



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

## MOTOR CLUB INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.aaa-calif.com

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

### OFFICERS

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

### OTHER

Tzechung Eric Lai, Assistant Secretary

### DIRECTORS OR TRUSTEES

John Francis Boyle Christopher Michael Baggaley Brian Harris Deephouse  
Francis Xavier Doyle John Raymond Galvin Marta Genovese #

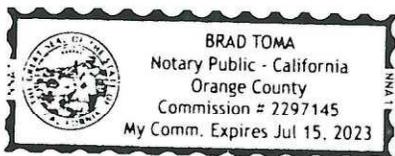
State of California SS:  
County of Orange

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

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

Subscribed and sworn to before me this 9th day of August, 2021  
[Signature]

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



## STATEMENT AS OF JUNE 30, 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 .....	32,725,304		32,725,304	32,289,291
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	40,444,666		40,444,666	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 (\$ .....(855,638) ), cash equivalents (\$ .....1,401,881 ) and short-term investments (\$ ..... ) .....	546,243		546,243	1,210,460
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				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) .....	73,716,212		73,716,212	70,449,076
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	148,124		148,124	175,222
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	227,008	9,135	217,873	262,955
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	3,877,044		3,877,044	3,649,529
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,321,131		2,321,131	1,161,232
16.2 Funds held by or deposited with reinsured companies .....				
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 .....	336,869	102,065	234,804	30,966
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	80,626,388	111,200	80,515,188	75,729,028
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	80,626,388	111,200	80,515,188	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 .....	102,065	102,065		
2502. Premium Tax Deposit .....	34,693		34,693	29,466
2503. Other Miscellaneous Assets .....	200,111		200,111	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)	336,869	102,065	234,804	30,966

STATEMENT AS OF JUNE 30, 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)	430,635	1,080,308
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	47,600	35,000
7.1 Current federal and foreign income taxes (including \$ ..... 276 on realized capital gains (losses))	509	15,016
7.2 Net deferred tax liability	3,890,943	3,138,300
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 12,046,791 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	720,971	500,735
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,925,460	5,364,144
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	17,228	24,708
15. Remittances and items not allocated		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	799,056	1,101,207
20. Derivatives		
21. Payable for securities	359,118	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	82,830	40,881
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	13,274,351	12,289,888
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	13,274,351	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)	34,740,837	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)	67,240,837	63,439,140
38. Totals (Page 2, Line 28, Col. 3)	80,515,188	75,729,028
<b>DETAILS OF WRITE-INS</b>		
2501. Other Miscellaneous Liabilities	82,830	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)	82,830	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 JUNE 30, 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 \$ 18,477,245 )	18,099,276	15,630,397	31,475,969
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 18,477,245 )	18,099,276	15,630,397	31,475,969
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	10,121,172	8,301,442	17,330,566
2.2 Assumed		(90)	(96)
2.3 Ceded	10,121,172	8,301,442	17,330,566
2.4 Net		(90)	(96)
3. Loss adjustment expenses incurred		(5)	(5)
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)		(95)	(101)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		95	101
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	513,265	600,419	1,248,771
10. Net realized capital gains (losses) less capital gains tax of \$ 125,170	466,397	193,153	561,662
11. Net investment gain (loss) (Lines 9 + 10)	979,663	793,572	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)	979,663	793,667	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)	979,663	793,667	1,810,534
19. Federal and foreign income taxes incurred	105,387	116,297	229,620
20. Net income (Line 18 minus Line 19)(to Line 22)	874,276	677,370	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)	874,276	677,370	1,580,914
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 764,058	2,874,308	(855,399)	4,487,073
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	11,415	(15,597)	(19,156)
27. Change in nonadmitted assets	41,698	(114,245)	(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)	3,801,697	(307,871)	5,983,021
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	67,240,837	57,148,248	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 JUNE 30, 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 .....	1,599,587	317,096	(605,009)
2. Net investment income .....	621,711	636,648	1,334,016
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	2,221,298	953,744	729,008
5. Benefit and loss related payments .....	1,159,899	(529,330)	(324,405)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	637,073	(28,279)	(636,556)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 125,170 tax on capital gains (losses) .....	245,064	137	380,196
10. Total (Lines 5 through 9) .....	2,042,036	(557,472)	(580,765)
11. Net cash from operations (Line 4 minus Line 10) .....	179,262	1,511,216	1,309,773
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	10,492,978	9,784,887	17,701,695
12.2 Stocks .....	1,314,604	411,110	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 .....	11,116	1,749,619	558,828
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	11,818,698	11,945,616	19,168,628
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	10,840,275	11,639,290	19,778,839
13.2 Stocks .....	761,191	610,528	1,370,567
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	434,660		8,211
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	12,036,126	12,249,818	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) .....	(217,427)	(304,202)	(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) .....	(626,051)	410,465	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) .....	(626,051)	410,465	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) .....	(664,217)	1,617,479	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) .....	546,243	2,585,002	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 #	06/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 874,276	\$ 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>\$ 874,276</u>	<u>\$ 1,580,914</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 67,240,837	\$ 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>\$ 67,240,837</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 - Not Applicable
- (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 - Not Applicable
- (5) Mortgage loans - Not Applicable
- (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 - Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - Not Applicable
- (13) Pharmaceutical rebate receivables - Not Applicable

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.....	\$ 28,664
2. 12 months or longer.....	—

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

1. Less than 12 months.....	\$ 3,671,467
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 June 30, 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	\$ 10,712,051	\$ -	\$ -	\$ -	\$ 10,712,051
Common Stock - Mutual Funds	29,732,615	-	-	-	29,732,615
Total assets at fair value/NAV	\$ 40,444,666	\$ -	\$ -	\$ -	\$ 40,444,666
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 June 30, 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	\$ (855,638)	\$ (855,638)	\$ (855,638)	\$ -	\$ -	\$ -	\$ -
Cash Equivalents	1,401,881	1,401,881	1,401,881	-	-	-	-
Bonds	33,795,086	32,725,304	9,729,696	24,065,390	-	-	-
Common Stocks - unaffiliated	40,444,666	40,444,666	40,444,666	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

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

### 21. Other Items - 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

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

## Notes to the Financial Statements

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

(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 adjustment 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

## GENERAL INTERROGATORIES

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

### FINANCIAL

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

### INVESTMENT

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

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

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

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

STATEMENT AS OF JUNE 30, 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 [ X ] No [ ]

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 [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 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	L						
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	18,477,245	15,686,377	8,350,555	7,076,717	12,176,081	8,291,508
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	18,477,245	15,686,377	8,350,555	7,076,717	12,176,081	8,291,508
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						

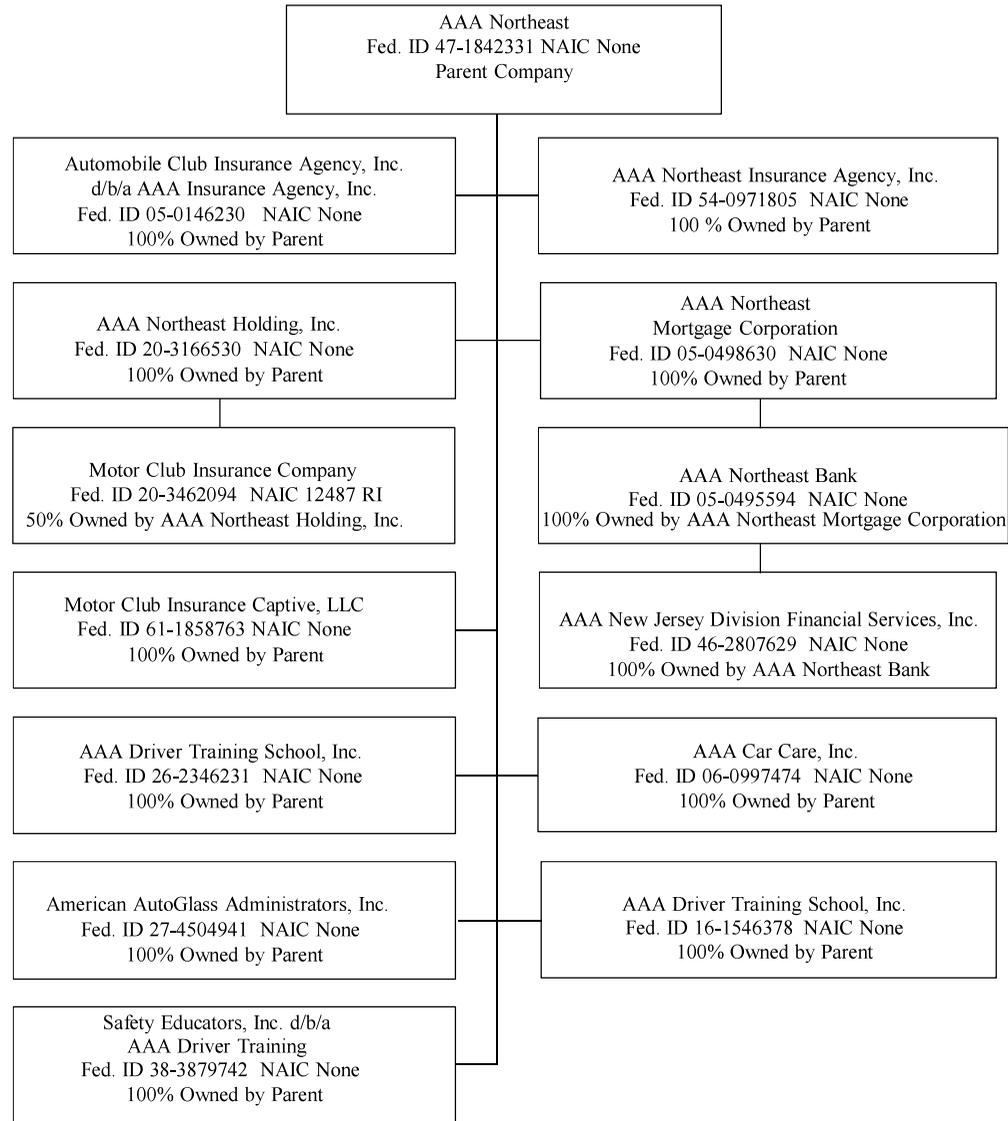
(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG ..... 2
- 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 ..... 55

