



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
MOTOR CLUB INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.aaa-calif.com

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

OFFICERS

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

OTHER

Tzechung Eric Lai, Assistant Secretary

DIRECTORS OR TRUSTEES

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

State of California County of Orange SS:

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

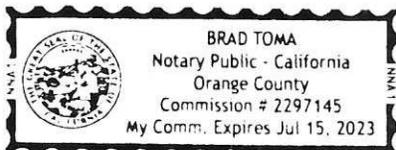
Signature of John Francis Boyle, President & Chief Executive Officer

Signature of Gail Chi-way Louis, Secretary

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

Subscribed and sworn to before me this day of

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



STATEMENT AS OF SEPTEMBER 30, 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	33,236,606		33,236,606	32,289,291
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	40,449,426		40,449,426	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 (\$(631,037)), cash equivalents (\$1,557,065) and short-term investments (\$)	926,028		926,028	1,210,460
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	10,036		10,036	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)	74,622,097		74,622,097	70,449,076
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	152,935		152,935	175,222
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	161,440	7,667	153,773	262,955
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,204,431		4,204,431	3,649,529
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,136,766		2,136,766	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	41,398		41,398	
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	10,333		10,333	48
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	250,977	143,111	107,866	30,966
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	81,580,376	150,778	81,429,598	75,729,028
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	81,580,376	150,778	81,429,598	75,729,028
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	143,111	143,111		
2502. Premium Tax Deposit	26,280		26,280	29,466
2503. Other Miscellaneous Assets	81,586		81,586	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)	250,977	143,111	107,866	30,966

STATEMENT AS OF SEPTEMBER 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)	456,600	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 \$ on realized capital gains (losses))		15,016
7.2 Net deferred tax liability	3,859,854	3,138,300
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$12,626,549 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	770,086	500,735
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	6,983,545	5,364,144
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	23,124	24,708
15. Remittances and items not allocated	37,318	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	1,013,301	1,101,207
20. Derivatives		
21. Payable for securities	748,609	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	68,876	40,881
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	14,008,911	12,289,888
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	14,008,911	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)	34,920,687	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)	67,420,687	63,439,140
38. Totals (Page 2, Line 28, Col. 3)	81,429,598	75,729,028
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	68,876	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)	68,876	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 SEPTEMBER 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 28,638,507)	27,680,780	24,671,867	31,475,969
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 28,638,507)	27,680,780	24,671,867	31,475,969
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	17,653,161	13,474,919	17,330,566
2.2 Assumed		(96)	(96)
2.3 Ceded	17,653,161	13,474,919	17,330,566
2.4 Net		(96)	(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)		(101)	(101)
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		101	101
INVESTMENT INCOME			
9. Net investment income earned	782,987	889,729	1,248,771
10. Net realized capital gains (losses) less capital gains tax of \$ 153,205	572,673	401,384	561,662
11. Net investment gain (loss) (Lines 9 + 10)	1,355,660	1,291,113	1,810,433
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,355,660	1,291,214	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)	1,355,660	1,291,214	1,810,534
19. Federal and foreign income taxes incurred	155,484	175,034	229,620
20. Net income (Line 18 minus Line 19)(to Line 22)	1,200,177	1,116,180	1,580,914
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	63,439,140	57,456,119	57,456,119
22. Net income (from Line 20)	1,200,177	1,116,180	1,580,914
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 735,170	2,765,633	762,272	4,487,073
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	13,616	(11,747)	(19,156)
27. Change in nonadmitted assets	2,121	9,723	(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)	3,981,547	1,876,428	5,983,021
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	67,420,687	59,332,547	63,439,140
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	1,444,967	806,368	(605,009)
2. Net investment income	921,449	949,822	1,334,016
3. Miscellaneous income			
4. Total (Lines 1 to 3)	2,366,416	1,756,190	729,008
5. Benefit and loss related payments	975,534	(434,101)	(324,405)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	611,108	101,046	(636,556)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$153,205 tax on capital gains (losses)	365,103	255,162	380,196
10. Total (Lines 5 through 9)	1,951,744	(77,893)	(580,765)
11. Net cash from operations (Line 4 minus Line 10)	414,672	1,834,083	1,309,773
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,529,835	14,278,344	17,701,695
12.2 Stocks	1,513,976	572,121	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	1,080	643,501	558,828
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,044,891	15,493,966	19,168,628
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,383,268	15,936,642	19,778,839
13.2 Stocks	1,008,569	870,073	1,370,567
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	45,169	28,883	8,211
13.7 Total investments acquired (Lines 13.1 to 13.6)	16,437,006	16,835,598	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)	(392,116)	(1,341,632)	(1,988,989)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(306,989)	538,179	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)	(306,989)	538,179	922,153
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(284,432)	1,030,630	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)	926,028	1,998,153	1,210,460

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

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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Motor Club Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the state of Rhode Island Department of Business Regulation - Insurance Division. The National Association of Insurance Commissioners' *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 #	09/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,200,177	\$ 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>\$ 1,200,177</u>	<u>\$ 1,580,914</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 67,420,687	\$ 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>\$ 67,420,687</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 - None

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.....	\$.....	55,602
2. 12 months or longer.....		3,133

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

1. Less than 12 months.....	\$.....	6,042,742
2. 12 months or longer.....		304,406

(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 September 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	\$ 10,808,702	\$ -	\$ -	\$ -	\$ 10,808,702
Common stock - mutual funds	29,640,724	-	-	-	29,640,724
Total assets at fair value/NAV	\$ 40,449,426	\$ -	\$ -	\$ -	\$ 40,449,426
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changes that changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended September 30, 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	\$ (631,037)	\$ (631,037)	\$ (631,037)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	1,557,065	1,557,065	1,557,065	-	-	-	-
Bonds	34,114,053	33,236,606	10,103,073	24,010,980	-	-	-
Common stocks - unaffiliated	40,449,426	40,449,426	40,449,426	-	-	-	-

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** - None

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: \$0

INVESTMENT

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

STATEMENT AS OF SEPTEMBER 30, 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
NONE						

STATEMENT AS OF SEPTEMBER 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. AlabamaAL	N						
2. AlaskaAK	N						
3. ArizonaAZ	N						
4. ArkansasAR	N						
5. CaliforniaCA	N						
6. ColoradoCO	N						
7. ConnecticutCT	L						
8. DelawareDE	N						
9. District of ColumbiaDC	N						
10. FloridaFL	N						
11. GeorgiaGA	N						
12. HawaiiHI	N						
13. IdahoID	N						
14. IllinoisIL	N						
15. IndianaIN	N						
16. IowaIA	N						
17. KansasKS	N						
18. KentuckyKY	N						
19. LouisianaLA	N						
20. MaineME	N						
21. MarylandMD	N						
22. MassachusettsMA	N						
23. MichiganMI	N						
24. MinnesotaMN	N						
25. MississippiMS	N						
26. MissouriMO	N						
27. MontanaMT	N						
28. NebraskaNE	N						
29. NevadaNV	N						
30. New HampshireNH	N						
31. New JerseyNJ	N						
32. New MexicoNM	N						
33. New YorkNY	N						
34. North CarolinaNC	N						
35. North DakotaND	N						
36. OhioOH	N						
37. OklahomaOK	N						
38. OregonOR	N						
39. PennsylvaniaPA	N						
40. Rhode IslandRI	L	28,638,507	24,937,542	13,468,903	10,422,565	14,589,722	10,119,137
41. South CarolinaSC	N						
42. South DakotaSD	N						
43. TennesseeTN	N						
44. TexasTX	N						
45. UtahUT	N						
46. VermontVT	N						
47. VirginiaVA	N						
48. WashingtonWA	N						
49. West VirginiaWV	N						
50. WisconsinWI	N						
51. WyomingWY	N						
52. American SamoaAS	N						
53. GuamGU	N						
54. Puerto RicoPR	N						
55. U.S. Virgin IslandsVI	N						
56. Northern Mariana IslandsMP	N						
57. CanadaCAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	28,638,507	24,937,542	13,468,903	10,422,565	14,589,722	10,119,137
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

