



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Motor Club Insurance Company

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

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.aaa-calif.com

Statutory Statement Contact Anita Yim, 714-885-2171
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Tzechung Eric Lai, Assistant Secretary

DIRECTORS OR TRUSTEES

John Francis Boyle Christopher Michael Baggaley Brian Harris Deephouse
Mark Allen Shaw John Raymond Galvin Francis Xavier Doyle

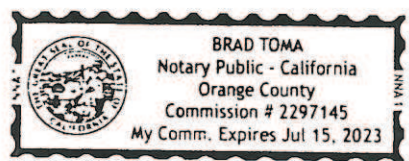
State of California SS:
County of Orange

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

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

Subscribed and sworn to before me this 16th day of February 2020

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	10,248,095	16.699	10,248,095		10,248,095	16.699
1.02 All other governments	16,475	0.027	16,475		16,475	0.027
1.03 U.S. states, territories and possessions, etc. guaranteed	29,569	0.048	29,569		29,569	0.048
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,770,555	9.403	5,770,555		5,770,555	9.403
1.06 Industrial and miscellaneous	13,432,897	21.889	13,432,897		13,432,897	21.889
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	29,497,591	48.067	29,497,591		29,497,591	48.067
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	7,768,244	12.658	7,768,244		7,768,244	12.658
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	23,131,712	37.693	23,131,712		23,131,712	37.693
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	30,899,956	50.352	30,899,956		30,899,956	50.352
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(461,855)	(0.753)	(461,855)		(461,855)	(0.753)
6.02 Cash equivalents (Schedule E, Part 2)	1,429,378	2.329	1,429,378		1,429,378	2.329
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	967,523	1.577	967,523		967,523	1.577
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	2,905	0.005	2,905		2,905	0.005
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	61,367,975	100.000	61,367,975		61,367,975	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 18	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	50,952,778
2.	Cost of bonds and stocks acquired, Part 3, Column 7	16,098,761
3.	Accrual of discount	33,971
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	6,032
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	6,423,961
4.4.	Part 4, Column 11	125,991
		6,555,984
5.	Total gain (loss) on disposals, Part 4, Column 19	229,611
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	13,370,391
7.	Deduct amortization of premium	49,923
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	55,831
9.4.	Part 4, Column 13	55,831
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,586
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	60,397,547
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	60,397,547

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	10,248,095	10,603,430	10,242,052	9,979,174
	2. Canada				
	3. Other Countries	16,470	16,861	16,860	16,000
	4. Totals	10,264,565	10,620,291	10,258,912	9,995,174
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	29,569	32,080	30,128	20,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	5,770,555	5,906,507	5,772,556	5,710,435
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	12,463,799	13,088,392	12,448,564	12,496,853
	9. Canada	310,683	324,058	311,079	309,000
	10. Other Countries	658,415	705,286	657,425	660,000
	11. Totals	13,432,897	14,117,736	13,417,069	13,465,853
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	29,497,591	30,676,614	29,478,665	29,191,461
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	23,332,202	23,332,202	15,275,390	
	21. Canada	238,837	238,837	202,087	
	22. Other Countries	7,328,916	7,328,916	5,914,298	
	23. Totals	30,899,956	30,899,956	21,391,775	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	30,899,956	30,899,956	21,391,775	
	26. Total Stocks	30,899,956	30,899,956	21,391,775	
	27. Total Bonds and Stocks	60,397,547	61,576,570	50,870,440	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	361,527	4,515,584	2,390,485	143,905	2,836,594	XXX	10,248,095	34.7	7,644,746	28.2	10,248,095	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	361,527	4,515,584	2,390,485	143,905	2,836,594	XXX	10,248,095	34.7	7,644,746	28.2	10,248,095	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2		16,475				XXX	16,475	0.1	16,833	0.1	16,475	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		16,475				XXX	16,475	0.1	16,833	0.1	16,475	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				29,569		XXX	29,569	0.1	29,894	0.1	29,569	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				29,569		XXX	29,569	0.1	29,894	0.1	29,569	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	765,147	1,955,395	1,149,996	1,025,758	874,259	XXX	5,770,555	19.6	4,998,406	18.4	5,770,555	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	765,147	1,955,395	1,149,996	1,025,758	874,259	XXX	5,770,555	19.6	4,998,406	18.4	5,770,555	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,753,671	4,023,964	1,974,851	626,812	493,632	XXX	8,872,930	30.1	8,743,469	32.2	5,724,943	3,147,987
6.2 NAIC 2	30,983	1,112,092	1,975,548	406,559	974,200	XXX	4,499,382	15.3	5,658,248	20.9	4,019,883	479,499
6.3 NAIC 3					60,585	XXX	60,585	0.2	31,526	0.1	60,585	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,784,654	5,136,056	3,950,399	1,033,371	1,528,417	XXX	13,432,897	45.5	14,433,243	53.2	9,805,411	3,627,486
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,880,345	10,494,943	5,515,332	1,826,044	4,204,485		24,921,149	84.5	XXX	XXX	21,773,162	3,147,987
11.2 NAIC 2	(d) 30,983	1,128,567	1,975,548	406,559	974,200		4,515,857	15.3	XXX	XXX	4,036,358	479,499
11.3 NAIC 3	(d)				60,585		60,585	0.2	XXX	XXX	60,585	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 Totals	2,911,328	11,623,510	7,490,880	2,232,603	5,239,270		(b) 29,497,591	100.0	XXX	XXX	25,870,105	3,627,486
11.8 Line 11.7 as a % of Col. 7	9.9	39.4	25.4	7.6	17.8		100.0	XXX	XXX	XXX	87.7	12.3
12. Total Bonds Prior Year												
12.1 NAIC 1	1,208,749	8,803,398	3,652,972	2,610,224	5,141,172		XXX	XXX	21,416,515	79.0	18,729,706	2,686,809
12.2 NAIC 2	56,731	1,447,082	2,552,918	577,687	1,040,663		XXX	XXX	5,675,081	20.9	4,898,414	776,667
12.3 NAIC 3			18,327		13,199		XXX	XXX	31,526	0.1	31,526	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX				
12.7 Totals	1,265,480	10,250,480	6,224,217	3,187,911	6,195,034		XXX	XXX	(b) 27,123,122	100.0	23,659,646	3,463,476
12.8 Line 12.7 as a % of Col. 9	4.7	37.8	22.9	11.8	22.8		XXX	XXX	100.0	XXX	87.2	12.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,997,620	8,811,766	5,050,675	1,751,158	4,161,943		21,773,162	73.8	18,729,706	69.1	21,773,162	XXX
13.2 NAIC 2	28,876	973,205	1,770,818	343,126	920,328		4,036,353	13.7	4,898,414	18.1	4,036,353	XXX
13.3 NAIC 3					60,585		60,585	0.2	31,526	0.1	60,585	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	2,026,496	9,784,971	6,821,493	2,094,284	5,142,856		25,870,100	87.7	23,659,646	87.2	25,870,100	XXX
13.8 Line 13.7 as a % of Col. 7	7.8	37.8	26.4	8.1	19.9		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.9	33.2	23.1	7.1	17.4		87.7	XXX	XXX	XXX	87.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	882,725	1,683,177	464,657	74,886	42,542		3,147,987	10.7	2,686,809	9.9	XXX	3,147,987
14.2 NAIC 2	2,107	155,362	204,730	63,433	53,872		479,504	1.6	776,667	2.9	XXX	479,504
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	884,832	1,838,539	669,387	138,319	96,414		3,627,488	12.3	3,463,476	12.8	XXX	3,627,488
14.8 Line 14.7 as a % of Col. 7	24.4	50.7	18.5	3.8	2.7		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.0	6.2	2.3	0.5	0.3		12.3	XXX	XXX	XXX	XXX	12.3

(a) Includes \$ 3,627,488 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) 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 \$

