)		43,177				995	07/01/2049	1
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		09/01/2020	Paydown		8,368	8,368	8,291	8,292		76		76		8,368				166	06/01/2049	1
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		09/01/2020	Paydown		27,393	27,393	28,033			(640)		(640)		27,393				311	03/01/2050	1
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		09/01/2020	Paydown		14,079	14,079	14,620			(541)		(541)		14,079				97	05/01/2050	1
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%		09/01/2020	Paydown		2,023	2,023	2,103			(80)		(80)		2,023				10	07/01/2050	1
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		09/01/2020	Paydown		10,421	10,421	10,822			(401)		(401)		10,421				71	06/01/2050	1
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		09/01/2020	Paydown		136	136	145	145		(9)		(9)		136				3	10/25/2058	1
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		09/01/2020	Paydown		2,090	2,090	2,172			(82)		(82)		2,090				26	08/25/2059	1
38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		09/01/2020	Paydown		6,580	6,580	6,519	6,524		56		56		6,580				65	04/16/2040	1
38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		09/01/2020	Paydown		3,682	3,682	3,660			20		20		3,682				42	10/20/2045	1
913366-EP-1	University CA Regents Revenue 6.548%		09/15/48	Various		16,278	10,000	13,441	13,346		(40)		(40)		13,305		2,973	2,973	524	05/15/2048	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,533,197	1,490,507	1,542,109	631,918		(11,658)		(11,658)		1,530,224		2,973	2,973	16,669	XXX	XXX
00206R-BK-7	AT&T Inc 4.350% 06/15/45		09/18/2020	Corporate Action		33,892	29,000	32,582			(43)		(43)		32,539		1,354	1,354	957	06/15/2045	2FE
00206R-CQ-3	AT&T Inc 4.750% 05/15/46		09/18/2020	Corporate Action		49,235	40,000	37,691	37,748		29		29		37,777		11,458	11,458	1,599	05/15/2046	2FE
00206R-HV-7	AT&T Inc 2.950% 07/15/26		07/31/2020	Citigroup Global Mkts		60,298	55,000	50,310	50,637		346		346		50,983		9,315	9,315	1,708	07/15/2026	2FE
00206R-JX-1	AT&T Inc 2.300% 06/01/27		07/31/2020	Citigroup Global Mkts		52,947	50,000	49,932			2		2		49,933		3,013	3,013	211	06/01/2027	2FE
00206R-MD-1	AT&T Inc 144A 3.550% 09/15/55		09/18/2020	Corporate Action		1,066	1,072	1,066							1,066					09/15/2055	1FE
02209S-BJ-1	Altria Group Inc 3.400% 05/06/30		07/30/2020	Goldman Sachs		16,749	15,000	14,953			1		1		14,954		1,794	1,794	123	05/06/2030	2FE
023135-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		09/09/2020	First Union		56,188	45,000	47,199	47,171		(71)		(71)		47,100		9,087	9,087	1,836	08/22/2037	1FE
025297-AA-0	American Credit Acceptance 144A 0.620% 10/13/23		09/13/2020	Paydown		1,757	1,757	1,757							1,757				1	10/13/2023	1FE
03066L-AD-0	AmeriCredit Auto Rec Trust 3.150% 03/20/23		09/18/2020	Paydown		6,044	6,044	6,043	6,044						6,044				127	03/20/2023	1FE
