



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Motor Club Insurance Company

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

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

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

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

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

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

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

Internet Website Address www.aaa-calif.com

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

OFFICERS

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

OTHER

Tzechung Eric Lai, Assistant Secretary

DIRECTORS OR TRUSTEES

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

State of California SS:
County of Orange

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

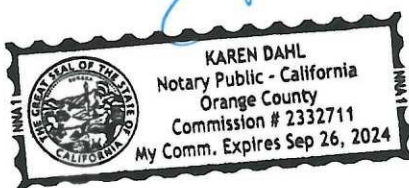
John Francis Boyle
John Francis Boyle
President & Chief Executive Officer

Gail Chi-way Louis
Gail Chi-way Louis
Secretary

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

Subscribed and sworn to before me this 10 day of February, 2021

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



ANNUAL STATEMENT FOR THE YEAR 2020 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	12,866,836	18.264	12,866,836		12,866,836	18.264
1.02 All other governments	10,000	0.014	10,000		10,000	0.014
1.03 U.S. states, territories and possessions, etc. guaranteed	14,615	0.021	14,615		14,615	0.021
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	5,512,627	7.825	5,512,627		5,512,627	7.825
1.06 Industrial and miscellaneous	13,885,213	19.710	13,885,213		13,885,213	19.710
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	32,289,291	45.834	32,289,291		32,289,291	45.834
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)	9,785,075	13.890	9,785,075		9,785,075	13.890
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	27,153,134	38.543	27,153,134		27,153,134	38.543
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	36,938,209	52.432	36,938,209		36,938,209	52.432
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 valuation allowance		0.000				0.000
4.06 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)	(173,548)	(0.246)	(173,548)		(173,548)	(0.246)
6.02 Cash equivalents (Schedule E, Part 2)	1,384,008	1.965	1,384,008		1,384,008	1.965
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	1,210,460	1.718	1,210,460		1,210,460	1.718
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	11,116	0.016	11,116		11,116	0.016
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	70,449,076	100.000	70,449,076		70,449,076	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 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 16	
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	60,397,547
2.	Cost of bonds and stocks acquired, Part 3, Column 7	21,149,406
3.	Accrual of discount	35,598
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	1,631
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	5,810,822
4.4.	Part 4, Column 11	(132,617)
5.	Total gain (loss) on disposals, Part 4, Column 19	712,168
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	18,615,442
7.	Deduct amortization of premium	116,902
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	20,353
9.4.	Part 4, Column 13	20,353
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	5,642
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	69,227,500
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	69,227,500

ANNUAL STATEMENT FOR THE YEAR 2020 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	12,866,836	13,615,339	12,886,554	12,336,455
	2. Canada				
	3. Other Countries	10,000	10,665	10,000	10,000
	4. Totals	12,876,836	13,626,004	12,896,554	12,346,455
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,615	17,558	15,064	10,000
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	5,512,627	5,731,384	5,517,577	5,389,222
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	13,470,807	14,622,878	13,466,683	13,306,188
	9. Canada	61,275	71,818	61,354	60,000
	10. Other Countries	353,131	393,759	353,727	345,000
	11. Totals	13,885,213	15,088,455	13,881,764	13,711,188
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	32,289,291	34,463,401	32,310,959	31,456,865
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	28,596,531	28,596,531	15,512,660	
	21. Canada	281,584	281,584	170,742	
	22. Other Countries	8,060,094	8,060,094	6,059,474	
	23. Totals	36,938,209	36,938,209	21,742,876	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	36,938,209	36,938,209	21,742,876	
	26. Total Stocks	36,938,209	36,938,209	21,742,876	
	27. Total Bonds and Stocks	69,227,500	71,401,610	54,053,835	

ANNUAL STATEMENT FOR THE YEAR 2020 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	2,216,185	4,906,469	1,893,744	474,559	3,375,878	XXX	12,866,835	39.8	10,248,095	34.7	12,866,835	
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	2,216,185	4,906,469	1,893,744	474,559	3,375,878	XXX	12,866,835	39.8	10,248,095	34.7	12,866,835	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2			10,000			XXX	10,000	0.0	16,475	0.1	10,000	
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals			10,000			XXX	10,000	0.0	16,475	0.1	10,000	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				14,615		XXX	14,615	0.0	29,569	0.1	14,615	
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				14,615		XXX	14,615	0.0	29,569	0.1	14,615	
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	1,422,101	1,999,682	653,186	668,906	768,753	XXX	5,512,628	17.1	5,770,555	19.6	5,512,628	
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	1,422,101	1,999,682	653,186	668,906	768,753	XXX	5,512,628	17.1	5,770,555	19.6	5,512,628	

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,795,823	3,116,853	1,527,549	806,946	684,883	XXX	7,932,054	24.6	8,872,930	30.1	5,045,836	2,886,218
6.2 NAIC 2	34,998	1,214,162	2,634,106	668,937	1,375,411	XXX	5,927,614	18.4	4,499,382	15.3	5,118,153	809,461
6.3 NAIC 3				18,498	7,047	XXX	25,545	0.1	60,585	0.2	25,545	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	1,830,821	4,331,015	4,161,655	1,494,381	2,067,341	XXX	13,885,213	43.0	13,432,897	45.5	10,189,534	3,695,679
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 2020 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) 5,434,109	10,023,004	4,074,479	1,965,026	4,829,514		26,326,132	81.5	XXX	XXX	23,439,914	2,886,218
11.2 NAIC 2	(d) 34,998	1,214,162	2,644,106	668,937	1,375,411		5,937,614	18.4	XXX	XXX	5,128,153	809,461
11.3 NAIC 3	(d)			18,498	7,047		25,545	0.1	XXX	XXX	25,545	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 Totals	5,469,107	11,237,166	6,718,585	2,652,461	6,211,972		(b) 32,289,291	100.0	XXX	XXX	28,593,612	3,695,679
11.8 Line 11.7 as a % of Col. 7	16.9	34.8	20.8	8.2	19.2		100.0	XXX	XXX	XXX	88.6	11.4
12. Total Bonds Prior Year												
12.1 NAIC 1	2,880,345	10,494,943	5,515,332	1,826,044	4,204,485		XXX	XXX	24,921,149	84.5	21,773,162	3,147,987
12.2 NAIC 2	30,983	1,128,567	1,975,548	406,559	974,200		XXX	XXX	4,515,857	15.3	4,036,353	479,504
12.3 NAIC 3					60,585		XXX	XXX	60,585	0.2	60,585	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	2,911,328	11,623,510	7,490,880	2,232,603	5,239,270		XXX	XXX	(b) 29,497,591	100.0	25,870,100	3,627,491
12.8 Line 12.7 as a % of Col. 9	9.9	39.4	25.4	7.6	17.8		XXX	XXX	100.0	XXX	87.7	12.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	4,446,792	8,623,687	3,888,565	1,779,167	4,701,704		23,439,915	72.6	21,773,162	73.8	23,439,915	XXX
13.2 NAIC 2	34,998	986,721	2,319,215	630,995	1,156,225		5,128,154	15.9	4,036,353	13.7	5,128,154	XXX
13.3 NAIC 3				18,498	7,047		25,545	0.1	60,585	0.2	25,545	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	4,481,790	9,610,408	6,207,780	2,428,660	5,864,976		28,593,614	88.6	25,870,100	87.7	28,593,614	XXX
13.8 Line 13.7 as a % of Col. 7	15.7	33.6	21.7	8.5	20.5		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	13.9	29.8	19.2	7.5	18.2		88.6	XXX	XXX	XXX	88.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	987,317	1,399,317	185,914	185,859	127,810		2,886,217	8.9	3,147,987	10.7	XXX	2,886,217
14.2 NAIC 2		227,441	324,891	37,942	219,186		809,460	2.5	479,504	1.6	XXX	809,460
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	987,317	1,626,758	510,805	223,801	346,996		3,695,677	11.4	3,627,491	12.3	XXX	3,695,677
14.8 Line 14.7 as a % of Col. 7	26.7	44.0	13.8	6.1	9.4		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.1	5.0	1.6	0.7	1.1		11.4	XXX	XXX	XXX	XXX	11.4

(a) Includes \$ 3,695,679 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 \$