S107

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		3,763,251	2,075,236		2,819,950	XXX	8,658,437	29.4	5,565,914	20.5	8,658,437	
1.02 Residential Mortgage-Backed Securities	361,527	752,333	315,249	143,905	16,644	XXX	1,589,658	5.4	2,078,832	7.7	1,589,658	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	361,527	4,515,584	2,390,485	143,905	2,836,594	XXX	10,248,095	34.7	7,644,746	28.2	10,248,095	
2. All Other Governments												
2.01 Issuer Obligations		16,470				XXX	16,470	0.1	16,833	0.1	16,470	
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals		16,470				XXX	16,470	0.1	16,833	0.1	16,470	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				29,569		XXX	29,569	0.1	29,894	0.1	29,569	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals				29,569		XXX	29,569	0.1	29,894	0.1	29,569	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations		15,000			26,650	XXX	41,650	0.1	41,764	0.2	41,650	
5.02 Residential Mortgage-Backed Securities	765,148	1,940,395	1,149,996	1,025,758	847,609	XXX	5,728,906	19.4	4,956,641	18.3	5,728,905	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	765,148	1,955,395	1,149,996	1,025,758	874,259	XXX	5,770,556	19.6	4,998,405	18.4	5,770,555	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	213,560	2,583,952	3,589,193	1,001,062	1,491,121	XXX	8,878,888	30.1	9,111,522	33.6	7,926,090	952,798
6.02 Residential Mortgage-Backed Securities	367,408	759,580	222,169	32,308	37,295	XXX	1,418,760	4.8	1,612,651	5.9	577,381	841,379
6.03 Commercial Mortgage-Backed Securities	243,489	650,711	139,037			XXX	1,033,237	3.5	1,730,484	6.4	546,939	486,298
6.04 Other Loan-Backed and Structured Securities	960,197	1,141,814				XXX	2,102,011	7.1	1,978,588	7.3	755,001	1,347,010
6.05 Totals	1,784,654	5,136,057	3,950,399	1,033,370	1,528,416	XXX	13,432,896	45.5	14,433,245	53.2	9,805,411	3,627,485
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	213,560	6,378,673	5,664,429	1,030,631	4,337,721	XXX	17,625,014	59.8	XXX	XXX	16,672,216	952,798
11.02 Residential Mortgage-Backed Securities	1,494,083	3,452,308	1,687,414	1,201,971	901,548	XXX	8,737,324	29.6	XXX	XXX	7,895,944	841,379
11.03 Commercial Mortgage-Backed Securities	243,489	650,711	139,037			XXX	1,033,237	3.5	XXX	XXX	546,939	486,298
11.04 Other Loan-Backed and Structured Securities	960,197	1,141,814				XXX	2,102,011	7.1	XXX	XXX	755,001	1,347,010
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	2,911,329	11,623,506	7,490,880	2,232,602	5,239,269		29,497,591	100.0	XXX	XXX	25,870,100	3,627,488
11.09 Line 11.08 as a % of Col. 7	9.9	39.4	25.4	7.6	17.8		100.0	XXX	XXX	XXX	87.7	12.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	19,885	6,305,033	4,308,683	876,338	3,255,988	XXX	XXX	XXX	14,765,927	54.4	13,608,796	1,157,131
12.02 Residential Mortgage-Backed Securities	478,911	1,582,449	1,336,146	2,311,573	2,939,045	XXX	XXX	XXX	8,648,124	31.9	7,500,838	1,147,286
12.03 Commercial Mortgage-Backed Securities	212,741	942,654	575,089			XXX	XXX	XXX	1,730,484	6.4	1,640,451	90,033
12.04 Other Loan-Backed and Structured Securities	553,944	1,420,345	4,299			XXX	XXX	XXX	1,978,588	7.3	909,563	1,069,025
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX						
12.07 Unaffiliated Bank Loans						XXX						
12.08 Totals	1,265,481	10,250,481	6,224,217	3,187,911	6,195,033		XXX	XXX	27,123,123	100.0	23,659,648	3,463,475
12.09 Line 12.08 as a % of Col. 9	4.7	37.8	22.9	11.8	22.8		XXX	XXX	100	XXX	87.2	12.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	213,560	6,074,645	5,199,929	905,480	4,278,602	XXX	16,672,216	56.5	13,608,796	50.2	16,672,216	XXX
13.02 Residential Mortgage-Backed Securities	1,322,324	2,956,034	1,564,529	1,188,804	864,253	XXX	7,895,944	26.8	7,500,838	27.7	7,895,944	XXX
13.03 Commercial Mortgage-Backed Securities	90,558	399,346	57,036			XXX	546,940	1.9	1,640,451	6.0	546,940	XXX
13.04 Other Loan-Backed and Structured Securities	400,055	354,947				XXX	755,002	2.6	909,563	3.4	755,002	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	2,026,497	9,784,972	6,821,494	2,094,284	5,142,855		25,870,102	87.7	23,659,648	87.2	25,870,102	XXX
13.09 Line 13.08 as a % of Col. 7	7.8	37.8	26.4	8.1	19.9		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.9	33.2	23.1	7.1	17.4		87.7	XXX	XXX	XXX	87.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		304,028	464,500	125,151	59,119	XXX	952,798	3.2	1,157,131	4.3	XXX	952,798
14.02 Residential Mortgage-Backed Securities	171,759	496,274	122,885	13,167	37,295	XXX	841,380	2.9	1,147,286	4.2	XXX	841,380
14.03 Commercial Mortgage-Backed Securities	152,931	251,365	82,001			XXX	486,297	1.6	90,033	0.3	XXX	486,297
14.04 Other Loan-Backed and Structured Securities	560,142	786,867				XXX	1,347,009	4.6	1,069,025	3.9	XXX	1,347,009
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Totals	884,832	1,838,534	669,386	138,318	96,414		3,627,488	12.3	3,463,475	12.8	XXX	3,627,488
14.09 Line 14.08 as a % of Col. 7	24.4	50.7	18.5	3.8	2.7		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.0	6.2	2.3	0.5	0.3		12.3	XXX	XXX	XXX	XXX	12.3