03066M-AD-8	AmeriCredit Auto Rec Trust 3.380% 07/18/23		09/18/2020	Paydown		12,427	12,427	12,426	12,426						12,427				282	07/18/2023	1FE
031162-CU-2	Angen Inc 2.450% 02/21/31		07/31/2020	BNP Capital		32,420	30,000	29,990							29,990		2,431	2,431	333	02/21/2031	2FE
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		09/01/2020	Paydown		4,072	4,072	4,072	4,072						4,072				81	07/26/2049	1FM
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		09/01/2020	Paydown		3,338	3,338	3,338	3,334		4		4		3,338				79	09/25/2048	1FM
03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		09/01/2020	Paydown		6,532	6,532	6,532							6,532				19	04/25/2065	1FM
035240-AP-5	Anheuser-Busch InBev Inc 4.750% 04/15/58		08/24/2020	Goldman Sachs		25,214	20,000	20,382	20,376		(2)		(2)		20,374		4,841	4,841	821	04/15/2058	2FE
036752-AN-3	Anthem Inc 2.250% 05/15/30		07/23/2020	Bank of America		21,088	20,000	20,105			(2)		(2)		20,103		985	985	103	05/15/2030	2FE
037833-DP-2	Apple Inc 2.200% 09/11/29		08/24/2020	Goldman Sachs		27,023	25,000	24,902	24,905		6		6		24,910		2,113	2,113	527	09/11/2029	1FE
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		09/01/2020	Paydown		4,966	4,966	4,966	4,962		3		3		4,966				120	04/25/2048	1FM

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STATEMENT AS OF SEPTEMBER 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	For- eign	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
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		09/01/2020	Paydown		5,998	5,998	5,998	5,997		.1		.1		5,998				117	10/25/2048	1FM
06051G-JA-8	Bank of America Corp 4.083% 03/20/51		09/09/2020	Bank of America		56,259	45,000	49,719			(24)		(24)		49,694		6,565	6,565	873	03/20/2051	1FE
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		09/28/2020	Paydown		3,619	3,619	3,623	3,623		(4)		(4)		3,619				82	01/28/2058	1FM
073310-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		09/28/2020	Paydown		3,602	3,602	3,637	3,631		(29)		(29)		3,602				97	06/28/2053	1FM
084664-CQ-2	Berkshire Hathaway Inc 4.200% 08/15/48		09/09/2020	First Union		6,407	5,000	5,146	5,144		(2)		(2)		5,142		1,264	1,264	225	08/15/2048	1FE
097023-CJ-7	Boeing Co 5.040% 05/01/27		07/31/2020	Various		32,498	30,000	30,000							30,000		2,498	2,498	375	05/01/2027	2FE
103730-BK-5	BP Cap Mkts America 3.543% 04/06/27		08/04/2020	Barclays Capital		22,647	20,000	20,000							20,000		2,647	2,647	235	04/06/2027	1FE
110122-CB-2	Bristol Myers Squibb Co 144A 3.400% 07/26/29		07/27/2020	Conversion		19,853	20,000	19,835	19,845		.8		.8		19,853				816	07/26/2029	1FE
11135F-BD-2	Broadcom Inc 5.000% 04/15/30		08/25/2020	Bank of America		77,055	65,000	64,711			.9		.9		64,720		12,335	12,335	1,246	04/15/2030	2FE
12189L-BF-7	Burlington Northern Santa Fe 3.050% 02/15/51		08/27/2020	Credit Suisse First Boston		5,511	5,000	4,959							4,959		552	552	58	02/15/2051	1FE