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,800,040	4,281,734	1,638,840		2,793,479	XXX	10,514,093	32.6	8,658,437	29.4	10,514,093	
1.02 Residential Mortgage-Backed Securities	416,145	624,735	254,904	474,559	582,399	XXX	2,352,742	7.3	1,589,658	5.4	2,352,742	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,216,185	4,906,469	1,893,744	474,559	3,375,878	XXX	12,866,835	39.8	10,248,095	34.7	12,866,835	
2. All Other Governments												
2.01 Issuer Obligations			10,000			XXX	10,000	0.0	16,470	0.1	10,000	
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			10,000			XXX	10,000	0.0	16,470	0.1	10,000	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				14,615		XXX	14,615	0.0	29,569	0.1	14,615	
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				14,615		XXX	14,615	0.0	29,569	0.1	14,615	
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				13,244	XXX	28,244	0.1	41,650	0.1	28,244	
5.02 Residential Mortgage-Backed Securities	1,407,101	1,999,682	653,186	668,906	755,509	XXX	5,484,384	17.0	5,728,906	19.4	5,484,384	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	1,422,101	1,999,682	653,186	668,906	768,753	XXX	5,512,628	17.1	5,770,556	19.6	5,512,628	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	34,998	2,211,069	3,926,360	1,421,216	1,944,773	XXX	9,538,416	29.5	8,878,888	30.1	8,394,838	1,143,578
6.02 Residential Mortgage-Backed Securities	455,768	685,765	151,006	73,164	122,569	XXX	1,488,272	4.6	1,418,760	4.8	439,199	1,049,073
6.03 Commercial Mortgage-Backed Securities	503,333	789,609	84,290			XXX	1,377,232	4.3	1,033,237	3.5	927,130	450,102
6.04 Other Loan-Backed and Structured Securities	836,722	644,571				XXX	1,481,293	4.6	2,102,011	7.1	428,368	1,052,925
6.05 Totals	1,830,821	4,331,014	4,161,656	1,494,380	2,067,342	XXX	13,885,213	43.0	13,432,896	45.5	10,189,535	3,695,678
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 2020 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	1,850,038	6,492,803	5,575,200	1,435,831	4,751,496	XXX	20,105,368	62.3	XXX	XXX	18,961,790	1,143,578
11.02 Residential Mortgage-Backed Securities	2,279,014	3,310,182	1,059,096	1,216,629	1,460,477	XXX	9,325,398	28.9	XXX	XXX	8,276,325	1,049,073
11.03 Commercial Mortgage-Backed Securities	503,333	789,609	84,290			XXX	1,377,232	4.3	XXX	XXX	927,130	450,102
11.04 Other Loan-Backed and Structured Securities	836,722	644,571				XXX	1,481,293	4.6	XXX	XXX	428,368	1,052,925
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	5,469,107	11,237,165	6,718,586	2,652,460	6,211,973		32,289,291	100.0	XXX	XXX	28,593,613	3,695,678
11.09 Line 11.08 as a % of Col. 7	16.9	34.8	20.8	8.2	19.2		100.0	XXX	XXX	XXX	88.6	11.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	213,560	6,378,673	5,664,429	1,030,631	4,337,721	XXX	XXX	XXX	17,625,014	59.8	16,672,216	952,798
12.02 Residential Mortgage-Backed Securities	1,494,083	3,452,308	1,687,414	1,201,971	901,548	XXX	XXX	XXX	8,737,324	29.6	7,895,944	841,380
12.03 Commercial Mortgage-Backed Securities	243,489	650,711	139,037			XXX	XXX	XXX	1,033,237	3.5	546,940	486,297
12.04 Other Loan-Backed and Structured Securities	960,197	1,141,814				XXX	XXX	XXX	2,102,011	7.1	755,002	1,347,009
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	2,911,329	11,623,506	7,490,880	2,232,602	5,239,269		XXX	XXX	29,497,586	100.0	25,870,102	3,627,484
12.09 Line 12.08 as a % of Col. 9	9.9	39.4	25.4	7.6	17.8		XXX	XXX	100.0	XXX	87.7	12.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,850,038	6,080,939	5,225,423	1,278,323	4,527,068	XXX	18,961,791	58.7	16,672,216	56.5	18,961,791	XXX
13.02 Residential Mortgage-Backed Securities	2,054,750	2,795,671	937,658	1,150,337	1,337,907	XXX	8,276,323	25.6	7,895,944	26.8	8,276,323	XXX
13.03 Commercial Mortgage-Backed Securities	271,911	610,521	44,699			XXX	927,131	2.9	546,940	1.9	927,131	XXX
13.04 Other Loan-Backed and Structured Securities	305,091	123,277				XXX	428,368	1.3	755,002	2.6	428,368	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	4,481,790	9,610,408	6,207,780	2,428,660	5,864,975		28,593,613	88.6	25,870,102	87.7	28,593,613	XXX
13.09 Line 13.08 as a % of Col. 7	15.7	33.6	21.7	8.5	20.5		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	13.9	29.8	19.2	7.5	18.2		88.6	XXX	XXX	XXX	88.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		411,864	349,777	157,508	224,428	XXX	1,143,577	3.5	952,798	3.2	XXX	1,143,577
14.02 Residential Mortgage-Backed Securities	224,264	514,511	121,438	66,292	122,570	XXX	1,049,075	3.2	841,380	2.9	XXX	1,049,075
14.03 Commercial Mortgage-Backed Securities	231,422	179,088	39,591			XXX	450,101	1.4	486,297	1.6	XXX	450,101
14.04 Other Loan-Backed and Structured Securities	531,631	521,294				XXX	1,052,925	3.3	1,347,009	4.6	XXX	1,052,925
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	987,317	1,626,757	510,806	223,800	346,998		3,695,678	11.4	3,627,484	12.3	XXX	3,695,678
14.09 Line 14.08 as a % of Col. 7	26.7	44.0	13.8	6.1	9.4		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.1	5.0	1.6	0.7	1.1		11.4	XXX	XXX	XXX	XXX	11.4

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

ANNUAL STATEMENT FOR THE YEAR 2020 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	1,429,378		1,429,378	
2. Cost of cash equivalents acquired	1,118,544		1,118,544	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,163,914		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)	1,384,008		1,384,008	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,384,008		1,384,008	

(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 2020 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912810-EV-6	US Treasury Bond				.1.A	561,216	130,0630	552,766	425,000	554,267		(6,949)			6.875	0.252	FA	11,036		09/30/2020	08/15/2025
912810-QZ-4	US Treasury Bond				.1.A	285,881	131,1600	360,691	275,000	285,334		(330)			3.125	2.894	FA	3,246	8,594	04/30/2019	02/15/2043
912810-RD-2	US Treasury Bond				.1.A	1,288,185	143,9380	1,640,888	1,140,000	1,277,304		(4,124)			3.750	3.017	MN	5,550	42,750	09/18/2018	11/15/2043
912810-RE-0	US Treasury Bond				.1.A	219,706	141,6060	290,291	205,000	218,829		(398)			3.625	3.209	FA	2,807	7,431	09/28/2018	02/15/2044
912810-RT-7	US Treasury Bond				.1.A	198,040	114,1480	222,589	195,000	198,734		323			2.250	2.099	FA	1,679	1,688	12/31/2020	08/15/2046
912810-SB-5	US Treasury Bond INFL IX				.1.A	41,398	147,0340	51,462	35,000	41,746	502	(154)			1.000	0.489	FA	140	365	01/17/2020	02/15/2048
912810-SC-3	US Treasury Bond				.1.A	261,675	134,2340	322,163	240,000	261,318		(373)			3.125	2.622	MN	974	6,641	05/29/2020	05/15/2048
912810-SF-6	US Treasury Bond				.1.A	56,434	131,9060	65,953	50,000	56,280		(154)			3.000	2.385	FA	567	1,500	12/31/2019	02/15/2049
912810-SL-3	US Treasury Bond				.1.A	192,431	108,6090	173,775	160,000	192,053		(378)			2.000	1.185	FA	1,209	1,600	07/31/2020	02/15/2050
912810-SM-1	US Treasury Bond INFL IX				.1.A	110,500	120,7300	114,694	95,000	111,449	1,129	(180)			0.250	0.250	FA	91		08/20/2020	02/15/2050
912810-SN-9	US Treasury Bond				.1.A	150,350	90,7190	143,336	158,000	150,432		82			1.250	1.451	MN	256	988	08/31/2020	05/15/2050
912828-2A-7	US Treasury Note				.1.A	575,859	105,8870	619,439	585,000	577,364		1,284			1.500	1.745	FA	3,314	8,775	10/29/2019	08/15/2026
912828-2S-8	US Treasury Note				.1.A	446,648	102,4840	467,329	456,000	451,234		2,792			1.625	2.270	FA	2,518	7,410	05/06/2019	08/31/2022
912828-4B-3	US Treasury Note				.1.A	1,800,563	100,4340	1,807,808	1,800,000	1,800,040		(199)			2.375	2.364	MS	12,754	42,750	04/02/2018	03/15/2021
912828-JZ-7	US Treasury Note				.1.A	83,217	107,0660	91,006	85,000	83,723		292			2.000	2.385	FA	642	1,700	04/03/2019	02/15/2025
912828-QZ-9	US Treasury Note				.1.A	242,266	103,0470	257,617	250,000	245,562		1,908			1.500	2.316	MS	958	3,750	04/03/2019	03/31/2023
912828-Y7-9	US Treasury Note				.1.A	890,818	111,6250	881,838	790,000	884,055		(6,763)			2.875	0.259	JJ	9,505		08/31/2020	07/31/2025
912828-YE-4	US Treasury Note				.1.A	265,150	103,7340	264,522	255,000	263,684		(1,467)			1.250	0.314	FA	1,083	1,594	05/18/2020	08/31/2024
912828-YU-8	US Treasury Note				.1.A	503,703	106,6800	522,731	490,000	502,042		(1,660)			1.625	1.192	MN	700	7,963	02/28/2020	11/30/2026
91282C-AE-1	US Treasury Bond				.1.A	559,253	97,5000	555,750	570,000	559,434		181			0.625	0.826	FA	1,346		10/30/2020	08/15/2030
91282C-AK-7	US Treasury Bond				.1.A	644,597	99,9300	644,547	645,000	644,513					0.125	0.148	MS	247		12/31/2020	09/15/2023
91282C-AM-3	US Treasury Bond				.1.A	1,154,517	99,6210	1,155,605	1,160,000	1,154,617		96			0.250	0.349	MS	741		11/30/2020	09/30/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						10,532,408	XXX	11,206,797	10,064,000	10,514,094	1,631	(16,170)			XXX	XXX	XXX	61,363	145,497	XXX	XXX
U.S. Governments - Residential MBS																					
36179T-SF-3	GNMA Pool #A5018		4		.1.A	246,301	104,6430	261,683	250,072	246,438		49		3.000	3.723	MON	625	7,502	04/02/2018	02/20/2048	
36179T-SG-1	GNMA Pool #A5019		4		.1.A	213,840	107,2990	226,982	211,543	213,729		(41)		3.500	2.876	MON	617	7,404	04/02/2018	02/20/2048	
36179T-UA-1	GNMA Pool #A5077		4		.1.A	205,618	106,8100	217,260	203,409	205,508		(42)		3.500	2.848	MON	593	7,119	04/02/2018	03/20/2048	
36179T-UB-9	GNMA Pool #A5078		4		.1.A	138,056	107,7360	144,436	134,065	137,868		(57)		4.000	2.253	MON	447	5,363	04/02/2018	03/20/2048	
36179T-UC-7	GNMA Pool #A5079		4		.1.A	36,362	108,3900	37,775	34,851	36,294		(14)		4.500	2.080	MON	131	1,568	04/02/2018	03/20/2048	
36179T-XI-0	GNMA Pool #A5193		4		.1.A	101,256	108,2230	104,801	96,838	101,233		(6)		4.500	1.530	MON	363	4,358	05/29/2018	05/20/2048	
36179V-N2-2	GNMA Pool #A6709		4		.1.A	446,901	105,9080	450,399	425,272	446,551		(351)		2.500	2.127	MON	886	5,316	06/22/2020	06/20/2050	
36179V-N3-0	GNMA Pool #A6710		4		.1.A	257,109	104,6620	254,389	243,057	256,914		(195)		3.000	2.567	MON	608	3,038	06/22/2020	06/20/2050	
36179V-OS-2	GNMA Pool #A6765		4		.1.A	449,766	105,9210	453,948	428,572	449,464		(302)		2.500	2.137	MON	893	4,464	06/22/2020	07/20/2050	
36179V-QT-0	GNMA Pool #A6766		4		.1.A	258,937	104,9400	256,868	244,777	258,742		(196)		3.000	2.568	MON	612	3,060	06/22/2020	07/20/2050	
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,354,146	XXX	2,408,542	2,272,455	2,352,742		(1,153)			XXX	XXX	XXX	5,775	49,192	XXX	XXX
0599999. Total - U.S. Government Bonds						12,886,554	XXX	13,615,339	12,336,455	12,866,836	1,631	(17,323)			XXX	XXX	XXX	67,138	194,689	XXX	XXX
All Other Governments - Issuer Obligations																					
715638-DE-9	Republic of Peru		D	1	.2.A FE	10,000	106,6510	10,665	10,000	10,000				2.392	2.392	JJ	105	60	04/16/2020	01/23/2026	
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						10,000	XXX	10,665	10,000	10,000				XXX	XXX	XXX	105	60	XXX	XXX	
1099999. Total - All Other Government Bonds						10,000	XXX	10,665	10,000	10,000				XXX	XXX	XXX	105	60	XXX	XXX	
U.S. States, Territories and Possessions																					
13063A-5G-5	California State BAB G O Taxable				.1.C FE	15,064	175,5800	17,558	10,000	14,615		(170)		7.550	3.971	AO	189	755	04/03/2018	04/01/2039	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						15,064	XXX	17,558	10,000	14,615		(170)		XXX	XXX	XXX	189	755	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						15,064	XXX	17,558	10,000	14,615		(170)		XXX	XXX	XXX	189	755	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds							XXX							XXX	XXX	XXX			XXX	XXX	
U.S. Special Revenues - Issuer Obligations																					