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	613,454		613,454	
2. Cost of cash equivalents acquired				
3. Accrual of discount	2,578,594		2,578,594	
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,762,670		1,762,670	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,429,378		1,429,378	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,429,378		1,429,378	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX				XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX				XXX	XXX
8399999 - Total Bonds						29,478,665	XXX	30,676,614	29,191,461	29,497,591	6,032	8,016			XXX	XXX	XXX	174,332	717,578	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation and Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
8999999	Total Preferred Stocks							XXX											XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
704329-24-2	Payden & Rygel Emerging Mkts	#	D	125,872,000	1,728,229	13,730	1,728,229	1,741,302		92,204		152,162		152,162	12/30/2019	1	
9499999 - Subtotal - Mutual Funds					23,131,712	XXX	23,131,711	15,242,507		538,965		4,672,390		4,672,390	XXX	XXX	
9799999 - Total Common Stocks					30,899,956	XXX	30,899,956	21,391,775	3,087	609,004		6,423,961	55,831	6,368,130	XXX	XXX	
9899999 - Total Preferred and Common Stocks					30,899,956	XXX	30,899,956	21,391,775	3,087	609,004		6,423,961	55,831	6,368,130	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
U.S. Governments								
912810-02-4	US Treasury Bond 3.125% 02/15/43		04/30/2019	Various		353,486	340,000	1,828
912810-RD-2	US Treasury Bond 3.750% 11/15/43		06/27/2019	Various		257,789	215,000	1,216
912810-RT-7	US Treasury Bond 2.250% 08/15/46		08/30/2019	Bank of New York		74,102	70,000	81
912810-SC-3	US Treasury Bond 3.125% 05/15/48		01/31/2019	Various		65,976	65,000	425
912810-SF-6	US Treasury Bond 3.000% 02/15/49		12/31/2019	Various		331,370	285,000	2,115
912810-SG-4	US Treasury Bond INFL IX 1.000% 02/15/49		08/22/2019	Deutsche Bank Securities Inc		40,490	35,000	35
912828-2A-7	US Treasury Note 1.500% 08/15/26		10/29/2019	Goldman Sachs		575,859	585,000	1,812
912828-2S-8	US Treasury Note 1.625% 08/31/22		05/06/2019	RBC		930,518	950,000	2,853
912828-4V-9	US Treasury Note 2.875% 08/15/28		05/03/2019	RBC		185,203	180,000	1,144
912828-6B-1	US Treasury Note 2.625% 02/15/29		12/31/2019	Various		331,952	305,000	929
912828-J2-7	US Treasury Note 2.000% 02/15/25		04/03/2019	Morgan Stanley		293,707	300,000	796
912828-Q2-9	US Treasury Note 1.500% 03/31/23		04/03/2019	Goldman Sachs		242,266	250,000	41
912828-YB-0	US Treasury Note 1.625% 08/15/29		12/05/2019	Various		423,241	430,000	2,101
0599999. Subtotal - Bonds - U.S. Governments						4,105,957	4,010,000	15,356
U.S. Special Revenues								
31320V-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000 3.000% 07/01/49		06/28/2019	Various		508,890	506,314	591
31320V-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		07/02/2019	Morgan Stanley		415,684	411,967	481
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		10/08/2019	JP Morgan		56,799	57,461	34
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		10/08/2019	JP Morgan		31,887	32,295	19
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		10/08/2019	JP Morgan		30,045	30,224	20
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		07/01/2019	Citigroup Global Mkts		52,964	52,407	131
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		10/08/2019	JP Morgan		31,210	31,384	21
31418C-4H-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		01/04/2019	Moors & Cabot Inc		116,266	113,834	101
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		01/04/2019	Moors & Cabot Inc		127,542	124,873	111
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000% 07/01/49		06/28/2019	Mizuho Securities USA Inc		215,268	213,368	249
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49		06/28/2019	Barclays Capital		284,596	278,121	379
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49		05/21/2019	Morgan Stanley		53,283	53,779	103
31418D-ES-7	Fed Natl Mtg Assn Pool #MA3744 3.000% 07/01/49		06/17/2019	Wells Fargo Securities		303,250	302,565	353
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		08/06/2019	Citigroup Global Mkts		15,743	14,780	62
38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		10/08/2019	JP Morgan		48,589	49,041	59
38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		10/08/2019	JP Morgan		30,745	30,927	42
3199999. Subtotal - Bonds - U.S. Special Revenues						2,322,762	2,303,340	2,755
Industrial and Miscellaneous								
00206R-GG-9	AT&T Inc 4.300% 02/15/30		04/03/2019	Millennium Advisors, LLC		25,306	25,000	149
00206R-HJ-4	AT&T Inc 4.350% 03/01/29		02/13/2019	First Union		39,803	40,000	...
00206R-HV-7	AT&T Inc 2.950% 07/15/26		06/05/2019	Conversion		50,310	55,000	635
00287Y-B5-7	AbbVie Inc 144A 4.250% 11/21/49		11/12/2019	Morgan Stanley		44,803	45,000	...
00287Y-BU-2	AbbVie Inc 144A 2.950% 11/21/26		11/12/2019	Bank of America		49,941	50,000	...
00287Y-BW-8	AbbVie Inc 144A 3.200% 11/21/29		11/12/2019	Bank of America		84,979	85,000	...
02209S-AR-4	Altria Group Inc 5.375% 01/31/44		09/03/2019	Morgan Stanley		41,639	35,000	183
02209S-AU-7	Altria Group Inc 2.625% 09/16/26		02/20/2019	Various		30,929	35,000	358
023135-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		08/19/2019	Citigroup Global Mkts		17,368	15,000	289
03040W-AV-7	American Water Cap Corp 4.150% 06/01/49		07/11/2019	First Union		5,339	5,000	36
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		07/26/2019	Nomura Securities		43,220	43,221	111
03522A-AH-3	Anheuser-Busch Inbev Co 4.700% 02/01/36		05/15/2019	Conversion		10,275	10,000	136
03523T-BQ-0	Anheuser-Busch Inbev Inc 3.750% 07/15/42		08/21/2019	Goldman Sachs		25,648	25,000	99
035240-AM-2	Anheuser-Busch Inbev Inc 4.375% 04/15/38		02/20/2019	BNP Capital		46,755	50,000	772
035240-AN-0	Anheuser-Busch Inbev Inc 4.600% 04/15/48		09/20/2019	Goldman Sachs		17,039	15,000	305
035240-AQ-3	Anheuser-Busch Inbev Inc 4.750% 01/23/29		04/03/2019	Millennium Advisors, LLC		26,521	25,000	238
036752-AD-5	Anthem Inc 4.375% 12/01/47		08/13/2019	Chase Manhattan		5,505	5,000	45
036752-AL-7	Anthem Inc 2.875% 09/15/29		09/04/2019	Chase Manhattan		29,964	30,000	...
037833-CJ-7	Apple Inc 3.350% 02/09/27		08/19/2019	Various		25,695	25,000	110
037833-DP-2	Apple Inc 2.200% 09/11/29		09/04/2019	Goldman Sachs		79,686	80,000	...
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		07/19/2019	Credit Suisse Securities		89,256	89,257	169
05526D-BD-6	BAT Capital Corp 4.390% 08/15/37		02/20/2019	Citigroup Global Mkts		12,712	15,000	13
05526D-BG-9	BAT Capital Corp 2.789% 09/06/24		09/03/2019	Bank of America		60,000	60,000	...
06051G-HA-0	Bank of America Corp 3.946% 01/23/49		02/07/2019	Goldman Sachs		42,690	45,000	89
06051G-HD-5	Bank of America Corp 3.974% 02/07/30		04/03/2019	BNY Capital Markets, Inc		30,520	30,000	192
06051G-HV-4	Bank of America Corp 3.194% 07/23/30		07/18/2019	Bank of America		50,000	50,000	...
06051G-HW-2	Bank of America Corp 2.456% 10/22/25		10/17/2019	Bank of America		30,000	30,000	...
06406R-AL-1	Bank of NY Mellon Corp 2.100% 10/24/24		10/17/2019	Bank of America		64,886	65,000	...
084664-CO-2	Berkshire Hathaway Inc 4.200% 08/15/48		04/03/2019	Chase Manhattan		5,146	5,000	29

