



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
MOTOR CLUB INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

Statutory Home Office 110 Royal Little Drive Providence, RI, US 02904

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

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

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

Internet Website Address www.aaa-calif.com

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

OFFICERS

President & Chief Executive Officer John Francis Boyle
Vice President, CFO and Treasurer Raju Thirumala Varma
Vice President & General Counsel Katherine Almstedt Sieck
Secretary Gail Chi-way Louis

OTHER

Tzechung Eric Lai, Assistant Secretary

DIRECTORS OR TRUSTEES

John Francis Boyle, Francis Xavier Doyle, Christopher Michael Baggaley, John Raymond Galvin, Brian Harris Deephouse, Douglas Ralph Moore

State of California County of Orange SS:

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

Signatures of John Francis Boyle, Gail Chi-way Louis, and Raju Thirumala Varma with titles: President & Chief Executive Officer, Secretary, Vice President, CFO and Treasurer.

Subscribed and sworn to before me this 5th day of May, 2021

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



STATEMENT AS OF MARCH 31, 2021 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 .....	30,560,450		30,560,450	32,289,291
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	38,846,711		38,846,711	36,938,209
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 (\$ .....(168,024) ), cash equivalents (\$ .....2,473,764 ) and short-term investments (\$ ..... ) .....	2,305,740		2,305,740	1,210,460
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	19,203		19,203	11,116
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	71,732,104		71,732,104	70,449,076
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	150,872		150,872	175,222
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	221,866	8,587	213,279	262,955
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	3,856,493		3,856,493	3,649,529
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,428,318		1,428,318	1,161,232
16.2 Funds held by or deposited with reinsured companies .....	25,000	25,000		
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 .....				48
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	110,181	110,181		30,966
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	77,524,834	143,768	77,381,066	75,729,028
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	77,524,834	143,768	77,381,066	75,729,028
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses .....	110,181	110,181		
2502. Premium Tax Deposit .....				29,466
2503. Other Miscellaneous Assets .....				1,500
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	110,181	110,181		30,966

STATEMENT AS OF MARCH 31, 2021 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 \$ ..... )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	413,763	1,080,308
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	184,750	35,000
7.1 Current federal and foreign income taxes (including \$ .....62,805 on realized capital gains (losses))	126,947	15,016
7.2 Net deferred tax liability	3,461,535	3,138,300
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....11,818,769 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	707,689	500,735
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,422,116	5,364,144
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	28,604	24,708
15. Remittances and items not allocated	115,866	195,811
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	730,407	1,101,207
20. Derivatives		
21. Payable for securities	3,941	793,778
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	67,852	40,881
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	12,263,471	12,289,888
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	12,263,471	12,289,888
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)	32,617,595	30,939,140
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)	65,117,595	63,439,140
38. Totals (Page 2, Line 28, Col. 3)	77,381,066	75,729,028
<b>DETAILS OF WRITE-INS</b>		
2501. Other Miscellaneous Liabilities	67,852	40,881
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)	67,852	40,881
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

## STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 8,960,787 )	8,810,840	8,147,235	31,475,969
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 8,960,787 )	8,810,840	8,147,235	31,475,969
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	4,682,716	4,644,855	17,330,566
2.2 Assumed		(56)	(96)
2.3 Ceded	4,682,716	4,644,855	17,330,566
2.4 Net		(56)	(96)
3. Loss adjustment expenses incurred		(3)	(5)
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)		(59)	(101)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		59	101
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	261,054	308,557	1,248,771
10. Net realized capital gains (losses) less capital gains tax of \$ 55,403	208,667	6,141	561,662
11. Net investment gain (loss) (Lines 9 + 10)	469,721	314,698	1,810,433
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	469,721	314,757	1,810,534
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)	469,721	314,757	1,810,534
19. Federal and foreign income taxes incurred	56,582	61,274	229,620
20. Net income (Line 18 minus Line 19)(to Line 22)	413,138	253,483	1,580,914
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	63,439,140	57,456,119	57,456,119
22. Net income (from Line 20)	413,138	253,483	1,580,914
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 331,679	1,247,743	(4,981,393)	4,487,073
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	8,443	(6,985)	(19,156)
27. Change in nonadmitted assets	9,130	4,368	(65,810)
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)	1,678,455	(4,730,527)	5,983,021
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	65,117,595	52,725,592	63,439,140
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

## STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,108,653	(6,349)	(605,009)
2. Net investment income .....	328,072	350,527	1,334,016
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	1,436,725	344,178	729,008
5. Benefit and loss related payments .....	267,086	234,634	(324,405)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	516,793	(253,879)	(636,556)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 55,403 tax on capital gains (losses) .....	55	71	380,196
10. Total (Lines 5 through 9) .....	783,934	(19,174)	(580,765)
11. Net cash from operations (Line 4 minus Line 10) .....	652,792	363,351	1,309,773
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	6,024,780	3,940,850	17,701,695
12.2 Stocks .....	417,422	136,779	908,105
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 .....			558,828
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,442,202	4,077,629	19,168,628
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	4,279,912	3,345,612	19,778,839
13.2 Stocks .....	541,128	253,403	1,370,567
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	797,924	216,334	8,211
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,618,964	3,815,349	21,157,617
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) .....	823,238	262,280	(1,988,989)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(380,751)	790,585	922,153
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(380,751)	790,585	922,153
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,095,279	1,416,216	242,937
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,210,460	967,523	967,523
19.2 End of period (Line 18 plus Line 19.1) .....	2,305,740	2,383,739	1,210,460

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

**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' *Accounting Practices and Procedures Manual (NAIC SAP)* has been adopted as a component of prescribed or permitted practices by the State of Rhode Island.

	SSAP #	F/S Page	F/S Line #	03/31/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 413,138	\$ 1,580,914
(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>\$ 413,138</u>	<u>\$ 1,580,914</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 65,117,595	\$ 63,439,140
(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>\$ 65,117,595</u>	<u>\$ 63,439,140</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.....	\$ 57,139
2. 12 months or longer.....	—
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$ 4,162,725
2. 12 months or longer.....	—

(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
- R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. **Joint Ventures, Partnerships and Limited Liability Companies** - Not Applicable

7. **Investment Income** - No Significant Changes

8. **Derivative Instruments** - Not Applicable

9. **Income Taxes** - No Significant Changes

10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** - No Significant Changes

11. **Debt** - Not Applicable

12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans** - Not Applicable

13. **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations** - No Significant Changes

14. **Liabilities, Contingencies and Assessments**

- A. Contingent Commitments - Not Applicable
- B. Assessments - Not Applicable
- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of March 31, 2021 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

## Notes to the Financial Statements

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** - Not Applicable

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	\$ 10,480,468	\$ -	\$ -	\$ -	\$ 10,480,468
Common Stock - Mutual Funds	28,366,243	-	-	-	28,366,243
Total assets at fair value/NAV	\$ 38,846,711	\$ -	\$ -	\$ -	\$ 38,846,711
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changes that changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended March 31, 2021.

(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	\$ (168,024)	\$ (168,024)	\$ (168,024)	\$ -	\$ -	\$ -	\$ -
Short-Term Investments	2,473,764	2,473,764	2,473,764	-	-	-	-
Bonds	31,224,593	30,560,450	8,191,067	23,033,526	-	-	-
Common Stocks - unaffiliated	38,846,711	38,846,711	38,846,711	-	-	-	-

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 - None

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures - Not Applicable

D. Business Interruption Insurance Recoveries - Not Applicable

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

F. Subprime-Mortgage-Related Risk Exposure - None

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

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

22. **Events Subsequent** - No Significant Changes

23. **Reinsurance** - No Significant Changes

24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**

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

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

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

## Notes to the Financial Statements

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

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

The Company ceded 100% of its incurred losses and loss expenses to the Inter-Insurance Exchange of the Automobile Club. Any adverse development in such amount will likewise be ceded.