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ANNUAL STATEMENT FOR THE YEAR 2020 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	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO 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
12652V-AD-9	CNH Equipment Trust			4	1.A FE	20,000	103.8130	20,763	20,000	20,000					3.300	3.323	MON	29	660	05/16/2018	04/15/2025
14313F-AD-1	CarMax Auto Owner Trust			4	1.A FE	32,842	101.6630	33,393	32,846	32,845			1		3.130	3.156	MON	46	1,028	07/18/2018	06/15/2023
14315E-AC-4	CarMax Auto Owner Trust			4	1.A FE	25,675	102.1070	26,217	25,676	25,676					3.360	3.384	MON	38	863	10/17/2018	09/15/2023
29373L-AB-7	Enterprise Fleet Fin LLC			4	1.A FE	8,886	100.4130	8,959	8,922	8,918			12		2.870	3.198	MON	8	256	10/23/2018	10/20/2023
32113C-BS-8	First National Master Trust			4	1.A FE	40,000	100.1420	40,057	40,000	40,000					0.619	0.619	MON	12	447	10/09/2018	10/15/2024
33844N-AA-8	Flagship Credit Auto Trust 144A			4	1.A FE	1,581	100.0980	1,583	1,581	1,581					2.970	2.989	MON	2	47	05/16/2018	10/17/2022
33844P-AA-3	Flagship Credit Auto Trust 144A			4	1.A FE	3,541	100.4300	3,556	3,541	3,541					3.070	3.097	MON	5	109	08/14/2018	02/15/2023
34532T-AD-4	Ford Credit Auto Owner Trust			4	1.A FE	27,059	101.5340	27,479	27,063	27,062			1		3.240	3.270	MON	39	877	10/16/2018	04/15/2023
35105M-AC-5	Foursight Capital Auto Trust 144A			4	1.A FE	47,265	100.7180	47,614	47,274	47,269			2		3.640	3.681	MON	76	1,721	10/29/2018	05/15/2023
361886-BU-7	GMF Owner Trust 144A			4	1.A FE	99,994	102.2600	102,260	100,000	99,998			2		3.500	3.530	MON	156	3,500	10/16/2018	09/15/2023
36258H-AA-3	GLS Auto Rec Trust 144A			4	1.C FE	20,518	101.1240	20,750	20,520	20,519			1		2.470	2.490	MON	23	507	10/29/2019	11/15/2023
362590-AD-3	GM Finl Auto Trust			4	1.A FE	20,000	100.4240	20,085	20,000	20,000					0.580	0.581	MON	5	38	08/11/2020	01/16/2026
46652B-AY-5	JP Morgan Chase Comm Trust 144A			4	1.D FM	20,600	103.9650	20,793	20,000	20,498			(102)		2.812	1.584	MON	33	469	02/11/2020	01/16/2037
50117P-AD-1	Kubota Credit Owner Trust 144A			4	1.A FE	99,992	103.1240	103,124	100,000	99,997			2		3.210	3.234	MON	143	3,210	04/24/2018	01/15/2025
62942Q-CR-2	NRZ Advance Rec Trust 144A			4	1.A FE	100,000	100.3210	100,321	100,000	100,000					1.426	1.430	MON	63	436	08/18/2020	08/15/2053
62942Q-CW-1	NRZ Advance Rec Trust 144A			4	1.A FE	100,000	100.4230	100,423	100,000	100,000					1.475	1.480	MON	66	369	09/10/2020	09/15/2053
65478B-AD-3	Nissan Auto Lease Trust			4	1.A FE	1,851	100.1120	1,854	1,851	1,851					3.250	3.277	MON	3	60	10/16/2018	09/15/2021
68267D-AA-4	OnelMain Finl Issuance Trust 144A			4	1.A FE	99,986	100.8810	100,881	100,000	99,986			5		3.480	3.511	MON	164	3,480	01/15/2019	02/14/2031
68268X-AA-9	OnelMain Direct Auto Rec Trust 144A			4	1.A FE	59,489	100.9870	60,090	59,503	59,500			4		3.430	3.464	MON	96	2,041	07/17/2018	12/16/2024
74114B-AG-8	Prestige Auto Rec Trust 144A			4	1.F FE	64,991	100.4800	65,312	65,000	64,992			1		1.310	1.319	MON	38	125	10/14/2020	11/16/2026
802830-AK-5	Santander Drive Auto Trust 144A			4	1.A FE	24,997	100.2300	25,057	25,000	24,997					0.540	0.546	MON	6	41	08/18/2020	04/15/2025
80286W-AF-3	Santander Drive Auto Trust			4	1.F FE	19,995	100.4360	20,087	20,000	19,995					1.010	1.021	MON	9	12	11/17/2020	01/15/2026
80287A-AB-9	Santander Drive Auto Trust			4	1.A FE	7,786	100.4770	7,823	7,786	7,786					2.070	2.081	MON	7	104	04/16/2020	01/17/2023
83405B-AA-0	SoFi Consumer Loan Trust 144A			4	1.A FE	38,258	101.0410	38,662	38,263	38,260			2		2.450	2.471	MON	16	937	09/17/2019	08/25/2028
83405T-AA-1	SoFi Consumer Loan Trust 144A			4	1.A FE	28,780	101.0520	29,085	28,783	28,781			1		2.900	2.922	MON	14	835	05/21/2019	05/25/2028
83406H-AA-6	SoFi Consumer Loan Trust 144A			4	1.A FE	6,479	100.3740	6,503	6,479	6,479					3.540	3.571	MON	4	229	11/05/2018	11/26/2027
85236K-AD-4	Stack Infrastructure LLC 144A			4	1.G FE	25,000	101.0550	25,264	25,000	25,000					1.893	1.898	MON	8	155	08/24/2020	08/25/2045
86613X-AA-3	Summit Issuer LLC 144A			4	1.G FE	25,000	100.5300	25,132	25,000	25,000					2.290	2.301	MON	14	208	12/10/2020	12/20/2050
92212K-AB-2	Vantage Data Centers LLC 144A			4	1.G FE	65,000	100.6850	65,445	65,000	65,000					1.645	1.651	MON	48	208	09/22/2020	09/15/2045
92869B-AD-4	Volkswagen Auto Loan Trust			4	1.A FE	65,641	101.7760	66,810	65,644	65,644			1		3.250	3.274	MON	65	2,133	11/15/2018	04/20/2023
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,481,302	XXX	1,501,986	1,480,869	1,481,293			(55)		XXX	XXX	XXX	1,644	33,857	XXX	XXX

E10.9

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					13,881,764	XXX	15,088,455	13,711,188	13,885,213		(4,461)			XXX	XXX	XXX	90,064	339,788	XXX	XXX
4899999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
6099999	Subtotal - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
7699999	Total - Issuer Obligations					20,111,000	XXX	21,875,886	19,506,000	20,105,367	1,631	(13,660)			XXX	XXX	XXX	144,025	377,604	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					9,335,747	XXX	9,624,620	9,117,256	9,325,398		(7,773)			XXX	XXX	XXX	22,003	220,673	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					1,382,911	XXX	1,460,909	1,352,740	1,377,233		(4,088)			XXX	XXX	XXX	3,729	40,066	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					1,481,302	XXX	1,501,986	1,480,869	1,481,293		(55)			XXX	XXX	XXX	1,644	33,857	XXX	XXX
8099999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
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					32,310,959	XXX	34,463,401	31,456,865	32,289,291	1,631	(25,575)			XXX	XXX	XXX	171,402	672,201	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	19,686,182	1B ..\$	189,651	1C ..\$	174,468	1D ..\$	3,295,693	1E ..\$	408,501	1F ..\$	1,561,753	1G ..\$	1,009,883
2A ..\$	2,199,475	2B ..\$	2,053,876	2C ..\$	1,684,264								
3A ..\$	25,545	3B ..\$		3C ..\$									
4A ..\$		4B ..\$		4C ..\$									
5A ..\$		5B ..\$		5C ..\$									
6 ..\$													

E10.10

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Desig- nation Modifier and SVO 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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 2A ..\$ 2B ..\$ 2C ..\$
 3A ..\$ 3B ..\$ 3C ..\$
 4A ..\$ 4B ..\$ 4C ..\$
 5A ..\$ 5B ..\$ 5C ..\$
 6 ..\$