STATEMENT AS OF JUNE 30, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

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

PART 1 – ORGANIZATIONAL CHART





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

STATEMENT AS OF JUNE 30, 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 54-0971805 20-3166530 05-0498630 05-0495594				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc. AAA Northeast Insurance Agency, Inc. AAA Northeast Holding, Inc. AAA Northeast Mortgage Corporation AAA Northeast Bank	RI MA RI RI RI	NIA NIA NIA UDP NIA NIA	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast Mortgage Corporation	Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast	N N N N N	
			46-2807629 26-2346231 27-4504941 06-0997474				AAA New Jersey Division Financial Services, Inc. AAA Driver Training School, Inc. American AutoGlass Administrators, Inc. AAA Car Care, Inc.	NJ MA RI CT	NIA NIA NIA NIA	AAA Northeast Bank AAA Northeast AAA Northeast AAA Northeast	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast AAA Northeast	N N N N	
			38-3879742 16-1546378 61-1858763				Safety Educators, Inc d/b/a AAA Driver Training AAA Driver Training School, Inc. Motor Club Insurance Captive, LLC	RI NY VT	NIA NIA IA	AAA Northeast AAA Northeast AAA Northeast	Ownership Ownership Ownership	100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast	N N N	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	N	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group		82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
			95-2553663 95-0514585				ACSC Management Services, Inc. (Attorney-in-Fact) Automobile Club of Southern California	CA CA	NIA NIA	Automobile Club of Southern California N/A	Ownership	100.000	Automobile Club of Southern California N/A	N N	
			38-3416375 38-3416375 38-3416375				ACL Acquisition Company ACL Acquisition Company ACL Acquisition Company	DE DE DE	NIA NIA NIA	Interinsurance Exchange of the Automobile Club Automobile Club of Southern California Automobile Club of Missouri	Ownership Ownership Ownership	13.150 13.150 0.100	See Note Below See Note Below See Note Below	N N N	2 2 2
			43-0783626				Club Exchange Corporation (Attorney-in-Fact)	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	Automobile Club of Southern California	Ownership	88.000	Automobile Club of Southern California	N	5
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	AAA Northern New England	Ownership	2.000	Automobile Club of Southern California	N	

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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 TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Norfolk Car Care Center Property, LLC TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Virginia Beach Branch Property, LLC TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	N	

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

STATEMENT AS OF JUNE 30, 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	4,937,937	2,199,295	44.5	42.6
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	4,321			
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	8,519,250	5,032,104	59.1	60.5
19.3,19.4 Commercial auto liability				
21. Auto physical damage	4,637,768	2,889,773	62.3	51.3
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	18,099,276	10,121,172	55.9	53.1
<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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	2,572,003	4,790,270	4,214,895
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	14,120	22,042	
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	4,475,023	8,850,212	7,464,082
19.3,19.4 Commercial auto liability			
21. Auto physical damage	2,455,312	4,814,721	4,007,400
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	9,516,458	18,477,245	15,686,377
<b>DETAILS OF WRITE-INS</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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.

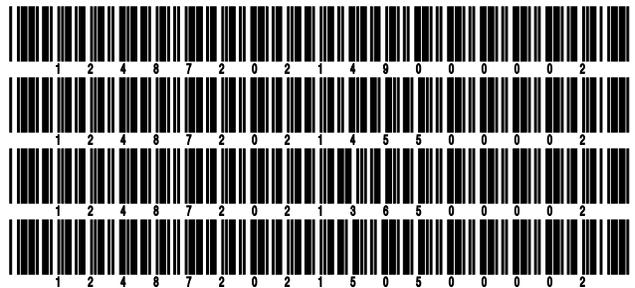
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed 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 JUNE 30, 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	11,601,466	21,149,406
3. Accrual of discount	15,846	35,598
4. Unrealized valuation increase (decrease)	3,638,366	5,679,836
5. Total gain (loss) on disposals	591,568	712,168
6. Deduct consideration for bonds and stocks disposed of	11,813,404	18,615,442
7. Deduct amortization of premium	97,193	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	5,822	5,642
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	73,169,970	69,227,500
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	73,169,970	69,227,500

STATEMENT AS OF JUNE 30, 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) .....	24,418,014	5,666,206	3,191,436	(42,290)	24,418,014	26,850,494		26,326,132
2. NAIC 2 (a) .....	6,116,954	879,605	1,166,940	19,776	6,116,954	5,849,395		5,937,614
3. NAIC 3 (a) .....	25,482	14,553		(14,620)	25,482	25,415		25,545
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	30,560,450	6,560,364	4,358,376	(37,134)	30,560,450	32,725,304		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	30,560,450	6,560,364	4,358,376	(37,134)	30,560,450	32,725,304		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 \$ .....