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 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. .... 12/31/2019
- 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). .... 01/25/2021
- 6.4 By what department or departments?  
STATE OF RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

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

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

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

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

STATEMENT AS OF MARCH 31, 2021 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 [ ] No [ X ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2021 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	8,960,787	8,141,442	3,425,595	4,287,296	11,662,584	7,424,342
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	8,960,787	8,141,442	3,425,595	4,287,296	11,662,584	7,424,342
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

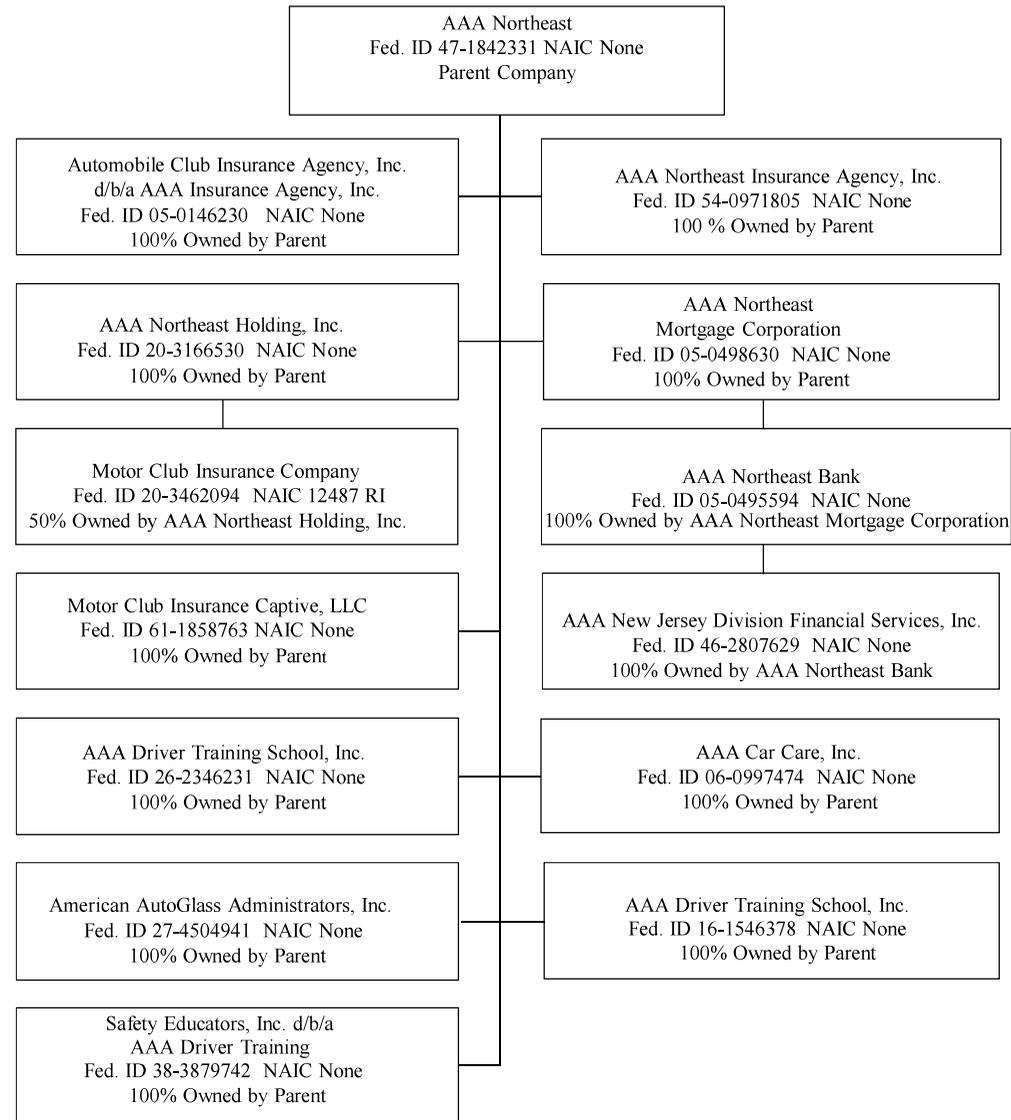
(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG ..... 1
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile .....
- R - Registered - Non-domiciled RRGs .....
- Q - Qualified - Qualified or accredited reinsurer .....
- N - None of the above - Not allowed to write business in the state ..... 56

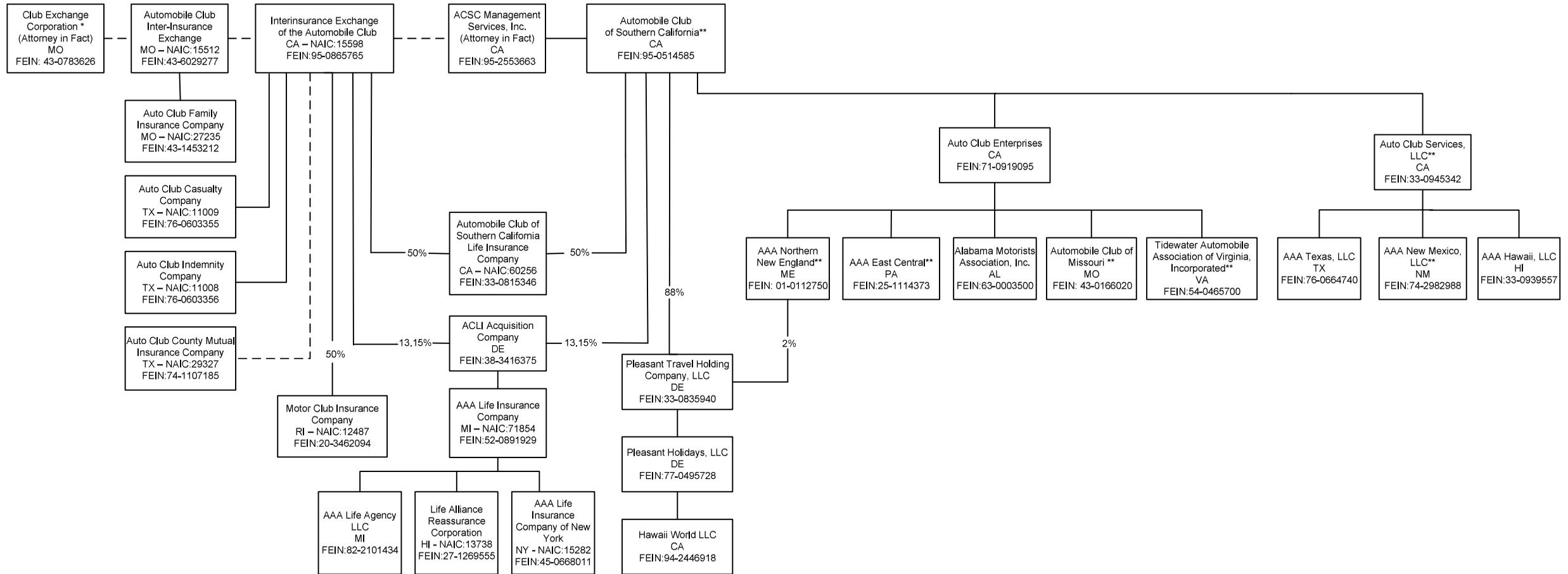
STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART



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



11.1

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

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Auto Club Services, LLC

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

AAA East Central

AAA East Central Insurance Agency, Inc. (PA; FEIN 25-0951930)  
 Auto Club Driving Schools, Inc. (PA; FEIN 25-1846506)  
 The Ashland County Automobile Club (OH; FEIN 34-0074310)  
 The Massillon Automobile Club (OH; FEIN 34-0383238)

AAA New Mexico, LLC

All-City Towing, Inc. (NM; FEIN 85-0267099)

AAA Northern New England

AAA Car Care Center (ME; FEIN 01-0518954)  
 AAA Driving School, Inc. (ME; FEIN 54-2106828)  
 AAA Northern New England Insurance (ME; FEIN 01-0022895)  
 Hewins Travel LLC (ME; FEIN N/A)  
 Triple A Leasing (ME; FEIN 01-0411376)

Automobile Club of Missouri

AAA Arkansas Insurance Agency, Inc. (AR; FEIN 52-0958851)  
 Club Insurance Agency, Inc. (MO; FEIN 43-0822493)  
 ACLI Acquisition Company (DE FEIN: 38-3416375) (0.1% ownership)

Automobile Club of Southern California

Automobile Club of California (CA; FEIN N/A)

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

STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Tidewater Automobile Association of Virginia, Incorporated	AAA Tidewater Virginia Car Care Center, LLC (VA; FEIN 54-2040600) AAA Tidewater Virginia Fleet Operations, LLC (VA; FEIN 27-2311305) TAA Chesapeake Branch Office Property, LLC (VA; FEIN N/A) TAA Corporate Center Office Property, LLC (VA; FEIN N/A) TAA Greenbrier Car Care Center Property, LLC (VA; FEIN N/A) TAA Hampton Branch/Car Care Center Property, LLC (VA; FEIN N/A) TAA Newport News Branch Property, LLC (VA; FEIN N/A) TAA Norfolk Car Care Center Property, LLC (VA; FEIN N/A) TAA Suffolk Branch Car Care Center Property, LLC (VA; FEIN N/A) TAA Virginia Beach Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch/Car Care Center Property, LLC (VA; FEIN N/A)
--	---