125523-AH-3	CIGNA Corp 4.375% 10/15/28		07/31/2020	Barclays Capital		18,120	15,000	14,805	14,825		.10		.10		14,835		3,285	3,285	527	10/15/2028	2FE
125523-AZ-3	CIGNA Corp 3.050% 10/15/27		07/31/2020	Various		38,844	35,000	32,269	32,334		170		170		32,504		6,340	6,340	845	10/15/2027	2FE
125523-CL-2	CIGNA Corp 2.400% 03/15/30		07/31/2020	Morgan Stanley		16,010	15,000	14,975			.1		.1		14,976		1,034	1,034	138	03/15/2030	2FE
126408-HQ-9	CSX Corp 2.400% 02/15/30		07/28/2020	Goldman Sachs		32,243	30,000	29,893	29,896		.5		.5		29,901		2,342	2,342	636	02/15/2030	2FE
126650-CW-8	CVS Caremark Corp 4.100% 03/25/25		07/31/2020	Goldman Sachs		28,462	25,000	25,183	25,122		(22)		(22)		25,100		3,362	3,362	880	03/25/2025	2FE
14313F-AD-1	CarMax Auto Owner Trust 3.130% 06/15/23		09/15/2020	Paydown		8,663	8,663	8,662	8,662		.1		.1		8,663				180	06/15/2023	1FE
14448C-AF-1	Carrier Global Corp 144A 2.242% 02/15/25		09/09/2020	Citigroup Global Mkts		52,344	50,000	50,000							50,000		2,344	2,344	604	02/15/2025	2FE
14448C-AK-0	Carrier Global Corp 144A 2.700% 02/15/31		09/09/2020	Citigroup Global Mkts		5,228	5,000	4,998							4,998		230	230	31	02/15/2031	2FE
14913Q-2A-6	Caterpillar Finl Service Corp 1.850% 09/04/20		09/04/2020	Maturity		45,000	45,000	43,955	44,702		298		298		45,000				833	09/04/2020	1FE
161175-BN-3	Charter Comm LLC 5.750% 04/01/48		09/09/2020	MarketAxess Corp		37,508	30,000	29,912	29,913		.1		.1		29,914		7,595	7,595	1,629	04/01/2048	2FE
161175-BU-7	Charter Comm LLC 2.800% 04/01/31		08/24/2020	Morgan Stanley		10,529	10,000	9,956			.1		.1		9,957		572	572	100	04/01/2031	2FE
17326U-AA-2	Citigroup Mtg Trust Inc 144A 3.500% 02/25/58		09/01/2020	Paydown		2,881	2,881	2,880	2,879		.2		.2		2,881				64	02/25/2058	1FM
20030N-CJ-3	Comcast Corp 4.250% 10/15/30		07/31/2020	Chase Manhattan		18,844	15,000	14,991	14,992						14,993		3,852	3,852	512	10/15/2030	1FE
20030N-DA-6	Comcast Corp 2.650% 02/01/30		07/31/2020	Chase Manhattan		16,578	15,000	14,978	14,978		.1		.1		14,979		1,599	1,599	297	02/01/2030	1FE
20030N-DM-0	Comcast Corp 1.950% 01/15/31		07/31/2020	Chase Manhattan		41,808	40,000	39,874			.2		.2		39,876		1,932	1,932	143	01/15/2031	1FE
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		07/15/2020	Call 99.9976		409	409	409	409						409				7	02/15/2022	1FE
254687-FX-9	Disney Walt Co 2.650% 01/13/31		07/28/2020	Barclays Capital		16,230	15,000	14,990							14,990		1,241	1,241	85	01/13/2031	1FE
26875P-AU-5	EOG Resources 4.375% 04/15/30		07/09/2020	RBC		12,059	10,000	9,996							9,996		2,063	2,063	108	04/15/2030	1FE
29278N-AC-7	Energy Transfer Ptrns LP 4.200% 09/15/23		07/08/2020	Chase Manhattan		15,924	15,000	14,989	14,991		.1		.1		14,993		932	932	516	09/15/2023	2FE
29278N-AH-6	Energy Transfer Ptrns LP 4.500% 04/15/24		07/15/2020	Chase Manhattan		21,266	20,000	19,929	19,940		.7		.7		19,947		1,319	1,319	676	04/15/2024	2FE