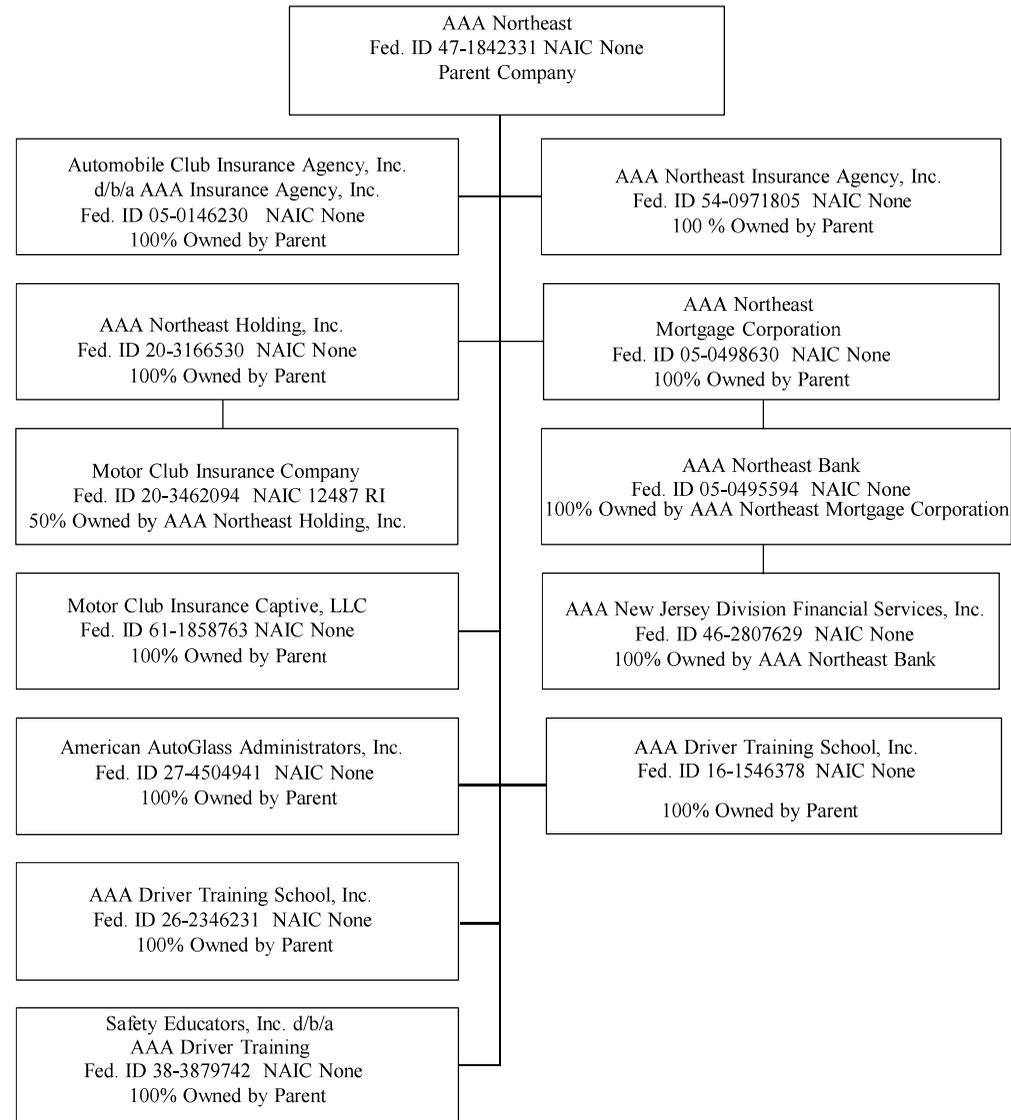
(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 RI 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				AAA New Jersey Division Financial Services, Inc. AAA Driver Training School, Inc. American AutoGlass Administrators, Inc.	NJ MA RI	NIA NIA NIA	AAA Northeast Bank AAA Northeast AAA Northeast	Ownership Ownership Ownership	100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast	N N N	
			38-3879742 16-1546378 61-1858763				Safety Educators, Inc d/b/a AAA Driver Training AAA Driver Training School, Inc. Motor Club Insurance Captive, LLC	RI NY VT	NIA NIA IA	AAA Northeast AAA Northeast AAA Northeast	Ownership Ownership Ownership	100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast	N N N	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	N	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
4853	AAA Life Group	82-2101434					AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	ACL Acquisition Company	N	
			95-2553663 95-0514585				ACSC Management Services, Inc. (Attorney-in-Fact) Automobile Club of Southern California	CA CA	NIA NIA	Automobile Club of Southern California N/A	Ownership	100.000	N/A	N N	
			38-3416375 38-3416375 38-3416375				ACL Acquisition Company ACL Acquisition Company ACL Acquisition Company	DE DE DE	NIA NIA NIA	Automobile Club of Southern California 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	
			77-0495728				Pleasant Holidays, LLC	DE	NIA	Pleasant Travel Holding Company, LLC	Ownership	100.000	Automobile Club of Southern California	N	

STATEMENT AS OF SEPTEMBER 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)	*
			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	
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	3

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

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

STATEMENT AS OF SEPTEMBER 30, 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	7,535,570	4,763,307	63.2	50.3
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	11,214			
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	13,033,932	8,298,783	63.7	57.9
19.3,19.4 Commercial auto liability				
21. Auto physical damage	7,100,064	4,591,071	64.7	53.5
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	27,680,780	17,653,161	63.8	54.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	3,041,859	7,832,129	7,033,026
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	10,621	32,663	
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	4,578,617	13,428,829	11,659,381
19.3,19.4 Commercial auto liability			
21. Auto physical damage	2,530,165	7,344,886	6,245,135
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	10,161,262	28,638,507	24,937,542
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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.