S102

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## STATEMENT AS OF JUNE 30, 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 .....	1,071,882	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) .....	1,401,881	1,384,008
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,401,881	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 JUNE 30, 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
912810-RW-0	US Treasury Bond INFL IX 0.875% 02/15/47		05/20/2021	Various		101,100	75,000	181	1.A
912810-SG-4	US Treasury Bond INFL IX 1.000% 02/15/49		06/09/2021	Deutsche Bank Securities Inc		20,884	15,000	50	1.A
91282C-AV-3	US Treasury Bond 0.875% 11/15/30		05/18/2021	Bank of New York		602,924	645,000	61	1.A FE
91282C-BW-0	US Treasury Bond 0.750% 04/30/26		04/30/2021	Morgan Stanley		686,739	690,000	42	1.A FE
91282C-CC-3	US Treasury Bond 0.250% 05/15/24		05/28/2021	JP Morgan		1,148,338	1,150,000	133	1.A FE
91282C-CE-9	US Treasury Bond 1.250% 05/31/28		06/21/2021	Various		165,093	165,000	112	1.A FE
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,725,078</b>	<b>2,740,000</b>	<b>580</b>	<b>XXX</b>
715638-DE-9	Republic of Peru 2.392% 01/23/26	D.	04/27/2021	Morgan Stanley		5,125	5,000	32	2.A FE
715638-DP-4	Republic of Peru 1.862% 12/01/32	D.	04/27/2021	Morgan Stanley		36,000	40,000	306	2.A FE
715638-DS-8	Republic of Peru 3.300% 03/11/41	D.	04/27/2021	Morgan Stanley		38,396	40,000	180	2.A FE
91087B-AK-6	United Mexican States 4.750% 04/27/32	D.	04/27/2021	BNP Capital		223,360	200,000	53	2.B FE
<b>1099999. Subtotal - Bonds - All Other Governments</b>						<b>302,881</b>	<b>285,000</b>	<b>571</b>	<b>XXX</b>
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986 2.000% 04/01/51		04/16/2021	Morgan Stanley		505,273	500,000	556	1.A
31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325 2.000% 05/01/51		04/16/2021	Morgan Stanley		504,746	500,000	556	1.A
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,010,019</b>	<b>1,000,000</b>	<b>1,111</b>	<b>XXX</b>
010392-FT-0	Alabama Power Co 3.450% 10/01/49		05/20/2021	Goldman Sachs		21,026	20,000	102	1.E FE
03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		05/12/2021	Deutsche Bank Alex Brown		50,000	50,000	59	1.D FM
04636N-AA-1	Astrazeneca Finance LLC 1.200% 05/28/26		05/25/2021	Chase Manhattan		49,937	50,000	2	2.A FE
04636N-AE-3	Astrazeneca Finance LLC 1.750% 05/28/28		05/25/2021	Morgan Stanley		34,941	35,000	2	2.A FE
06051G-JW-0	Bank of America Corp 3.311% 04/22/42		04/16/2021	Bank of America		40,000	40,000	1	1.F FE
10373Q-BL-3	BP Cap Mkts America 3.633% 04/06/30		05/20/2021	Goldman Sachs		16,606	15,000	73	1.F FE
10373Q-BO-2	BP Cap Mkts America 3.379% 02/08/61		05/20/2021	Goldman Sachs		19,187	20,000	199	1.F FE
10373Q-BR-0	BP Cap Mkts America 3.060% 06/17/41		06/14/2021	Bank of America		5,000	5,000	1	1.F FE
11135F-BK-6	Broadcom Inc 144A 3.419% 04/15/33		04/06/2021	Bank of America		5,066	5,000	4	2.C FE
11135F-BK-6	Broadcom Inc 144A 3.419% 04/15/33		05/01/2021	Conversion		18,823	20,000	2	2.C FE
11135F-BL-4	Broadcom Inc 144A 3.469% 04/15/34		05/01/2021	Conversion		35,747	36,000	2	2.C FE
12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66		06/29/2021	Credit Suisse Securities		99,999	100,000	92	1.A FM
161175-CA-0	Charter Comm LLC 3.900% 06/01/52		05/18/2021	Morgan Stanley		9,558	10,000	1	2.C FE
161175-CC-6	Charter Comm LLC 4.400% 12/01/61		05/18/2021	Morgan Stanley		4,995	5,000	2	2.C FE
172967-KG-5	Citigroup Inc 3.700% 01/12/26		05/20/2021	Goldman Sachs		33,297	30,000	407	2.A FE
172967-MP-3	Citigroup Inc 4.412% 03/31/31		05/20/2021	Goldman Sachs		5,738	5,000	33	1.B FE
172967-MX-6	Citigroup Inc 0.981% 05/01/25		04/28/2021	Various		50,061	50,000	1	1.G FE
172967-NA-5	Citigroup Inc 1.462% 06/09/27		06/02/2021	Citigroup Global Mkts		60,000	60,000	1	1.G FE
191216-DP-2	Coca-Cola Co 2.250% 01/05/32		04/28/2021	Citigroup Global Mkts		9,992	10,000	1	1.E FE
19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		06/09/2021	Credit Suisse First Boston		55,000	55,000	56	1.D FM
224044-CN-5	Cox Comm Inc 144A 2.600% 06/15/31		05/18/2021	First Union		19,923	20,000	2	2.B FE
26441C-BL-8	Duke Energy Co 2.550% 06/15/31		06/07/2021	Bank of America		54,927	55,000	2	2.B FE
26442C-BB-9	Duke Energy Inc 2.550% 04/15/31		05/20/2021	Goldman Sachs		30,649	30,000	113	1.F FE
29444U-BR-6	Equinix Inc 2.000% 05/15/28		05/03/2021	Bank of America		9,946	10,000	2	2.B FE
29444U-BS-4	Equinix Inc 2.500% 05/15/31		05/03/2021	Bank of America		24,880	25,000	2	2.B FE
36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		05/28/2021	Barclays Capital		98,920	98,923	103	1.D FM
36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66		06/18/2021	Credit Suisse Securities		99,999	100,000	73	1.A FM
38141G-YB-4	Goldman Sachs Group Inc 2.615% 04/22/32		04/15/2021	Goldman Sachs		65,000	65,000	1	1.F FE
404119-CC-1	The Health Care Co 2.375% 07/15/31		06/21/2021	First Union		69,572	70,000	2	2.C FE
440452-AG-5	Hormel Foods Corp 0.650% 06/03/24		05/25/2021	Chase Manhattan		9,998	10,000	1	1.F FE
440452-AH-3	Hormel Foods Corp 1.700% 06/03/28		05/25/2021	Bank of America		4,988	5,000	1	1.F FE
46647P-CD-6	JPMorgan Chase & Co 3.157% 04/22/42		04/19/2021	Various		69,804	70,000	1	1.F FE
573874-AD-6	Marvel Technology Inc 144A 2.450% 04/15/28		04/05/2021	Chase Manhattan		39,992	40,000	2	2.C FE
573874-AG-9	Marvel Technology Inc 144A 2.950% 04/15/31		04/05/2021	Chase Manhattan		29,943	30,000	2	2.C FE
62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56		05/25/2021	Nomura Securities		100,085	100,000	1	1.D FM
67066G-AM-6	NVIDIA Corp 1.550% 06/15/28		06/14/2021	Morgan Stanley		29,905	30,000	1	1.G FE
694308-JG-3	Pacific Gas & Electric Co 2.500% 02/01/31		04/27/2021	Chase Manhattan		23,632	25,000	153	2.C FE
74730D-AC-7	Qatar Petroleum Inc 144A 2.250% 07/12/31		06/30/2021	Citigroup Global Mkts		197,874	200,000	1	1.D FE
784212-AA-0	SG Capital Ptnrs Trust 144A 1.160% 07/25/61		06/23/2021	Morgan Stanley		67,960	68,000	64	1.A FM
79466L-AJ-3	Salesforce.com Inc 1.950% 07/15/31		06/29/2021	Bank of America		59,827	60,000	1	1.F FE
8573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56		06/25/2021	Credit Suisse First Boston		99,998	100,000	91	1.A FM

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STATEMENT AS OF JUNE 30, 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
87264A-AZ-8	T-Mobile USA Inc 4.500% 04/15/50		05/25/2021	Conversion		25,357	25,000	125	2.C FE
87264A-BB-0	T-Mobile USA Inc 3.500% 04/15/25		05/25/2021	Conversion		55,292	55,000	214	2.C FE
87264A-BL-8	T-Mobile USA Inc 3.000% 02/15/41		05/25/2021	Conversion		19,527	20,000	167	2.C FE
89179T-AA-2	Towd Point Mtg Trust 144A 2.924% 11/30/60		05/05/2021	Bank of America		101,935	100,000	146	1.D FM
89788M-AE-2	Truist Finl Corp 1.887% 06/07/29		06/02/2021	Bank of New York		70,000	70,000		1.G FE
907818-FU-7	Union Pacific Corp 2.375% 05/20/31		05/17/2021	Chase Manhattan		55,000	55,000		2.A FE
91324P-ED-0	United Health Group Inc 2.300% 05/15/31		05/17/2021	Citigroup Global Mkts		24,998	25,000		1.G FE
94106L-BQ-1	Waste Management Inc 2.000% 06/01/29		04/28/2021	Goldman Sachs		9,999	10,000		2.A FE
95000U-2F-9	Wells Fargo & Co 3.196% 06/17/27		04/27/2021	Bank of America		64,562	60,000	703	1.F FE
404280-BT-5	HSBC Hldgs PLC 4.583% 06/19/29	D.	04/27/2021	Citigroup Global Mkts		227,540	200,000	3,310	1.G FE
822582-OH-3	Shell Intl Finance Corp 3.250% 04/06/50	D.	05/20/2021	Goldman Sachs		35,381	35,000	152	1.D FE
<b>8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>2,522,385</b>	<b>2,487,923</b>	<b>6,437</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>6,560,364</b>	<b>6,512,923</b>	<b>8,699</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>6,560,364</b>	<b>6,512,923</b>	<b>8,699</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
029683-10-9	American Software Inc		06/17/2021	Goldman Sachs	158,000	4,066			
04271T-10-0	Array Tech Inc		05/04/2021	Various	166,000	4,511			
126402-10-6	CSW Industrials Inc		06/30/2021	Various	67,000	8,222			
16150R-10-4	Chase Corp		05/24/2021	National Financial Svcs	4,000	435			
20539A-10-5	Computer Svcs Inc		06/23/2021	Various	64,000	3,712			
26210V-10-2	Driven Brands Hldgs Inc		06/08/2021	Various	350,000	9,902			
26622P-10-7	Doximity Inc		06/24/2021	Morgan Stanley	100,000	2,600			
349853-10-1	Forward Air Corp		06/18/2021	Various	101,000	9,371			
405024-10-0	Haemonetics Corp		05/20/2021	Various	355,000	21,861			
421298-10-0	Hayward Hldgs Inc		06/07/2021	Various	780,000	15,041			
640491-10-6	Neogen Corp		06/07/2021	Stock Split	620,000				
65339K-10-3	Nexstar Broadcasting Group		04/09/2021	Jefferies	37,000	5,495			
682095-10-4	Omega Flex Inc		06/28/2021	Various	45,000	6,677			
71601V-10-5	Petco Health and Wellness Co		06/02/2021	Various	281,000	6,704			
78463M-10-7	SPS Commerce Inc		05/07/2021	Various	118,000	12,022			
829214-10-5	Simulations Plus Inc		04/28/2021	Various	87,000	5,653			
87874R-10-0	TechTarget Inc		05/06/2021	Merrill Lynch	16,000	1,133			
893529-10-7	Transcat Inc		06/30/2021	Various	98,000	4,954			
918090-10-1	Utz Brands Inc		06/24/2021	National Financial Svcs	176,000	4,155			
920253-10-1	Valmont Inds Inc		04/07/2021	Various	3,000	716			
92538J-10-6	Vertex Inc		05/26/2021	Various	190,000	3,662			
76329W-10-3	Richelieu Hardware Ltd	C.	06/28/2021	RBC	10,000	322			
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>131,213</b>	<b>XXX</b>		<b>XXX</b>
<b>Mutual Funds</b>									
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		06/28/2021	Vanguard	14,680	5,802			
922908-80-1	Vanguard Total Stk Mkt Indx		06/23/2021	Vanguard	550,390	58,991			
704329-24-2	Payden & Rygel Emerging Mkts	D.	06/29/2021	Payden & Rygel	1,793,030	24,057			
<b>9499999. Subtotal - Common Stocks - Mutual Funds</b>						<b>88,850</b>	<b>XXX</b>		<b>XXX</b>
<b>9799997. Total - Common Stocks - Part 3</b>						<b>220,063</b>	<b>XXX</b>		<b>XXX</b>
<b>9799998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>220,063</b>	<b>XXX</b>		<b>XXX</b>
<b>9899999. Total - Preferred and Common Stocks</b>						<b>220,063</b>	<b>XXX</b>		<b>XXX</b>
<b>9999999 - Totals</b>						<b>6,780,426</b>	<b>XXX</b>	<b>8,699</b>	<b>XXX</b>