29278N-AR-4	Energy Transfer Ptrns LP 5.000% 05/15/50		07/15/2020	Chase Manhattan		4,940	5,000	4,996							4,996		(56)	(56)	122	05/15/2050	2FE
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		09/20/2020	Paydown		12,501	12,501	12,451	12,479		.23		.23		12,501				240	10/20/2023	1FE
29444U-BH-8	Equinix Inc 2.150% 07/15/30		08/24/2020	Merrill Lynch		15,375	15,000	14,957			.1		.1		14,957		418	418	57	07/15/2030	2FE
30023J-AV-0	Evergreen Credit Card Trust 0.502% 07/15/22		07/15/2020	Call 100.0000		100,000	100,000	100,000	100,000						100,000				792	07/15/2022	1FE
30231G-BF-9	Exxon Mobil Corp 4.227% 03/19/40		09/09/2020	Morgan Stanley		6,167	5,000	5,000							5,000		1,167	1,167	101	03/19/2040	1FE
30231G-BG-6	Exxon Mobil Corp 4.327% 03/19/50		08/03/2020	Goldman Sachs		40,143	30,000	30,000							30,000		10,143	10,143	490	03/19/2050	1FE
30711X-AR-5	Fannie Mae - CAS 2014-C04 5.148% 11/25/24		09/25/2020	Paydown		14,219	14,219	15,153	14,981		(763)		(763)		14,219				569	11/25/2024	1
30711X-BH-6	Fannie Mae - CAS 2015-C04 5.698% 04/25/28		09/25/2020	Paydown		11,272	11,272	11,987	11,960		(688)		(688)		11,272				465	04/25/2028	1
30711X-JS-4	Fannie Mae - CAS 2018-C04 1.098% 10/25/29		08/25/2020	Call 100.0000		5,553	5,553	5,571	5,571		(7)		(7)		5,564		(12)	(12)	69	10/25/2029	1
30711X-JS-4	Fannie Mae - CAS 2018-C04 1.098% 10/25/29		07/25/2020	Paydown		5,744	5,744	5,776	5,762		(19)		(19)		5,744				66	10/25/2029	1
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		09/15/2020	Paydown		4,809	4,809	4,809	4,809						4,809				96	10/17/2022	1FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		09/15/2020	Paydown		3,261	3,261	3,261	3,261						3,261				67	02/15/2023	1FE
34532T-AD-4	Ford Credit Auto Owner Trust 3.240% 04/15/23		09/15/2020	Paydown		5,171	5,171	5,170	5,170						5,171				119	04/15/2023	1FE
35105M-AC-5	Foursight Capital Auto Trust 144A 3.640% 05/15/23		09/15/2020	Paydown		23,238	23,238	23,234	23,235		.3		.3		23,238				584	05/15/2023	1FE
361886-BQ-6	GMF Owner Trust 144A 0.472% 09/15/22		09/15/2020	Call 100.0000		100,000	100,000	100,000	100,000						100,000				858	09/15/2022	1FE
36248G-AC-4	GS Mtg Secs Trust 4.244% 11/10/46		08/01/2020	Paydown		4,170	4,170	4,437							4,170				52	11/10/2046	1FM

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STATEMENT AS OF SEPTEMBER 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
36255X-AA-1	GLS Auto Rec Trust 3.350% 08/15/22		09/15/2020	Paydown		3,025	3,025	3,025	3,025						3,025				.67	08/15/2022	1FE
36258H-AA-3	GLS Auto Rec Trust 144A 2.470% 11/15/23		09/15/2020	Paydown		7,741	7,741	7,740	7,740						7,741				.127	11/15/2023	1FE
40428H-PV-8	HSBC USA Inc 2.750% 08/07/20		08/07/2020	Maturity		100,000	100,000	100,014	100,007		(7)		(7)		100,000				2,750	08/07/2020	1FE
459200-JZ-5	Intl Business Machines Corp 3.300% 05/15/26		09/09/2020	UBS Securities		113,290	100,000	99,814	99,829		.17		.17		99,846		13,444	13,444	2,713	05/15/2026	1FE