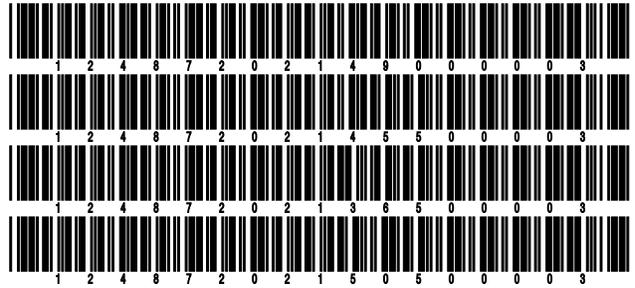
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 SEPTEMBER 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	16,391,837	21,149,406
3. Accrual of discount	22,821	35,598
4. Unrealized valuation increase (decrease)	3,500,803	5,679,836
5. Total gain (loss) on disposals	725,878	712,168
6. Deduct consideration for bonds and stocks disposed of	16,049,633	18,615,442
7. Deduct amortization of premium	138,997	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)	73,686,032	69,227,500
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	73,686,032	69,227,500

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	26,850,494	4,874,155	3,987,916	111,366	24,418,014	26,850,494	27,848,099	26,326,132
2. NAIC 2 (a)	5,849,395	206,420	549,692	(142,964)	6,116,954	5,849,395	5,363,159	5,937,614
3. NAIC 3 (a)	25,415			(67)	25,482	25,415	25,348	25,545
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	32,725,304	5,080,575	4,537,608	(31,665)	30,560,450	32,725,304	33,236,606	32,289,291
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	32,725,304	5,080,575	4,537,608	(31,665)	30,560,450	32,725,304	33,236,606	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 SEPTEMBER 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	1,244,940	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)	1,557,065	1,384,008
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,557,065	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 SEPTEMBER 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-RH-3	US Treasury Bond 3.125% 08/15/44		07/23/2021	BNP Capital		197,094	160,000	2,238	1.A
912810-SV-1	US Treasury Bond INFL IX 0.125% 02/15/51		09/02/2021	JP Morgan		17,774	15,000	1	1.A
912810-SX-7	US Treasury Bond 2.375% 05/15/51		07/30/2021	Deutsche Bank Securities Inc		77,558	70,000	357	1.A
91282C-CB-5	US Treasury Bond 1.625% 05/15/31		08/10/2021	Various		255,061	248,000	940	1.A
91282C-CM-1	US Treasury Bond INFL IX 0.125% 07/15/31		07/22/2021	Barclays Capital		236,090	210,000	11	1.A
91282C-CP-4	US Treasury Bond 0.625% 07/31/26		07/30/2021	Citigroup Global Mkts		279,038	280,000	30	1.A
91282C-CW-9	US Treasury Bond 0.750% 08/31/26		08/31/2021	Citigroup Global Mkts		279,628	280,000	6	1.A
91282C-CZ-2	US Treasury Bond 0.875% 09/30/26		09/30/2021	Citigroup Global Mkts		696,555	700,000	17	1.A
0599999. Subtotal - Bonds - U.S. Governments						2,038,796	1,963,000	3,578	XXX
31320W-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160 2.000% 08/01/51		07/20/2021	Morgan Stanley		340,007	333,430	408	1.A
3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615 2.000% 08/01/51		07/20/2021	Morgan Stanley		341,057	333,285	407	1.A
31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398 2.000% 08/01/51		07/20/2021	Morgan Stanley		339,860	333,285	407	1.A
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000% 02/01/51		07/01/2021	Morgan Stanley		437,566	423,937	71	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						1,458,491	1,423,937	1,293	XXX
03027X-BR-0	American Tower Corp 1.450% 09/15/26		09/23/2021	Barclays Capital		19,896	20,000		2.C FE
031162-CZ-1	Angen Inc 2.000% 01/15/32		08/05/2021	Citigroup Global Mkts		84,429	85,000		2.A FE
03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		08/17/2021	Goldman Sachs		2,497	2,497	1	1.A FM
03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		08/17/2021	Goldman Sachs		47,502	47,503	26	1.A FM
03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		07/01/2021	Deutsche Bank Alex Brown		64,999	65,000	81	1.D FM
03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		08/30/2021	Morgan Stanley		2,138	2,138	2	1.A FM
03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		08/30/2021	Morgan Stanley		82,860	82,862	85	1.D FM
04685A-3E-9	Athene Global Funding 144A 2.646% 10/04/31		09/29/2021	Morgan Stanley		45,000	45,000		1.F FE
10373Q-BP-4	BP Cap Mkts America 2.939% 06/04/51		08/31/2021	Deutsche Bank Alex Brown		24,624	25,000	180	1.F FE
11135F-AS-0	Broadcom Inc 4.300% 11/15/32		08/31/2021	Deutsche Bank Alex Brown		22,975	20,000	256	2.C FE
12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66		09/27/2021	Credit Suisse First Boston		99,999	100,000	91	1.D FM
19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		07/22/2021	Credit Suisse First Boston		35,020	35,000		1.A FM
19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		09/02/2021	Morgan Stanley		100,000	100,000	98	1.D FM
19688K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66		09/22/2021	Goldman Sachs		99,939	100,000	68	1.D FM
20030N-DR-9	Comcast Corp 144A 2.887% 11/01/51		08/19/2021	Conversion		50,705	64,279		1.G FE
20030N-DT-5	Comcast Corp 144A 2.937% 11/01/56		08/19/2021	Conversion		25,049	27,100		1.G FE
20030N-DV-0	Comcast Corp 144A 2.987% 11/01/63		08/19/2021	Conversion		16,628	21,970		1.G FE
29379V-CB-7	Enterprise Products Inc 3.300% 02/15/53		09/08/2021	Bank of America		5,025	5,000		2.A FE
36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		07/01/2021	Barclays Capital		99,998	100,000	95	1.D FM
36166K-AA-5	GCAT 2021 NQM5 Trust 144A 1.262% 07/25/66		09/29/2021	Credit Suisse First Boston		99,998	100,000	102	1.D FM
38141G-YJ-7	Goldman Sachs Group Inc 2.383% 07/21/32		07/14/2021	Goldman Sachs		20,000	20,000		1.F FE
406216-BK-6	Halliburton Co 5.000% 11/15/45		08/20/2021	Citigroup Global Mkts		11,994	10,000	138	2.A FE
444859-BR-2	Humana Inc 2.150% 02/03/32		07/29/2021	Goldman Sachs		19,961	20,000		2.B FE
458140-BV-1	Intel Corp 2.800% 08/12/41		08/16/2021	Various		35,219	35,000	9	1.E FE
458140-BW-9	Intel Corp 3.050% 08/12/51		08/16/2021	Various		15,075	15,000	3	1.E FE
64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156% 11/27/56		09/22/2021	Goldman Sachs		100,000	100,000	87	1.D FM
694308-JN-8	Pacific Gas & Electric Co 4.950% 07/01/50		09/23/2021	Bank of America		27,176	25,000	296	2.C FE
717081-FB-4	Pfizer Inc 1.750% 08/18/31		08/16/2021	Morgan Stanley		54,815	55,000		1.F FE
85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56		09/24/2021	Credit Suisse First Boston		99,999	100,000	87	1.D FM
92343V-GL-2	Verizon Comm Inc 2.850% 09/03/41		09/01/2021	Morgan Stanley		14,964	15,000		2.A FE
92538K-AA-1	Verus Securitization Trust 144A 1.013% 09/25/66		09/15/2021	Credit Suisse Securities		100,000	100,000	82	1.D FM
931142-ET-6	Walmart Stores Inc 1.800% 09/22/31		09/08/2021	Citigroup Global Mkts		54,805	55,000		1.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,598,289	1,598,349	1,766	XXX
8399997. Total - Bonds - Part 3						5,080,575	4,985,286	6,637	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,080,575	4,985,286	6,637	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
029683-10-9	American Software Inc		09/17/2021	Various	207,000	5,217			