E13

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
097023-CP-8	Boeing Co 3.250% 02/01/35		08/19/2019	Various		40,161	40,000	9
110122-CA-4	Bristol Myers Squibb Co 144A 3.200% 06/15/26		05/07/2019	Morgan Stanley		4,986	5,000	
110122-CB-2	Bristol Myers Squibb Co 144A 3.400% 07/26/29		05/07/2019	Morgan Stanley		19,835	20,000	
11134L-AH-2	Broadcom Corp 3.875% 01/15/27		04/03/2019	Various		41,700	45,000	165
124857-AZ-6	CBS Corp 4.200% 06/01/29		07/17/2019	Chase Manhattan		21,061	20,000	313
125523-AY-6	CIGNA Corp 3.050% 10/15/27		10/11/2019	Conversion		32,269	35,000	522
126408-HP-1	CSX Corp 4.500% 03/15/49		10/16/2019	Goldman Sachs		11,506	10,000	41
126408-HO-9	CSX Corp 2.400% 02/15/30		09/03/2019	Morgan Stanley		29,893	30,000	
12654Y-AA-7	CPT Mtg Trust 144A 2.865% 11/13/39		10/31/2019	Deutsche Bank Securities Inc		102,998	100,000	103
12655H-AA-3	Comm Mtg Trust 144A 2.640% 10/15/21		10/17/2019	Deutsche Bank Alex Brown		100,000	100,000	
126650-CZ-1	CVS Caremark Corp 5.050% 03/25/48		04/03/2019	Various		15,107	15,000	213
161175-AY-0	Charter Comm LLC 4.908% 07/23/25		04/03/2019	Morgan Stanley		5,275	5,000	49
161175-BK-9	Charter Comm LLC 4.200% 03/15/28		09/04/2019	Citigroup Global Mkts		15,955	15,000	299
161175-BS-2	Charter Comm LLC 5.125% 07/01/49		09/12/2019	Credit Suisse First Boston		10,616	10,000	94
161175-BT-0	Charter Comm LLC 4.800% 03/01/50		12/02/2019	Various		25,438	25,000	77
172967-KU-4	Citigroup Inc 4.125% 07/25/28		02/20/2019	Citigroup Global Mkts		29,482	30,000	93
172967-ME-8	Citigroup Inc 3.980% 03/20/30		04/03/2019	Various		85,076	85,000	8
17308C-C5-3	Citigroup Inc 2.976% 11/05/30		10/28/2019	Citigroup Global Mkts		10,000	10,000	
18551P-AC-3	Cleco Corp Hldgs 3.743% 05/01/26		11/20/2019	Chase Manhattan		10,394	10,000	21
20030N-CL-3	Comcast Corp 4.600% 10/15/38		02/20/2019	Bank of New York		5,194	5,000	88
20030N-CY-5	Comcast Corp 3.250% 11/01/39		10/29/2019	Morgan Stanley		14,972	15,000	
20030N-DA-6	Comcast Corp 2.650% 02/01/30		10/29/2019	Fuji Securities Inc		14,978	15,000	
20268J-AA-1	CommonSpirit Health 2.760% 10/01/24		08/07/2019	Citigroup Global Mkts		15,000	15,000	
202795-JJ-0	Commonwealth Edison Inc 3.650% 06/15/46		07/11/2019	Chase Manhattan		20,348	20,000	61
224044-BY-2	Cox Comm Inc 144A 4.700% 12/15/42		04/03/2019	First Union		9,052	10,000	144
24422E-UQ-0	John Deere Cap Corp 3.200% 01/10/22		01/04/2019	JP Morgan		19,981	20,000	
24422E-UX-5	John Deere Cap Corp 2.600% 03/07/24		06/04/2019	Citigroup Global Mkts		24,957	25,000	
25470D-AS-8	Discovery Comm Inc 5.000% 09/20/37		04/03/2019	Goldman Sachs		4,834	5,000	10
25470D-AT-6	Discovery Comm Inc 5.200% 09/20/47		02/04/2019	Merrill Lynch		14,171	15,000	205
25470D-AY-5	Discovery Comm Inc 2.800% 06/15/20		04/03/2019	Conversion		13,926	14,000	118
257375-AN-5	Dominion Gas Hldgs LLC 2.500% 11/15/24		11/18/2019	JP Morgan		34,977	35,000	
25746U-CK-3	Dominion Resources Inc 2.850% 08/15/26		04/03/2019	Citigroup Global Mkts		9,579	10,000	40
26078J-AB-6	DowDuPont Inc 4.205% 11/15/23		08/19/2019	Goldman Sachs		8,580	8,000	90
26441C-AS-4	Duke Energy Co 2.650% 09/01/26		04/03/2019	Various		18,917	20,000	100
26442E-AF-7	Duke Energy Ohio Inc 3.650% 02/01/29		01/03/2019	Credit Suisse First Boston		24,989	25,000	
26443T-AB-2	Duke Energy Indiana LLC 3.250% 10/01/49		09/25/2019	Fuji Securities Inc		19,553	20,000	
26882P-BE-1	ERAC USA Finance Co 144A 7.000% 10/15/37		08/20/2019	Jane Street Execution Services		14,308	10,000	247
29273R-BJ-7	Energy Transfer Ptrs 6.125% 12/15/45		12/05/2019	Chase Manhattan		11,243	10,000	296
29278N-AG-8	Energy Transfer Ptrns LP 5.250% 04/15/29		02/20/2019	Various		20,373	20,000	54
29278N-AH-6	Energy Transfer Ptrns LP 4.500% 04/15/24		01/08/2019	Goldman Sachs		19,929	20,000	
29279F-AA-7	Energy Transfer Ptrns LP 6.250% 04/15/49		04/03/2019	Various		15,596	15,000	69
30034W-AA-4	Eergy Inc 2.450% 09/15/24		09/05/2019	JP Morgan		9,983	10,000	
30034W-AB-2	Eergy Inc 2.900% 09/15/29		12/10/2019	Various		29,914	30,000	112
30291M-AN-6	FREMF Mtg Trust 144A 3.630% 04/25/23		03/04/2019	Morgan Stanley		70,744	70,000	35
30292R-AJ-3	FREMF Mortgage Trust 144A 3.695% 04/25/48		12/23/2019	Reich & Co Inc		35,946	35,000	90
302971-AR-7	FREMF Mtg Trust 144A 4.380% 02/25/52		03/01/2019	Bank of America		50,836	50,000	69
30711X-AR-5	Fannie Mae - CAS 2014-C04 6.792% 11/25/24		09/03/2019	Bank of America		98,367	92,302	183
30711X-BH-6	Fannie Mae - CAS 2015-C04 7.342% 04/25/28		09/03/2019	First Union		94,905	89,243	191
316773-CY-4	Fifth Third Bancorp 2.375% 01/28/25		10/23/2019	RBC		29,992	30,000	
337738-AT-5	Fiserv Inc 3.200% 07/01/26		06/10/2019	Chase Manhattan		34,998	35,000	
345370-CS-7	Ford Motor Co 5.291% 12/08/46		08/19/2019	BNP Capital		14,193	15,000	161
35563B-AJ-9	FREMF MTG Trust 144A 4.559% 01/25/47		03/04/2019	Morgan Stanley		68,504	65,000	41
36258H-AA-3	GLS Auto Rec Trust 144A 2.470% 11/15/23		10/29/2019	JP Morgan		48,250	48,253	
37045V-AJ-9	General Motors Co 5.200% 04/01/45		06/06/2019	Various		13,942	15,000	110
37045X-CD-6	General Motors Finl Co 3.500% 11/07/24		01/16/2019	SMBC Nikko Secs America, Inc		9,181	10,000	69
373334-JS-1	Georgia Power Co 4.750% 09/01/40		02/15/2019	Various		19,859	20,000	446
377372-AM-9	GlaxoSmithKline Cap Inc 3.625% 05/15/25		04/03/2019	Morgan Stanley		5,157	5,000	70
37940X-AB-8	Global Payments Inc 3.200% 08/15/29		08/07/2019	Bank of America		9,969	10,000	
38141G-IL-4	Goldman Sachs Group Inc 3.691% 06/05/28		02/20/2019	Sumridge Partners LLC		48,433	50,000	395
38141G-IZ-3	Goldman Sachs Group Inc 4.223% 05/01/29		04/03/2019	BNP Capital Markets, Inc		20,457	20,000	361
38141G-XA-7	Goldman Sachs Group Inc 4.411% 04/23/39		05/02/2019	Morgan Stanley		20,158	20,000	32
404119-BX-6	The Health Care Co 4.125% 06/15/29		06/05/2019	Bank of America		19,899	20,000	
40428H-PV-8	HSBC USA Inc 2.750% 08/07/20		04/03/2019	Morgan Stanley		100,014	100,000	443
42809H-AD-9	Hess Corp 5.600% 02/15/41		06/14/2019	Barclays Capital		15,104	15,000	287
437076-AS-1	Home Depot Inc 5.875% 12/16/36		08/19/2019	Bank of America		6,950	5,000	53