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

STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	Interinsurance Exchange of the Automobile Club	Ownership	50.000	See Note Below	N	4
1318	Auto Club Enterprises Insurance Group	12487	20-3462094 47-1842331				Motor Club Insurance Company AAA Northeast	RI DE	RE UIP	AAA Northeast Holding, Inc.	Ownership	50.000	See Note Below	N	4
			05-0146230				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			54-0971805				AAA Northeast Insurance Agency, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			20-3166530				AAA Northeast Holding, Inc.	RI	UDP	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0498630				AAA Northeast Mortgage Corporation	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			05-0495594				AAA Northeast Bank	RI	NIA	AAA Northeast Mortgage Corporation	Ownership	100.000	AAA Northeast	N	
			46-2807629				AAA New Jersey Division Financial Services, Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	N	
			26-2346231				AAA Driver Training School, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			27-4504941				American AutoGlass Administrators, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			06-0997474				AAA Car Care, Inc.	CT	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			38-3879742				Safety Educators, Inc d/b/a AAA Driver Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			16-1546378				AAA Driver Training School, Inc.	NY	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
			61-1858763				Motor Club Insurance Captive, LLC	VT	IA	AAA Northeast	Ownership	100.000	AAA Northeast	N	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	N	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group		82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
			95-2553663				ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	N	
			38-3416375				ACL Acquisition Company	DE	NIA	Interinsurance Exchange of the Automobile Club	Ownership	13.150	See Note Below	N	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Southern California	Ownership	13.150	See Note Below	N	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Missouri	Ownership	0.100	See Note Below	N	2
			43-0783626				Club Exchange Corporation (Attorney-in-Fact)	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	Automobile Club of Southern California	Ownership	88.000	Automobile Club of Southern California	N	5
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	AAA Northern New England	Ownership	2.000	Automobile Club of Southern California	N	

STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			77-0495728				Pleasant Holidays, LLC	DE	NIA	Pleasant Travel Holding Company, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			94-2446918				Hawaii World LLC	CA	NIA	Pleasant Holidays, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			71-0919095				Auto Club Enterprises	CA	NIA	Automobile Club of Southern California	Other		Automobile Club of Southern California	N	3
			43-0166020				Automobile Club of Missouri	MO	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			25-1114373				AAA East Central	PA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			63-0003500				Alabama Motorists Association, Inc.	AL	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			01-0112750				AAA Northern New England	ME	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			33-0945342				Auto Club Services, LLC	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			76-0664740				AAA Texas, LLC	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			74-2982988				AAA New Mexico, LLC	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			33-0939557				AAA Hawaii, LLC	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of Hawaii, Inc.	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of New Mexico, Inc.	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			01-1855420				Automobile Club of Texas, Inc.	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			25-0951930				AAA East Central Insurance Agency, Inc.	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			25-1846506				Auto Club Driving Schools, Inc	PA	NIA	AAA-East Central	Ownership	100.000	Automobile Club of Southern California	N	
			34-0074310				The Ashland County Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	3
			34-0383238				The Massillon Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	3
			85-0267099				All-City Towing, Inc.	NM	NIA	AAA New Mexico, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			01-0518954				AAA Car Care Center	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AR	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	

STATEMENT AS OF MARCH 31, 2021 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)	*
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			27-2311305					VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Chesapeake Branch Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Corporate Center Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Norfolk Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	

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

STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril	2,423,268	1,096,612	45.3	35.5
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	782			
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	4,130,169	2,221,712	53.8	64.3
19.3,19.4 Commercial auto liability				
21. Auto physical damage	2,256,621	1,364,392	60.5	66.3
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	8,810,840	4,682,716	53.1	57.0
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,218,267	2,218,267	1,921,081
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	7,922	7,922	
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	4,375,189	4,375,189	4,052,142
19.3,19.4 Commercial auto liability			
21. Auto physical damage	2,359,409	2,359,409	2,168,219
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	8,960,787	8,960,787	8,141,442
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior .....														
2. 2019 .....														
3. Subtotals 2019 + Prior .....														
4. 2020 .....														
5. Subtotals 2020 + Prior .....														
6. 2021 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX	
7. Totals .....														
8. Prior Year-End Surplus As Regards Policyholders	63,439											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.	3.
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4.		

# 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.

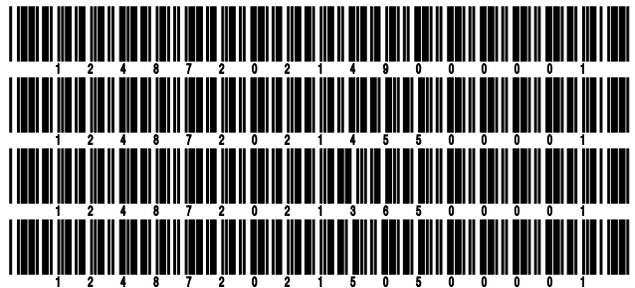
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed 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 MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	69,227,500	60,397,547
2. Cost of bonds and stocks acquired .....	4,821,040	21,149,406
3. Accrual of discount .....	8,139	35,598
4. Unrealized valuation increase (decrease) .....	1,579,422	5,679,836
5. Total gain (loss) on disposals .....	264,069	712,168
6. Deduct consideration for bonds and stocks disposed of .....	6,442,202	18,615,442
7. Deduct amortization of premium .....	50,807	116,902
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		20,353
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		5,642
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	69,407,161	69,227,500
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	69,407,161	69,227,500

STATEMENT AS OF MARCH 31, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	26,326,132	3,540,490	5,343,251	(105,357)	24,418,014			26,326,132
2. NAIC 2 (a) .....	5,937,614	739,421	622,408	62,327	6,116,954			5,937,614
3. NAIC 3 (a) .....	25,545			(63)	25,482			25,545
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	32,289,291	4,279,911	5,965,659	(43,093)	30,560,450			32,289,291
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	32,289,291	4,279,911	5,965,659	(43,093)	30,560,450			32,289,291

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

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

Schedule DA - Part 1 - Short-Term Investments

**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 MARCH 31, 2021 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 .....	1,384,008	1,429,378
2. Cost of cash equivalents acquired .....	1,089,756	1,118,544
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		1,163,914
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,473,764	1,384,008
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,473,764	1,384,008