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STATEMENT AS OF JUNE 30, 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		06/01/2021	Paydown		32,310	32,310	31,823	31,840		469		469		32,310				389	02/20/2048	1.A
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		06/01/2021	Paydown		30,136	30,136	30,463	30,447		(312)		(312)		30,136				428	02/20/2048	1.A
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		06/01/2021	Paydown		29,094	29,094	29,410	29,394		(300)		(300)		29,094				412	03/20/2048	1.A
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		06/01/2021	Paydown		21,494	21,494	22,134	22,104		(610)		(610)		21,494				347	03/20/2048	1.A
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		06/01/2021	Paydown		5,220	5,220	5,446	5,436		(216)		(216)		5,220				98	03/20/2048	1.A
36179V-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		06/01/2021	Paydown		15,092	15,092	15,780	15,777		(685)		(685)		15,092				282	05/20/2048	1.A
36179V-7E-4	GNMA Pool #MA7193 2.500% 02/20/51		06/01/2021	Paydown		5,466	5,466	5,649	5,649		(183)		(183)		5,466				24	02/20/2051	1.A
36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50		06/01/2021	Paydown		42,969	42,969	45,453	45,419		(2,450)		(2,450)		42,969				509	06/20/2050	1.A
36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50		06/01/2021	Paydown		54,549	54,549	57,705	57,661		(3,112)		(3,112)		54,549				640	07/20/2050	1.A
36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51		06/01/2021	Paydown		5,044	5,044	5,213	5,213		(169)		(169)		5,044				23	03/20/2051	1.A
912810-RD-2	US Treasury Bond 3.750% 11/15/43		04/16/2021	Various		288,502	225,000	255,199	252,956		(256)		(256)		252,700		35,802	35,802	3,613	11/15/2043	1.A
912810-SL-3	US Treasury Bond 2.000% 02/15/50		06/09/2021	Various		126,186	135,000	162,045	162,045		(302)		(302)		161,743		(35,557)	(35,557)	2,065	02/15/2050	1.A
912810-SM-1	US Treasury Bond INFL IX 0.250% 02/15/50		06/21/2021	Goldman Sachs		40,424	35,000	40,711	41,060	(416)	(93)		(509)		40,551		(128)	(128)	76	02/15/2050	1.A
912828-2A-7	US Treasury Note 1.500% 08/15/26		04/27/2021	JP Morgan		602,002	585,000	575,859	577,364		417		417		577,780		24,221	24,221	6,133	08/15/2026	1.A
912828-YU-8	US Treasury Note 1.625% 11/30/26		04/27/2021	RBC		320,620	310,000	316,889	316,045		(318)		(318)		315,727		4,893	4,893	2,062	11/30/2026	1.A
0599999	<b>Subtotal - Bonds - U.S. Governments</b>					1,619,105	1,531,374	1,600,098	1,587,548	(416)	(8,119)		(8,535)		1,589,875		29,231	29,231	17,100	XXX	XXX
3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		06/01/2021	Paydown		22,829	22,829	22,275	22,298		531		531		22,829				275	12/01/2047	1.A
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		06/01/2021	Paydown		26,154	26,154	25,520	25,547		607		607		26,154				311	02/01/2048	1.A
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		06/01/2021	Paydown		25,487	25,487	25,558	25,553		(66)		(66)		25,487				362	03/01/2048	1.A
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		06/01/2021	Paydown		21,655	21,655	22,238	22,211		(557)		(557)		21,655				350	03/01/2048	1.A
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		06/01/2021	Paydown		20,479	20,479	21,031	21,000		(522)		(522)		20,479				331	04/01/2048	1.A
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		06/01/2021	Paydown		5,200	5,200	5,453	5,442		(241)		(241)		5,200				96	04/01/2048	1.A
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		06/01/2021	Paydown		27,571	27,571	27,647	27,641		(71)		(71)		27,571				387	05/01/2048	1.A
3128MJ-4C-1	Fed Home Loan Mtg Corp Super Pool #G08818 4.500% 06/01/48		06/01/2021	Paydown		20,269	20,269	21,239	21,234		(965)		(965)		20,269				374	06/01/2048	1.A
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		06/01/2021	Paydown		28,715	28,715	30,231	30,188		(1,474)		(1,474)		28,715				349	10/01/2032	1.A
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		06/01/2021	Paydown		32,600	32,600	34,168	34,128		(1,528)		(1,528)		32,600				328	12/01/2033	1.A
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		06/01/2021	Paydown		30,585	30,585	30,861	30,850		(265)		(265)		30,585				366	07/01/2049	1.A
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		06/01/2021	Paydown		38,678	38,678	39,582	39,557		(879)		(879)		38,678				378	03/01/2050	1.A
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		06/01/2021	Paydown		9,184	9,184	9,551	9,545		(361)		(361)		9,184				90	06/01/2050	1.A
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986 2.000% 04/01/51		06/01/2021	Paydown		4,017	4,017	4,059	4,059		(42)		(42)		4,017				9	04/01/2051	1.A
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		06/01/2021	Paydown		542	542	549	549		(7)		(7)		542				8	05/25/2042	1.A
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		06/01/2021	Paydown		2,680	2,680	2,649	2,653		28		28		2,680				17	06/25/2042	1.A
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		06/01/2021	Paydown		1,513	1,513	1,494	1,496		17		17		1,513				9	08/25/2041	1.A
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		06/01/2021	Paydown		1,876	1,876	1,865	1,867		9		9		1,876				13	06/25/2043	1.A
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		06/01/2021	Paydown		1,016	1,016	985	987		29		29		1,016				11	03/25/2046	1.A
3136B1-RA-8	FNR 2018-23 LA 3.500% 03/25/45		06/01/2021	Paydown		3,383	3,383	3,390	3,385		(2)		(2)		3,383				48	03/25/2045	1.A
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		06/01/2021	Paydown		2,835	2,835	2,811	2,814		21		21		2,835				42	07/25/2054	1.A
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		06/01/2021	Paydown		1,905	1,905	1,952	1,946		(41)		(41)		1,905				24	02/25/2049	1.A
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		06/01/2021	Paydown		4,063	4,063	4,106	4,095		(32)		(32)		4,063				51	08/25/2049	1.A
3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58		06/01/2021	Paydown		6,456	6,456	6,764	6,753		(297)		(297)		6,456				97	08/25/2058	1.A