E11

ANNUAL STATEMENT FOR THE YEAR 2020 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	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		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		
518415-10-4	Lattice Semiconductor Corp			2,955,000	135,398	45,820	135,398	69,064				66,334		66,334	10/22/2020		
535555-10-6	Lindsay Corp			399,000	51,256	128,460	51,256	35,909		472		11,864		11,864	12/31/2018		
536797-10-3	Lithia Motors Inc			330,000	96,581	292,670	96,581	32,145				48,071		48,071	04/03/2018		
537008-10-4	Littelfuse Inc			570,000	145,156	254,660	145,156	114,998		1,094		36,115		36,115	11/04/2019		
55306N-10-4	MKS Instruments Inc			760,000	114,342	150,450	114,342	79,470		561		29,772		29,772	11/10/2020		
553498-10-6	MSA Safety Inc			920,000	137,439	149,390	137,439	90,002		1,427		22,231		22,231	11/02/2020		
562750-10-9	Manhattan Assoc Inc			1,915,000	201,420	105,180	201,420	77,011				48,698		48,698	04/11/2018		
570600-10-8	MarketAxess Hldgs Inc			293,000	167,174	570,560	167,174	62,162		703		56,095		56,095	04/11/2018		
607525-10-2	Model N Inc			1,408,000	50,237	35,680	50,237	36,235				4,040		4,040	11/17/2020		
636518-10-2	National Instruments Corp			758,000	33,307	43,940	33,307	27,543		74		5,764		5,764	12/11/2020		
637372-20-2	National Research Corp			530,000	22,658	42,750	22,658	22,406		223		(4,341)	7,950	(12,291)	10/28/2019		
640491-10-6	Neogen Corp			620,000	49,166	79,300	49,166	41,653				8,361		8,361	10/12/2020		
641157-10-4	NetScout Sys Inc			3,585,000	98,301	27,420	98,301	87,237				10,941		10,941	05/26/2020		
651587-10-7	NewMarket Corp			85,000	33,855	398,290	33,855	34,126	162	646		(7,500)		(7,500)	11/06/2018		
65339K-10-3	Nexstar Broadcasting Group			1,204,000	131,465	109,190	131,465	80,125		2,486		(7,387)		(7,387)	11/18/2020		
655663-10-2	Nordson Corp			455,000	91,432	200,950	91,432	61,610	177	696		17,340		17,340	04/11/2018		
681116-10-9	Ollie's Bargain Outlet Hldgs			535,000	43,747	81,770	43,747	37,227				7,368		7,368	10/20/2020		
682095-10-4	Omega Flex Inc			36,000	5,256	146,000	5,256	4,862	10	6		394		394	12/31/2020		
73278L-10-5	Pool Corp			869,000	323,703	372,500	323,703	127,143		1,990		139,144		139,144	04/03/2018		
739276-10-3	Power Integrations Inc			2,426,000	198,592	81,860	198,592	80,865		1,019		78,615		78,615	08/19/2020		
743606-10-5	Prosperity Bancshares Inc			1,146,000	79,487	69,360	79,487	83,743	562	1,784		2,598		2,598	08/07/2020		
747316-10-7	Quaker Chem Corp			545,000	138,098	253,390	138,098	83,978		747		49,922		49,922	09/16/2020		
747581-30-3	Qualys Inc			1,395,000	170,009	121,870	170,009	105,447				52,704		52,704	11/09/2020		
749607-10-7	RLI Corp			1,050,000	109,358	104,150	109,358	66,854		2,022		16,777		16,777	05/14/2020		
75524B-10-4	RBC Bearing Inc			830,000	148,603	179,040	148,603	103,416				18,280		18,280	09/18/2020		
775133-10-1	Rogers Corp			895,000	138,985	155,290	138,985	110,830				27,351		27,351	08/12/2019		
775711-10-4	Rollins Inc			3,085,000	120,531	39,070	120,531	69,707		1,008		52,332		52,332	12/11/2020		
78463M-10-7	SPS Commerce Inc			754,000	81,877	108,590	81,877	44,437				37,440		37,440	11/24/2020		
829214-10-5	Simulations Plus Inc			660,000	47,467	71,920	47,467	23,028		154		27,561		27,561	04/27/2020		
82982L-10-3	SiteOne Landscape Supply Inc			440,000	69,797	158,630	69,797	32,191				29,911		29,911	12/18/2018		
87874R-10-0	TechTarget Inc			985,000	58,223	59,110	58,223	28,858				29,365		29,365	12/31/2020		
88162G-10-3	Tetra Tech Inc			830,000	96,097	115,780	96,097	72,904			379	20,385		20,385	12/31/2020		
882681-10-9	Texas Roadhouse Inc			1,150,000	89,884	78,160	89,884	67,297				25,254		25,254	03/11/2020		
891092-10-8	Toro Co			1,452,000	137,708	94,840	137,708	89,992	381	1,452		22,027		22,027	06/10/2019		
892356-10-6	Tractor Supply Co			400,000	56,232	140,580	56,232	24,328		600		18,856		18,856	04/03/2018		
902252-10-5	Tyler Tech Inc			397,000	173,298	436,520	173,298	81,877				54,191		54,191	04/03/2018		
918090-10-1	Utz Brands Inc			901,000	19,876	22,060	19,876	17,874		8		2,002		2,002	12/24/2020		
920253-10-1	Valmont Inds Inc			418,000	73,121	174,930	73,121	59,543	183	664		9,734		9,734	12/31/2020		
92538J-10-6	Vertex Inc			1,311,000	45,688	34,850	45,688	33,705				11,983		11,983	12/31/2020		
929236-10-7	WD-40 Co			466,000	123,807	265,680	123,807	68,306		1,249		33,338		33,338	10/21/2019		
942622-20-0	Watsco Inc			330,000	74,762	226,550	74,762	60,888		2,285		15,312		15,312	04/03/2018		
955306-10-5	West Pharmaceutical Svs Inc			873,000	247,330	283,310	247,330	73,402		567		116,092		116,092	04/03/2018		
98379L-10-0	XPEL Inc			520,000	26,811	51,560	26,811	19,263				7,548		7,548	12/30/2020		
989207-10-5	Zebra Tech Corp			275,000	105,691	384,330	105,691	38,451				35,445		35,445	04/03/2018		
33767E-20-2	FirstService Corp		C	904,000	123,631	136,760	123,631	77,571	149	396		36,407		36,407	12/23/2020		
67000B-10-4	Novanta Inc		C	1,090,000	128,860	118,220	128,860	68,807				31,648		31,648	09/21/2020		
76329M-10-3	Richelieu Hardware Ltd		C	1,120,000	29,093	25,976	29,093	24,364		127		6,038		6,038	07/09/2019		
64705A-10-0	ICDN PLC		C	395,000	77,017	194,980	77,017	44,769				8,986		8,986	04/11/2018		
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				9,785,075	XXX	9,785,075	6,083,634	3,790	75,601		2,206,134	20,353	2,185,781	XXX	XXX	
Mutual Funds																	
552966-80-6	MFS Instl Intl Equity Fund		D	200,622,000	6,147,059	30,640	6,147,059	4,189,132		60,905		553,498		553,498	12/11/2020	1.A	
704329-24-2	Payden & Rygel Emerging Mkts		D	132,373,000	1,836,018	13,870	1,836,018	1,825,573		84,271		23,518		23,518	12/30/2020	1.A	

E12.1

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		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		
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500			4,339,000	1,503,625	346,570	1,503,625	1,071,424		22,796		210,517		210,517	12/22/2020	1.A	
922908-80-1	Vanguard Total Stk Mkt Indx			186,453,000	17,666,432	94,750	17,666,432	8,573,113		248,762		2,817,155		2,817,155	12/23/2020	1.A	
9499999 - Subtotal - Mutual Funds					27,153,134	XXX	27,153,134	15,659,242		416,734		3,604,688		3,604,688	XXX	XXX	
9799999 - Total Common Stocks					36,938,209	XXX	36,938,209	21,742,876	3,790	492,335		5,810,822	20,353	5,790,469	XXX	XXX	
9899999 - Total Preferred and Common Stocks					36,938,209	XXX	36,938,209	21,742,876	3,790	492,335		5,810,822	20,353	5,790,469	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 2A ..\$ 2B ..\$ 2C ..\$
 3A ..\$ 3B ..\$ 3C ..\$
 4A ..\$ 4B ..\$ 4C ..\$
 5A ..\$ 5B ..\$ 5C ..\$
 6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2020 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								
36179V-N2-2	GNMA Pool #MA6709	2.500%	06/20/50	Barclays Capital		446,901	425,272	709
36179V-N3-0	GNMA Pool #MA6710	3.000%	06/20/50	Morgan Stanley		257,109	243,057	405
36179V-QS-2	GNMA Pool #MA6765	2.500%	07/20/50	Morgan Stanley		449,766	428,572	595
36179V-OT-0	GNMA Pool #MA6766	3.000%	07/20/50	Morgan Stanley		258,937	244,777	408
912810-EV-6	US Treasury Bond	6.875%	08/15/25	Deutsche Bank Securities Inc		561,216	425,000	3,732
912810-RT-7	US Treasury Bond	2.250%	08/15/46	Deutsche Bank Securities Inc		137,161	120,000	1,042
912810-SB-5	US Treasury Bond INFL IX	1.000%	02/15/48	UBS Securities		41,398	35,000	158
912810-SC-3	US Treasury Bond	3.125%	05/15/48	Various		77,057	55,000	79
912810-SL-3	US Treasury Bond	2.000%	02/15/50	Goldman Sachs		192,431	160,000	1,495
912810-SM-1	US Treasury Bond INFL IX	0.250%	02/15/50	UBS Securities		10,500	95,000	10
912810-SN-9	US Treasury Bond	1.250%	05/15/50	Various		150,350	158,000	438
912828-Y7-9	US Treasury Note	2.875%	07/31/25	Deutsche Bank Securities Inc		890,818	790,000	1,975
912828-YE-4	US Treasury Note	1.250%	08/31/24	Goldman Sachs		265,150	255,000	693
912828-YU-8	US Treasury Note	1.625%	11/30/26	Various		503,703	490,000	1,781
91282C-AE-1	US Treasury Bond	0.625%	08/15/30	Various		559,253	570,000	681
91282C-AK-7	US Treasury Bond	0.125%	09/15/23	Bank of America		644,597	645,000	247
91282C-AM-3	US Treasury Bond	0.250%	09/30/25	BNP Capital		1,154,517	1,160,000	494
0599999. Subtotal - Bonds - U.S. Governments						6,700,864	6,299,678	14,941
All Other Governments								
715638-DE-9	Republic of Peru	2.392%	01/23/26	HSBC Securities Inc		10,000	10,000	
1099999. Subtotal - Bonds - All Other Governments						10,000	10,000	
U.S. Special Revenues								
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673	3.000%	10/01/32	Goldman Sachs		271,361	257,748	322
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104	2.500%	12/01/33	Goldman Sachs		339,396	323,812	337
3132DV-50-4	Fed Home Loan Mtg Corp Super Pool #SD8055	2.500%	03/01/50	Nomura Securities		321,887	314,540	109
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211	2.500%	06/01/50	Cantor Fitzgerald		134,631	129,453	216
3136B3-T5-9	FNA 2019-M1 A2	3.000%	02/25/49	Bank of America		28,384	27,713	35
3136BB-NH-5	FNR 2020-1AC	3.500%	08/25/58	JP Morgan		88,076	84,057	245
3137FR-K7-5	FHR 4961 JB	2.500%	12/15/42	Bank of America		42,864	41,370	14
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990	2.500%	03/01/50	Morgan Stanley		322,134	314,781	109
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019	2.500%	05/01/50	Morgan Stanley		470,004	452,606	314
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078	2.500%	07/01/50	Bank of America		134,125	129,025	215
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055	2.500%	06/01/50	Morgan Stanley		493,100	474,848	330
35563P-NP-0	Freddie Mac-SCRT	2.500%	08/25/59	Bank of America		39,436	37,949	103
3199999. Subtotal - Bonds - U.S. Special Revenues						2,685,397	2,587,902	2,350
Industrial and Miscellaneous								
00206R-BK-7	AT&T Inc	4.350%	06/15/45	Bank of America		10,856	10,000	186
00206R-KA-9	AT&T Inc	3.650%	06/01/51	Chase Manhattan		31,728	30,000	67
00206R-KF-8	AT&T Inc	3.500%	02/01/61	MarketAxess Corp		10,147	10,000	13
00206R-MD-1	AT&T Inc 144A	3.550%	09/15/55	Corporate Action		78,529	79,000	
00206R-MG-4	AT&T Inc 144A	3.800%	12/01/57	Conversion		12,826	12,000	
009158-AY-2	Air Products & Chemicals Inc	1.850%	05/15/27	Chase Manhattan		9,990	10,000	
009158-BB-1	Air Products & Chemicals Inc	1.500%	10/15/25	Barclays Capital		4,999	5,000	
010392-FL-7	Alabama Power Co	4.150%	08/15/44	Merrill Lynch		28,065	25,000	156
02079K-AF-4	Alphabet Inc	2.050%	08/15/50	Morgan Stanley		64,451	65,000	
02209S-BD-4	Altria Group Inc	4.800%	02/14/29	First Union		5,207	5,000	36
02209S-BH-5	Altria Group Inc	2.350%	05/06/25	Barclays Capital		9,996	10,000	
023551-AJ-3	Amerada Hess Corp	7.300%	08/15/31	Morgan Stanley		18,524	15,000	298
025297-AA-0	American Credit Acceptance 144A	0.620%	10/13/23	Chase Manhattan		21,523	21,523	
026874-D0-7	American Intl Group Inc	2.500%	06/30/25	Chase Manhattan		74,919	75,000	
03027X-BJ-8	American Tower Corp	1.500%	01/31/28	Barclays Capital		34,990	35,000	
03027X-BK-5	American Tower Corp	2.950%	01/15/51	Barclays Capital		24,733	25,000	
03040W-AS-4	American Water Cap Corp	3.750%	09/01/28	Jane Street Execution Services		11,696	10,000	97
03040W-AW-5	American Water Cap Corp	2.800%	05/01/30	RBC		4,980	5,000	
031162-CR-9	Amgen Inc	3.150%	02/21/40	BNP Capital		17,095	15,000	214
031162-CW-8	Amgen Inc	2.900%	02/25/31	Citigroup Global Mkts		84,696	85,000	
034651-AA-7	Angel Oak Mtg Trust 144A	0.990%	12/26/24	Nomura Securities		70,000	70,000	42
03465L-AA-3	Angel Oak Mtg Trust 144A	1.691%	04/25/65	Nomura Securities		84,025	84,025	118
035240-AP-5	Anheuser-Busch InBev Inc	4.750%	04/15/58	Goldman Sachs		13,017	10,000	65
036752-AN-3	Anthem Inc	2.250%	05/15/30	Various		35,094	35,000	22
037833-DT-4	Apple Inc	1.125%	05/11/25	Goldman Sachs		89,839	90,000	
05526D-AZ-8	BAT Capital Corp	3.222%	08/15/24	BNP Capital		101,957	95,000	1,258