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 MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
36179V-7E-4	GNMA Pool #MA7193 2.500% 02/20/51		03/16/2021	Goldman Sachs		309,139	299,114	353	1.A
36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51		03/16/2021	Goldman Sachs		361,730	350,000	413	1.A
912810-SN-9	US Treasury Bond 1.250% 05/15/50		01/29/2021	UBS Securities		56,324	65,000	175	1.A
912810-SS-8	US Treasury Bond 1.625% 11/15/50		03/10/2021	Various		77,221	90,000	463	1.A
912810-SU-3	US Treasury Bond 1.875% 02/15/51		02/26/2021	Various		150,832	160,000	116	1.A
91282C-BQ-3	US Treasury Bond 0.500% 02/28/26		02/26/2021	HSBC Securities Inc		340,944	345,000	5	1.A FE
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>1,296,190</b>	<b>1,309,114</b>	<b>1,525</b>	<b>XXX</b>
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000% 02/01/51		02/02/2021	Morgan Stanley		438,663	425,000	71	1.A
31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500% 02/01/36		02/02/2021	Morgan Stanley		357,178	350,000	44	1.A
31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000% 03/01/51		02/02/2021	Morgan Stanley		438,663	425,000	71	1.A
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,234,504</b>	<b>1,200,000</b>	<b>185</b>	<b>XXX</b>
00206R-ML-3	AT&T Inc 1.700% 03/25/26		03/19/2021	Citigroup Global Mkts		34,942	35,000	71	2.B FE
01400E-AD-5	Alcon Finance Corp 144A 2.600% 05/27/30		02/02/2021	Chase Manhattan		211,406	200,000	968	2.B FE
02209S-BL-6	Altria Group Inc 2.450% 02/04/32		02/01/2021	Credit Suisse First Boston		14,984	15,000	71	2.B FE
023135-BC-9	Amazon.com Inc 3.150% 08/22/27		02/02/2021	Deutsche Bank Alex Brown		56,538	50,000	709	1.E FE
023135-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		02/02/2021	First Union		24,258	20,000	349	1.E FE
037833-AL-4	Apple Inc 3.850% 05/04/43		02/18/2021	Goldman Sachs		17,762	15,000	173	1.B FE
037833-EC-0	Apple Inc 1.200% 02/08/28		02/01/2021	Goldman Sachs		44,892	45,000	71	1.B FE
037833-EF-3	Apple Inc 2.650% 02/08/51		02/01/2021	Goldman Sachs		44,704	45,000	71	1.B FE
06051G-JA-8	Bank of America Corp 4.083% 03/20/51		02/02/2021	BNP Capital		6,039	5,000	76	1.G FE
103730-BP-4	BP Cap Mkts America 2.939% 06/04/51		02/03/2021	Citigroup Global Mkts		14,218	15,000	78	1.F FE
110122-DP-0	Bristol Myers Squibb Co 1.125% 11/13/27		02/02/2021	Citigroup Global Mkts		20,086	20,000	51	1.F FE
125523-CP-3	CIGNA Corp 1.250% 03/15/26		03/01/2021	First Union		74,978	75,000	71	2.B FE
12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		03/26/2021	Credit Suisse First Boston		100,000	100,000	95	1.D FM
191216-DL-1	Coca-Cola Co 3.000% 03/05/51		03/01/2021	Goldman Sachs		9,840	10,000	71	1.E FE
25746U-CY-3	Dominion Resources Inc 4.250% 06/01/28		02/02/2021	Jane Street Execution Services		11,905	10,000	74	2.B FE
29449W-AF-4	Equitable Finl Life 144A 1.800% 03/08/28		03/03/2021	Chase Manhattan		59,839	60,000	71	1.F FE
30037D-AA-3	Evergy Metro Inc 2.250% 06/01/30		02/02/2021	Barclays Capital		10,576	10,000	39	1.F FE
31620M-BT-2	Fidelity Natl Info Sys Inc 2.250% 03/01/31		02/23/2021	Chase Manhattan		64,596	65,000	71	2.B FE
369604-BW-2	General Electric Corp 3.625% 05/01/30		03/26/2021	Chase Manhattan		59,190	55,000	825	2.B FE
38141G-IV-2	Goldman Sachs Group Inc 3.814% 04/23/29		01/07/2021	Morgan Stanley		103,176	90,000	744	2.A FE
38141G-XR-0	Goldman Sachs Group Inc 1.992% 01/27/32		01/20/2021	Goldman Sachs		15,000	15,000	71	1.F FE
437076-CF-7	Home Depot Inc 1.375% 03/15/31		01/04/2021	Chase Manhattan		39,762	40,000	71	1.F FE
46647P-BN-5	JPMorgan Chase & Co 3.109% 04/22/51		02/02/2021	UBK		10,622	10,000	88	1.F FE
49271V-AM-2	Keurig Dr Pepper Inc 3.350% 03/15/51		03/01/2021	Goldman Sachs		9,962	10,000	71	2.B FE
56585A-BH-4	Marathon Petroleum Corp 4.700% 05/01/25		02/02/2021	Millennium Advisors, LLC		28,619	25,000	304	2.B FE
57636Q-AT-1	MasterCard Inc 2.950% 03/15/51		03/02/2021	UBK		19,811	20,000	71	1.E FE
594918-CE-2	Microsoft Corp 2.921% 03/17/52		03/17/2021	Conversion		11,504	10,000	71	1.A FE
617446-BL-6	Morgan Stanley Group Inc 2.699% 01/22/31		02/02/2021	Barclays Capital		15,967	15,000	14	1.F FE
617446-BX-0	Morgan Stanley Group Inc 1.928% 04/28/32		01/20/2021	Morgan Stanley		55,000	55,000	71	1.F FE
67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66		03/18/2021	Nomura Securities		99,998	100,000	71	1.D FM
68389X-CA-1	Oracle Corp 3.950% 03/25/51		03/22/2021	First Union		14,974	15,000	71	2.A FE
68389X-CB-9	Oracle Corp 4.100% 03/25/61		03/22/2021	First Union		9,980	10,000	71	2.A FE
68389X-CD-5	Oracle Corp 2.300% 03/25/28		03/22/2021	Bank of America		54,859	55,000	71	2.A FE
68389X-CE-3	Oracle Corp 2.875% 03/25/31		03/22/2021	Bank of America		29,984	30,000	71	2.A FE
717081-EY-5	Pfizer Inc 1.700% 05/28/30		02/02/2021	Jane Street Execution Services		15,142	15,000	71	1.F FE
745310-AK-8	Puget Energy Inc 4.100% 06/15/30		02/02/2021	Jane Street Execution Services		34,150	30,000	47	2.C FE
855244-AQ-2	Starbucks Corp 3.800% 08/15/25		02/02/2021	Goldman Sachs		45,146	40,000	714	2.A FE
85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		03/23/2021	Credit Suisse First Boston		100,079	100,000	71	1.D FM
92343V-GB-4	Verizon Comm Inc 3.550% 03/22/51		03/11/2021	Chase Manhattan		24,776	25,000	71	2.A FE
92343V-GK-4	Verizon Comm Inc 3.400% 03/22/41		03/11/2021	Morgan Stanley		29,983	30,000	71	2.A FE
92538D-AA-7	Verus Securitization Trust 144A 0.918% 02/25/64		03/12/2021	Credit Suisse First Boston		99,998	100,000	61	1.D FM
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,749,217</b>	<b>1,690,000</b>	<b>5,647</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>4,279,911</b>	<b>4,199,114</b>	<b>7,357</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

E04

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
8399999. Total - Bonds						4,279,911	4,199,114	7,357	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
01748X-10-2	Allegiant Travel Co		.01/28/2021	Various	37.000	6,814			
029683-10-9	American Software Inc		.03/08/2021	Various	401.000	7,949			
043436-10-4	Asbury Automotive Group		.02/10/2021	Various	27.000	4,119			
055610-20-1	BOK Finl Corp		.02/03/2021	Various	200.000	15,560			
062540-10-9	Bank of Hawaii Corp		.01/29/2021	Various	163.000	13,424			
12571T-10-0	CMC Materials Inc		.01/12/2021	LBS Securities	34.000	5,431			
126402-10-6	CSW Industrials Inc		.03/24/2021	Various	110.000	13,665			
15687V-10-9	Certara Inc		.03/09/2021	Various	151.000	3,943			
16150R-10-4	Chase Corp		.03/04/2021	Various	57.000	6,196			
197236-10-2	Columbia Banking Sys Inc		.02/08/2021	Various	381.000	15,564			
203607-10-6	Community Bank Sys Inc		.02/08/2021	Various	306.000	20,655			
20539A-10-5	Computer Svcs Inc		.03/30/2021	Various	153.000	9,204			
26969P-10-8	Eagle Materials Inc		.02/01/2021	Various	168.000	18,720			
349853-10-1	Forward Air Corp		.03/04/2021	Various	49.000	4,271			
37637Q-10-5	Glacier Bancorp Inc		.02/05/2021	Various	368.000	18,022			
39874R-10-1	Grocery Outlet Hldg Corp		.03/04/2021	Various	252.000	9,451			
421298-10-0	Hayward Hldgs Inc		.03/31/2021	Various	1,890.000	31,977			
449253-10-3	IAA SpinCo Inc		.03/31/2021	Various	113.000	6,202			
48282T-10-4	Kadant Inc		.02/05/2021	Various	34.000	5,011			
511656-10-0	Lakeland Finl Corp		.03/01/2021	Various	375.000	23,415			
518415-10-4	Lattice Semiconductor Corp		.02/01/2021	National Financial Svcs	126.000	5,134			
535555-10-6	Lindsay Corp		.03/05/2021	Various	88.000	12,582			
607525-10-2	Model N Inc		.01/21/2021	Various	147.000	5,631			
636518-10-2	National Instruments Corp		.02/09/2021	Various	144.000	6,293			
682095-10-4	Omega Flex Inc		.03/24/2021	Various	17.000	2,538			
71601V-10-5	Petco Health and Wellness Co		.03/30/2021	Various	1,215.000	23,168			
747316-10-7	Quaker Chem Corp		.03/01/2021	Various	14.000	4,032			
78463M-10-7	SPS Commerce Inc		.03/05/2021	Various	169.000	17,691			
82489H-10-7	Shoals Tech Group Inc		.01/27/2021	Goldman Sachs	500.000	12,500			
87874R-10-0	TechTarget Inc		.02/12/2021	Various	37.000	3,209			
88162G-10-3	Tetra Tech Inc		.01/27/2021	Various	94.000	12,147			
893529-10-7	Transcat Inc		.03/31/2021	Various	292.000	12,828			
918090-10-1	Utz Brands Inc		.02/10/2021	Various	497.000	11,384			
920253-10-1	Valmont Inds Inc		.03/30/2021	Various	104.000	21,132			
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		.03/26/2021	Vanguard	15.170	5,473			
922908-80-1	Vanguard Total Stk Mkt Indx		.03/25/2021	Vanguard	620.810	60,970			
92538J-10-6	Vertex Inc		.03/17/2021	Various	384.000	10,496			
98379L-10-0	XPEL Inc		.02/23/2021	Various	58.000	3,037			
33767E-20-2	FirstService Corp	C	.01/07/2021	Jefferies	14.000	1,882			
67000B-10-4	Novanta Inc	C	.03/04/2021	Various	33.000	4,451			
76329M-10-3	Richelieu Hardware Ltd	C	.03/31/2021	Various	369.000	11,130			
26210V-10-2	Driven Brands Hldgs Inc	C	.03/29/2021	Various	1,190.000	31,802			
704329-24-2	Payden & Rygel Emerging Mkts	C	.03/30/2021	Payden & Rygel	1,650.730	22,024			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						541,128	XXX		XXX
9799997. Total - Common Stocks - Part 3						541,128	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						541,128	XXX		XXX
9899999. Total - Preferred and Common Stocks						541,128	XXX		XXX
9999999 - Totals						4,821,040	XXX	7,357	XXX