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
458140-BG-4	Intel Corp 144A 3.734% 12/08/47		07/10/2019	Chase Manhattan		5,249	5,000	18
459200-JZ-5	Intl Business Machines Corp 3.300% 05/15/26		05/08/2019	Chase Manhattan		99,814	100,000	
459200-KA-8	Intl Business Machines Corp 3.500% 05/15/29		05/08/2019	Chase Manhattan		99,749	100,000	
46647P-AM-8	JPMorgan Chase & Co 3.509% 01/23/29		04/03/2019	Various		102,691	105,000	339
46647P-BD-7	JPMorgan Chase & Co 3.702% 05/06/30		04/29/2019	Chase Manhattan		80,000	80,000	
478160-BU-7	Johnson & Johnson 3.550% 03/01/36		08/19/2019	Morgan Stanley		3,300	3,000	50
49326E-EJ-8	KeyCorp 2.550% 10/01/29		09/04/2019	Keybank Capital Markets		29,976	30,000	
502431-AB-5	L3Harris Corp 144A 3.850% 06/15/23		10/22/2019	Citigroup Global Mkts		36,904	35,000	483
517834-AE-7	Las Vegas Sands Corp 3.500% 08/18/26		07/29/2019	Bank of America		19,923	20,000	
55336V-AL-4	MPLX LP 5.200% 03/01/47		12/13/2019	Morgan Stanley		10,853	10,000	153
55336V-AN-0	MPLX LP 4.700% 04/15/48		04/03/2019	Citigroup Global Mkts		4,756	5,000	111
55336V-BE-9	MPLX LP 4.250% 12/01/27		04/03/2019	Various		14,940	15,000	176
571748-BE-1	Marsh & McLennan Cos Inc 3.500% 12/29/20		01/08/2019	Deutsche Bank Securities Inc		4,996	5,000	
571748-BF-8	Marsh & McLennan Cos Inc 3.875% 03/15/24		04/03/2019	Various		25,201	25,000	43
571748-BG-6	Marsh & McLennan Cos Inc 4.375% 03/15/29		04/03/2019	Various		15,276	15,000	49
571748-BH-4	Marsh & McLennan Cos Inc 4.750% 03/15/39		02/20/2019	Various		10,265	10,000	24
58933Y-AX-3	Merck & Co Inc 3.400% 03/07/29		08/19/2019	Various		33,123	33,000	46
594918-BT-0	Microsoft Corp 3.700% 08/08/46		08/19/2019	Goldman Sachs		11,568	10,000	13
59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		10/15/2019	Goldman Sachs		107,276	106,398	
60871R-AG-5	Molson Coors Brewing Co 3.000% 07/15/26		07/02/2019	Chase Manhattan		34,647	35,000	496
617446-8G-7	Morgan Stanley Group Inc 4.431% 01/23/30		12/12/2019	Various		52,592	50,000	352
61744Y-AK-4	Morgan Stanley Inc 3.591% 07/22/28		04/03/2019	Citigroup Global Mkts		9,932	10,000	73
62942Q-CA-9	NRZ Advance Rec Trust 144A 2.512% 10/20/52		09/12/2019	Credit Suisse Securities		100,000	100,000	
62942Q-CL-5	NRZ Advance Rec Trust 144A 2.425% 10/15/51		10/29/2019	Credit Suisse First Boston		110,000	110,000	
65339K-BG-4	Nextera Energy Capital 3.150% 04/01/24		03/28/2019	Bank of America		35,000	35,000	
65504A-AJ-4	Noble Energy Inc 5.050% 11/15/44		04/03/2019	Various		23,781	25,000	385
655844-CD-8	Norfolk Southern Corp 3.400% 11/01/49		10/24/2019	First Union		9,909	10,000	
674599-DA-0	Occidental Pete Corp 3.450% 07/15/24		09/18/2019	Conversion		14,475	15,000	92
674599-DK-8	Occidental Pete Corp 4.500% 07/15/44		09/18/2019	Conversion		4,696	5,000	40
677050-AN-6	Oglethorpe Power Corp 5.050% 10/01/48		09/25/2019	JP Morgan		6,046	5,000	123
677050-AN-6	Oglethorpe Power Corp 5.050% 10/01/48		05/10/2019	Conversion		44,621	45,000	246
68267D-AA-4	OneMain Finl Issuance Trust 144A 3.480% 02/14/31		01/15/2019	Citigroup Global Mkts		99,986	100,000	
682680-AY-9	ONEOK Inc 3.400% 09/01/29		08/12/2019	Chase Manhattan		14,947	15,000	
68389X-BP-9	Oracle Corp 3.800% 11/15/37		04/03/2019	Bank of America		9,928	10,000	148
693475-AI-5	PNC Bank Corp 3.450% 04/23/29		04/16/2019	Chase Manhattan		44,928	45,000	
693475-AY-1	PNC Bank Corp 2.200% 11/01/24		10/29/2019	PNC Securities Inc		14,995	15,000	
701094-AM-6	Parker Hannifin Corp 2.700% 06/14/24		06/05/2019	Barclays Capital		24,989	25,000	
718549-AG-3	Phillips 66 Pptrns LP 2.450% 12/15/24		09/03/2019	RBC		24,941	25,000	
745310-AH-5	Puget Energy Inc 3.650% 05/15/25		07/02/2019	Deutsche Bank Securities Inc		30,695	30,000	152
78403D-AN-0	SBA Tower Trust 144A 2.836% 01/15/25		09/10/2019	Barclays Capital		35,000	35,000	
785592-AM-8	Sabine Pass Liquefaction Inc 5.625% 03/01/25		08/22/2019	Morgan Stanley		11,213	10,000	273
80282K-AT-3	Santander Hldgs USA Inc 3.700% 03/28/22		04/03/2019	Citigroup Global Mkts		5,052	5,000	4
816851-BG-3	Sempra Energy 3.400% 02/01/28		12/06/2019	Various		36,305	35,000	292
816851-BH-1	Sempra Energy 3.800% 02/01/38		12/05/2019	Bank of America		10,345	10,000	135
816851-BJ-7	Sempra Energy 4.000% 02/01/48		10/09/2019	Morgan Stanley		5,326	5,000	39
824348-BJ-4	Sherwin Williams Co 2.950% 08/15/29		08/12/2019	Citigroup Global Mkts		29,900	30,000	
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450% 08/25/28		09/17/2019	RBC		86,264	86,276	
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900% 05/25/28		05/21/2019	Morgan Stanley		72,589	72,595	
842400-GG-2	Southern Calif Edison 4.000% 04/01/47		10/10/2019	Seaport Global Securities, LLC		5,330	5,000	8
842400-GK-3	Southern Calif Edison 4.125% 03/01/48		10/09/2019	Morgan Stanley		16,399	15,000	69
842400-GS-6	Southern Calif Edison 2.850% 08/01/29		08/01/2019	Chase Manhattan		19,969	20,000	
842587-CU-9	Southern Co 2.950% 07/01/23		04/03/2019	Goldman Sachs		4,976	5,000	39
842587-CV-7	Southern Co 3.250% 07/01/26		02/20/2019	Deutsche Bank Securities Inc		14,369	15,000	69
857477-BC-6	State Street Corp 3.776% 12/03/24		04/03/2019	Morgan Stanley		5,181	5,000	64
857477-BE-2	State Street Corp 2.354% 11/01/25		10/29/2019	Morgan Stanley		20,000	20,000	
907818-EV-6	Union Pacific Corp 4.375% 09/10/38		08/19/2019	Citigroup Global Mkts		5,848	5,000	98
907818-FB-9	Union Pacific Corp 3.700% 03/01/29		02/11/2019	Morgan Stanley		9,996	10,000	
91159H-HV-5	US Bancorp 3.375% 02/05/24		01/28/2019	UBK		29,992	30,000	
913017-CW-7	United Technologies Corp 4.450% 11/16/38		07/10/2019	Goldman Sachs		16,856	15,000	104
91324P-DN-9	United Health Group Inc 3.700% 12/15/25		04/03/2019	Citigroup Global Mkts		5,182	5,000	56
91324P-DS-8	United Health Group Inc 2.875% 08/15/29		08/19/2019	Various		35,817	35,000	45
91324P-DT-6	United Health Group Inc 3.500% 08/15/39		07/26/2019	Various		14,985	15,000	5
91324P-DU-3	United Health Group Inc 3.700% 08/15/24		07/23/2019	Bank of America		4,983	5,000	
91914J-AB-8	Valero Energy Ptrs 4.500% 03/15/28		10/15/2019	Various		16,061	15,000	53
92343V-EU-4	Verizon Comm Inc 4.016% 12/03/29		07/10/2019	Barclays Capital		10,751	10,000	44