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STATEMENT AS OF SEPTEMBER 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
049904-10-5	Atrion Corp		.08/25/2021	Various	9.000	6.232			
12571T-10-0	CMC Materials Inc		.09/14/2021	Merrill Lynch	86.000	11.231			
126402-10-6	CSW Industrials Inc		.08/26/2021	Various	48.000	6.220			
20539A-10-5	Computer Svcs Inc		.09/30/2021	Knight Execution	40.000	2.279			
229899-10-9	Cullen Frost Bankers		.08/04/2021	National Financial Svcs	52.000	5.665			
24477E-10-3	Definitive Healthcare Corp		.09/15/2021	Goldman Sachs	100.000	2.700			
26210V-10-2	Driven Brands Hldgs Inc		.09/30/2021	Various	369.000	10.725			
302941-10-9	FTI Consulting Inc		.09/30/2021	Various	238.000	32.126			
37637Q-10-5	Glacier Bancorp Inc		.08/06/2021	Various	108.000	5.628			
421298-10-0	Hayward Hldgs Inc		.09/30/2021	Various	1,322.000	29.129			
48282T-10-4	Kadant Inc		.08/20/2021	Various	40.000	8.002			
607525-10-2	Model N Inc		.08/30/2021	Various	324.000	10.697			
682095-10-4	Omega Flex Inc		.09/27/2021	Various	33.000	4.888			
75524B-10-4	RBC Bearing Inc		.09/21/2021	Mirae Asset Secs Inc	50.000	9.338			
78463M-10-7	SPS Commerce Inc		.08/31/2021	Various	196.000	23.116			
829214-10-5	Simulations Plus Inc		.09/21/2021	Mirae Asset Secs Inc	136.000	5.510			
861025-10-4	Stock Yards Bancorp Inc		.09/30/2021	Various	187.000	10.397			
893529-10-7	Transcat Inc		.07/08/2021	Oppenheimer	20.000	1.212			
918090-10-1	Utz Brands Inc		.08/25/2021	Various	342.000	6.609			
92538J-10-6	Vertex Inc		.08/26/2021	Various	182.000	3.603			
98379L-10-0	XPEL Inc		.08/30/2021	Various	132.000	9.901			
67000B-10-4	Novanta Inc	C.	.08/31/2021	Various	76.000	11.219			
76329W-10-3	Richelieu Hardware Ltd	C.	.07/06/2021	RBC	12.000	385			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						222,027	XXX		XXX
Mutual Funds									
704329-24-2	Payden & Rygel Emerging Mkts	D.	.09/29/2021	Payden & Rygel	1,893,020	25,351			
9499999. Subtotal - Common Stocks - Mutual Funds						25,351	XXX		XXX
9799997. Total - Common Stocks - Part 3						247,378	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						247,378	XXX		XXX
9899999. Total - Preferred and Common Stocks						247,378	XXX		XXX
9999999 - Totals						5,327,954	XXX	6,637	XXX

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STATEMENT AS OF SEPTEMBER 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		09/01/2021	Paydown		24,909	24,909	24,533	24,547		362		362		24,909			496	02/20/2048	1.A	
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		09/01/2021	Paydown		24,251	24,251	24,514	24,501		(251)		(251)		24,251			562	02/20/2048	1.A	
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		09/01/2021	Paydown		23,089	23,089	23,340	23,327		(238)		(238)		23,089			535	03/20/2048	1.A	
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		09/01/2021	Paydown		16,380	16,380	16,867	16,844		(465)		(465)		16,380			430	03/20/2048	1.A	
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		09/01/2021	Paydown		4,124	4,124	4,303	4,295		(171)		(171)		4,124			123	03/20/2048	1.A	
36179T-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		09/01/2021	Paydown		11,863	11,863	12,404	12,401		(538)		(538)		11,863			349	05/20/2048	1.A	
36179V-7E-4	GNMA Pool #MA7193 2.500% 02/20/51		09/01/2021	Paydown		11,642	11,642	12,033	12,033		(390)		(390)		11,642			125	02/20/2051	1.A	
36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50		09/01/2021	Paydown		24,681	24,681	26,108	26,088		(1,407)		(1,407)		24,681			490	06/20/2050	1.A	
36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50		09/01/2021	Paydown		27,334	27,334	28,916	28,894		(1,559)		(1,559)		27,334			545	07/20/2050	1.A	
36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51		09/01/2021	Paydown		10,309	10,309	10,654	10,654		(346)		(346)		10,309			109	03/20/2051	1.A	
912810-SG-4	US Treasury Bond INFL IX 1.000% 02/15/49		09/02/2021	JP Morgan		22,389	15,000	20,884	20,884		(44)		(44)		20,841		1,548	1,548	02/15/2049	1.A	
91282C-AM-3	US Treasury Bond 0.250% 09/30/25		07/22/2021	Citigroup Global Mkts		182,398	182,398	184,126	184,141		100		100		184,241		(1,842)	(1,842)	09/30/2025	1.A FE	
91282C-BQ-3	US Treasury Bond 0.500% 02/28/26		07/22/2021	Morgan Stanley		342,574	342,574	340,944	340,944		312		312		341,256		1,318	1,318	02/28/2026	1.A FE	
91282C-BW-0	US Treasury Bond 0.750% 04/30/26		07/20/2021	Various		693,127	693,127	696,739	696,739		138		138		686,876		6,250	6,250	04/30/2026	1.A FE	
91282C-CE-9	US Treasury Bond 1.250% 05/31/28		07/20/2021	Various		168,233	168,233	165,093	165,093		(1)		(1)		165,092		3,141	3,141	05/31/2028	1.A FE	
91282C-QM-1	US Treasury Bond INFL IX 0.125% 07/15/31		08/10/2021	Various		238,085	210,000	236,090	236,090		(73)		(73)		236,017		2,068	2,068	07/15/2031	1.A	
0599999	Subtotal - Bonds - U.S. Governments					1,825,389	1,788,582	1,817,547	345,039		(4,571)		(4,571)		1,812,905		12,484	12,484	6,366	XXX	XXX
715638-DE-9	Republic of Peru 2.392% 01/23/26	D	09/30/2021	Bank of America		5,118	5,000	5,125			(11)		(11)		5,114		4	4	83	01/23/2026	2.A FE
715638-OP-4	Republic of Peru 1.862% 12/01/32	D	07/23/2021	Various		23,378	25,000	22,500			44		44		22,544		833	833	305	12/01/2032	2.A FE
715638-OS-8	Republic of Peru 3.300% 03/11/41	D	07/12/2021	Jefferies		40,950	40,000	38,396			12		12		38,409		2,541	2,541	455	03/11/2041	2.A FE
1099999	Subtotal - Bonds - All Other Governments					69,445	70,000	66,021			45		45		66,067		3,378	3,378	843	XXX	XXX
3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		09/01/2021	Paydown		15,632	15,632	15,253	15,269		364		364		15,632				310	12/01/2047	1.A
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		09/01/2021	Paydown		15,684	15,684	15,304	15,320		364		364		15,684				312	02/01/2048	1.A
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		09/01/2021	Paydown		17,638	17,638	17,687	17,683		(46)		(46)		17,638				409	03/01/2048	1.A
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		09/01/2021	Paydown		14,567	14,567	14,960	14,942		(374)		(374)		14,567				382	03/01/2048	1.A
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		09/01/2021	Paydown		13,724	13,724	14,094	14,074		(350)		(350)		13,724				363	04/01/2048	1.A
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		09/01/2021	Paydown		4,054	4,054	4,251	4,242		(188)		(188)		4,054				121	04/01/2048	1.A
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		09/01/2021	Paydown		16,357	16,357	16,403	16,399		(42)		(42)		16,357				376	05/01/2048	1.A
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		09/01/2021	Paydown		14,622	14,622	15,321	15,318		(696)		(696)		14,622				431	06/01/2048	1.A
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		09/01/2021	Paydown		21,858	21,858	23,013	22,980		(1,122)		(1,122)		21,858				434	10/01/2032	1.A
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		09/01/2021	Paydown		25,584	25,584	26,816	26,784		(1,199)		(1,199)		25,584				424	12/01/2033	1.A
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		09/01/2021	Paydown		20,886	20,886	21,075	21,067		(181)		(181)		20,886				416	07/01/2049	1.A
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		09/01/2021	Paydown		26,814	26,814	27,440	27,423		(609)		(609)		26,814				451	03/01/2050	1.A
3132DW-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160 2.000% 08/01/51		09/01/2021	Paydown		2,891	2,891	2,948			(57)		(57)		2,891				8	08/01/2051	1.A
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		09/01/2021	Paydown		8,124	8,124	8,448	8,443		(320)		(320)		8,124				137	06/01/2050	1.A
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986 2.000% 04/01/51		09/01/2021	Paydown		7,112	7,112	7,187			(75)		(75)		7,112				49	04/01/2051	1.A
3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615 2.000% 08/01/51		09/01/2021	Paydown		3,034	3,034	3,105			(71)		(71)		3,034				8	08/01/2051	1.A
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		09/01/2021	Paydown		708	708	717	717		(9)		(9)		708				16	05/25/2042	1.A