E04.1

STATEMENT AS OF MARCH 31, 2021 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		03/01/2021	Paydown		38,774	38,774	38,189	38,210		563		563		38,774				184	02/20/2048	1.A
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		03/01/2021	Paydown		32,114	32,114	32,463	32,446		(332)		(332)		32,114				176	02/20/2048	1.A
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		03/01/2021	Paydown		30,523	30,523	30,854	30,838		(315)		(315)		30,523				168	03/20/2048	1.A
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		03/01/2021	Paydown		21,916	21,916	22,568	22,538		(622)		(622)		21,916				145	03/20/2048	1.A
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		03/01/2021	Paydown		5,349	5,349	5,349	5,370		(221)		(221)		5,349				39	03/20/2048	1.A
36179V-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		03/01/2021	Paydown		16,371	16,371	17,118	17,115		(743)		(743)		16,371				119	05/20/2048	1.A
36179V-N2-2	GNMA Pool #MA6709 2.500% 06/20/50		03/16/2021	Goldman Sachs		373,564	361,477	379,861	379,563		(105)		(105)		379,458		(5,894)	(5,894)	2,886	06/20/2050	1.A
36179V-N2-2	GNMA Pool #MA6709 2.500% 06/20/50		03/01/2021	Paydown		63,795	63,795	67,040	66,987		(3,192)		(3,192)		63,795				367	06/20/2050	1.A
36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50		03/01/2021	Paydown		35,065	35,065	37,092	37,064		(1,999)		(1,999)		35,065				231	06/20/2050	1.A
36179V-OS-2	GNMA Pool #MA6765 2.500% 07/20/50		03/16/2021	Goldman Sachs		428,179	414,325	434,814	434,523		(117)		(117)		434,406		(6,227)	(6,227)	3,079	07/20/2050	1.A
36179V-OS-2	GNMA Pool #MA6765 2.500% 07/20/50		03/01/2021	Paydown		14,247	14,247	14,952	14,942		(695)		(695)		14,247				72	07/20/2050	1.A
36179V-OT-0	GNMA Pool #MA6766 3.000% 07/20/50		03/01/2021	Paydown		12,227	12,227	12,925	12,925		(698)		(698)		12,227				76	07/20/2050	1.A
912810-RE-0	US Treasury Bond 3.625% 02/15/44		02/02/2021	Various		176,698	130,000	139,551	138,982		(24)		(24)		138,958		37,740	37,740	2,215	02/15/2044	1.A
912810-SB-5	US Treasury Bond INFL IX 1.000% 02/15/48		03/10/2021	Various		46,252	35,000	41,398	41,746		(502)		(532)		41,214		5,038	5,038	208	02/15/2048	1.A
912810-SH-1	US Treasury Bond INFL IX 0.250% 02/15/50		03/10/2021	Various		26,637	25,000	29,079	29,329		(297)		(323)		29,005		(2,368)	(2,368)	36	02/15/2050	1.A
912828-4B-3	US Treasury Note 2.375% 03/15/21		02/02/2021	Societe Generale		205,553	205,000	205,064	205,005		(2)		(2)		205,003		550	550	1,896	03/15/2021	1.A
912828-4B-3	US Treasury Note 2.375% 03/15/21		03/15/2021	Maturity		1,595,000	1,595,000	1,595,498	1,595,036		(36)		(36)		1,595,000				18,941	03/15/2021	1.A
912828-4E-4	US Treasury Note 1.250% 08/31/24		02/02/2021	BNP Capital		264,045	255,000	265,150	263,684		(221)		(221)		263,462		582	582	1,382	08/31/2024	1.A
912828-YU-8	US Treasury Note 1.625% 11/30/26		03/26/2021	RBC		186,061	180,000	186,813	185,997		(235)		(235)		185,762		299	299	956	11/30/2026	1.A
91282C-AE-1	US Treasury Bond 0.625% 08/15/30		03/26/2021	Various		543,500	570,000	559,253	559,434		117		117		559,551		(16,051)	(16,051)	1,730	08/15/2030	1.A
0599999	Subtotal - Bonds - U.S. Governments					4,115,869	4,041,183	4,115,275	4,111,933	(799)	(8,934)		(9,733)		4,102,200		13,669	13,669	34,705	XXX	XXX
3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		03/01/2021	Paydown		31,400	31,400	30,638	30,669		730		730		31,400				149	12/01/2047	1.A
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		03/01/2021	Paydown		32,055	32,055	31,277	31,311		744		744		32,055				153	02/01/2048	1.A
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		03/01/2021	Paydown		32,299	32,299	32,389	32,382		(84)		(84)		32,299				184	03/01/2048	1.A
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		03/01/2021	Paydown		24,622	24,622	25,285	25,254		(633)		(633)		24,622				161	03/01/2048	1.A
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		03/01/2021	Paydown		23,684	23,684	24,323	24,287		(603)		(603)		23,684				148	04/01/2048	1.A
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		03/01/2021	Paydown		6,742	6,742	7,070	7,055		(313)		(313)		6,742				48	04/01/2048	1.A
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		03/01/2021	Paydown		33,115	33,115	33,207	33,200		(85)		(85)		33,115				187	05/01/2048	1.A
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		03/01/2021	Paydown		21,678	21,678	22,715	22,711		(1,032)		(1,032)		21,678				151	06/01/2048	1.A
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		03/01/2021	Paydown		29,589	29,589	31,152	31,108		(1,518)		(1,518)		29,589				140	10/01/2032	1.A
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		03/01/2021	Paydown		38,613	38,613	40,472	40,424		(1,810)		(1,810)		38,613				156	12/01/2033	1.A
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		03/01/2021	Paydown		44,845	44,845	45,249	45,233		(388)		(388)		44,845				215	07/01/2049	1.A
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		03/01/2021	Paydown		64,805	64,805	66,319	66,278		(1,472)		(1,472)		64,805				263	03/01/2050	1.A
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		03/01/2021	Paydown		14,806	14,806	15,398	15,388		(583)		(583)		14,806				67	06/01/2050	1.A
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		03/01/2021	Paydown		617	617	625	624		(8)		(8)		617				3	05/25/2042	1.A
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		03/01/2021	Paydown		3,026	3,026	2,991	2,994		31		31		3,026				7	06/25/2042	1.A
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		03/01/2021	Paydown		1,541	1,541	1,522	1,524		17		17		1,541				4	08/25/2041	1.A
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		03/01/2021	Paydown		1,982	1,982	1,970	1,972		10		10		1,982				6	06/25/2043	1.A
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		03/01/2021	Paydown		1,075	1,075	1,042	1,043		31		31		1,075				4	03/25/2046	1.A
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		03/01/2021	Paydown		3,333	3,333	3,340	3,335		(2)		(2)		3,333				19	03/25/2045	1.A
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		03/01/2021	Paydown		2,066	2,066	2,049	2,051		15		15		2,066				12	07/25/2054	1.A