E13.2

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		08/08/2019	Credit Suisse First Boston		89,802	89,803	299
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		10/22/2019	Credit Suisse Securities		98,537	97,887	205
92826C-AF-9	Visa Inc 4.300% 12/14/45		08/19/2019	Goldman Sachs		6,276	5,000	40
94106L-BG-3	Waste Management Inc 3.450% 06/15/29		05/14/2019	Fuji Securities Inc.		9,980	10,000	
94106L-BH-1	Waste Management Inc 3.200% 06/15/26		05/14/2019	Goldman Sachs		24,993	25,000	
94106L-BK-4	Waste Management Inc 4.150% 07/15/49		07/10/2019	Jefferies		5,449	5,000	29
95000U-2B-8	Wells Fargo & Co 2.625% 07/22/22		02/20/2019	Goldman Sachs		29,429	30,000	66
95000U-2H-5	Wells Fargo & Co 2.406% 10/30/25		10/24/2019	First Union		45,000	45,000	
95040Q-AK-0	Welltower Inc 2.700% 02/15/27		12/09/2019	First Union		19,979	20,000	
958254-AL-8	Western Gas Ptrs LP 5.500% 08/15/48		04/03/2019	Millennium Advisors, LLC		4,856	5,000	38
970648-AJ-0	Willis North America Inc 2.950% 09/15/29		12/10/2019	Various		34,762	35,000	188
98389B-AW-0	Xcel Energy Inc 2.600% 12/01/29		11/04/2019	Barclays Capital		29,784	30,000	
98389B-AX-8	Xcel Energy Inc 3.500% 12/01/49		11/15/2019	Various		14,953	15,000	12
78013X-6D-5	Royal Bank of Canada 2.800% 04/29/22	A.	04/24/2019	RBC		59,974	60,000	
78013X-ZU-5	Royal Bank of Canada 2.550% 07/16/24	A.	07/09/2019	RBC		39,931	40,000	
89114Q-CA-4	Toronto Dominion Bank 2.650% 06/12/24	A.	06/05/2019	Toronto Dominion Securities		73,990	74,000	
89352H-AZ-2	Trans-Canada Pipelines 5.100% 03/15/49	A.	04/03/2019	Goldman Sachs		5,398	5,000	14
62854A-AP-9	Mylan NV 5.250% 06/15/46	D.	03/19/2019	Morgan Stanley		8,936	10,000	136
71654Q-CT-7	Petroleos Mexicanos 144A 6.840% 01/23/30	D.	09/13/2019	Various		90,493	90,000	
822582-CD-2	Shell Intl Finance Corp 2.375% 11/07/29	D.	11/04/2019	Morgan Stanley		14,894	15,000	
88032W-AN-6	Tencent Hldgs Ltd 144A 3.975% 04/11/29	D.	04/03/2019	Deutsche Bank Securities Inc		199,934	200,000	
92857W-BU-3	Vodafone Group PLC 4.250% 09/17/50	D.	09/10/2019	Morgan Stanley		14,944	15,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,806,844	5,772,234	16,758
8399997. Total - Bonds - Part 3						12,235,563	12,085,575	34,869
8399998. Total - Bonds - Part 5						2,395,722	2,386,014	6,330
8399999. Total - Bonds						14,631,286	14,471,589	41,199
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
01748X-10-2	Allegiant Travel Co		02/04/2019	UBS Securities	4,000	545		
021369-10-3	Altair Engineering Inc		12/26/2019	Various	220,000	7,792		
03071H-10-0	AMERISAFE Inc		11/11/2019	Various	300,000	19,465		
03755L-10-4	Apergy Corp		04/22/2019	Various	130,000	5,338		
03820C-10-5	Applied Ind Tech Inc		12/09/2019	Various	75,000	4,772		
043436-10-4	Asbury Automotive Group		10/22/2019	Various	150,000	12,574		
049904-10-5	Atrion Corp		08/28/2019	Various	21,000	16,236		
05561Q-20-1	BOK Finl Corp		11/04/2019	Various	100,000	8,046		
06417N-10-3	Bank OZK Inc		02/15/2019	Guggenheim Capital	40,000	1,305		
09073M-10-4	Bio-Techne Corp		10/03/2019	Various	105,000	20,928		
109194-10-0	Bright Horizons Sols Inc		02/15/2019	Various	65,000	7,541		
12685J-10-5	Cable One Inc		10/18/2019	Various	10,000	12,810		
12709P-10-3	Cabot Microelectronics Inc		12/04/2019	Various	355,000	42,665		
127203-10-7	Cactus Inc		04/18/2019	Various	125,000	4,531		
138098-10-8	Cantel Medical Corp		12/12/2019	Various	160,000	12,437		
16150R-10-4	Chase Corp		08/23/2019	Various	70,000	6,652		
16359R-10-3	Chemed Corp		05/22/2019	Various	30,000	10,034		
192422-10-3	Cognex Corp		02/15/2019	Cowen and Company, LLC	60,000	3,034		
197236-10-2	Columbia Banking Sys Inc		05/08/2019	Various	390,000	14,521		
203607-10-6	Community Bank Sys Inc		12/23/2019	Various	50,000	3,549		
20539A-10-5	Computer Svcs Inc		12/16/2019	Various	165,000	7,000		
26969P-10-8	Eagle Materials Inc		02/04/2019	UBS Securities	40,000	2,880		
29089Q-10-5	Emergent BioSolutions Inc		11/01/2019	Various	665,000	37,055		
30214U-10-2	Exponent Inc		10/21/2019	ISI Group	55,000	3,612		
32020R-10-9	First Finl Bankshares Inc		06/04/2019	Stock Split	1,445,000			
32051X-10-8	First Hawaiian Inc		08/26/2019	Various	950,000	24,256		
339750-10-1	Floor & Decor Hldgs Inc		05/08/2019	Various	125,000	4,913		
35138V-10-2	Fox Factory Hldg Corp		08/28/2019	Various	305,000	20,695		
37637Q-10-5	Glacier Bancorp Inc		12/23/2019	Various	230,000	9,853		
384109-10-4	Graco Inc		12/13/2019	Various	120,000	5,989		
39874R-10-1	Grocery Outlet Hldg Corp		12/30/2019	Various	750,000	24,214		
405024-10-0	Haemonetics Corp		12/19/2019	Various	570,000	60,116		
407497-10-6	Hamilton Lane Inc		12/27/2019	Various	460,000	26,850		

E13.3

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
441593-10-0	Houlihan Lokey Inc		07/11/2019	Various	80.000	2.623		
449253-10-3	IAA SpinCo Inc		09/10/2019	Various	890.000	40.852		
45688C-10-7	Ingevity Corp		12/06/2019	Various	136.000	12.333		
48282T-10-4	Kadant Inc		12/09/2019	Various	205.000	18.764		
50189K-10-3	LCI Inds Inc		12/12/2019	Various	70.000	7.179		
537008-10-4	Littelfuse Inc		11/04/2019	Various	20.000	3.615		
55306N-10-4	MKS Instruments Inc		01/22/2019	Jefferies	40.000	2.887		
553498-10-6	MSA Safety Inc		11/04/2019	Various	160.000	17.066		
576485-20-5	Matador Resources Co		04/18/2019	Goldman Sachs	10.000	209		
607525-10-2	Model N Inc		08/23/2019	Various	770.000	17.042		
637372-20-2	National Research Corp		10/28/2019	Various	530.000	30.356		
640491-10-6	Neogen Corp		09/25/2019	Various	170.000	11.397		
64115T-10-4	NetScout Sys Inc		11/12/2019	Various	515.000	12.917		
681116-10-9	Ollie's Bargain Outlet Hldgs		08/30/2019	Various	195.000	15.297		
743606-10-5	Prosperity Bancshares Inc		11/01/2019	Conversion	831.000	66.595		
747316-10-7	Quaker Chem Corp		12/12/2019	Various	65.000	9.845		
74758T-30-3	Qualys Inc		10/17/2019	Various	150.000	11.732		
754212-10-8	Raven Inds Inc		03/22/2019	Citigroup Global Mkts	30.000	1.069		
775133-10-1	Rogers Corp		08/12/2019	Various	105.000	18.121		
829214-10-5	Simulations Plus Inc		12/30/2019	Various	520.000	18.238		
88162G-10-3	Tetra Tech Inc		10/15/2019	Various	432.000	34.413		
882681-10-9	Texas Roadhouse Inc		12/20/2019	Various	200.000	11.670		
891092-10-8	Toro Co		06/12/2019	Various	180.000	11.938		
920253-10-1	Valmont Inds Inc		06/21/2019	Various	30.000	3.641		
929236-10-7	WD-40 Co		10/21/2019	Various	150.000	26.583		
98212B-10-3	WPX Energy Inc		04/03/2019	UBS Securities	125.000	1.652		
33767E-20-2	FirstService Corp	C.	11/04/2019	Various	270.000	25.722		
67000B-10-4	Novanta Inc	C.	11/05/2019	Various	70.000	5.862		
76329H-10-3	Richelieu Hardware Ltd	C.	07/09/2019	RBC	115.000	1.997		
85853F-10-5	Stella-Jones Inc	C.	08/15/2019	RBC	125.000	3.684		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					887,506	XXX	
Mutual Funds								
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		12/23/2019	Various	85.000	23.486		
922908-80-1	Vanguard Total Stk Mkt Indx		12/23/2019	Various	3,462.000	256,026		
552966-80-6	MFS Instl Intl Equity Fund	D.	12/12/2019	MFS Institutional Intl Equity	6,142.000	167,249		
704329-24-2	Payden & Rygel Emerging Mkts	D.	12/30/2019	Payden & Rygel	6,878.000	92,204		
9499999	Subtotal - Common Stocks - Mutual Funds					538,965	XXX	
9799997	Total - Common Stocks - Part 3					1,426,471	XXX	
9799998	Total - Common Stocks - Part 5					41,004	XXX	
9799999	Total - Common Stocks					1,467,475	XXX	
9899999	Total - Preferred and Common Stocks					1,467,475	XXX	
9999999	Totals					16,098,761	XXX	41,199