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STATEMENT AS OF SEPTEMBER 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
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		09/01/2021	Paydown		2,515	2,515	2,486	2,489		26		26		2,515				25	06/25/2042	1.A
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		09/01/2021	Paydown		1,477	1,477	1,459	1,461		16		16		1,477				15	08/25/2041	1.A
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		09/01/2021	Paydown		1,776	1,776	1,765	1,767		9		9		1,776				20	06/25/2043	1.A
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		09/01/2021	Paydown		864	864	837	839		25		25		864				14	03/25/2046	1.A
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		09/01/2021	Paydown		2,644	2,644	2,650	2,646		(1)		(1)		2,644				61	03/25/2045	1.A
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		09/01/2021	Paydown		2,979	2,979	2,954	2,957		22		22		2,979				70	07/25/2054	1.A
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		09/01/2021	Paydown		1,806	1,806	1,850	1,845		(39)		(39)		1,806				36	02/25/2049	1.A
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		09/01/2021	Paydown		4,071	4,071	4,114	4,103		(32)		(32)		4,071				82	08/25/2049	1.A
3136B8-NH-5	FNR 2020-1AC 3.500% 08/25/58		09/01/2021	Paydown		5,881	5,881	6,163	6,152		(271)		(271)		5,881				134	08/25/2058	1.A
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		09/01/2021	Paydown		1,855	1,855	1,844	1,847		8		8		1,855				21	10/15/2039	1.A
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		09/01/2021	Paydown		2,226	2,226	2,307	2,299		(73)		(73)		2,226				36	12/15/2042	1.A
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190% 02/01/28		09/01/2021	Paydown		736	736	732	732		4		4		736				16	02/01/2028	1.A
3138LM-LV-3	Fed Natl Mtg Assn Pool #AN8695 3.550% 03/01/28		09/01/2021	Paydown		822	822	841	835		(14)		(14)		822				20	03/01/2028	1.A
31418C-W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		09/01/2021	Paydown		5,418	5,418	5,534	5,527		(109)		(109)		5,418				142	12/01/2048	1.A
31418C-SZ-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		09/01/2021	Paydown		5,753	5,753	5,876	5,869		(116)		(116)		5,753				151	01/01/2049	1.A
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		09/01/2021	Paydown		16,202	16,202	16,178	16,177		25		25		16,202				373	03/01/2048	1.A
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		09/01/2021	Paydown		11,920	11,920	12,239	12,222		(302)		(302)		11,920				315	04/01/2048	1.A
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		09/01/2021	Paydown		11,162	11,162	11,710	11,684		(522)		(522)		11,162				333	05/01/2048	1.A
31418D-3G-5	Fed Natl Mtg Assn Pool #MA3691 3.000% 08/01/51		09/01/2021	Paydown		2,741	2,741	2,795			(54)		(54)		2,741				7	08/01/2051	1.A
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49		09/01/2021	Paydown		10,601	10,601	10,696	10,692		(91)		(91)		10,601				210	07/01/2049	1.A
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49		09/01/2021	Paydown		14,709	14,709	15,052	15,038		(328)		(328)		14,709				341	07/01/2049	1.A
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3990 2.500% 03/01/50		09/01/2021	Paydown		2,407	2,407	2,384	2,385		22		22		2,407				48	06/01/2049	1.A
31418D-NG-3	Fed Natl Mtg Assn Pool #MA4019 2.500% 05/01/50		09/01/2021	Paydown		35,355	35,355	36,714	36,685		(1,330)		(1,330)		35,355				594	05/01/2050	1.A
31418D-O8-8	Fed Natl Mtg Assn Pool #MA4078 2.500% 07/01/50		09/01/2021	Paydown		9,770	9,770	10,156	10,150		(380)		(380)		9,770				165	07/01/2050	1.A
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500% 06/01/50		09/01/2021	Paydown		35,379	35,379	36,739	36,710		(1,331)		(1,331)		35,379				595	06/01/2050	1.A
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000% 02/01/51		07/01/2021	Morgan Stanley		438,663	425,000	438,663						438,663					71	02/01/2051	1.A
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000% 02/01/51		09/01/2021	Paydown		13,947	13,947	14,395			(448)		(448)		13,947					02/01/2051	1.A
31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500% 02/01/36		09/01/2021	Paydown		20,210	20,210	20,625			(414)		(414)		20,210				158	02/01/2036	1.A
31418D-YK-3	Fed Natl Mtg Assn Pool #MA4281 2.000% 03/01/51		09/01/2021	Paydown		11,679	11,679	12,054			(375)		(375)		11,679				121	03/01/2051	1.A
31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325 2.000% 05/01/51		09/01/2021	Paydown		8,143	8,143	8,220			(77)		(77)		8,143				56	05/01/2051	1.A
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		09/01/2021	Paydown		141	141	150	149		(8)		(8)		141				3	10/25/2058	1.A
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		09/01/2021	Paydown		2,654	2,654	2,758	2,749		(96)		(96)		2,654				44	08/25/2059	1.A
38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		09/01/2021	Paydown		3,654	3,654	3,620	3,628		26		26		3,654				37	04/16/2040	1.A