E05

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
313683-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		03/01/2021	Paydown		1,623	1,623	1,662	1,658		(35)		(35)		1,623				.9	02/25/2049	1.A
313685-PK-5	FNR 2019 38 PC 3.000% 08/25/49		03/01/2021	Paydown		3,976	3,976	4,018	4,007		(31)		(31)		3,976				.19	08/25/2049	1.A
313688-NW-5	FNR 2020-1AC 3.500% 08/25/58		03/01/2021	Paydown		4,939	4,939	5,175	5,166		(227)		(227)		4,939				.27	08/25/2058	1.A
313782-TT-7	FHR 4216 KQ 1.700% 10/15/39		03/01/2021	Paydown		2,017	2,017	2,005	2,008		.9		.9		2,017				.6	10/15/2039	1.A
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		03/01/2021	Paydown		3,498	3,498	3,624	3,612		(114)		(114)		3,498				.13	12/15/2042	1.A
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190%		03/01/2021	Paydown		762	762	757	758		.4		.4		762				.4	02/01/2028	1.A
3138LM-JV-3	Fed Natl Mtg Assn Pool #AN8695 3.550%		03/01/2021	Paydown		860	860	880	874		(14)		(14)		860				.5	03/01/2028	1.A
31418C-W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		03/01/2021	Paydown		9,782	9,782	9,991	9,980		(198)		(198)		9,782				.61	12/01/2048	1.A
31418C-SZ-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		03/01/2021	Paydown		9,988	9,988	10,202	10,189		(201)		(201)		9,988				.64	01/01/2049	1.A
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		03/01/2021	Paydown		35,306	35,306	35,253	35,252		.55		.55		35,306				.198	03/01/2048	1.A
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		03/01/2021	Paydown		21,123	21,123	21,689	21,658		(535)		(535)		21,123				.138	04/01/2048	1.A
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		03/01/2021	Paydown		16,389	16,389	17,193	17,155		(766)		(766)		16,389				.121	05/01/2048	1.A
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		03/01/2021	Paydown		22,245	22,245	22,443	22,435		(190)		(190)		22,245				.106	07/01/2049	1.A
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		03/01/2021	Paydown		23,874	23,874	24,430	24,407		(533)		(533)		23,874				.131	07/01/2049	1.A
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		03/01/2021	Paydown		5,138	5,138	5,090	5,091		.47		.47		5,138				.25	06/01/2049	1.A
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		03/01/2021	Paydown		66,450	66,450	68,003	67,960		(1,510)		(1,510)		66,450				.269	03/01/2050	1.A
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		03/01/2021	Paydown		69,423	69,423	72,091	72,035		(2,612)		(2,612)		69,423				.287	05/01/2050	1.A
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%		03/01/2021	Paydown		16,774	16,774	17,437	17,426		(652)		(652)		16,774				.70	07/01/2050	1.A
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		03/01/2021	Paydown		64,302	64,302	66,774	66,722		(2,420)		(2,420)		64,302				.270	06/01/2050	1.A
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000%		03/01/2021	Paydown		1,642	1,642	1,695	1,695		(53)		(53)		1,642				.3	02/01/2051	1.A
31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500%		03/01/2021	Paydown		2,474	2,474	2,525	2,525		(51)		(51)		2,474				.3	02/01/2036	1.A
31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000%		03/01/2021	Paydown		1,032	1,032	1,065	1,065		(33)		(33)		1,032				.2	03/01/2051	1.A
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		03/01/2021	Paydown		138	138	147	146		(8)		(8)		138				.1	10/25/2058	1.A
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		03/01/2021	Paydown		2,232	2,232	2,320	2,313		(80)		(80)		2,232				.9	08/25/2059	1.A
38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		03/01/2021	Paydown		3,762	3,762	3,727	3,735		.27		.27		3,762				.9	04/16/2040	1.A
38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		03/01/2021	Paydown		3,314	3,314	3,295	3,299		.15		.15		3,314				.9	10/20/2045	1.A
3199999	Subtotal - Bonds - U.S. Special Revenues						804,955	804,956	822,523	816,731		(17,061)		(17,061)	804,955				3,933	XXX	XXX
00206R-KA-9	AT&T Inc 3.650% 06/01/51		03/31/2021	Bank of America Redemption 118.8500		9,642	10,576	10,576	10,576		(3)		(3)		10,573		(931)	(931)	.126	06/01/2051	2.B FE
02209S-BD-4	Altria Group Inc 4.800% 02/14/29		02/18/2021			5,943	5,000	5,207	5,170		(7)		(7)		5,163		.780	.780	.123	02/14/2029	2.B FE
025297-AA-0	American Credit Acceptance 144A 0.620%		03/13/2021	Paydown		7,039	7,039	7,039	7,039						7,039				.7	10/13/2023	1.A FE
03066L-AD-0	AmeriCredit Auto Rec Trust 3.150% 03/20/23		03/18/2021	Paydown		5,573	5,573	5,572	5,573						5,573				.28	03/20/2023	1.A FE
03066M-AD-8	AmeriCredit Auto Rec Trust 3.380% 07/18/23		03/18/2021	Paydown		11,347	11,347	11,346	11,347						11,347				.62	07/18/2023	1.A FE
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		03/01/2021	Paydown		3,581	3,581	3,581	3,578		.3		.3		3,581				.17	07/26/2049	1.A FM