E13.4

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
U.S. Governments																				
36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		12/01/2019	Paydown		67,230	67,230	66,216	66,236		994		994		67,230				1,263	02/20/2048
36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		12/01/2019	Paydown		81,237	81,237	82,119	82,097		(860)		(860)		81,237				1,904	02/20/2048
36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		12/01/2019	Paydown		87,926	87,926	88,881	88,856		(931)		(931)		87,926				2,072	03/20/2048
36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		12/01/2019	Paydown		98,273	98,273	101,198	101,132		(2,860)		(2,860)		98,273				2,570	03/20/2048
36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		12/01/2019	Paydown		31,339	31,339	32,698	32,669		(1,330)		(1,330)		31,339				807	03/20/2048
36179T-XI-0	GNMA Pool #MA5193 4.500% 05/20/48		12/01/2019	Paydown		113,082	113,082	118,241	118,160		(5,078)		(5,078)		113,082				2,937	05/20/2048
	US Treasury Note INFL IX 0.500% 01/15/28																			
912828-3R-9			10/29/2019	BMO Capital Markets		344,730	325,000	321,711	327,884	(5,776)	465		(5,311)		322,573			22,158	2,166	01/15/2028
912828-4B-3	US Treasury Note 2.375% 03/15/21		11/12/2019	Various		695,169	690,000	690,216	690,166		(45)		(45)		690,121		5,048	5,048	14,822	03/15/2021
0599999. Subtotal - Bonds - U.S. Governments						1,518,985	1,494,086	1,501,278	1,507,199	(5,776)	(9,643)		(15,419)		1,491,779		27,205	27,205	28,541	XXX
U.S. Special Revenues																				
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		12/01/2019	Paydown		34,754	34,754	33,911	33,925		828		828		34,754				663	12/01/2047
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		12/01/2019	Paydown		35,943	35,943	35,072	35,089		854		854		35,943				716	02/01/2048
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		12/01/2019	Paydown		52,667	52,667	52,814	52,809		(142)		(142)		52,667				1,255	03/01/2048
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		12/01/2019	Paydown		65,161	65,161	66,917	66,878		(1,718)		(1,718)		65,161				1,715	03/01/2048
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		12/01/2019	Paydown		68,026	68,026	69,860	69,819		(1,793)		(1,793)		68,026				1,853	04/01/2048
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		12/01/2019	Paydown		24,538	24,538	25,731	25,706		(1,168)		(1,168)		24,538				704	04/01/2048
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		12/01/2019	Paydown		53,698	53,698	53,847	53,842		(144)		(144)		53,698				1,306	05/01/2048
	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		12/01/2019	Paydown		114,579	114,579	120,062	119,977		(5,398)		(5,398)		114,579				3,364	06/01/2048
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		12/01/2019	Paydown		2,405	2,405	2,436	2,436		(31)		(31)		2,405				47	05/25/2042
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		12/01/2019	Paydown		3,512	3,512	3,405	3,408		104		104		3,512				48	03/25/2046
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		12/01/2019	Paydown		8,337	8,337	8,355	8,349		(13)		(13)		8,337				192	03/25/2045
	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54																			
3136B2-7F-3	Fed Natl Mtg Assn Pool #AN8695 3.550%		12/01/2019	Paydown		10,858	10,858	10,767	10,769		90		90		10,858				220	07/25/2054
3138LM-LV-3	Fed Natl Mtg Assn Pool #MA3305 3.500%		03/01/28	Paydown		2,250	2,250	2,302	2,298		(48)		(48)		2,250				54	03/01/2028
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3332 3.500%		03/01/48	Paydown		48,778	48,778	48,704	48,703		75		75		48,778				1,140	03/01/2048
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500%		04/01/48	Suntrust Equitable Securities		422,584	412,026	413,104	413,059		(4)		(4)		413,056		9,529	9,529	7,771	04/01/2048
31418C-V2-7	Fed Natl Mtg Assn Pool #MA3332 3.500%		04/01/48	Paydown		20,119	20,119	20,172	20,169		(50)		(50)		20,119				1,465	04/01/2048
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		04/01/48	Paydown		59,924	59,924	61,530	61,493		(1,569)		(1,569)		59,924				1,613	04/01/2048
31418C-W5-9	Fed Natl Mtg Assn Pool #MA3356 3.500%		05/01/48	Suntrust Equitable Securities		422,994	414,003	415,086	415,041		(4)		(4)		415,037		7,957	7,957	7,809	05/01/2048
31418C-W5-9	Fed Natl Mtg Assn Pool #MA3356 3.500%		05/01/48	Paydown		20,291	20,291	20,344	20,342		(51)		(51)		20,291				1,478	05/01/2048
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		05/01/48	Paydown		81,687	81,687	85,695	85,610		(3,922)		(3,922)		81,687				2,283	05/01/2048
3199999. Subtotal - Bonds - U.S. Special Revenues						1,553,106	1,533,556	1,550,111	1,549,722	(14,102)	(14,102)		(14,102)		1,535,619		17,486	17,486	35,697	XXX
Industrial and Miscellaneous																				
00206R-CO-3	AT&T Inc 4.750% 05/15/46		09/12/2019	Citigroup Global Mkts		55,112	50,000	48,238	48,262		22		22		48,284		6,827	6,827	1,986	05/15/2046
00206R-GL-0	AT&T Inc 4.100% 02/15/28		09/25/2019	Various		37,923	35,000	34,843	34,845		11		11		34,857		3,067	3,067	1,600	02/15/2028
002824-BK-5	Abbott Labs 2.800% 09/15/20		02/25/2019	Call 100.1130		20,023	20,000	19,919	19,943		5		5		19,948				270	09/15/2020
00817Y-AV-0	Aetna Inc 2.800% 06/15/23		09/24/2019	Morgan Stanley		25,302	25,000	23,974	24,089		140		140		24,229		1,073	1,073	546	06/15/2023
02209S-AN-3	Altria Group Inc 2.850% 08/09/22		04/17/2019	Barclays Capital		29,754	30,000	29,358	29,462		43		43		29,505		249	249	601	08/09/2022

E14

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

Table with 21 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change In 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), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date.