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ANNUAL STATEMENT FOR THE YEAR 2020 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
06051G-JA-8	Bank of America Corp 4.083% 03/20/51		03/17/2020	Bank of America		5,000	5,000	
06051G-JL-4	Bank of America Corp 1.922% 10/24/31		10/16/2020	Bank of America		105,000	105,000	
06406F-AE-3	Bank of NY Mellon Corp 2.450% 08/17/26		05/15/2020	JP Morgan		10,615	10,000	.63
071813-BW-8	Baxter Intl Inc 3.950% 04/01/30		04/14/2020	BNP Capital		17,373	15,000	.33
075887-CJ-6	Becton Dickinson & Co 2.823% 05/20/30		05/11/2020	Citigroup Global Mkts		20,000	20,000	
09247X-AR-2	BlackRock Inc 1.900% 01/28/31		04/28/2020	Various		69,823	70,000	
097023-CU-7	Boeing Co 5.040% 05/01/27		04/30/2020	First Union		55,000	55,000	
103730-BL-3	BP Cap Mkts America 3.633% 04/06/30		04/02/2020	Bank of America		15,000	15,000	
110122-CP-1	Bristol Myers Squibb Co 3.400% 07/26/29		07/27/2020	Conversion		19,853	20,000	.4
110122-DP-0	Bristol Myers Squibb Co 1.125% 11/13/27		11/09/2020	Citigroup Global Mkts		49,970	50,000	
110122-DS-4	Bristol Myers Squibb Co 2.550% 11/13/50		11/09/2020	Citigroup Global Mkts		9,971	10,000	
11120V-AJ-2	Brixmor Operating Prtnr LP 4.050% 07/01/30		06/08/2020	Chase Manhattan		9,978	10,000	
11134L-AH-2	Broadcom Corp 3.875% 01/15/27		12/02/2020	Credit Suisse First Boston		11,226	10,000	150
11135F-AL-5	Broadcom Inc 4.110% 09/15/28		05/21/2020	Conversion		39,449	42,000	
11135F-BD-2	Broadcom Inc 5.000% 04/15/30		04/06/2020	Chase Manhattan		84,622	85,000	
126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		09/29/2020	Credit Suisse Securities		93,452	93,454	.94
126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		09/30/2020	QUDD and Co		96,659	93,655	.161
12656G-AA-4	Colt Funding LLC 144A 1.325% 10/26/65		10/29/2020	Nomura Securities		91,953	91,954	.98
126650-DK-3	CVS Caremark Corp 4.125% 04/01/40		07/31/2020	Goldman Sachs		6,147	5,000	.71
14448C-AL-8	Carrier Global Corp 2.700% 02/15/31		06/16/2020	Citigroup Global Mkts		14,994	15,000	
149123-CH-2	Caterpillar Inc 2.600% 04/09/30		04/06/2020	Bank of America		29,838	30,000	
161175-BA-1	Charter Comm LLC 6.484% 10/23/45		06/16/2020	Jefferies		20,000	15,000	149
161175-BU-7	Charter Comm LLC 2.800% 04/01/31		04/14/2020	Morgan Stanley		19,912	20,000	
161175-BV-5	Charter Comm LLC 3.700% 04/01/51		11/19/2020	Chase Manhattan		5,040	5,000	.32
161175-BX-1	Charter Comm LLC 2.300% 02/01/32		11/19/2020	Deutsche Bank Alex Brown		29,936	30,000	
172967-ME-8	Citigroup Inc 3.980% 03/20/30		12/02/2020	First Union		29,265	25,000	205
17322A-AD-4	Citigroup Comm Mtg Trust 4.023% 03/10/47		05/04/2020	Barclays Capital		64,380	60,000	.34
191216-CU-2	Coca-Cola Co 1.450% 06/01/27		04/29/2020	Morgan Stanley		69,915	70,000	
19687Y-AA-3	Colt Funding LLC 144A 1.390% 01/25/65		10/06/2020	Credit Suisse First Boston		102,207	102,207	150
20030N-BK-6	Comcast Corp 4.750% 03/01/44		03/12/2020	Barclays Capital		6,149	5,000	.10
20030N-BU-4	Comcast Corp 3.400% 07/15/46		03/13/2020	Various		10,344	10,000	.58
20030N-CM-1	Comcast Corp 4.700% 10/15/48		03/13/2020	Citigroup Global Mkts		18,709	15,000	296
20030N-CN-9	Comcast Corp 4.950% 10/15/58		03/16/2020	Goldman Sachs		6,406	5,000	105
20030N-DH-1	Comcast Corp 3.750% 04/01/40		07/31/2020	Chase Manhattan		24,902	20,000	265
205887-CC-4	ConAgra Inc 4.850% 11/01/28		04/20/2020	Various		33,333	30,000	649
205887-CF-7	ConAgra Inc 1.375% 11/01/27		10/28/2020	Various		29,736	30,000	.3
21036P-AY-4	Constellation Brands Inc 3.600% 02/15/28		04/07/2020	Various		28,116	29,000	155
21036P-BC-1	Constellation Brands Inc 4.650% 11/15/28		04/06/2020	Morgan Stanley		5,171	5,000	.92
21036P-BE-7	Constellation Brands Inc 3.150% 08/01/29		04/07/2020	First Union		10,404	11,000	.65
21036P-BF-4	Constellation Brands Inc 2.875% 05/01/30		04/23/2020	Bank of America		4,990	5,000	
24422E-VE-6	John Deere Cap Corp 1.200% 04/06/23		03/04/2020	RBC		4,999	5,000	
24422E-VF-3	John Deere Cap Corp 1.750% 03/09/27		03/04/2020	RBC		4,997	5,000	
254687-FX-9	Disney Walt Co 2.650% 01/13/31		05/11/2020	Morgan Stanley		39,973	40,000	
25470D-BG-3	Discovery Comm Inc 5.300% 05/15/49		07/09/2020	BNP Capital		18,843	15,000	128
25470D-BH-1	Discovery Comm Inc 4.650% 05/15/50		10/21/2020	Goldman Sachs		28,537	25,000	501
260543-CV-3	Dow Chemical Co 4.800% 05/15/49		07/09/2020	Various		11,209	10,000	121
26442C-AH-7	Duke Energy Inc 5.300% 02/15/40		12/02/2020	Morgan Stanley		28,366	20,000	321
29273R-BJ-7	Energy Transfer Ptrs 6.125% 12/15/45		11/09/2020	Various		16,496	15,000	373
29278N-AQ-6	Energy Transfer Ptrns LP 3.750% 05/15/30		01/07/2020	Deutsche Bank Alex Brown		9,984	10,000	
29279F-AA-7	Energy Transfer Ptrns LP 6.250% 04/15/49		11/06/2020	Citigroup Global Mkts		11,152	10,000	.43
294429-AR-6	Equifax Inc 2.600% 12/15/25		05/12/2020	Various		20,153	20,000	.12
294429-AS-4	Equifax Inc 3.100% 05/15/30		04/22/2020	Bank of America		4,991	5,000	
29444U-BG-0	Equinix Inc 1.800% 07/15/27		06/08/2020	Bank of America		4,987	5,000	
29736R-AQ-3	Estee Lauder Co 2.600% 04/15/30		04/07/2020	Bank of America		9,982	10,000	
30037D-AA-3	Everg Metro Inc 2.250% 06/01/30		05/18/2020	Citigroup Global Mkts		4,994	5,000	
30231G-BF-8	Exxon Mobil Corp 4.227% 03/19/40		03/17/2020	Citigroup Global Mkts		35,000	35,000	
302971-AR-7	FREM Mtg Trust 144A 4.380% 02/25/52		01/13/2020	Morgan Stanley		42,600	40,000	.68
30306H-AS-9	FREM Mtg Trust 144A 3.675% 11/25/49		11/02/2020	Robert Baird		26,817	25,000	.8
31428X-BM-7	FedEx Corp 3.300% 03/15/27		04/08/2020	Bank of America		9,625	10,000	.26
31428X-BY-1	FedEx Corp 3.800% 05/15/25		04/03/2020	Chase Manhattan		39,890	40,000	
31428X-BZ-8	FedEx Corp 4.250% 05/15/30		04/03/2020	Chase Manhattan		39,903	40,000	
31620M-BJ-4	Fidelity Natl Info Svs Inc 3.750% 05/21/29		07/09/2020	Various		30,693	28,000	367
36248G-AC-4	GS Mtg Secs Trust 4.244% 11/10/46		04/27/2020	Citigroup Global Mkts		60,166	56,542	187
362590-AD-3	GM Finl Auto Trust 0.580% 01/16/26		08/11/2020	Citigroup Global Mkts		20,000	20,000	
369550-BH-0	General Dynamics Corp 4.250% 04/01/40		07/31/2020	Barclays Capital		19,919	15,000	228