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STATEMENT AS OF JUNE 30, 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
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/99		06/01/2021	Paydown		1,934	1,934	1,923	1,925		.8		.8		1,934				.14	10/15/2039	1.A
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		06/01/2021	Paydown		2,733	2,733	2,831	2,822		(89)		(89)		2,733				.27	12/15/2042	1.A
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190%		06/01/2021	Paydown		728	728	724	724		.3		.3		728				.10	02/01/2028	1.A
3138LM-LV-3	Fed Natl Mtg Assn Pool #AN8695 3.550%		06/01/2021	Paydown		811	811	830	825		(13)		(13)		811				.12	03/01/2028	1.A
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		06/01/2021	Paydown		8,474	8,474	8,656	8,646		(171)		(171)		8,474				.138	12/01/2048	1.A
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		06/01/2021	Paydown		9,076	9,076	9,270	9,259		(183)		(183)		9,076				.147	01/01/2049	1.A
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		06/01/2021	Paydown		25,797	25,797	25,758	25,758		.40		.40		25,797				.364	03/01/2048	1.A
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		06/01/2021	Paydown		17,938	17,938	18,418	18,392		(455)		(455)		17,938				.290	04/01/2048	1.A
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		06/01/2021	Paydown		17,584	17,584	18,446	18,405		(822)		(822)		17,584				.328	05/01/2048	1.A
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		06/01/2021	Paydown		15,785	15,785	15,926	15,920		(135)		(135)		15,785				.187	07/01/2049	1.A
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		06/01/2021	Paydown		20,095	20,095	20,563	20,544		(449)		(449)		20,095				.284	07/01/2049	1.A
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		06/01/2021	Paydown		3,751	3,751	3,716	3,716		.34		.34		3,751				.45	06/01/2049	1.A
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		06/01/2021	Paydown		37,645	37,645	38,524	38,500		(855)		(855)		37,645				.371	03/01/2050	1.A
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		06/01/2021	Paydown		43,164	43,164	44,824	44,789		(1,624)		(1,624)		43,164				.425	05/01/2050	1.A
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%		06/01/2021	Paydown		11,338	11,338	11,786	11,778		(441)		(441)		11,338				.112	07/01/2050	1.A
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		06/01/2021	Paydown		41,736	41,736	43,340	43,307		(1,571)		(1,571)		41,736				.409	06/01/2050	1.A
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000%		06/01/2021	Paydown		6,990	6,990	7,215			(225)		(225)		6,990				.36	02/01/2051	1.A
31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500%		06/01/2021	Paydown		9,355	9,355	9,547			(192)		(192)		9,355				.35	02/01/2036	1.A
31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000%		06/01/2021	Paydown		6,123	6,123	6,320			(197)		(197)		6,123				.32	03/01/2051	1.A
31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325 2.000%		06/01/2021	Paydown		3,402	3,402	3,434			(32)		(32)		3,402				.9	05/01/2051	1.A
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		06/01/2021	Paydown		140	140	149	148		(8)		(8)		140				.2	10/25/2058	1.A
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		06/01/2021	Paydown		2,551	2,551	2,651	2,643		(92)		(92)		2,551				.27	08/25/2059	1.A
38379L-LJ-8	GNR 2015-56 LB 1.500% 04/16/40		06/01/2021	Paydown		3,612	3,612	3,578	3,586		.26		.26		3,612				.22	04/16/2040	1.A
38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		06/01/2021	Paydown		2,270	2,270	2,257	2,260		.10		.10		2,270				.16	10/20/2045	1.A
3199999	Subtotal - Bonds - U.S. Special Revenues					632,721	632,724	646,664	615,684		(13,538)		(13,538)		632,721				7,664	XXX	XXX
00287Y-BX-6	AbbVie Inc 3.200% 11/21/29		05/20/2021	Goldman Sachs		26,828	25,000	24,994	24,994					24,995		1,834		1,834	.407	11/21/2029	2.B FE
00287Y-CB-3	AbbVie Inc 4.250% 11/21/49		05/20/2021	Various		11,262	10,000	9,956	9,957					9,957		1,305		1,305	.210	11/21/2049	2.B FE
02209S-AR-4	Altria Group Inc 5.375% 01/31/44		05/19/2021	Chase Manhattan		51,326	45,000	52,136	51,900		(67)		(67)		51,832		(506)	(506)	1,931	01/31/2044	2.B FE
02209S-AV-5	Altria Group Inc 3.875% 09/16/46		05/11/2021	Chase Manhattan		14,113	15,000	12,726	12,821		.16		.16		12,836		1,276	1,276	.383	09/16/2046	2.B FE
025297-AA-0	American Credit Acceptance 144A 0.620%		06/13/2021	Paydown		5,437	5,437	5,437	5,437					5,437					.14	10/13/2023	1.A FE
03027X-BJ-8	American Tower Corp 1.500% 01/31/28		05/20/2021	Goldman Sachs		9,657	10,000	9,997	9,997					9,997		(340)	(340)		.77	01/31/2028	2.C FE
03027X-BK-5	American Tower Corp 2.950% 01/15/51		05/20/2021	Various		22,369	25,000	24,733	24,733		.3		.3	24,736		(2,367)	(2,367)		.373	01/15/2051	2.C FE
03040W-AW-5	American Water Cap Corp 2.800% 05/01/30		04/15/2021	Goldman Sachs		5,249	5,000	4,980	4,981		.1		.1	4,981			.268		.65	05/01/2030	2.A FE
03066L-AD-0	AmeriCredit Auto Rec Trust 3.150% 03/20/23		06/18/2021	Paydown		6,259	6,259	6,258	6,259					6,259					.81	03/20/2023	1.A FE