E05.1

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		03/01/2021	Paydown		2,099	2,099	2,099	2,096		3		3		2,099				13	09/25/2048	1.A FM
034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		03/01/2021	Paydown		10,024	10,024	10,024	10,024						10,024				16	12/26/2024	1.D FM
03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		03/01/2021	Paydown		10,534	10,534	10,534	10,533		1		1		10,534				29	04/25/2065	1.A FM
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		03/01/2021	Paydown		4,755	4,755	4,755	4,751		4		4		4,755				30	04/25/2048	1.A FM
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		03/01/2021	Paydown		6,919	6,919	6,919	6,916		3		3		6,919				34	10/25/2048	1.A FM
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		03/28/2021	Paydown		3,636	3,636	3,640	3,640		(4)		(4)		3,636				22	01/28/2058	1.A FM
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		03/28/2021	Paydown		3,034	3,034	3,064	3,055		(21)		(21)		3,034				18	06/28/2053	1. FM
126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		03/01/2021	Paydown		11,446	11,446	11,446	11,444		2		2		11,446				23	05/25/2065	1.D FM
126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		03/01/2021	Paydown		6,778	6,778	6,995	6,993		(216)		(216)		6,778				21	01/25/2060	1.D FM
12656G-AA-4	Colt Funding LLC 144A 1.325% 10/26/65		03/01/2021	Paydown		14,376	14,376	14,376	14,376		1		1		14,376				30	10/26/2065	1.D FM
126650-CZ-1	CVS Caremark Corp 5.050% 03/25/48		02/25/2021	Barclays Capital		18,466	15,000	15,736	15,703		(2)		(2)		15,701		2,766	2,766	328	03/25/2048	2.B FE
14313F-AD-1	CarlMax Auto Owner Trust 3.130% 06/15/23		03/15/2021	Paydown		7,505	7,505	7,504	7,505						7,505				39	06/15/2023	1.A FE
14315E-AC-4	CarlMax Auto Owner Trust 3.360% 09/15/23		03/15/2021	Paydown		4,938	4,938	4,938	4,938						4,938				27	09/15/2023	1.A FE
17326U-AA-2	Citigroup Mtg Trust Inc 144A 3.500% 02/25/58		03/01/2021	Paydown		3,083	3,083	3,082	3,080		3		3		3,083				13	02/25/2058	1.A FM
19687Y-AA-3	Colt Funding LLC 144A 1.390% 01/25/65		03/01/2021	Paydown		4,396	4,396	4,396	4,396						4,396				9	01/25/2065	1.D FM
254687-FX-9	Disney Walt Co 2.650% 01/13/31		01/06/2021	Chase Manhattan		43,125	40,000	39,973	39,976						39,976		3,150	3,150	692	01/13/2031	2.A FE
260543-CV-3	Dow Chemical Co 4.800% 05/15/49		01/22/2021	Jefferies		12,922	10,000	11,209	11,198		(2)		(2)		11,196		1,726	1,726	95	05/15/2049	2.B FE
26892P-BE-1	ERAC USA Finance Co 144A 7.000% 10/15/37		03/17/2021	Various		14,412	10,000	14,308	14,075		(37)		(37)		14,038		373	373	299	10/15/2037	2.A FE
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		03/20/2021	Paydown		7,277	7,277	7,248	7,274		3		3		7,277				32	10/20/2023	1.A FE
30231G-BF-8	Exxon Mobil Corp 4.227% 03/19/40		02/05/2021	Morgan Stanley		5,983	5,000	5,000	5,000						5,000		983	983	82	03/19/2040	1.C FE
30711X-AR-5	Fannie Mae - CAS 2014-C04 5.109% 11/25/24		03/25/2021	Paydown		8,302	8,302	8,847	8,413		(111)		(111)		8,302				64	11/25/2024	1.D
30711X-BH-6	Fannie Mae - CAS 2015-C04 5.659% 04/25/28		03/25/2021	Paydown		655	655	697	691		(36)		(36)		655				6	04/25/2028	1.D
31620M-AY-2	Fidelity Natl Info Svs Inc 4.250% 05/15/28		03/10/2021	Redemption 116.0380		17,406	15,000	14,948	14,960		1		1		14,961		2,445	2,445	204	05/15/2028	2.B FE
31620M-BJ-4	Fidelity Natl Info Svs Inc 3.750% 05/21/29		03/10/2021	Redemption 112.9560		31,628	28,000	30,693	30,517		(53)		(53)		30,464		1,164	1,164	318	05/21/2029	2.B FE
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		01/15/2021	Call 100.0000		1,581	1,581	1,581	1,581						1,581				4	10/17/2022	1.A FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		03/15/2021	Paydown		3,099	3,099	3,099	3,099						3,099				16	02/15/2023	1.A FE
34532T-AD-4	Ford Credit Auto Owner Trust 3.240% 04/15/23		03/15/2021	Paydown		6,792	6,792	6,791	6,792						6,792				36	04/15/2023	1.A FE
35105M-AC-5	Foursight Capital Auto Trust 144A 3.640% 05/15/23		03/15/2021	Paydown		27,328	27,328	27,323	27,325		3		3		27,328				162	05/15/2023	1.A FE
36258H-AA-3	GLS Auto Rec Trust 144A 2.470% 11/15/23		03/15/2021	Paydown		4,929	4,929	4,929	4,929						4,929				20	11/15/2023	1.C FE
38141G-WL-4	Goldman Sachs Group Inc 3.691% 06/05/28		01/07/2021	Morgan Stanley		102,306	90,000	93,367	93,198		(13)		(13)		93,185		9,121	9,121	332	06/05/2028	2.A FE
437076-AS-1	Home Depot Inc 5.875% 12/16/36		03/11/2021	Chase Manhattan		7,012	5,000	6,950	6,831		(18)		(18)		6,812		200	200	73	12/16/2036	1.F FE
548661-DY-0	Lowes Co's Inc 1.700% 10/15/30		01/22/2021	HSBC Securities Inc		14,837	15,000	15,052	15,052						15,052		(214)	(214)	67	10/15/2030	2.A FE
55336V-AK-6	MPLX LP 4.125% 03/01/27		01/14/2021	Barclays Capital		11,529	10,000	9,915	9,938						9,939		1,591	1,591	158	03/01/2027	2.B FE
55336V-AN-0	MPLX LP 4.700% 04/15/48		03/31/2021	Barclays Capital		16,016	15,000	15,722	15,716		(3)		(3)		15,713		303	303	321	04/15/2048	2.B FE
55336V-BN-9	MPLX LP 4.250% 12/01/27		01/19/2021	Morgan Stanley		17,598	15,000	14,940	14,952						14,952		2,646	2,646	89	12/01/2027	2.B FE
594918-BT-0	Microsoft Corp 3.700% 08/08/46		03/17/2021	Conversion		11,504	10,000	11,588	11,513		(9)		(9)		11,504				1,947	08/08/2046	1.A FM
59890M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		03/01/2021	Paydown		6,529	6,529	6,501	6,503		25		25		6,529				35	05/25/2058	1.A FM
59890T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		03/01/2021	Paydown		7,039	7,039	6,891	6,832		107		107		7,039				29	04/25/2057	1.D FM
59890V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		03/01/2021	Paydown		5,802	5,802	5,780	5,784		19		19		5,802				27	05/25/2062	1.A FM
59891B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		03/01/2021	Paydown		4,915	4,915	4,956	4,949		(34)		(34)		4,915				22	07/25/2059	1.A FM
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		03/01/2021	Paydown		4,385	4,385	4,498	4,468		(84)		(84)		4,385				30	02/25/2058	1.A FM

E05.2

STATEMENT AS OF MARCH 31, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol	
64828F-CQ-3	New Residential Mtg Trust 0.85% 01/25/48		03/25/2021	Paydown		3,728	3,728	3,728	3,728						3,728				5	01/25/2048	1.A FM	
85478B-AD-3	Nissan Auto Lease Trust 3.25% 09/15/21		01/15/2021	Call 100.0005		1,851	1,851	1,851	1,851						1,851				5	09/15/2021	1.A FE	
87097X-BJ-8	Onslow Bay Fin LLC 144A 4.00% 07/25/58		03/01/2021	Paydown		8,192	8,192	8,185	8,179		14		14		8,192				57	07/25/2058	1.A FM	
88267D-AA-4	OneMain Finl Issuance Trust 144A 3.48% 02/14/31		03/14/2021	Paydown		11,321	11,321	11,320	11,321						11,321				87	02/14/2031	1.A FE	
88268X-AA-9	OneMain Direct Auto Rec Trust 144A 3.43% 12/16/24		03/14/2021	Paydown		16,008	16,008	16,004	16,007		1		1		16,008				88	12/16/2024	1.A FE	
88389X-BX-2	Oracle Corp 3.60% 04/01/50		02/25/2021	Barclays Capital		15,307	15,000	16,161	16,146		(4)		(4)		16,142		(835)	(835)	225	04/01/2050	1.G FE	
718172-CP-2	Philip Morris Intl 2.10% 05/01/30		03/18/2021	Chase Manhattan		38,770	40,000	39,753	39,768		5		5		39,773		(1,002)	(1,002)	314	05/01/2030	1.F FE	
80287A-AB-9	Santander Drive Auto Trust 2.07% 01/17/23		03/15/2021	Paydown		3,644	3,644	3,644	3,644						3,644				12	01/17/2023	1.A FE	
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.45% 08/25/28		03/25/2021	Paydown		10,460	10,460	10,459	10,460		1		1		10,460				43	08/25/2028	1.A FE	
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.90% 05/25/28		03/25/2021	Paydown		9,461	9,461	9,461	9,461						9,461				45	05/25/2028	1.A FE	
83406H-AA-6	SoFi Consumer Loan Trust 144A 3.54% 11/26/27		03/25/2021	Paydown		6,479	6,479	6,479	6,479						6,479				32	11/26/2027	1.A FE	
87264A-BK-0	T-Mobile USA Inc 144A 3.00% 02/15/41		03/17/2021	Chase Manhattan		4,550	5,000	4,879	4,880		1		1		4,881		(331)	(331)	68	02/15/2041	2.C FE	
87264A-BM-6	T-Mobile USA Inc 144A 3.30% 02/15/51		03/10/2021	Chase Manhattan		18,039	20,000	19,959	19,959						19,959		(1,919)	(1,919)	286	02/15/2051	2.C FE	
89175V-AA-1	Towd Point Mtg Trust 144A 3.25% 03/25/58		03/01/2021	Paydown		4,357	4,357	4,343	4,345		12		12		4,357				24	03/25/2058	1.A FM	
91324P-DS-8	United Health Group Inc 2.875% 08/15/29		01/21/2021	Chase Manhattan		38,803	35,000	35,817	35,717		(5)		(5)		35,712		3,091	3,091	427	08/15/2029	1.G FE	
91533B-AB-6	Upjohn Inc 144A 1.65% 06/22/25		02/08/2021	Barclays Capital		10,280	10,000	9,978	9,980						9,981		299	299	22	06/22/2025	2.C FE	
91533B-AC-4	Upjohn Inc 144A 2.30% 06/22/27		02/08/2021	Citigroup Global Mkts		10,545	10,000	9,996	9,996						9,996		549	549	31	06/22/2027	2.C FE	
91913V-BB-5	Valero Energy Corp 2.15% 09/15/27		03/17/2021	Morgan Stanley		14,776	15,000	14,702	14,710		9		9		14,719		57	57	169	09/15/2027	2.B FE	
92343V-EA-8	Verizon Comm Inc 4.50% 08/10/33		02/26/2021	Chase Manhattan		29,502	25,000	25,332	25,288		(3)		(3)		25,286		4,216	4,216	631	08/10/2033	2.A FE	
92343V-FU-3	Verizon Comm Inc 2.875% 11/20/50		03/10/2021	Chase Manhattan		17,664	20,000	19,948	19,948						19,948		(2,284)	(2,284)	179	11/20/2050	2.A FE	
92343V-FV-1	Verizon Comm Inc 3.00% 11/20/60		01/26/2021	Bank of America		14,555	15,000	14,869	14,869						14,869		(314)	(314)	85	11/20/2060	2.A FE	
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		03/01/2021	Paydown		9,025	9,025	9,025	9,018		7		7		9,025				41	07/25/2059	1.A FM	
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		03/01/2021	Paydown		10,538	10,538	10,608	10,572		(34)		(34)		10,538				59	11/25/2059	1.A FM	
92553P-AP-7	Viacom Inc 4.375% 03/15/43		03/17/2021	Credit Suisse First Boston		10,578	10,000	8,560	8,627		7		7		8,634		1,945	1,945	224	03/15/2043	2.B FE	
92556H-AB-3	ViacomCBS Inc 4.95% 01/15/31		01/22/2021	Credit Suisse First Boston		37,252	30,000	29,695	29,709		2		2		29,711		7,541	7,541	788	01/15/2031	2.B FE	
92869B-AD-4	Volkswagen Auto Loan Trust 3.25% 04/20/23		03/20/2021	Paydown		16,393	16,393	16,392	16,392						16,393				87	04/20/2023	1.A FE	
95000U-2B-8	Wells Fargo & Co 2.625% 07/22/22		03/02/2021	Redemption 103.4880		165,581	160,000	154,704	157,992		208		208		158,200		7,380	7,380	2,567	07/22/2022	2.A FE	
01626P-AM-8	Alimentation Couche-Tard Inc 144A 2.950% 01/25/30	A	01/14/2021	RBC		10,688	10,000	10,353	10,336		(1)		(1)		10,334		353	353	141	01/25/2030	2.B FE	
01626P-AN-6	Alimentation Couche-Tard Inc 144A 3.800% 01/25/50	A	01/20/2021	Citigroup Global Mkts		5,584	5,000	4,980	4,981						4,981		603	603	93	01/25/2050	2.B FE	
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,103,956	1,044,153	1,056,798	1,058,759		(254)		(254)		1,058,505		45,451	45,451	13,030	XXX	XXX	
8399997	Total - Bonds - Part 4					6,024,780	5,890,292	5,994,596	5,987,423	(799)	(26,249)		(27,048)		5,965,660		59,120	59,120	51,668	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					6,024,780	5,890,292	5,994,596	5,987,423	(799)	(26,249)		(27,048)		5,965,660		59,120	59,120	51,668	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
01748X-10-2	Alliant Travel Co		03/01/2021	Various		15,000	3,746	2,829	568	(6)			(6)		2,829		917	917				
021369-10-3	Altair Engineering Inc		01/14/2021	Goldman Sachs		85,000	5,200	3,236	4,945	(1,709)			(1,709)		3,236		1,964	1,964				