ANNUAL STATEMENT FOR THE YEAR 2020 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
369604-BW-2	General Electric Corp 3.625% 05/01/30		04/13/2020	Bank of America		34,944	35,000	
370334-CL-6	General Mills Inc 2.875% 04/15/30		04/01/2020	Bank of America		35,079	35,000	
37045V-AV-2	General Motors Co 6.125% 10/01/25		05/07/2020	Citigroup Global Mkts		4,995	5,000	
373334-KM-2	Georgia Power Co 2.100% 07/30/23		01/08/2020	Barclays Capital		64,986	65,000	
375558-BY-8	Gilead Sciences Inc 1.650% 10/01/30		09/23/2020	Barclays Capital		59,857	60,000	
37940X-AD-4	Global Payments Inc 2.900% 05/15/30		05/07/2020	Bank of America		29,902	30,000	
38141G-WL-4	Goldman Sachs Group Inc 3.691% 06/05/28		05/15/2020	Citigroup Global Mkts		64,465	60,000	1,009
38141G-XA-7	Goldman Sachs Group Inc 4.411% 04/23/39		06/10/2020	FBC		17,804	15,000	90
41975A-AA-0	Hawaii Hotel Trust 1.309% 05/15/38		08/17/2020	Credit Suisse Securities		97,125	100,000	15
437076-CC-4	Home Depot Inc 3.300% 04/15/40		07/31/2020	Goldman Sachs		30,046	25,000	284
438516-BZ-8	Honeywell Intl Inc 1.950% 06/01/30		05/14/2020	First Union		54,940	55,000	
458140-BH-2	Intel Corp 2.450% 11/15/29		02/10/2020	First Union		25,531	25,000	140
458140-BJ-8	Intel Corp 3.250% 11/15/49		02/11/2020	Goldman Sachs		31,833	30,000	222
465685-AO-8	ITC Hldgs Corp 144A 2.950% 05/14/30		05/11/2020	Fuji Securities Inc.		34,928	35,000	
46647P-BD-7	JPMorgan Chase & Co 3.702% 05/06/30		12/02/2020	Bank of America		11,507	10,000	29
46652B-AY-5	JP Morgan Chase Comm Trust 144A 2.812% 01/16/37		02/11/2020	JP Morgan		20,600	20,000	39
502431-AM-1	L3Harris Corp 4.400% 06/15/28		04/21/2020	Goldman Sachs		9,078	8,000	125
50249A-AF-0	LYB Intl Finance III 1.250% 10/01/25		10/06/2020	Credit Suisse First Boston		14,952	15,000	
50249A-AK-9	LYB Intl Finance III 3.800% 10/01/60		10/06/2020	Chase Manhattan		19,833	20,000	
52532X-AC-9	Leidos Inc 144A 3.625% 05/15/25		05/07/2020	Citigroup Global Mkts		19,928	20,000	
548661-DY-0	Lowes Co's Inc 1.700% 10/15/30		12/02/2020	Various		89,765	90,000	30
55336V-AN-0	MPLX LP 4.700% 04/15/48		07/09/2020	BNP Capital		15,722	15,000	172
56585A-BH-4	Marathon Petroleum Corp 4.700% 05/01/25		05/06/2020	Goldman Sachs		5,067	5,000	7
58013M-FK-5	Mc Donald's Corp 3.625% 09/01/49		04/07/2020	Various		27,152	25,000	33
58013M-FR-0	Mc Donald's Corp 4.200% 04/01/50		04/07/2020	Chase Manhattan		11,335	10,000	13
609207-AT-2	Mondelez Intl Inc 2.750% 04/13/30		04/07/2020	First Union		4,952	5,000	
609207-AX-3	Mondelez Intl Inc 1.500% 02/04/31		09/02/2020	UBK		29,791	30,000	
617446-BL-6	Morgan Stanley Group Inc 2.699% 01/22/31		01/16/2020	Morgan Stanley		50,000	50,000	
61746B-EG-7	Morgan Stanley Inc 4.375% 01/22/47		06/10/2020	FBC		12,914	10,000	170
62942Q-CR-2	NRZ Advance Rec Trust 144A 1.426% 08/15/53		08/18/2020	Barclays Capital		100,000	100,000	
62942Q-CW-1	NRZ Advance Rec Trust 144A 1.475% 09/15/53		09/10/2020	Barclays Capital		100,000	100,000	
65339K-BR-0	Nextera Energy Capital 2.250% 06/01/30		05/05/2020	Morgan Stanley		59,978	60,000	
65473P-AJ-4	NiSource Inc 3.600% 05/01/30		04/20/2020	Various		46,645	45,000	18
65473Q-BE-2	NiSource Fin Corp 3.490% 05/15/27		04/08/2020	Jefferies		30,407	30,000	430
666807-BT-8	Northrop Grumman Corp 5.150% 05/01/40		07/31/2020	Citigroup Global Mkts		50,126	35,000	656
66989H-AO-1	Novartis Capital Corp 2.000% 02/14/27		02/11/2020	Citigroup Global Mkts		44,959	45,000	
66989H-AR-9	Novartis Capital Corp 2.200% 08/14/30		02/11/2020	Citigroup Global Mkts		34,954	35,000	
67066G-AG-9	NVIDIA Corp 3.500% 04/01/40		07/31/2020	Credit Suisse First Boston		36,096	30,000	382
682680-BB-8	ONEOK Inc 3.100% 03/15/30		04/13/2020	Goldman Sachs		4,049	5,000	15
682680-BD-4	ONEOK Inc 5.850% 01/15/26		05/04/2020	Citigroup Global Mkts		14,991	15,000	
68389X-BP-9	Oracle Corp 3.800% 11/15/37		12/02/2020	Goldman Sachs		12,007	10,000	20
68389X-BW-4	Oracle Corp 3.600% 04/01/40		07/31/2020	Bank of America		35,678	30,000	369
68389X-BX-2	Oracle Corp 3.600% 04/01/50		05/07/2020	First Union		32,322	30,000	120
68902V-AK-3	Otis Worldwide Corp 2.565% 02/15/30		02/20/2020	Various		95,084	95,000	
695114-CT-3	PacificCorp 4.125% 01/15/49		04/06/2020	Scotia		13,608	12,000	114
713448-ER-5	PepsiCo Inc 2.625% 03/19/27		03/17/2020	Bank of America		9,949	10,000	
713448-EU-8	PepsiCo Inc 3.625% 03/19/50		03/17/2020	Bank of America		24,869	25,000	
713448-EZ-7	PepsiCo Inc 1.625% 05/01/30		04/29/2020	Goldman Sachs		29,871	30,000	
717081-EY-5	Pfizer Inc 1.700% 05/28/30		05/18/2020	Chase Manhattan		34,891	35,000	
718172-CP-2	Philip Morris Intl 2.100% 05/01/30		04/29/2020	Citigroup Global Mkts		39,753	40,000	
74114B-AG-8	Prestige Auto Rec Trust 144A 1.310% 11/16/26		10/14/2020	First Union		64,991	65,000	
743315-AW-3	Progressive Corp 3.200% 03/26/30		03/17/2020	Credit Suisse First Boston		25,000	25,000	
744573-AQ-9	Public Svcs Enterprise Group 1.800% 08/15/30		08/12/2020	Goldman Sachs		84,844	85,000	
747525-BL-6	QUALCOMM Inc 144A 1.300% 05/20/28		08/15/2020	Conversion		24,832	26,000	
74834L-BC-3	Quest Diagnostics Inc 2.800% 06/30/31		05/11/2020	Goldman Sachs		14,978	15,000	
760759-AX-8	Republic Services Inc 1.450% 02/15/31		08/11/2020	Bank of America		34,831	35,000	
785592-AW-6	Sabine Pass Liquefaction Inc 144A 4.500% 05/15/30		05/05/2020	Morgan Stanley		9,974	10,000	
802830-AK-5	Santander Drive Auto Trust 144A 0.540% 04/15/25		08/18/2020	Chase Manhattan		24,997	25,000	
80286W-AF-3	Santander Drive Auto Trust 1.010% 01/15/26		11/17/2020	Barclays Capital		19,995	20,000	
80287A-AB-9	Santander Drive Auto Trust 2.070% 01/17/23		04/16/2020	Chase Manhattan		7,786	7,786	
824348-BL-9	Sherwin Williams Co 2.300% 05/15/30		03/03/2020	Citigroup Global Mkts		24,995	25,000	
824348-BM-7	Sherwin Williams Co 3.300% 05/15/50		03/03/2020	Citigroup Global Mkts		9,982	10,000	
842400-GT-4	Southern Calif Edison 3.650% 02/01/50		03/05/2020	Various		21,350	20,000	120
842400-GU-1	Southern Calif Edison 2.250% 06/01/30		03/05/2020	Various		25,085	25,000	
85236K-AD-4	Stack Infrastructure LLC 144A 1.893% 08/25/45		08/24/2020	Guggenheim Capital		25,000	25,000	