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STATEMENT AS OF JUNE 30, 2021 OF THE MOTOR CLUB INSURANCE COMPANY

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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
03066M-AD-8	AmeriCredit Auto Rec Trust 3.380% 07/18/23		06/18/2021	Paydown		13,140	13,140	13,139	13,140						13,140				183	07/18/2023	1.A FE
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		06/01/2021	Paydown		5,602	5,602	5,602	5,598		.5		.5		5,602				70	07/26/2049	1.A FM
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		06/01/2021	Paydown		2,935	2,935	2,935	2,932		.4		.4		2,935				43	09/25/2048	1.A FM
034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		06/01/2021	Paydown		10,205	10,205	10,205	10,205						10,205				41	12/26/2024	1.D FM
03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		06/01/2021	Paydown		3,836	3,836	3,836	3,836						3,836				5	04/25/2066	1.D FM
03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		06/01/2021	Paydown		11,983	11,983	11,983	11,982		.1		.1		11,983				84	04/25/2065	1.A FM
03523T-BT-4	Anheuser-Busch InBev Inc 4.439% 10/06/48		06/18/2021	Morgan Stanley		6,012	5,000	5,008	5,008						5,008		1,004	1,004	158	10/06/2048	2.B FE
036752-AD-5	Anthem Inc 4.375% 12/01/47		05/12/2021	Morgan Stanley		11,374	10,000	10,371	10,363		(3)		(3)		10,360		1,014	1,014	198	12/01/2047	2.B FE
036752-AN-3	Anthem Inc 2.250% 05/15/30		05/12/2021	Bank of America		19,628	20,000	20,105	20,099		(4)		(4)		20,095		(468)	(468)	224	05/15/2030	2.B FE
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		06/30/2021	Call 100,000		34,825	34,825	34,825	34,796		(2)		(2)		34,794		32	32	761	04/25/2048	1.A FM
042856-AA-2	Arroyo Mtg Trust 144A 3.763% 04/25/48		06/01/2021	Paydown		6,812	6,812	6,806	6,812		.6		.6		6,812				105	04/25/2048	1.A FM
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		06/01/2021	Paydown		9,696	9,696	9,696	9,692		.4		.4		9,696				119	10/25/2048	1.A FM
06051G-HI-2	Bank of America Corp 2.456% 10/22/25		04/16/2021	MarketAxess Corp		31,400	30,000	30,000	30,000						30,000		1,400	1,400	364	10/22/2025	1.F FE
06051G-JW-0	Bank of America Corp 3.311% 04/22/42		06/18/2021	Morgan Stanley		10,597	10,000	10,000	10,000						10,000		597	597	55	04/22/2042	1.F FE
06406F-AE-3	Bank of NY Mellon Corp 2.450% 08/17/26		06/18/2021	Keybank Capital Markets		10,599	10,000	10,615	10,554		(47)		(47)		10,507		92	92	208	08/17/2026	1.F FE
06406R-AL-1	Bank of NY Mellon Corp 2.100% 10/24/24		06/18/2021	Morgan Stanley		20,917	20,000	19,965	19,973		.3		.3		19,976		940	940	278	10/24/2024	1.E FE
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		06/28/2021	Paydown		3,862	3,862	3,866	3,866		(4)		(4)		3,862				58	01/28/2058	1.A FM
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		06/28/2021	Paydown		3,220	3,220	3,251	3,242		(22)		(22)		3,220				52	06/28/2053	1.D FM
075987-CJ-6	Becton Dickinson & Co 2.823% 05/20/30		05/20/2021	Goldman Sachs		20,673	20,000	20,000	20,000						20,000		673	673	289	05/20/2030	2.C FE
11120V-AJ-2	Brixmor Operating Prtnr LP 4.050% 07/01/30		05/20/2021	Millennium Advisors, LLC		10,994	10,000	9,978	9,979		.1		.1		9,980		1,014	1,014	387	07/01/2030	2.C FE
11134L-AH-2	Broadcom Corp 3.875% 01/15/27		06/18/2021	Morgan Stanley		37,552	34,000	31,037	31,656		159		159		31,815		5,737	5,737	3,089	01/15/2027	2.C FE
11134L-AH-2	Broadcom Corp 3.875% 01/15/27		05/01/2021	Conversion		35,747	36,000	35,385	35,743		.4		.4		35,747				2,662	01/15/2027	2.C FE
11134L-AP-4	Broadcom Corp 3.125% 01/15/25		05/01/2021	Conversion		18,823	20,000	18,161	18,728		.95		.95		18,823				2,033	01/15/2025	2.C FE
11135F-AL-5	Broadcom Inc 4.110% 09/15/28		06/18/2021	Morgan Stanley		16,881	15,000	14,118	14,171		.42		.42		14,213		2,668	2,668	474	09/15/2028	2.C FE
126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		06/01/2021	Paydown		15,195	15,195	15,194	15,192		.3		.3		15,195				75	05/25/2065	1.D FM
126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		06/01/2021	Paydown		7,240	7,240	7,472	7,470		(231)		(231)		7,240				58	01/25/2060	1.D FM
12655H-AA-3	Comm Mtg Trust 144A 0.973% 10/15/34		06/15/2021	Paydown		8,451	8,451	8,451	8,451						8,451				44	10/15/2034	1.A FM
12656G-AA-4	Colt Funding LLC 1.325% 10/26/65		06/01/2021	Paydown		12,952	12,952	12,952	12,952		.1		.1		12,952				67	10/26/2065	1.D FM
12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		06/01/2021	Paydown		11,412	11,412	11,412	11,412						11,412				26	02/25/2066	1.D FM
14313F-AD-1	CarMax Auto Owner Trust 3.130% 06/15/23		06/15/2021	Paydown		7,924	7,924	7,923	7,923						7,924				102	06/15/2023	1.A FE
14315E-AC-4	CarMax Auto Owner Trust 3.360% 09/15/23		06/15/2021	Paydown		5,165	5,165	5,165	5,165						5,165				71	09/15/2023	1.A FE
14448C-AL-8	Carrier Global Corp 2.700% 02/15/31		05/20/2021	Goldman Sachs		15,246	15,000	14,994	14,995						14,995		251	251	377	02/15/2031	2.C FE
161175-BV-5	Charter Comm LLC 3.700% 04/01/51		04/01/2021	Morgan Stanley		4,733	5,000	5,040	5,040						5,039		(307)	(307)	95	04/01/2051	2.C FE
172967-IP-3	Citigroup Inc 4.412% 03/31/31		06/18/2021	Morgan Stanley		5,840	5,000	5,738	5,738		(6)		(6)		5,732		108	108	50	03/31/2031	2.B FE
17326U-AA-2	Citigroup Mtg Trust Inc 144A 2.987% 02/25/58		06/01/2021	Paydown		5,014	5,014	5,013	5,009		.5		.5		5,014				61	02/25/2058	1.A FM
18551P-AC-3	Cleco Corp Hldgs 3.743% 05/01/26		04/30/2021	Chase Manhattan		10,981	10,000	10,394	10,328		(20)		(20)		10,308		673	673	190	05/01/2026	2.C FE
19687Y-AA-3	Colt Funding LLC 1.390% 01/25/65		06/01/2021	Paydown		4,555	4,555	4,555	4,555						4,555				27	01/25/2065	1.D FM
19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		06/25/2021	Paydown		797	797	797	797						797				1	06/25/2066	1.D FM
205887-CF-7	ConAgra Inc 1.375% 11/01/27		05/20/2021	Goldman Sachs		29,142	30,000	29,736	29,743		.14		.14		29,757		(616)	(616)	250	11/01/2027	2.C FE
21036P-AY-4	Constellation Brands Inc 3.600% 02/15/28		05/20/2021	Goldman Sachs		37,322	34,000	32,935	33,050		.46		.46		33,096		4,226	4,226	949	02/15/2028	2.B FE
21036P-BB-3	Constellation Brands Inc 4.400% 11/15/25		05/20/2021	Goldman Sachs		17,038	15,000	14,972	14,980		.1		.1		14,981		2,057	2,057	347	11/15/2025	2.C FE
21036P-BC-1	Constellation Brands Inc 4.650% 11/15/28		05/20/2021	Goldman Sachs		5,806	5,000	5,171	5,158		(7)		(7)		5,151		654	654	122	11/15/2028	2.B FE
224044-BY-2	Cox Comm Inc 144A 4.700% 12/15/42		06/03/2021	Redemption 121,1440		7,269	6,000	5,431	5,454		.6		.6		5,459		1,809	1,809	132	12/15/2042	2.B FE