E05.3

STATEMENT AS OF MARCH 31, 2021 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
043436-10-4	Asbury Automotive Group		03/26/2021	Merrill Lynch	35,000	6,345		5,188	1,895	(96)			(96)		5,188		1,157	1,157				
045327-10-3	Aspen Technology Inc		03/11/2021	Various	35,000	5,266		3,249	4,559	(1,309)			(1,309)		3,249		2,017	2,017				
09073M-10-4	Bio-Techne Corp		03/09/2021	Various	74,000	25,491		14,829	23,499	(8,670)			(8,670)		14,829		10,662	10,662	3			
192422-10-3	Cognex Corp		01/28/2021	National Financial Svs	51,000	4,129		2,582	4,095	(1,513)			(1,513)		2,582		1,548	1,548				
303075-10-5	FactSet Research Sys Inc		03/12/2021	Various	21,000	6,517		4,159	6,983	(2,823)			(2,823)		4,159		2,358	2,358	16			
303250-10-4	Fair Isaac & Co		01/21/2021	Various	47,000	23,247		7,862	24,019	(16,157)			(16,157)		7,862		15,386	15,386				
35138V-10-2	Fox Factory Hldg Corp		03/15/2021	Various	71,000	9,459		5,296	7,505	(2,209)			(2,209)		5,296		4,162	4,162				
426281-10-1	Jack Henry & Assoc		03/02/2021	Various	12,000	1,823		1,446	1,944	(498)			(498)		1,446		377	377				
42805E-30-6	Heska Corp		01/22/2021	Various	52,000	8,245		3,943	7,574	(3,631)			(3,631)		3,943		4,303	4,303				
45168D-10-4	IDEXX Labs Inc		03/12/2021	Various	99,000	48,491		18,683	49,487	(30,804)			(30,804)		18,683		29,808	29,808				
466032-10-9	J & J Snack Foods Corp		02/23/2021	Various	138,000	21,311		18,968	21,441	(2,473)			(2,473)		18,968		2,343	2,343	79			
536797-10-3	Lithia Motors Inc		03/30/2021	Various	42,000	14,907		4,091	12,292	(8,201)			(8,201)		4,091		10,816	10,816	4			
562750-10-9	Manhattan Assoc Inc		03/05/2021	Various	71,000	9,225		2,987	7,468	(4,481)			(4,481)		2,987		6,238	6,238				
57060D-10-8	MarketAxess Hldgs Inc		02/17/2021	Various	61,000	33,509		13,019	34,804	(21,786)			(21,786)		13,019		20,491	20,491	16			
651587-10-7	NewMarket Corp		03/31/2021	Various	39,000	15,104		15,707	15,533	174			174		15,707		(603)	(603)	74			
681116-10-9	Ollie's Bargain Outlet Hldgs		03/12/2021	Various	206,000	21,126		17,730	16,845	885			885		17,730		3,396	3,396				
73278L-10-5	Pool Corp		03/12/2021	Various	66,000	23,605		9,656	24,585	(14,929)			(14,929)		9,656		13,949	13,949	7			
73278L-10-3	Power Integrations Inc		01/19/2021	Various	112,000	10,385		3,751	9,168	(5,418)			(5,418)		3,751		6,634	6,634				
74758T-30-3	Qualys Inc		01/27/2021	Merrill Lynch	24,000	3,535		2,284	2,925	(640)			(640)		2,284		1,251	1,251				
775711-10-4	Rollins Inc		01/27/2021	Various	415,000	15,383		9,377	16,214	(6,837)			(6,837)		9,377		6,006	6,006				
87874R-10-0	TechTarget Inc		03/11/2021	Various	41,000	3,266		3,454	236	9			9		3,454		(189)	(189)				
902252-10-5	Tyler Tech Inc		02/08/2021	Various	95,000	40,762		19,593	41,469	(21,877)			(21,877)		19,593		21,169	21,169				
929236-10-7	WD-40 Co		03/18/2021	Various	14,000	4,187		2,559	3,720	(1,161)			(1,161)		2,559		1,628	1,628	9			
955306-10-5	West Pharmaceutical Svs Inc		03/04/2021	Various	142,000	40,624		11,939	40,230	(28,291)			(28,291)		11,939		28,684	28,684	24			
989207-10-5	Zebra Tech Corp		03/12/2021	Various	29,000	12,535		4,055	11,146	(7,091)			(7,091)		4,055		8,481	8,481				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					417,422	XXX	212,473	395,148	(191,541)			(191,541)		212,473		204,949	204,949	233	XXX	XXX	
9799997	Total - Common Stocks - Part 4					417,422	XXX	212,473	395,148	(191,541)			(191,541)		212,473		204,949	204,949	233	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					417,422	XXX	212,473	395,148	(191,541)			(191,541)		212,473		204,949	204,949	233	XXX	XXX	
9899999	Total - Preferred and Common Stocks					417,422	XXX	212,473	395,148	(191,541)			(191,541)		212,473		204,949	204,949	233	XXX	XXX	
9999999	Totals					6,442,202	XXX	6,207,069	6,382,570	(192,340)	(26,249)		(218,589)		6,178,132		264,069	264,069	51,902	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**