50249A-AB-9	LYB Intl Finance III 2.875% 05/01/25		07/29/2020	Morgan Stanley		16,196	15,000	14,987			.1		.1		14,987		1,209	1,209	.121	05/01/2025	2FE
512807-AV-0	Lam Research Corp 1.900% 06/15/30		08/24/2020	RBC		20,808	20,000	19,934			.2		.2		19,936		.872	.872	.117	06/15/2030	1FE
58013M-FR-0	Mc Donald's Corp 4.200% 04/01/50		09/22/2020	Goldman Sachs		18,622	15,000	17,013			(18)		(18)		16,995		1,627	1,627	.310	04/01/2050	2FE
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		09/01/2020	Paydown		5,376	5,376	5,354	5,355		.22		.22		5,376				.125	05/25/2058	1FM
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		09/01/2020	Paydown		6,902	6,902	6,757	6,782		.119		.119		6,902				.114	04/25/2057	1FM
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		09/01/2020	Paydown		4,884	4,884	4,865	4,867		.17		.17		4,884				.106	05/25/2062	1FM
59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		09/01/2020	Paydown		4,736	4,736	4,775	4,773		(38)		(38)		4,736				.88	07/25/2059	1FM
62942Q-CA-9	NRZ Advance Rec Trust 144A 2.512% 10/20/52		09/15/2020	Call 100,000		100,000	100,000	100,000	100,000						100,000				1,884	10/20/2052	1FE
637432-NP-6	National Rural Utilities 3.400% 02/07/28		09/24/2020	Merrill Lynch		11,555	10,000	10,426			(24)		(24)		10,402		1,153	1,153	.218	02/07/2028	1FE
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		09/01/2020	Paydown		3,888	3,888	3,989	3,969		(82)		(82)		3,888				.116	02/25/2058	1FM
64828F-CQ-3	New Residential Mtg Trust 0.898% 01/25/48		09/25/2020	Paydown		4,297	4,297	4,297	4,297						4,297				.48	01/25/2048	1FM
65478B-AD-3	Nissan Auto Lease Trust 3.250% 09/15/21		09/15/2020	Paydown		12,427	12,427	12,427	12,427						12,427				.267	09/15/2021	1FE
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 11/25/48		09/01/2020	Paydown		9,468	9,468	9,460	9,455		.13		.13		9,468				.248	11/25/2048	1FM
68268X-AA-9	OnMain Direct Auto Rec Trust 144A 3.430% 12/16/24		09/14/2020	Paydown		16,277	16,277	16,273	16,275		.2		.2		16,277				.396	12/16/2024	1FE
68399X-BT-1	Oracle Corp 2.500% 04/01/25		07/31/2020	Bank of America		86,486	80,000	86,333			(80)		(80)		86,253		.234	.234	.683	04/01/2025	1FE
68902V-AK-3	Otis Worldwide Corp 2.565% 02/15/30		08/25/2020	Goldman Sachs		21,388	20,000	20,116			(5)		(5)		20,110		1,277	1,277	.257	02/15/2030	2FE
693475-AW-5	PNC Bank Corp 3.450% 04/23/29		08/25/2020	Goldman Sachs		34,830	30,000	29,952	29,955		.3		.3		29,958		4,872	4,872	.874	04/23/2029	1FE
693475-AZ-8	PNC Bank Corp 2.550% 01/22/30		09/01/2020	Various		65,281	60,000	59,832			.9		.9		59,841		5,440	5,440	.924	01/22/2030	1FE
701094-AM-6	Parker Hannifin Corp 2.700% 06/14/24		09/10/2020	Various		26,789	25,000	24,989	24,990		.2		.2		24,991		1,797	1,797	.506	06/14/2024	2FE
713448-EU-8	PepsiCo Inc 3.625% 03/19/50		07/07/2020	First Union		31,506	25,000	25,791			(2)		(2)		25,789		5,716	5,716	.277	03/19/2050	1FE