E14.2

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
73278L-10-5	Pool Corp		12/11/2019	Various	140,000	26,770		20,618	20,811	(193)			(193)		20,618		6,152	6,152		148
75524B-10-4	RBC Bearing Inc		01/15/2019	Various	10,000	1,301		1,228	1,311	(83)			(83)		1,228		.73	.73		
775711-10-4	Rollins Inc		11/18/2019	Various	480,000	18,110		16,291	17,328	(1,037)			(1,037)		16,291		1,818	1,818		98
806407-10-2	Henry Schein Inc		09/06/2019	Various	650,000	41,306		34,192	40,009	(5,817)			(5,817)		34,192		7,114	7,114		
806407-10-2	Henry Schein Inc		02/08/2019	Spin Off	0,000	9,425		9,425	11,029	(1,604)			(1,604)		9,425					
81725T-10-0	Sensient Tech Corp		07/22/2019	Various	660,000	45,629		45,421	36,861	8,560			8,560		45,421		207	207		418
885160-10-1	Thor Inds Inc		08/27/2019	Various	275,000	12,303		14,300	14,300						14,300		(1,997)	(1,997)		322
892356-10-6	Tractor Supply Co		08/16/2019	Various	95,000	9,089		5,798	7,927	(2,129)			(2,129)		5,798		3,291	3,291		40
902252-10-5	Tyler Tech Inc		12/13/2019	Various	35,000	8,821		7,447	6,504	943			943		7,447		1,374	1,374		
90337L-10-8	US Physical Therapy Inc		12/30/2019	Various	35,000	4,042		3,016	3,582	(567)			(567)		3,016		1,026	1,026		40
942622-20-0	Watsco Inc		10/29/2019	Various	75,000	11,604		13,919	10,436	3,483			3,483		13,919		(2,315)	(2,315)		264
955306-10-5	West Pharmaceutical Svs Inc		10/02/2019	Various	130,000	17,689		11,153	12,744	(1,591)			(1,591)		11,153		6,536	6,536		54
989207-10-5	Zebra Tech Corp		07/09/2019	Various	110,000	21,527		15,406	17,515	(2,109)			(2,109)		15,406		6,121	6,121		
205249-10-5	Computer Modelling Group Ltd	C	04/24/2019	Various	2,460,000	10,846		17,891	10,912	6,979			6,979		17,891		(7,045)	(7,045)		153
85853F-10-5	Stella-Jones Inc	C	12/27/2019	Various	805,000	23,339		28,635	22,490	6,145			6,145		28,635		(5,296)	(5,296)		266
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					811,100	XXX	854,409	724,298	130,111			130,111		854,409		(43,309)	(43,309)	5,952	XXX
9799997	Total - Common Stocks - Part 4					811,100	XXX	854,409	724,298	130,111			130,111		854,409		(43,309)	(43,309)	5,952	XXX
9799998	Total - Common Stocks - Part 5					35,775	XXX	41,004							41,004		(5,230)	(5,230)	153	XXX
9799999	Total - Common Stocks					846,875	XXX	895,413	724,298	130,111			130,111		895,413		(48,539)	(48,539)	6,105	XXX
9899999	Total - Preferred and Common Stocks					846,875	XXX	895,413	724,298	130,111			130,111		895,413		(48,539)	(48,539)	6,105	XXX
9999999	Totals					13,370,391	XXX	13,155,588	10,599,445	125,991	(23,968)			102,023	13,138,195		229,611	229,611	264,261	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21			
											12	13	14	15	16								
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900% 05/25/28		05/21/2019	Morgan Stanley	12/25/2019	Paydown	27,405	27,403	27,405	27,405		2		2						253			
902494-BH-5	Tyson Foods Inc 5.100% 09/28/48		02/25/2019	Various	06/21/2019	Goldman Sachs	30,000	29,060	33,607	29,067		6		6			4,541	4,541	1,135	613			
91159H-HV-5	US Bancorp 3.375% 02/05/24		01/28/2019	UBK	08/28/2019	BMO Capital Markets	25,000	24,993	26,475	24,994		1		1			1,481	1,481	483				
91324P-DR-0	United Health Group Inc 2.375% 08/15/24		07/23/2019	Bank of America	11/14/2019	Goldman Sachs	25,000	24,994	25,218	24,994							223	223	186				
92343V-ER-1	Verizon Comm Inc 4.323% 09/21/28		04/03/2019	Morgan Stanley	09/12/2019	Various	10,000	10,578	11,340	10,556		(23)		(23)			784	784	208	17			
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		08/08/2019	Credit Suisse First Boston	12/01/2019	Paydown	10,197	10,197	10,197	10,197									87	34			
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		10/22/2019	Credit Suisse Securities	12/01/2019	Paydown	2,113	2,127	2,113	2,113		(14)		(14)					6	4			
92826C-AF-9	Visa Inc 4.300% 12/14/45		02/20/2019	Merrill Lynch	07/25/2019	Jane Street Execution Services	5,000	5,341	5,953	5,338		(3)		(3)			615	615	134	41			
136385-AX-9	Canadian Natl Resources Inc 3.850% 06/01/27	A	08/19/2019	Various	12/18/2019	Various	25,000	24,957	26,287	24,975		17		17			1,312	1,312	790	239			
67077M-AT-5	Nutrien Ltd 4.200% 04/01/29	A	03/19/2019	Morgan Stanley	10/24/2019	UBS Securities	10,000	9,968	11,037	9,969		2		2			1,068	1,068	242				
62854A-AN-4	Mylan NV 3.950% 06/15/26	D	01/17/2019	Various	03/19/2019	Morgan Stanley	10,000	9,062	9,502	9,079		17		17			424	424	105	38			
91911T-AK-9	Vale Overseas Ltd 6.875% 11/10/39	D	08/19/2019	Barclays Capital	09/30/2019	Redemption 128.5190	10,000	12,429	12,852	12,422		(7)		(7)			430	430	267	193			
91911T-AP-8	Vale Overseas Ltd 6.250% 08/10/26	D	08/19/2019	BNP Capital	09/30/2019	Redemption 115.9520	5,000	5,731	5,798	5,721		(10)		(10)			77	77	43	10			
92857W-BK-5	Vodafone Group PLC 4.375% 05/30/28	D	04/03/2019	Chase Manhattan	07/01/2019	Various	10,000	10,143	10,672	10,140		(2)		(2)			532	532	247	152			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,260,326	1,261,098	1,319,414	1,259,487		(1,611)		(1,611)			59,927	59,927	24,476	4,954			
8399998. Total - Bonds							2,386,014	2,395,722	2,467,599	2,390,965		(4,757)		(4,757)			76,634	76,634	30,955	6,330			
8999998. Total - Preferred Stocks																							
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
10948W-10-3	BrightSphere Invnt Group		04/02/2019	Various	10/16/2019	Various	310,000	4,136	3,056	4,136							(1,080)	(1,080)	62				
15136A-10-2	Centennial Res Devl Inc		04/18/2019	Various	08/09/2019	Various	260,000	2,653	1,201	2,653							(1,452)	(1,452)					
22304C-10-0	Covetrus Inc		02/08/2019	Spin Off	03/11/2019	Various	260,000	9,425	9,495	9,425							69	69					
65487K-10-0	nLight Inc		03/13/2019	Various	10/09/2019	Various	130,000	2,779	1,931	2,779							(848)	(848)					
703343-10-3	Patrick Inds Inc		05/08/2019	Various	09/30/2019	Various	80,000	3,960	3,329	3,960							(631)	(631)					
743606-10-5	Prosperity Bancshares Inc		11/01/2019	Conversion	11/01/2019	Corporate Action	1,000	48	41	48							(7)	(7)					
90337L-10-8	US Physical Therapy Inc		09/24/2019	Various	12/16/2019	Various	145,000	18,003	16,722	18,003							(1,281)	(1,281)	91				
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							41,004	35,775	41,004	41,004								(5,230)	(5,230)	153			
9799998. Total - Common Stocks							41,004	35,775	41,004	41,004									(5,230)	(5,230)	153		
9899999. Total - Preferred and Common Stocks							41,004	35,775	41,004	41,004									(5,230)	(5,230)	153		
9999999 - Totals							2,436,727	2,503,373	2,431,970				(4,757)		(4,757)			71,404	71,404	31,108	6,330		

E15.2

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

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

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF AMERICA Los Angeles, California					(461,855)	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			(461,855)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			(461,855)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(461,855)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	692,209	4. April.....	1,254,425	7. July.....	839,612	10. October.....	(164,840)
2. February.....	1,025,240	5. May.....	1,079,650	8. August.....	1,261,210	11. November.....	(65,956)
3. March.....	785,194	6. June.....	902,633	9. September.....	814,998	12. December.....	(461,855)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Part E	E24
Schedule DB - Verification	SI14
Schedule DL - Part 1	E25
Schedule DL - Part 2	E26
Schedule E - Part 1 - Cash	E27
Schedule E - Part 2 - Cash Equivalents	E28
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E29
Schedule F - Part 1	20
Schedule F - Part 2	21
Schedule F - Part 3	22
Schedule F - Part 4	27
Schedule F - Part 5	28
Schedule F - Part 6	29
Schedule H - Accident and Health Exhibit - Part 1	30
Schedule H - Part 2, Part 3 and 4	31
Schedule H - Part 5 - Health Claims	32

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 1 - Summary	33
Schedule P - Part 1A - Homeowners/Farmowners	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	38
Schedule P - Part 1E - Commercial Multiple Peril	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P - Part 1J - Auto Physical Damage	46
Schedule P - Part 1K - Fidelity/Surety	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	48
Schedule P - Part 1M - International	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	55
Schedule P - Part 1T - Warranty	56
Schedule P - Part 2, Part 3 and Part 4 - Summary	34
Schedule P - Part 2A - Homeowners/Farmowners	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P - Part 2E - Commercial Multiple Peril	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P - Part 2J - Auto Physical Damage	59
Schedule P - Part 2K - Fidelity, Surety	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	59
Schedule P - Part 2M - International	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	61
Schedule P - Part 2T - Warranty	61
Schedule P - Part 3A - Homeowners/Farmowners	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P - Part 3E - Commercial Multiple Peril	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P - Part 3J - Auto Physical Damage	64
Schedule P - Part 3K - Fidelity/Surety	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health)	64
Schedule P - Part 3M - International	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty	66
Schedule P - Part 3T - Warranty	66

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P - Part 4J - Auto Physical Damage	69
Schedule P - Part 4K - Fidelity/Surety	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	69
Schedule P - Part 4M - International	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	71
Schedule P - Part 4T - Warranty	71
Schedule P - Part 5A - Homeowners/Farmowners	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P - Part 5E - Commercial Multiple Peril	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence	77
Schedule P - Part 5H - Other Liability - Claims-Made	80
Schedule P - Part 5H - Other Liability - Occurrence	79
Schedule P - Part 5R - Products Liability - Claims-Made	82
Schedule P - Part 5R - Products Liability - Occurrence	81
Schedule P - Part 5T - Warranty	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	86
Schedule P - Part 6H - Other Liability - Occurrence	85
Schedule P - Part 6M - International	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	87
Schedule P - Part 6R - Products Liability - Claims-Made	88
Schedule P - Part 6R - Products Liability - Occurrence	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T - Exhibit of Premiums Written	94
Schedule T - Part 2 - Interstate Compact	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11