STATEMENT AS OF JUNE 30, 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
224044-CH-8	Cox Comm Inc 144A 3.150% 08/15/24		06/03/2021	Redemption 107.6500		45,213	42,000	40,278	40,969		113		113		41,082		4,131	4,131	1,058	08/15/2024	2.B FE
24422E-UH-0	John Deere Cap Corp 3.450% 06/07/23		04/05/2021	Goldman Sachs Jane Street Execution		26,633	25,000	24,986	24,993		1		1		24,994		1,639	1,639	288	06/07/2023	1.F FE
24422E-UQ-0	John Deere Cap Corp 3.200% 01/10/22		04/05/2021	Services		20,443	20,000	19,981	19,993		2		2		19,995		448	448	475	01/10/2022	1.F FE
24422E-VE-6	John Deere Cap Corp 1.200% 04/06/23		04/05/2021	Bank of America		5,084	5,000	4,999	4,999						4,999		85	85	30	04/06/2023	1.F FE
25470D-BH-1	Discovery Comm Inc 4.650% 05/15/50		05/19/2021	BNP Capital		10,810	10,000	11,415	11,410		(10)		(10)		11,399		(589)	(589)	240	05/15/2050	2.C FE
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		04/20/2021	Call 100.0006		1,645	1,645	1,638	1,644						1,644		1	1	16	10/20/2023	1.A FE
294429-AR-6	Equifax Inc 2.600% 12/15/25		06/18/2021	Morgan Stanley		21,088	20,000	20,153	20,137		(12)		(12)		20,125		963	963	270	12/15/2025	2.B FE
294429-AS-4	Equifax Inc 3.100% 05/15/30		06/18/2021	Morgan Stanley		5,365	5,000	4,991	4,991						4,992		373	373	93	05/15/2030	2.B FE
30263B-AL-8	FREMIF Mtg Trust 144A 5.167% 02/25/47		04/26/2021	Redemption 100.0000		57,000	57,000	59,964	57,207		(85)		(85)		57,122		(122)	(122)	1,015	02/25/2047	1.D FM
30711X-AR-5	Fannie Mae - CAS 2014-004 5.092% 11/25/24		06/25/2021	Paydown		12,086	12,086	12,880	12,248		(162)		(162)		12,086				254	11/25/2024	1.D
30711X-BH-6	Fannie Mae - CAS 2015-004 5.642% 04/25/28		06/25/2021	Paydown		665	665	707	701		(37)		(37)		665				16	04/25/2028	1.D
31428X-BM-7	FedEx Corp 3.300% 03/15/27		05/20/2021	Call 112.5093		11,251	10,000	9,625	9,660		19		19		9,678		322	322	1,476	03/15/2027	2.B FE
31428X-BY-1	FedEx Corp 3.800% 05/15/25		04/30/2021	Call 111.4287		44,571	40,000	39,890	39,906		7		7		39,912		88	88	5,268	05/15/2025	2.B FE
31428X-BZ-8	FedEx Corp 4.250% 05/15/30		06/18/2021	Various		46,220	40,000	39,903	39,911		3		3		39,914		6,306	6,306	942	05/15/2030	2.B FE
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		04/15/2021	Call 100.0000		442	442	442	442						442				5	02/15/2023	1.A FE
34532T-AD-4	Ford Credit Auto Owner Trust 3.240% 04/15/23		06/15/2021	Paydown		6,889	6,889	6,887	6,888						6,889				91	04/15/2023	1.A FE
35105M-AC-5	Foursight Capital Auto Trust 144A 3.640% 05/15/23		06/15/2021	Paydown		19,946	19,946	19,942	19,944		2		2		19,946				273	05/15/2023	1.A FE
36258H-AA-3	GLS Auto Rec Trust 144A 2.470% 11/15/23		06/15/2021	Paydown		5,487	5,487	5,487	5,487						5,487				55	11/15/2023	1.C FE
369604-BW-2	General Electric Corp 3.625% 05/01/30		06/10/2021	Goldman Sachs		5,590	5,000	5,381	5,590		(8)		(8)		5,373		217	217	112	05/01/2030	2.B FE
375558-BL-6	Gilead Sciences Inc 2.500% 09/01/23		04/05/2021	Morgan Stanley		15,644	15,000	14,443	14,713		27		27		14,741		903	903	225	09/01/2023	2.A FE
437076-CF-7	Home Depot Inc 1.375% 03/15/31		05/12/2021	Morgan Stanley		37,037	40,000	39,762	37,037		8		8		39,769		(2,732)	(2,732)	194	03/15/2031	1.F FE
48128B-AB-7	JPMorgan Chase & Co 2.972% 01/15/23		04/19/2021	MarketAxess Corp		76,414	75,000	73,499	74,331		97		97		74,428		1,986	1,986	1,709	01/15/2023	1.F FE
49271V-AM-2	Keurig Dr Pepper Inc 3.350% 03/15/51		04/15/2021	JP Morgan		10,244	10,000	9,962	9,962						9,962		282	282	32	03/15/2051	2.B FE
52532X-AD-7	Leidos Inc 3.625% 05/15/25		05/20/2021	Goldman Sachs		21,766	20,000	19,928	19,937		5		5		19,942		1,824	1,824	381	05/15/2025	2.C FE
539830-BN-8	Lockheed Martin Corp 4.090% 09/15/52		04/16/2021	Morgan Stanley		6,016	5,000	4,839	4,845		1		1		4,846		1,170	1,170	122	09/15/2052	1.G FE
571748-BF-8	Marsh & McLennan Cos Inc 3.875% 03/15/24		04/05/2021	Citigroup Global Mkts		10,941	10,000	10,196	10,130		(10)		(10)		10,119		822	822	217	03/15/2024	1.G FE
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		06/01/2021	Paydown		6,528	6,528	6,501	6,503		25		25		6,528				97	05/25/2058	1.A FM
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		06/01/2021	Paydown		8,483	8,483	8,305	8,354		129		129		8,483				85	04/25/2057	1.D FM
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		06/01/2021	Paydown		6,900	6,900	6,874	6,878		22		22		6,900				93	05/25/2062	1.A FM
59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		06/01/2021	Paydown		7,425	7,425	7,487	7,476		(51)		(51)		7,425				87	07/25/2059	1.D FM
62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56		06/01/2021	Paydown		767	767	767	767		(1)		(1)		767				1	05/25/2056	1.D FM
641062-AD-6	Nestle Hldgs Inc 144A 3.350% 09/24/23		04/05/2021	Goldman Sachs		160,322	150,000	149,009	149,424		53		53		149,477		10,844	10,844	2,694	09/24/2023	1.D FE
64828C-AA-7	New Residential Mtg Trust 0.842% 01/25/48		06/01/2021	Paydown		3,797	3,797	3,895	3,869		(73)		(73)		3,797				71	02/25/2058	1.A FM
64828F-CQ-3	New Residential Mtg Trust 0.842% 01/25/48		06/25/2021	Paydown		3,673	3,673	3,673	3,673						3,673				13	01/25/2048	1.A FM
66989H-AQ-1	Novartis Capital Corp 2.000% 02/14/27		04/13/2021	Barclays Capital Credit Suisse First Boston		10,315	10,000	9,991	9,992						9,992		323	323	134	02/14/2027	1.D FE
66989H-AR-9	Novartis Capital Corp 2.200% 08/14/30		04/16/2021	Boston		35,690	35,000	34,954	34,958		1		1		34,959		731	731	526	08/14/2030	1.D FE
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 07/25/58		06/01/2021	Paydown		13,327	13,327	13,315	13,304		22		22		13,327				222	07/25/2058	1.A FM
67114B-AA-5	Onslow Bay Fin LLC 144A 1.072% 02/25/66		06/01/2021	Paydown		8,668	8,668	8,668	8,668						8,668				15	02/25/2066	1.D FM
68267D-AA-4	OneMain Finl Issuance Trust 144A 3.480% 02/14/31		06/14/2021	Paydown		25,669	25,669	25,665	25,667		1		1		25,669				370	02/14/2031	1.A FE
682680-BB-8	ONEOK Inc 3.100% 03/15/30		05/20/2021	Goldman Sachs		5,123	5,000	4,049	4,101		30		30		4,131		992	992	107	03/15/2030	2.B FE
682680-BD-4	ONEOK Inc 5.850% 01/15/26		05/20/2021	Goldman Sachs		17,778	15,000	14,991	14,991						14,992		2,786	2,786	753	01/15/2026	2.C FE
68268X-AA-9	OneMain Direct Auto Rec Trust 144A 3.430% 12/16/24		06/14/2021	Paydown		16,237	16,237	16,234	16,237						16,237				230	12/16/2024	1.A FE
760759-AX-8	Republic Services Inc 1.450% 02/15/31		04/16/2021	Goldman Sachs		32,316	35,000	34,831	34,836		4		4		34,841		(2,525)	(2,525)	338	02/15/2031	2.B FE