713448-EZ-7	PepsiCo Inc 1.625% 05/01/30		07/28/2020	Bank of America		20,798	20,000	19,914			.2		.2		19,916		.882	.882	.800	05/01/2030	1FE
718546-AV-6	Phillips 66 3.850% 04/09/25		08/06/2020	JP Morgan		11,260	10,000	10,049			(3)		(3)		10,046		1,214	1,214	.129	04/09/2025	2FE
747525-AE-3	QUALCOMM Inc 3.000% 05/20/22		08/15/2020	Conversion		24,832	25,000	24,621	24,775		.57		.57		24,832				.788	05/20/2022	1FE
760759-AX-8	Republic Services Inc 1.450% 02/15/31		09/09/2020	Chase Manhattan		19,849	20,000	19,903			.1		.1		19,904		(.55)	(.55)	.17	02/15/2031	2FE
785592-AW-6	Sabine Pass Liquefaction Inc 144A 4.500% 05/15/30		09/09/2020	Barclays Capital		22,769	20,000	19,949			.2		.2		19,950		2,819	2,819	.308	05/15/2030	2FE
80287A-AB-9	Santander Drive Auto Trust 2.070% 01/17/23		09/15/2020	Paydown		2,328	2,328	2,328							2,328				.19	01/17/2023	1FE
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450% 08/25/28		09/25/2020	Paydown		11,725	11,725	11,723	11,723		.1		.1		11,725				.191	08/25/2028	1FE
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900% 05/25/28		09/25/2020	Paydown		10,745	10,745	10,744	10,744		.1		.1		10,745				.207	05/25/2028	1FE
83406H-AA-6	SoFi Consumer Loan Trust 144A 3.540% 11/26/27		09/25/2020	Paydown		9,435	9,435	9,435	9,435						9,435				.222	11/26/2027	1FE
842587-DE-4	Southern Co 3.700% 04/30/30		09/09/2020	Deutsche Bank Alex Brown		28,565	25,000	24,937			.3		.3		24,939		3,626	3,626	.406	04/30/2030	2FE
857477-BK-8	State Street Corp 144A 3.152% 03/30/31		08/25/2020	UBS Securities		5,735	5,000	5,000							5,000		.735	.735	.64	03/30/2031	1FE
858119-BM-1	Steel Dynamics Inc 3.250% 01/15/31		09/09/2020	Citigroup Global Mkts		5,364	5,000	4,948			.1		.1		4,949		.415	.415	.114	01/15/2031	2FE
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		09/01/2020	Paydown		5,266	5,266	5,249	5,251		.15		.15		5,266				.413	03/25/2058	1FM
89621A-AG-4	Trillium Credit Card Trust II 144A 0.495% 09/26/23		09/28/2020	Call 100,000		100,000	100,000	100,000	100,000						100,000				.873	09/26/2023	1FE
907818-EV-6	Union Pacific Corp 4.375% 09/10/38		09/16/2020	Corporate Action		70,315	55,000	55,772	55,772		(23)		(23)		55,750		14,566	14,566	2,446	09/10/2038	2FE
907818-FM-5	Union Pacific Corp 144A 2.973% 09/16/62		09/25/2020	Barclays Capital		14,977	15,000	14,900							14,900		.77	.77	.16	09/16/2062	2FE
92343V-ER-1	Verizon Comm Inc 4.329% 09/21/28		07/31/2020	Goldman Sachs		12,303	10,000	9,932	9,941		.3		.3		9,944		2,358	2,358	.376	09/21/2028	2FE
92343V-EU-4	Verizon Comm Inc 4.016% 12/03/29		07/31/2020	Goldman Sachs		12,213	10,000	10,751	10,721		(38)		(38)		10,683		1,530	1,530	.269	12/03/2029	2FE
92343V-FE-9	Verizon Comm Inc 3.150% 03/22/30		07/31/2020	Goldman Sachs		28,713	25,000	24,923			.2		.2		24,926		3,788	3,788	.293	03/22/2030	2FE