STATEMENT AS OF SEPTEMBER 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
383790-114-3	GNR 2015-151 BA 1.700% 10/20/45 Massachusetts St Edu Fin Auth BAB Revenue		09/01/2021	Paydown		2,016	2,016	2,004	2,007				9	9	2,016				23	10/20/2045	1.A
57563R-PG-8	3.478% 07/01/21		07/01/2021	Maturity		15,000	15,000	15,000	15,000						15,000				522	07/01/2021	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					963,590	949,927	975,342	465,045				(11,447)	(11,447)	963,590				9,960	XXX	XXX
02005A-HE-1	Ally Master Owner Trust 3.300% 07/17/23		07/15/2021	Call 100.0000 Deutsche Bank Alex Brown		50,000	50,000	49,993	49,999				1	1	50,000				963	07/17/2023	1.A FE
02079K-AF-4	Alphabet Inc 2.050% 08/15/50		08/31/2021			59,177	65,000	64,451	64,456				9	9	64,465		(5,289)	(5,289)	1,432	08/15/2050	1.C FE
02209S-AU-7	Altria Group Inc 2.625% 09/16/26		07/14/2021	Bank of America		37,002	35,000	30,929	31,826				265	265	32,092		4,911	4,911	766	09/16/2026	2.B FE
02209S-BH-5	Altria Group Inc 2.350% 05/06/25		07/15/2021	Various Deutsche Bank Alex Brown		10,455	10,000	9,996	9,996						9,997		458	458	164	05/06/2025	2.B FE
02209S-BL-6	Altria Group Inc 2.450% 02/04/32		07/28/2021			14,711	15,000	14,984				1	1	14,985		(274)	(274)	180	02/04/2032	2.B FE	
023135-BC-9	Amazon.com Inc 3.150% 08/22/27		07/12/2021	First Union		55,301	50,000	56,538				(446)	(446)	56,092		(791)	(791)	1,409	08/22/2027	1.E FE	
025297-AA-0	American Credit Acceptance 144A 0.620% 10/13/23		09/13/2021	Paydown		5,239	5,239	5,239	5,239						5,239				22	10/13/2023	1.A FE
03066L-AD-0	AmeriCredit Auto Rec Trust 3.150% 03/20/23		08/18/2021	Call 100.0000		212	212	212	212						212				4	03/20/2023	1.A FE
03066L-AD-0	AmeriCredit Auto Rec Trust 3.380% 07/18/23		07/18/2021	Paydown		1,897	1,897	1,897	1,897						1,897				35	03/20/2023	1.A FE
03066M-AD-8	AmeriCredit Auto Rec Trust 3.380% 07/18/23		09/18/2021	Paydown		11,808	11,808	11,807	11,808						11,808				264	07/18/2023	1.A FE
031162-CR-9	Angen Inc 3.150% 02/21/40		07/12/2021	Morgan Stanley		15,703	15,000	17,095	17,059			(48)	(48)	17,011			(1,308)	(1,308)	424	02/21/2040	2.A FE
031162-CW-8	Angen Inc 2.300% 02/25/31		09/24/2021	Various		86,296	85,000	84,696	84,715			18	18	84,733		1,563	1,563	2,537	02/25/2031	2.A FE	
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		09/01/2021	Paydown		5,066	5,066	5,066	5,062				4	4	5,066				100	07/26/2049	1.A FM
03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		09/01/2021	Paydown		2,497	2,497	2,497	2,497						2,497				2	01/20/2065	1.FM
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		09/01/2021	Paydown		3,471	3,471	3,471	3,467				4	4	3,471				84	09/25/2048	1.A FM
034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		09/01/2021	Paydown		9,502	9,502	9,502	9,502						9,502				61	12/26/2024	1.D FM
03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		09/01/2021	Paydown		4,603	4,603	4,603	4,603						4,603				15	04/25/2066	1.D FM
03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		09/01/2021	Paydown		7,314	7,314	7,314	7,314						7,314				14	05/25/2066	1.D FM
03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		09/25/2021	Paydown		2,138	2,138	2,138	2,138						2,138				2	07/25/2066	1.A FE
03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		09/01/2021	Paydown		12,237	12,237	12,237	12,235				1	1	12,237				139	04/25/2065	1.A FM
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		09/01/2021	Paydown		6,973	6,973	6,973	6,971				3	3	6,973				137	10/25/2048	1.A FM
065603-AD-4	Bank of the West Auto Trust 144A 3.590% 12/15/23		09/15/2021	Paydown		13,395	13,395	13,391	13,394				1	1	13,395				352	12/15/2023	1.A FE
071813-BY-4	Baxter Intl Inc 3.950% 04/01/30		07/08/2021	Citigroup Global Mkts		17,385	15,000	17,373	17,215			(118)	(118)	17,097			288	288	462	04/01/2030	1.G FE
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		09/28/2021	Paydown		4,369	4,369	4,374	4,374				(5)	(5)	4,369				104	01/28/2058	1.A FM
07331Q-AA-5	Bayview Opportunity Mstr Trust 144A 4.000% 06/28/53		09/28/2021	Paydown		3,408	3,408	3,442	3,432				(23)	(23)	3,408				92	06/28/2053	1.A FM
11135F-BD-2	Broadcom Inc 5.000% 04/15/30		09/16/2021	Morgan Stanley		35,711	30,000	29,867	29,874				8	8	29,882		5,829	5,829	1,396	04/15/2030	2.C FE
126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		09/01/2021	Paydown		13,535	13,535	13,535	13,532				3	3	13,535				109	05/25/2065	1.D FM
126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		09/01/2021	Paydown		6,449	6,449	6,656	6,654				(205)	(205)	6,449				84	01/25/2060	1.D FM
12655H-AA-3	Comm Mtg Trust 144A 0.984% 10/15/34		09/15/2021	Paydown		80,888	80,888	80,888	80,888						80,888				621	10/15/2034	1.A FM
12656G-AA-4	COLT Funding LLC 144A 1.325% 10/26/65		09/01/2021	Paydown		13,916	13,916	13,916	13,916				1	1	13,916				120	10/26/2065	1.D FM
12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66		09/01/2021	Paydown		8,148	8,148	8,148	8,148						8,148				15	05/25/2066	1.A FM
12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		09/01/2021	Paydown		8,817	8,817	8,817	8,817						8,817				44	02/25/2066	1.D FM
14313F-AD-1	CarlMax Auto Owner Trust 3.130% 06/15/23		09/15/2021	Paydown		6,790	6,790	6,789	6,789						6,790				141	06/15/2023	1.A FE
14315E-AC-4	CarlMax Auto Owner Trust 3.360% 09/15/23		09/15/2021	Paydown		4,456	4,456	4,456	4,456						4,456				99	09/15/2023	1.A FE
17326U-AA-2	Citigroup Mtg Trust Inc 144A 3.500% 02/25/58		09/01/2021	Paydown		6,105	6,105	6,103	6,099				6	6	6,105				118	02/25/2058	1.A FM
19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		09/01/2021	Paydown		577	577	578	577						577				1	08/25/2066	1.A FM