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STATEMENT AS OF JUNE 30, 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
79466L-AE-4	Salesforce.com Inc 3.250% 04/11/23		04/05/2021	Bank of America		21,121	20,000	19,988	19,994				1		19,995		1,126	1,126	318	04/11/2023	1.F FE
80287A-AB-9	Santander Drive Auto Trust 2.070% 01/17/23		06/15/2021	Call 100,0008		1,183	1,183	1,183	1,183					1,183					12	01/17/2023	1.A FE
80287A-AB-9	Santander Drive Auto Trust 2.070% 01/17/23		05/15/2021	Paydown		2,959	2,959	2,959	2,959					2,959					23	01/17/2023	1.A FE
824348-BJ-4	Sherwin Williams Co 2.950% 08/15/29		06/18/2021	Morgan Stanley		32,160	30,000	29,900	29,912		4		4	29,916		2,244	2,244	755	08/15/2029	2.B FE	
824348-BL-9	Sherwin Williams Co 2.300% 05/15/30		06/18/2021	Morgan Stanley		10,150	10,000	9,998	9,998					9,998		152	152	139	05/15/2030	2.B FE	
824348-BM-7	Sherwin Williams Co 3.300% 05/15/50		04/22/2021	Chase Manhattan		10,101	10,000	9,982	9,983					9,983		118	118	148	05/15/2050	2.B FE	
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450% 08/25/28		06/25/2021	Paydown		10,023	10,023	10,022	10,022		1		1	10,023					101	08/25/2028	1.A FE
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900% 05/25/28		06/25/2021	Paydown		8,948	8,948	8,947	8,947					8,948					108	05/25/2028	1.A FE
85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		06/01/2021	Paydown		17,955	17,955	17,969	17,969		(14)		(14)	17,955					34	05/25/2065	1.D FM
87264A-AY-1	T-Mobile USA Inc 144A 4.500% 04/15/50		05/25/2021	Conversion Jane Street Execution		25,357	25,000	25,365	25,360		(3)		(3)	25,357					688	04/15/2050	2.C FE
87264A-AZ-8	T-Mobile USA Inc 4.500% 04/15/50		06/18/2021	Services		17,811	15,000	15,399	15,320		(28)		(28)	15,399		2,413	2,413	126	04/15/2050	2.C FE	
87264A-BA-2	T-Mobile USA Inc 144A 3.500% 04/15/25		05/25/2021	Conversion		55,292	55,000	55,372	55,320		(28)		(28)	55,292					1,176	04/15/2025	2.C FE
87264A-BH-7	T-Mobile USA Inc 3.000% 02/15/41		05/25/2021	Conversion		19,527	20,000	19,518	19,520		7		7	19,527					382	02/15/2041	2.C FE
87264A-BL-8	T-Mobile USA Inc 3.000% 02/15/41		06/18/2021	Morgan Stanley		19,585	20,000	19,527	19,527		2		2	19,529		56	56	212	02/15/2041	2.C FE	
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		06/01/2021	Paydown		5,500	5,500	5,482	5,484		15		15	5,500					73	03/25/2058	1.A FM
89179T-AA-2	Towd Point Mtg Trust 144A 2.924% 11/30/60		06/01/2021	Paydown		376	376	383	383		(7)		(7)	376					1	11/30/2060	1.D FM
907818-FK-9	Union Pacific Corp 3.250% 02/05/50		04/19/2021	Chase Manhattan		14,928	15,000	14,168	14,180		5		5	14,185					347	02/05/2050	2.A FE
92343V-DR-2	Verizon Comm Inc 4.812% 03/15/39		06/18/2021	Morgan Stanley		25,337	20,000	20,368	20,338		(6)		(6)	20,333		5,004	5,004	741	03/15/2039	2.A FE	
92343V-EA-8	Verizon Comm Inc 4.500% 08/10/33		04/08/2021	Goldman Sachs		17,691	15,000	15,199	15,173		(3)		(3)	15,170		2,521	2,521	454	08/10/2033	2.A FE	
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		06/01/2021	Paydown		10,589	10,589	10,589	10,581		8		8	10,589					120	07/25/2059	1.A FM
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		06/01/2021	Paydown		12,108	12,108	12,188	12,146		(39)		(39)	12,108					160	11/25/2059	1.D FM
92538D-AA-7	Verus Securitization Trust 144A 0.918% 02/25/64		06/01/2021	Paydown		16,213	16,213	16,213	16,213					16,213					25	02/25/2064	1.D FM
92869B-AD-4	Volkswagen Auto Loan Trust 3.250% 04/20/23		06/20/2021	Paydown Redemption 118,7660		16,691	16,691	16,690	16,690					16,691					221	04/20/2023	1.A FE
94106L-BK-4	Waste Management Inc 4.150% 07/15/49		05/13/2021	Services		5,938	5,000	5,449	5,437		(3)		(3)	5,433		505	505	172	07/15/2049	2.A FE	
94106L-BM-0	Waste Management Inc 2.500% 11/15/50		04/21/2021	Citigroup Global Mkts		8,801	10,000	9,900	9,900		1		1	9,901		(1,099)	(1,099)	108	11/15/2050	2.A FE	
89352B-DJ-9	TransCanada Pipelines Ltd 6.100% 06/01/40	A	06/18/2021	Bonddesk Trading LLC Jane Street Execution		6,844	5,000	5,873	5,817		(12)		(12)	5,804		1,039	1,039	170	06/01/2040	2.A FE	
89352H-AZ-2	TransCanada Pipelines Ltd 5.100% 03/15/49	A	04/15/2021	Services		6,386	5,000	5,097	5,093					5,093		1,293	1,293	152	03/15/2049	2.A FE	
89352H-BA-6	TransCanada Pipelines Ltd 4.100% 04/15/30	A	06/18/2021	Morgan Stanley		11,491	10,000	10,092	10,086		(4)		(4)	10,082		1,409	1,409	281	04/15/2030	2.A FE	
629470-AZ-1	NXP Funding LLC 144A 4.875% 03/01/24	D	04/06/2021	Goldman Sachs		66,709	60,000	60,348	60,284		(24)		(24)	60,261		6,448	6,448	1,763	03/01/2024	2.C FE	
78081B-AD-5	Royalty Pharma PLC 144A 2.200% 09/02/30	D	06/18/2021	Morgan Stanley		19,556	20,000	19,682	19,682		14		14	19,696		(140)	(140)	354	09/02/2030	2.C FE	
78081B-AE-3	Royalty Pharma PLC 144A 3.300% 09/02/40	D	05/20/2021	Goldman Sachs		14,430	15,000	14,618	14,623		5		5	14,628		(198)	(198)	360	09/02/2040	2.C FE	
78081B-AF-0	Royalty Pharma PLC 144A 3.550% 09/02/50	D	06/18/2021	Various		24,027	25,000	24,170	24,174		7		7	24,180		(153)	(153)	660	09/02/2050	2.C FE	
91911T-AQ-6	Vale Overseas Ltd 3.750% 07/08/30	D	04/19/2021	Various		26,485	25,000	25,114	25,109		(3)		(3)	25,106		1,379	1,379	728	07/08/2030	2.C FE	
92857I-WU-3	Vodafone Group PLC 4.250% 09/17/50	D	04/21/2021	Deutsche Bank Securities Inc		50,523	45,000	51,181	51,124		(39)		(39)	51,086		(563)	(563)	1,148	09/17/2050	2.B FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,222,194	2,131,696	2,135,758	1,969,949		16		16	2,135,780		80,592	80,592	51,473	XXX	XXX	
8399997	Total - Bonds - Part 4					4,474,021	4,295,794	4,382,521	4,173,181	(416)	(21,641)		(22,057)	4,358,376		109,822	109,822	76,236	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					4,474,021	4,295,794	4,382,521	4,173,181	(416)	(21,641)		(22,057)	4,358,376		109,822	109,822	76,236	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX										XXX	XXX	

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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	
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
04271T-10-0	Array Tech Inc		05/21/2021	Various	1,156,000	17,044		29,606	42,709	(17,614)			(17,614)		29,606		(12,562)	(12,562)				
303075-10-5	FactSet Research Sys Inc		05/03/2021	Various	74,000	23,772		14,645	24,605	(9,960)			(9,960)		14,645		9,127	9,127		57		
35138V-10-2	Fox Factory Hldg Corp		05/06/2021	Various	43,000	6,796		3,167	4,546	(1,379)			(1,379)		3,167		3,629	3,629				
441593-10-0	Houlihan Lokey Inc		06/22/2021	Various	14,000	1,088		723	941	(219)			(219)		723		366	366		11		
562750-10-9	Manhattan Assoc Inc		06/10/2021	Various	57,000	7,577		2,397	5,995	(3,598)			(3,598)		2,397		5,179	5,179				
64115T-10-4	NetScout Sys Inc		05/20/2021	Various	162,000	4,323		4,353	4,442	(89)			(89)		4,353		(29)	(29)				
65158T-10-7	NewMarket Corp		06/18/2021	Various	46,000	15,900		18,419	18,321	98			98		18,419		(2,519)	(2,519)		175		
73278L-10-5	Pool Corp		04/28/2021	Various	13,000	5,442		1,902	4,843	(2,940)			(2,940)		1,902		3,539	3,539		8		
902252-10-5	Tyler Tech Inc		04/30/2021	Various	7,000	3,016		1,444	3,056	(1,612)			(1,612)		1,444		1,573	1,573				
929236-10-7	WD-40 Co		06/22/2021	Instinet	4,000	1,007		725	1,063	(337)			(337)		725		282	282		6		
955306-10-5	West Pharmaceutical Svs Inc		05/17/2021	Various	16,000	5,299		1,345	4,533	(3,188)			(3,188)		1,345		3,954	3,954		5		
989207-10-5	Zebra Tech Corp		05/14/2021	Various	12,000	5,916		1,678	4,612	(2,934)			(2,934)		1,678		4,239	4,239				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						97,182	XXX	80,404	119,665	(43,771)			(43,771)		80,404		16,778	16,778		261	XXX	XXX
Mutual Funds																						
922908-80-1	Vanguard Total Stk Mkt Indx		05/11/2021	First Securities Van Kasper	7,661,000	800,000		599,102	667,093	(128,962)			(128,962)		599,102		200,898	200,898		2,302		
9499999. Subtotal - Common Stocks - Mutual Funds						800,000	XXX	599,102	667,093	(128,962)			(128,962)		599,102		200,898	200,898		2,302	XXX	XXX
9799997. Total - Common Stocks - Part 4						897,182	XXX	679,506	786,758	(172,733)			(172,733)		679,506		217,676	217,676		2,563	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						897,182	XXX	679,506	786,758	(172,733)			(172,733)		679,506		217,676	217,676		2,563	XXX	XXX
9899999. Total - Preferred and Common Stocks						897,182	XXX	679,506	786,758	(172,733)			(172,733)		679,506		217,676	217,676		2,563	XXX	XXX
9999999 - Totals						5,371,202	XXX	5,062,027	4,959,939	(173,149)	(21,641)		(194,790)		5,037,882		327,498	327,498		78,799	XXX	XXX

E05.5

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**