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		09/01/2020	Paydown		7,004	7,004	7,004	7,004		.1		.1		7,004				.130	07/25/2059	1FM
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		09/01/2020	Paydown		11,502	11,502	11,578	11,574		(72)		(72)		11,502				.273	11/25/2059	1FE

E05.3

STATEMENT AS OF SEPTEMBER 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	For- eign	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 Admin- istrative Symbol	
92553P-AT-9	Viacom Inc 4.250% 09/01/23		08/11/2020	BNP Capital		10,947	10,000	10,162	10,111		(19)		(19)		10,092		855	855	404	09/01/2023	2FE	
92869B-AD-4	Volkswagen Auto Loan Trust 3.250% 04/20/23		09/20/2020	Paydown		16,208	16,208	16,208	16,208						16,208				362	04/20/2023	1FE	
96042G-AC-6	Westlake Automobile Rec Trust 144A 2.980% 01/18/22		07/15/2020	Paydown		3,546	3,546	3,545	3,546						3,546				62	01/18/2022	1FE	
98389B-AX-8	Xcel Energy Inc 3.500% 12/01/49		08/24/2020	Citigroup Global Mkts		17,353	15,000	14,953	14,953		1		1		14,954	2,399	2,399	421	12/01/2049	2FE		
67077M-AX-6	Nutrien Ltd 3.950% 05/13/50	A	09/09/2020	Bank of America		23,046	20,000	19,948							19,948	3,098	3,098	259	05/13/2050	2FE		
967224-AD-9	Suncor Energy Inc 3.100% 05/15/25	A	09/29/2020	Goldman Sachs		26,916	25,000	24,987			1		1		24,988	1,928	1,928	297	05/15/2025	2FE		
89352H-AZ-2	Trans-Canada Pipelines 5.100% 03/15/49	A	09/09/2020	Morgan Stanley		26,389	20,000	20,387	20,379		(4)		(4)		20,375	6,014	6,014	1,009	03/15/2049	2FE		
89352H-BA-6	Trans-Canada Pipelines 4.100% 04/15/30	A	07/30/2020	Morgan Stanley		17,740	15,000	15,199			(5)		(5)		15,193	2,546	2,546	200	04/15/2030	2FE		
456873-AF-5	Ingersoll Rand Lux Finance Inc 4.500% 03/21/49	D	09/09/2020	Bank of New York		12,624	10,000	12,568			(29)		(29)		12,539		86	86	438	03/21/2049	2FE	
92857U-BU-3	Vodafone Group PLC 4.250% 09/17/50	D	07/23/2020	Goldman Sachs		12,538	10,000	12,079			(1)		(1)		12,078		461	461	153	09/17/2050	2FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,772,994	2,546,098	2,562,186	1,546,672		(1,159)		(1,159)		2,562,059		210,935	210,935	50,817	XXX	XXX	
8399997. Total - Bonds - Part 4						5,519,324	5,197,476	5,284,694	2,916,914		(13,960)		(13,960)		5,273,400		245,924	245,924	81,339	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						5,519,324	5,197,476	5,284,694	2,916,914		(13,960)		(13,960)		5,273,400		245,924	245,924	81,339	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX	
03820C-10-5	Applied Ind Tech Inc		09/30/2020	Various		375,000	22,563	25,685	23,675	932			932		25,685		(3,122)	(3,122)	336			
045327-10-3	Aspen Technology Inc		09/04/2020	Keefe Bruyette		15,000	1,905	1,465							1,465		440	440				
12571T-10-0	CMC Materials Inc		08/04/2020	Jefferies		30,000	4,572	4,036	4,330	(294)			(294)		4,036		536	536	39			
171340-10-2	Church & Dwight Inc		09/11/2020	Various		55,000	4,844	2,731	3,869	(1,137)			(1,137)		2,731		2,113	2,113	32			