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STATEMENT AS OF SEPTEMBER 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
19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65		09/01/2021	Paydown		5,320	5,320	5,320	5,320						5,320				48	01/25/2065	1.D FM
19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		09/01/2021	Paydown		2,698	2,698	2,698							2,698				7	06/25/2066	1.D FM
19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		09/25/2021	Paydown		540	540	540							540					09/27/2066	1.D FM
20030N-BK-6	Comcast Corp 4.750% 03/01/44		08/19/2021	Conversion		6,214	5,000	6,149	6,124		(20)		(20)		6,103		111	111	230	03/01/2044	1.G FE
20030N-CL-3	Comcast Corp 4.600% 10/15/38		08/19/2021	Conversion		50,705	50,000	49,901	49,911		2		2		49,912		792	792	1,942	10/15/2038	1.G FE
20030N-CM-1	Comcast Corp 4.700% 10/15/48		08/19/2021	Conversion		18,835	15,000	18,709	18,644		(52)		(52)		18,592		243	243	595	10/15/2048	1.G FE
20030N-CN-9	Comcast Corp 4.950% 10/15/58		08/19/2021	Conversion		16,628	15,000	16,397	16,383		(11)		(11)		16,372		256	256	627	10/15/2058	1.G FE
20030N-DR-9	Comcast Corp 144A 2.887% 11/01/51		08/19/2021	Corporate Action		279	279	228							228		51	51		11/01/2051	1.G FE
20030N-DT-5	Comcast Corp 144A 2.937% 11/01/56		08/19/2021	Corporate Action		1,100	1,100	1,017							1,017		83	83		11/01/2056	1.G FE
20030N-DV-0	Comcast Corp 144A 2.987% 11/01/63		08/19/2021	Corporate Action		970	970	856							856		114	114		11/01/2063	1.G FE
29379V-BU-6	Enterprise Products Inc 4.800% 02/01/49		09/08/2021	Bank of America		6,233	5,000	4,970	4,970						4,971		1,263	1,263	266	02/01/2049	2.A FE
30711X-AR-5	Fannie Mae - CAS 2014-C04 5.086% 11/25/24		09/25/2021	Paydown		9,149	9,149	9,750	9,272		(123)		(123)		9,149					11/25/2024	1.D
30711X-BH-6	Fannie Mae - CAS 2015-C04 5.636% 04/25/28		09/25/2021	Paydown		660	660	701	696		(36)		(36)		660					04/25/2028	1.D
31620M-BT-2	Fidelity Natl Info Svs Inc 2.250% 03/01/31		09/22/2021	Barclays Capital		65,378	65,000	64,596			20		20		64,617		762	762	818	03/01/2031	2.B FE
34532T-AD-4	Ford Credit Auto Owner Trust 3.240% 04/15/23		09/15/2021	Paydown		6,027	6,027	6,026	6,027						6,027					04/15/2023	1.A FE
36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		07/01/2021	Barclays Capital		98,920	98,920	98,920							98,920				103	05/25/2066	1.D FM
36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		09/01/2021	Paydown		7,489	7,489	7,488							7,489				19	05/25/2066	1.D FM
36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66		09/01/2021	Paydown		7,174	7,174	7,174							7,174				14	05/25/2066	1.A FE
361886-BU-7	GMF Owner Trust 144A 3.500% 09/15/23		09/15/2021	Call 100.0000		100,000	100,000	99,994	99,998		2		2		100,000				2,625	09/15/2023	1.A FE
36258H-AA-3	GLS Auto Rec Trust 144A 2.470% 11/15/23		09/15/2021	Paydown		5,151	5,151	5,150	5,151						5,151				85	11/15/2023	1.A FE
369550-BH-0	General Dynamics Corp 4.250% 04/01/40		07/15/2021	Citigroup Global Mkts		18,540	15,000	19,919	19,834		(115)		(115)		19,719		(1,179)	(1,179)	510	04/01/2040	1.G FE
369604-BW-2	General Electric Corp 3.625% 05/01/30		08/03/2021	Goldman Sachs		22,628	20,000	21,524	20,000		(53)		(53)		21,471		1,157	1,157	552	05/01/2030	2.B FE
370334-CL-6	General Mills Inc 2.875% 04/15/30		09/28/2021	Citigroup Global Mkts		36,735	35,000	35,079	35,074		(5)		(5)		35,068		1,666	1,666	964	04/15/2030	2.B FE
404119-CC-1	The Health Care Co 2.375% 07/15/31		08/23/2021	Chase Manhattan		54,919	54,919	54,663			4		4		54,668		252	252	193	07/15/2031	2.C FE
438516-BZ-8	Honeywell Intl Inc 1.950% 06/01/30		07/23/2021	Citigroup Global Mkts		56,351	55,000	54,940	54,944		3		3		54,947		1,405	1,405	703	06/01/2030	1.F FE
458140-AV-2	Intel Corp 4.100% 05/19/46		07/27/2021	BNP Capital		12,092	10,000	10,200	10,188		(3)		(3)		10,186		1,906	1,906	285	05/19/2046	1.E FE
458140-BG-4	Intel Corp 144A 3.734% 12/08/47		07/27/2021	UBS Securities		5,788	5,000	5,249	5,241		(3)		(3)		5,238		550	550	120	12/08/2047	1.E FE
458140-BJ-8	Intel Corp 3.250% 11/15/49		07/27/2021	First Union		10,766	10,000	10,628	10,616		(8)		(8)		10,608		158	158	229	11/15/2049	1.E FE
50249A-AK-9	LYB Intl Finance III 3.800% 10/01/60		08/04/2021	Bonddesk Trading LLC		5,631	5,000	4,958							4,959		673	673	157	10/01/2060	2.B FE
548661-DY-0	Lowes Co's Inc 1.700% 10/15/30		07/12/2021	Chase Manhattan		72,366	75,000	74,713	74,718		14		14		74,732		(2,366)	(2,366)	928	10/15/2030	2.A FM
59980M-AC-5	Mill City Mtg Trust 3.500% 05/25/58		09/01/2021	Paydown		6,359	6,359	6,332	6,334		25		25		6,359				151	05/25/2058	1.A FM
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		09/01/2021	Paydown		8,630	8,630	8,449	8,499		131		131		8,630				146	04/25/2057	1.A FM
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		09/01/2021	Paydown		5,868	5,868	5,845	5,849		19		19		5,868				123	05/25/2062	1.A FM
59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		09/01/2021	Paydown		6,465	6,465	6,519	6,510		(44)		(44)		6,465				114	07/25/2059	1.A FM
62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56		09/01/2021	Paydown		3,024	3,024	3,027			(3)		(3)		3,024				8	05/25/2056	1.D FM
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		09/01/2021	Paydown		3,946	3,946	4,048	4,021		(75)		(75)		3,946				118	02/25/2058	1.A FM
64828F-CQ-3	New Residential Mtg Trust 0.836% 01/25/48		09/25/2021	Paydown		3,582	3,582	3,582							3,582				21	01/25/2048	1.A FM
67097X-BJ-8	Onslow Bay Fin LLC 144A 4.000% 07/25/58		09/01/2021	Paydown		10,847	10,847	10,838	10,829		18		18		10,847				297	07/25/2058	1.A FM
67114B-AA-5	Onslow Bay Fin LLC 144A 1.072% 02/25/66		09/01/2021	Paydown		12,753	12,753	12,753							12,753				60	02/25/2066	1.D FM
68267D-AA-4	OnelMain Finl Issuance Trust 144A 3.480% 02/14/31		09/14/2021	Paydown		22,887	22,887	22,884	22,886		1		1		22,887				528	02/14/2031	1.A FE
68268X-AA-9	OnelMain Direct Auto Rec Trust 144A 3.430% 12/16/24		09/14/2021	Paydown		13,272	13,272	13,269	13,272		1		1		13,272				301	12/16/2024	1.A FE
68902V-AK-3	Otis Worldwide Corp 2.565% 02/15/30		08/02/2021	Morgan Stanley		5,000	5,000	5,018	5,017		(1)		(1)		5,016		274	274	124	02/15/2030	2.B FE
713448-EZ-7	PepsiCo Inc 1.625% 05/01/30		09/10/2021	Chase Manhattan		29,817	30,000	29,871	29,879		8		8		29,887		(70)	(70)	424	05/01/2030	1.E FE
747525-BN-2	QUALCOMM Inc 1.300% 05/20/28		09/28/2021	Citigroup Global Mkts		25,369	26,000	24,832	24,885		106		106		24,991		378	378	291	05/20/2028	1.G FE
784212-AA-0	SG Capital Ptnrs Trust 144A 1.160% 07/25/61		09/01/2021	Paydown		3,213	3,213	3,211			2		2		3,213				6	07/25/2061	1.A FM
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450% 08/25/28		09/25/2021	Paydown		9,046	9,046	9,045	9,045		1		1		9,046				147	08/25/2028	1.A FE