ANNUAL STATEMENT FOR THE YEAR 2020 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
857477-BM-4	State Street Corp 2.901% 03/30/26		03/26/2020	Morgan Stanley		20,000	20,000	
86613X-AA-3	Summit Issuer LLC 144A 2.290% 12/20/50		12/10/2020	Barclays Capital		25,000	25,000	
87264A-AY-1	T-Mobile USA Inc 144A 4.500% 04/15/50		04/07/2020	Various		25,365	25,000	
87264A-BA-2	T-Mobile USA Inc 144A 3.500% 04/15/25		04/07/2020	Various		55,372	55,000	
87264A-BE-4	T-Mobile USA Inc 144A 3.875% 04/15/30		04/02/2020	Deutsche Bank Alex Brown		69,495	70,000	
87264A-BG-9	T-Mobile USA Inc 144A 1.500% 02/15/26		06/18/2020	Deutsche Bank Alex Brown		84,857	85,000	
87264A-BH-7	T-Mobile USA Inc 144A 2.050% 02/15/28		09/22/2020	Barclays Capital		15,399	15,000	.87
87264A-BK-0	T-Mobile USA Inc 144A 3.000% 02/15/41		10/19/2020	Deutsche Bank Alex Brown		24,397	25,000	.46
87264A-BM-6	T-Mobile USA Inc 144A 3.900% 02/15/51		09/22/2020	Barclays Capital		19,959	20,000	
90353D-AW-5	UBS Comm Mtg Trust 4.195% 08/15/51		05/07/2020	Bank of America		50,193	45,000	.52
907818-FK-9	Union Pacific Corp 3.250% 02/05/50		03/31/2020	Bank of America		14,168	15,000	.91
907818-FM-5	Union Pacific Corp 144A 2.973% 09/16/62		09/16/2020	Corporate Action		19,867	20,000	
91533B-AB-6	Upjohn Inc 144A 1.650% 06/22/25		06/17/2020	Goldman Sachs		9,978	10,000	
91533B-AC-4	Upjohn Inc 144A 2.300% 06/22/27		06/17/2020	Goldman Sachs		9,996	10,000	
91913Y-AY-6	Valero Energy Corp 2.850% 04/15/25		04/14/2020	Chase Manhattan		9,993	10,000	
91913Y-BB-5	Valero Energy Corp 2.150% 09/15/27		10/26/2020	Various		14,702	15,000	.34
92212K-AB-2	Vantage Data Centers LLC 144A 1.645% 09/15/45		09/22/2020	Guggenheim Capital		65,000	65,000	
92340L-AF-6	VEREIT Operating Ptnr LP 3.400% 01/15/28		06/18/2020	First Union		9,914	10,000	
92340L-AG-4	VEREIT Operating Ptnr LP 2.850% 12/15/32		11/09/2020	First Union		4,946	5,000	
92343V-FD-1	Verizon Comm Inc 4.000% 03/22/50		05/15/2020	Various		23,282	20,000	.98
92343V-FT-6	Verizon Comm Inc 2.650% 11/20/40		11/10/2020	Goldman Sachs		29,972	30,000	
92343V-FU-3	Verizon Comm Inc 2.875% 11/20/50		11/10/2020	Chase Manhattan		19,948	20,000	
92343V-FV-1	Verizon Comm Inc 3.000% 11/20/60		11/10/2020	Chase Manhattan		14,869	15,000	
92553P-AW-2	Viacom Inc 5.250% 04/01/44		07/09/2020	Barclays Capital		23,555	20,000	.298
92556H-AB-3	ViacomCBS Inc 4.950% 01/15/31		04/06/2020	Chase Manhattan		39,594	40,000	.39
92556H-AD-9	ViacomCBS Inc 4.200% 05/19/32		05/12/2020	Deutsche Bank Alex Brown		19,479	20,000	
92826C-AF-9	Visa Inc 4.300% 12/14/45		07/09/2020	Barclays Capital		20,593	15,000	.52
94106L-BM-0	Waste Management Inc 2.500% 11/15/50		11/05/2020	Fuji Securities Inc.		9,900	10,000	
94974B-GU-8	Wells Fargo & Co 4.750% 12/07/46		12/02/2020	Morgan Stanley		19,790	15,000	.350
95000A-AU-1	Wells Fargo Comm Mtg 3.809% 12/15/48		06/24/2020	Barclays Capital		117,108	105,000	.278
01626P-AM-8	Alimentation Couche-Tard Inc 144A 2.950% 01/25/30	A.	06/22/2020	Morgan Stanley		10,353	10,000	.120
01626P-AN-6	Alimentation Couche-Tard Inc 144A 3.800% 01/25/50	A.	01/22/2020	First Union		4,980	5,000	
89352H-BA-6	Trans-Canada Pipelines 4.100% 04/15/30	A.	04/02/2020	Various		35,051	35,000	
29446M-AG-7	Equinor ASA 3.625% 04/06/40	D.	04/01/2020	Chase Manhattan		24,768	25,000	
29446M-AH-5	Equinor ASA 3.700% 04/06/50	D.	04/01/2020	Chase Manhattan		19,853	20,000	
62947Q-AX-6	NXP Funding LLC 144A 5.350% 03/01/26	D.	04/16/2020	Various		18,844	17,000	.124
62947Q-AY-4	NXP Funding LLC 144A 5.550% 12/01/28	D.	04/16/2020	Seaport Global Securities, LLC		11,379	10,000	.214
62947Q-AZ-1	NXP Funding LLC 144A 4.875% 03/01/24	D.	04/16/2020	Seaport Global Securities, LLC		5,352	5,000	.33
62954H-AB-4	NXP BV 144A 4.300% 06/18/29	D.	04/17/2020	Various		24,409	23,000	.337
62954H-AC-2	NXP BV 144A 3.150% 05/01/27	D.	04/29/2020	Bank of America		14,970	15,000	
78081B-AC-7	Royalty Pharma PLC 144A 1.750% 09/02/27	D.	08/24/2020	Bank of America		4,914	5,000	
78081B-AD-5	Royalty Pharma PLC 144A 2.200% 09/02/30	D.	08/25/2020	Various		34,367	35,000	
78081B-AE-3	Royalty Pharma PLC 144A 3.300% 09/02/40	D.	08/26/2020	Various		14,618	15,000	
78081B-AF-0	Royalty Pharma PLC 144A 3.550% 09/02/50	D.	10/21/2020	Various		24,170	25,000	.75
91911T-AQ-6	Vale Overseas Ltd 3.750% 07/08/30	D.	07/07/2020	Various		49,908	50,000	.3
92857W-BU-3	Vodafone Group PLC 4.250% 09/17/50	D.	07/09/2020	Citigroup Global Mkts		36,237	30,000	.411
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,291,760	6,108,146	15,240
8399997. Total - Bonds - Part 3						15,688,021	15,005,726	32,530
8399998. Total - Bonds - Part 5						4,090,818	3,963,268	8,691
8399999. Total - Bonds						19,778,839	18,968,994	41,221
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								
000360-20-6	AARON Inc		08/10/2020	Various	195,000	9,603		
01748X-10-2	Allegiant Travel Co		12/31/2020	Various	59,000	7,525		
029683-10-9	American Software Inc		12/31/2020	Various	948,000	14,364		
03071H-10-0	AMERISAFE Inc		06/05/2020	Various	70,000	4,456		
04271T-10-0	Array Tech Inc		12/03/2020	Goldman Sachs	990,000	25,095		
043436-10-4	Asbury Automotive Group		12/08/2020	Various	153,000	11,598		
045327-10-3	Aspen Technology Inc		07/22/2020	Various	25,000	2,418		
049904-10-5	Atrion Corp		12/15/2020	Various	19,000	12,032		
062540-10-9	Bank of Hawaii Corp		05/07/2020	Various	150,000	9,269		

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ANNUAL STATEMENT FOR THE YEAR 2020 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
109194-10-0	Bright Horizons Sols Inc		07/30/2020	Various	20,000	2,112		
125711-10-0	CMC Materials Inc		11/17/2020	Various	25,000	3,158		
126402-10-6	CSW Industrials Inc		12/31/2020	Various	398,000	28,146		
12685J-10-5	Cable One Inc		04/03/2020	Various	6,000	8,887		
15687V-10-9	Certara Inc		12/11/2020	Various	598,000	14,568		
16150R-10-4	Chase Corp		12/31/2020	Various	64,000	6,456		
203607-10-6	Community Bank Sys Inc		03/03/2020	Various	75,000	5,037		
20539A-10-5	Computer Svcs Inc		12/18/2020	Various	503,000	26,286		
229899-10-9	Cullen Frost Bankers		04/30/2020	Various	50,000	3,066		
26969P-10-8	Eagle Materials Inc		12/24/2020	Various	60,000	5,922		
29089Q-10-5	Emergent BioSolutions Inc		11/09/2020	Various	535,000	44,326		
339750-10-1	Floor & Decor Hldgs Inc		05/06/2020	Various	80,000	3,311		
349853-10-1	Forward Air Corp		04/30/2020	Various	10,000	506		
35138V-10-2	Fox Factory Hldg Corp		05/08/2020	Various	75,000	3,478		
376370-10-5	Glacier Bancorp Inc		12/31/2020	Various	475,000	18,525		
384109-10-4	Graco Inc		07/24/2020	Various	130,000	6,489		
39874R-10-1	Grocery Outlet Hldg Corp		12/18/2020	Various	1,006,000	39,036		
405024-10-0	Haemonetics Corp		06/12/2020	Various	355,000	37,047		
407497-10-6	Hamilton Lane Inc		01/17/2020	Various	40,000	2,486		
441593-10-0	Houlihan Lokey Inc		03/12/2020	Various	55,000	2,717		
449253-10-3	IAA SpinCo Inc		12/21/2020	Various	864,000	39,915		
48282T-10-4	Kadant Inc		12/21/2020	Various	202,000	21,822		
50189K-10-3	LCI Inds Inc		12/08/2020	Various	90,000	10,501		
513847-10-3	Lancaster Colony Corp		09/23/2020	Various	100,000	16,182		
518415-10-4	Lattice Semiconductor Corp		10/22/2020	Various	2,955,000	69,064		
535555-10-6	Lindsay Corp		12/31/2020	Various	69,000	7,714		
55306N-10-4	MKS Instruments Inc		11/10/2020	Various	110,000	13,064		
553498-10-6	MSA Safety Inc		11/02/2020	Various	165,000	19,806		
607525-10-2	Model N Inc		11/17/2020	Various	638,000	19,193		
636518-10-2	National Instruments Corp		12/11/2020	Various	758,000	27,543		
640491-10-6	Neogen Corp		10/12/2020	Various	60,000	4,260		
64115T-10-4	NetScout Sys Inc		05/26/2020	Various	525,000	13,706		
65339K-10-3	Nexstar Broadcasting Group		11/18/2020	Various	94,000	8,704		
681116-10-9	Ollie's Bargain Outlet Hldgs		10/20/2020	Various	50,000	4,703		
682095-10-4	Omega Flex Inc		12/31/2020	Various	36,000	4,862		
739276-10-3	Power Integrations Inc		08/19/2020	Stock Split	1,213,000			
743806-10-5	Prosperity Bancshares Inc		08/07/2020	Various	315,000	17,148		
747316-10-7	Quaker Chem Corp		09/16/2020	Various	150,000	23,190		
74758T-30-3	Qualys Inc		11/09/2020	Various	95,000	8,924		
749607-10-7	RLI Corp		05/14/2020	Various	110,000	7,962		
75524B-10-4	RBC Bearing Inc		09/18/2020	Various	105,000	15,527		
775711-10-4	Rollins Inc		12/11/2020	Stock Split	1,028,000			
78463M-10-7	SPS Commerce Inc		11/24/2020	Various	754,000	44,437		
829214-10-5	Simulations Plus Inc		04/27/2020	Various	140,000	4,789		
87874R-10-0	TechTarget Inc		12/31/2020	Various	985,000	28,858		
88162G-10-3	Tetra Tech Inc		12/31/2020	Various	398,000	38,491		
882681-10-9	Texas Roadhouse Inc		03/11/2020	Piper Jaffray	15,000	706		
918090-10-1	Utz Brands Inc		12/24/2020	Various	901,000	17,874		
920253-10-1	Valmont Inds Inc		12/31/2020	Various	33,000	5,721		
92538J-10-6	Vertex Inc		12/31/2020	Various	1,311,000	33,705		
98379L-10-0	XPEL Inc		12/30/2020	Various	520,000	19,263		
33767E-20-2	FirstService Corp	C.	12/23/2020	Various	104,000	12,793		
67000B-10-4	Novanta Inc	C.	09/21/2020	Various	110,000	10,541		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						928,890	XXX	
Mutual Funds								
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500		12/22/2020	Various	78,000	22,796		
922908-80-1	Vanguard Total Stk Mkt Indx		12/23/2020	Various	3,260,000	248,762		
552966-80-6	MFS Instl Intl Equity Fund	D.	12/11/2020	MFS Institutional Intl Equity	2,034,000	60,905		
704329-24-2	Payden & Rygel Emerging Mkts	D.	12/30/2020	Payden & Rygel	6,501,000	84,271		
9499999. Subtotal - Common Stocks - Mutual Funds						416,734	XXX	
9799997. Total - Common Stocks - Part 3						1,345,624	XXX	
9799998. Total - Common Stocks - Part 5						24,943	XXX	
9799999. Total - Common Stocks						1,370,567	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2020 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
9899999. Total - Preferred and Common Stocks						1,370,567	XXX	
9999999 - Totals						21,149,406	XXX	41,221