26969P-10-8	Eagle Materials Inc		09/25/2020	Various		40,000	3,290	4,014	3,626	388			388		4,014		(724)	(724)	8			
303250-10-4	Fair Isaac & Co		09/22/2020	Various		20,000	8,573	3,345	7,494	(4,148)			(4,148)		3,345		5,228	5,228				
35138V-10-2	Fox Factory Hldg Corp		08/05/2020	Various		20,000	1,880	1,527	1,391	136			136		1,527		353	353				
45168D-10-4	IDEXX Labs Inc		09/16/2020	UBS Securities		5,000	1,814	944	1,306	(362)			(362)		944		871	871				
466032-10-9	J & J Snack Foods Corp		09/22/2020	Telsey Advisor Group		10,000	1,267	1,375	1,843	(468)			(468)		1,375		(108)	(108)	17			
536797-10-3	Lithia Motors Inc		07/29/2020	Various		25,000	5,632	2,435	3,675	(1,240)			(1,240)		2,435		3,197	3,197	15			
562750-10-9	Manhattan Assoc Inc		08/10/2020	Various		85,000	8,049	5,084	1,994	(942)			(942)		5,084		2,965	2,965				
57060D-10-8	MarketAxess Hldgs Inc		07/06/2020	UBS Securities		5,000	2,609	1,067	1,896	(828)			(828)		1,067		1,542	1,542	6			
610236-10-1	Monro Muffler Brake Inc		09/18/2020	Various		670,000	32,741	35,882	52,394	(16,512)			(16,512)		35,882		(3,141)	(3,141)	372			
655663-10-2	Nordson Corp		07/24/2020	Various		15,000	2,921	2,039	2,443	(403)			(403)		2,039		882	882	17			
73278L-10-5	Pool Corp		07/29/2020	Various		40,000	11,800	5,852	8,495	(2,643)			(2,643)		5,852		5,947	5,947	45			
739276-10-3	Power Integrations Inc		08/07/2020	Various		30,000	3,603	2,049	2,967	(919)			(919)		2,049		1,555	1,555	12			
775711-10-4	Rollins Inc		09/22/2020	Various		210,000	11,048	7,118	6,964	154			154		7,118		3,930	3,930	54			
902252-10-5	Tyler Tech Inc		09/30/2020	Various		20,000	7,058	4,125	6,000	(1,876)			(1,876)		4,125		2,933	2,933				
920253-10-1	Valmont Inds Inc		09/22/2020	Various		40,000	4,940	5,660	5,991	(331)			(331)		5,660		(721)	(721)	51			
955306-10-5	West Pharmaceutical Svs Inc		09/14/2020	Stifel Nicolaus		15,000	4,150	1,261	2,255	(994)			(994)		1,261		2,889	2,889	7			
989207-10-5	Zebra Tech Corp		07/31/2020	Citigroup Global Mkts		10,000	2,767	1,398	2,554	(1,156)			(1,156)		1,398		1,369	1,369				
702925-10-8	Pason Sys Inc	C	08/07/2020	Various		2,660,000	12,985	26,928	26,928						26,928		(13,943)	(13,943)	641			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						161,011	XXX	146,021	172,089	(32,643)			(32,643)		146,021		14,990	14,990	1,652	XXX	XXX	
9799997. Total - Common Stocks - Part 4						161,011	XXX	146,021	172,089	(32,643)			(32,643)		146,021		14,990	14,990	1,652	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						161,011	XXX	146,021	172,089	(32,643)			(32,643)		146,021		14,990	14,990	1,652	XXX	XXX	
9899999. Total - Preferred and Common Stocks						161,011	XXX	146,021	172,089	(32,643)			(32,643)		146,021		14,990	14,990	1,652	XXX	XXX	
9999999 - Totals						5,680,334	XXX	5,430,715	3,089,003	(32,643)	(13,960)		(46,603)		5,419,421		260,913	260,913	82,992	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