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STATEMENT AS OF SEPTEMBER 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	
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900% 05/25/28		09/25/2021	Paydown		7,932	7,932	7,931	7,932						7,932				153	05/25/2028	1.A FE	
857477-BM-4	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		09/01/2021	Paydown		15,083	15,083	15,095			(12)		(12)		15,083				78	05/25/2065	1.D FM	
8573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56		09/01/2021	Paydown		6,537	6,537	6,537							6,537				15	06/25/2056	1.A FM	
857477-BM-4	State Street Corp 2.901% 03/30/26		09/10/2021	JP Morgan		21,298	20,000	20,000	20,000						20,000		1,298	1,298	554	03/30/2026	1.F FE	
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		09/01/2021	Paydown		4,978	4,978	4,962	4,964		14		14		4,978				110	03/25/2058	1.A FM	
89179T-AA-2	Towd Point Mtg Trust 144A 2.924% 11/30/60		09/01/2021	Paydown		1,050	1,050	1,070			(20)		(20)		1,050				7	11/30/2060	1.D FM	
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		09/01/2021	Paydown		16,068	16,068	16,067	16,055		12		12		16,068				291	07/25/2059	1.A FM	
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		09/01/2021	Paydown		13,378	13,378	13,467	13,421		(43)		(43)		13,378				274	11/25/2059	1.A FM	
92538D-AA-7	Verus Securitization Trust 144A 0.918% 02/25/64		09/01/2021	Paydown		15,603	15,603	15,602							15,603				60	02/25/2064	1.D FM	
92556H-AB-3	ViacomCBS Inc 4.950% 01/15/31		07/14/2021	Deutsche Bank Alex Brown		12,108	10,000	9,898	9,903		4		4		9,907		2,201	2,201	496	01/15/2031	2.B FE	
92556H-AD-9	ViacomCBS Inc 4.200% 05/19/32		07/14/2021	Various		23,224	20,000	19,479	19,500		18		18		19,518		3,707	3,707	544	05/19/2032	2.B FE	
92869B-AD-4	Volkswagen Auto Loan Trust 3.250% 04/20/23		09/20/2021	Paydown		13,729	13,729	13,728	13,729						13,729				296	04/20/2023	1.A FE	
931142-ET-6	Walmart Stores Inc 1.800% 09/22/31		09/27/2021	Morgan Stanley		54,706	55,000	54,805							54,805		(99)	(99)	19	09/22/2031	1.C FE	
94999D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		08/01/2021	Paydown		9,117	9,117	8,995	9,039		78		78		9,117				205	02/15/2048	1.A FM	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,716,017	1,678,657	1,695,588	1,218,288	1,695,047	(664)		(664)		1,695,047		20,970	20,970	30,961	XXX	XXX	
8399997	Total - Bonds - Part 4					4,574,440	4,487,166	4,554,499	2,028,372	4,537,608	(16,636)		(16,636)		4,537,608		36,832	36,832	48,130	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					4,574,440	4,487,166	4,554,499	2,028,372	4,537,608	(16,636)		(16,636)		4,537,608		36,832	36,832	48,130	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
09073M-10-4	Bio-Techne Corp		09/21/2021	National Financial Svs	2,000	1,060	393	635	(242)				(242)		393		666	666	2			
192422-10-3	Cognex Corp		08/04/2021	Stifel Nicolaus	43,000	3,878	2,163	3,452	(1,290)				(1,290)		2,163		1,716	1,716	5			
26622P-10-7	Doximity Inc		07/06/2021	Various	100,000	5,288	2,600	5,288							2,600		2,688	2,688				
29089Q-10-5	Emergent BioSolutions Inc		09/30/2021	Various	81,000	4,286	7,983	7,258	725				725		7,983		(3,697)	(3,697)				
30325Q-10-4	Fair Isaac & Co		09/15/2021	Various	23,000	10,047	3,847	11,754	(7,907)				(7,907)		3,847		6,200	6,200				
32020R-10-9	First Finl Bankshares Inc		08/06/2021	Various	230,000	11,149	5,368	8,320	(2,952)				(2,952)		5,368		5,781	5,781	94			
32051X-10-8	First Hawaiian Inc		09/28/2021	Various	368,000	10,229	10,234	8,677	1,557				1,557		10,234		(5)	(5)	287			
35138V-10-2	Fox Factory Hldg Corp		08/03/2021	Various	14,000	2,275	1,025	1,480	(455)				(455)		1,025		1,250	1,250				
384109-10-4	Graco Inc		08/04/2021	Stifel Nicolaus	34,000	2,704	1,870	2,460	(590)				(590)		1,870		834	834	19			
441593-10-0	Houlihan Lokey Inc		09/15/2021	Various	88,000	7,917	4,083	5,916	(1,833)				(1,833)		4,083		3,834	3,834	105			
45168D-10-4	IDEXX Labs Inc		09/21/2021	Various	44,000	29,662	8,304	21,994	(13,691)				(13,691)		8,304		21,358	21,358				
536797-10-3	Lithia Motors Inc		09/24/2021	National Financial Svs	7,000	2,389	682	2,049	(1,367)				(1,367)		682		1,707	1,707	7			
56275Q-10-9	Manhattan Assoc Inc		09/23/2021	Various	108,000	17,406	4,332	11,359	(7,028)				(7,028)		4,332		13,074	13,074				
655663-10-2	Nordson Corp		08/05/2021	Pershing LLC	15,000	3,393	2,034	3,014	(980)				(980)		2,034		1,359	1,359	18			
681116-10-9	Ollie's Bargain Outlet Hldgs		08/27/2021	Various	329,000	26,736	19,497	26,902	(7,405)				(7,405)		19,497		7,239	7,239				
73278L-10-5	Pool Corp		09/21/2021	Various	28,000	13,282	4,097	10,430	(6,333)				(6,333)		4,097		9,186	9,186	58			
739276-10-3	Power Integrations Inc		09/10/2021	Various	42,000	4,557	1,404	3,438	(2,034)				(2,034)		1,404		3,153	3,153	16			
82489W-10-7	Shoals Tech Group Inc		09/30/2021	Various	500,000	14,965	12,500	5,981	(6,678)				(6,678)		12,500		2,465	2,465				
902252-10-5	Tyler Tech Inc		09/21/2021	Various	29,000	13,788	5,981	12,659	(6,678)				(6,678)		5,981		7,807	7,807				
955306-10-5	West Pharmaceutical Svs Inc		09/21/2021	Mirae Asset Secs Inc	5,000	2,241	420	1,417	(996)				(996)		420		1,821	1,821	3			
989207-10-5	Zebra Tech Corp		09/21/2021	Various	22,000	12,119	3,076	8,455	(5,379)				(5,379)		3,076		9,043	9,043				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					199,372	XXX	101,893	151,671	(64,878)			(64,878)		101,893		97,479	97,479	614	XXX	XXX	

E05.4

STATEMENT AS OF SEPTEMBER 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-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
9799997. Total - Common Stocks - Part 4						199,372	XXX	101,893	151,671	(64,878)			(64,878)		101,893		97,479	97,479	614	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						199,372	XXX	101,893	151,671	(64,878)			(64,878)		101,893		97,479	97,479	614	XXX	XXX
9899999. Total - Preferred and Common Stocks						199,372	XXX	101,893	151,671	(64,878)			(64,878)		101,893		97,479	97,479	614	XXX	XXX
9999999 - Totals						4,773,812	XXX	4,656,392	2,180,043	(64,878)	(16,636)		(81,514)		4,639,501		134,311	134,311	48,744	XXX	XXX

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