ANNUAL STATEMENT FOR THE YEAR 2020 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 #IA5018	3.000%	02/20/48																	
36179T-SG-1	GNMA Pool #IA5019	3.500%	02/20/48																	
36179T-UA-1	GNMA Pool #IA5077	3.500%	03/20/48																	
36179T-UB-9	GNMA Pool #IA5078	4.000%	03/20/48																	
36179T-UC-7	GNMA Pool #IA5079	4.500%	03/20/48																	
36179T-XI-0	GNMA Pool #IA5193	4.500%	05/20/48																	
912810-OZ-4	US Treasury Bond	3.125%	02/15/43	JP Morgan																
912810-RD-2	US Treasury Bond	3.750%	11/15/43	Goldman Sachs																
912810-RT-7	US Treasury Bond	2.250%	08/15/46	Barclays Capital																
912810-SF-6	US Treasury Bond	3.000%	02/15/49	Various																
	US Treasury Bond	INFL IX	1.000%	02/15/49																
912810-SG-4	US Treasury Note	1.625%	08/31/22	UBS Securities																
912828-2S-8	US Treasury Note	1.625%	08/31/22	Societe Generale																
	US Treasury Note	INFL IX	0.500%	01/15/28																
912828-3R-9	US Treasury Note	2.375%	03/15/21	Bank of New York																
912828-4B-3	US Treasury Note	2.375%	03/15/21	JP Morgan																
912828-4V-9	US Treasury Note	2.875%	08/15/28	Nomura Securities																
912828-6B-1	US Treasury Note	2.625%	02/15/29	Various																
912828-J2-7	US Treasury Note	2.000%	02/15/25	Goldman Sachs																
912828-YB-0	US Treasury Note	1.625%	08/15/29	Various																
0599999. Subtotal - Bonds - U.S. Governments						4,385,071	3,942,397	4,056,362	4,066,432	(9,384)	(7,347)		(16,732)	4,049,700		335,371	335,371	60,431	XXX	
All Other Governments																				
445545-AE-6	Republic of Hungary	6.375%	03/29/21	UBS Securities																
1099999. Subtotal - Bonds - All Other Governments						16,650	16,000	16,860	16,470	(138)	(138)		(138)	16,333		317	317	640	03/29/2021	
U.S. States, Territories and Possessions																				
13063A-SG-5	California State BAB G O Taxable	7.550%	04/01/39	Various																
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						16,577	10,000	15,064	14,784	(61)	(61)		(61)	14,724		1,853	1,853	466	04/01/2039	
U.S. Special Revenues																				
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791	3.000%	12/01/47																	
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799	3.000%	02/01/48																	
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804	3.500%	03/01/48																	
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805	4.000%	03/01/48																	
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809	4.000%	04/01/48																	
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810	4.500%	04/01/48																	
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813	3.500%	05/01/48																	
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818	4.500%	06/01/48																	
3132DV-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000	3.000%	07/01/49	Credit Suisse First Boston																
3132DV-3H-6	Fed Home Loan Mtg Corp Super Pool #SD8000	3.000%	07/01/49																	
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004	3.000%	07/01/49																	
3136A6-AN-4	FNR 2012-75 KC	3.500%	05/25/42																	
3136A9-VK-1	FNR 2012-128 PD	1.500%	06/25/42																	
3136AD-2H-1	FNR 2013-41 WG	1.500%	08/25/41																	
3136AF-LL-6	FNR 2013-81 NC	1.700%	06/25/43																	

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ANNUAL STATEMENT FOR THE YEAR 2020 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
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		12/01/2020	Paydown		3,820	3,820	3,703	3,708		.112		.112		3,820				.54	03/25/2046
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		12/01/2020	Paydown		15,876	15,876	15,911	15,892		(.16)		(.16)		15,876				.311	03/25/2045
3136B2-7F-3	FNA 2018-M8 A2 2018-72 BA 3.500% 07/25/54		12/01/2020	Paydown																
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		12/01/2020	Paydown		9,357	9,357	9,278	9,284		.73		.73		9,357				.180	07/25/2054
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		12/01/2020	Paydown		14,726	14,726	14,882	14,880		(.154)		(.154)		14,726				.252	08/25/2049
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190%		12/01/2020	Paydown		8,884	8,884	8,835	8,838		.46		.46		8,884				.80	10/15/2039
3138LM-UV-3	Fed Natl Mtg Assn Pool #AN8695 3.550%		12/01/2020	Paydown		2,398	2,398	2,384	2,385		.12		.12		2,398				.48	02/01/2028
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		12/01/2020	Paydown		3,158	3,158	3,231	3,218		(.60)		(.60)		3,158				.62	03/01/2028
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		12/01/2020	Paydown		62,679	62,679	64,018	63,982		(1,303)		(1,303)		62,679				1,326	12/01/2048
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		12/01/2020	Paydown		71,650	71,650	73,181	73,134		(1,484)		(1,484)		71,650				1,449	01/01/2049
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		12/01/2020	Paydown		150,391	150,391	150,162	150,159		.232		.232		150,391				3,237	03/01/2048
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3691 3.000%		12/01/2020	Paydown		108,632	108,632	111,543	111,460		(2,828)		(2,828)		108,632				2,453	04/01/2048
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3692 3.500%		12/01/2020	Paydown		89,029	89,029	93,397	93,262		(4,233)		(4,233)		89,029				2,167	05/01/2048
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3685 3.000%		12/01/2020	Paydown		111,921	111,921	112,918	112,900		(.980)		(.980)		111,921				1,975	07/01/2049
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3744 3.000%		12/01/2020	Paydown		157,953	157,953	161,630	161,576		(3,623)		(3,623)		157,953				3,017	07/01/2049
31418D-ES-7	Fed Natl Mtg Assn Pool #MA3744 3.000%		03/03/2020	Credit Suisse First Boston		293,339	284,364	285,008	284,991		(.3)		(.3)		284,988		8,351	8,351	2,251	07/01/2049
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		03/01/2020	Paydown		18,201	18,201	18,242	18,241		(.40)		(.40)		18,201				103	07/01/2049
38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		12/01/2020	Paydown		541	541	577	575		(.34)		(.34)		541				.10	10/25/2058
38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		12/01/2020	Paydown		17,429	17,429	17,268	17,280		.149		.149		17,429				.154	04/16/2040
913366-EP-1	University CA Regents Revenue 6.548%		05/15/48	Various		12,585	12,585	12,511	12,517		.68		.68		12,585				.126	10/20/2045
3199999. Subtotal - Bonds - U.S. Special Revenues						2,939,257	2,909,115	2,940,377	2,939,703		(24,317)		(24,317)		2,915,386		23,871	23,871	49,224	XXX
Industrial and Miscellaneous																				
00206R-CO-3	AT&T Inc 4.750% 05/15/46		09/18/2020	Corporate Action		49,235	40,000	37,691	37,748		.29		.29		37,777		11,458	11,458	1,599	05/15/2046
00206R-GO-9	AT&T Inc 4.300% 02/15/30		03/05/2020	Chase Manhattan		29,246	25,000	25,306	25,290		(.4)		(.4)		25,286		3,961	3,961	609	02/15/2030
00206R-HJ-4	AT&T Inc 4.350% 03/01/29		03/05/2020	Morgan Stanley		5,794	5,000	4,975	4,977					4,978		817	817	114	03/01/2029	
00206R-HV-7	AT&T Inc 2.950% 07/15/26		07/31/2020	Citigroup Global Mkts		60,298	55,000	50,310	50,637		.346		.346		50,983		9,315	9,315	1,708	07/15/2026
02209S-AV-5	Altria Group Inc 3.875% 09/16/46		12/04/2020	Goldman Sachs		10,611	10,000	8,717	8,755		.23		.23		8,777		1,834	1,834	476	09/16/2046
023135-BF-2	Amazon.com Inc 144A 3.875% 08/22/37		09/09/2020	First Union		56,188	45,000	47,199	47,171		(.71)		(.71)		47,100		9,087	9,087	1,836	08/22/2037
03066L-AD-0	AmeriCredit Auto Rec Trust 3.150%		12/18/2020	Paydown		16,058	16,058	16,056	16,057		.1		.1		16,058				.361	03/20/2023
03066M-AD-8	AmeriCredit Auto Rec Trust 3.380%		07/18/23	Paydown		25,799	25,799	25,797	25,798		.1		.1		25,799				.695	07/18/2023
031162-CP-3	Angen Inc 2.650% 05/11/22		05/14/2020	RBC		20,626	20,000	19,499	19,704		.46		.46		19,750		877	877	275	05/11/2022
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		12/01/2020	Paydown		17,078	17,078	17,077	17,076		.2		.2		17,078				.268	07/26/2049
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		12/01/2020	Paydown		14,604	14,604	14,604	14,589		.16		.16		14,604				.270	09/25/2048
03522A-AH-3	Anheuser-Busch InBev Co 4.700% 02/01/36		06/25/2020	RBC		11,731	10,000	10,275	10,269		(.6)		(.6)		10,263		1,469	1,469	428	02/01/2036
03523T-BQ-0	Anheuser-Busch InBev Inc 3.750% 07/15/42		10/26/2020	Credit Suisse First Boston		16,175	15,000	15,389	15,385		(.9)		(.9)		15,376		799	799	723	07/15/2042
035240-AM-2	Anheuser-Busch InBev Inc 4.375% 04/15/38		10/26/2020	Various		57,331	50,000	46,755	46,848		.65		.65		46,912		10,418	10,418	1,765	04/15/2038

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ANNUAL STATEMENT FOR THE YEAR 2020 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
23343C-AA-9	DT Auto Owner Trust 144A 3.020% 02/15/22		06/15/2020	Paydown		14,726	14,726	14,725	14,725						14,726				126	02/15/2022
25470D-AS-8	Discovery Comm Inc 5.000% 09/20/37		01/13/2020	Barclays Capital		5,701	5,000	4,834	4,838						4,838		863	863	80	09/20/2037
25470D-AY-5	Discovery Comm Inc 2.800% 06/15/20		06/15/2020	Maturity		14,000	14,000	13,926	13,972		28		28		14,000				196	06/15/2020
257375-AN-5	Dominion Gas Hldgs LLC 2.500% 11/15/24		05/19/2020	Fifth Third Bank		20,556	20,000	19,987	19,987		1		1		19,988		567	567	250	11/15/2024
26078J-AB-6	DowDuPont Inc 4.205% 11/15/23		06/08/2020	Various		79,952	73,000	73,580	73,532		(25)		(25)		73,506		6,446	6,446	1,527	11/15/2023
26208M-AD-8	Drive Auto Receivables Trust 3.340% 10/15/22		05/15/2020	Call 100.0002		4,299	4,299	4,299	4,299						4,299				60	10/15/2022
26208M-AD-8	Drive Auto Receivables Trust 3.340% 10/15/22		04/15/2020	Paydown		34,384	34,384	34,380	34,383		1		1		34,384				238	10/15/2022
26441C-AS-4	Duke Energy Co 2.650% 09/01/26		05/14/2020	UBK		68,421	65,000	59,417	60,155		241		241		60,396		8,025	8,025	1,230	09/01/2026
26442U-AC-8	Duke Energy Progress Inc 3.700% 10/15/46		02/10/2020	Various		39,004	35,000	33,626	33,674		3		3		33,677		5,327	5,327	419	10/15/2046
29278N-AC-7	Energy Transfer Ptrns LP 4.200% 09/15/23		07/08/2020	Chase Manhattan		15,924	15,000	14,989	14,991		1		1		14,993		932	932	516	09/15/2023
29278N-AH-6	Energy Transfer Ptrns LP 4.500% 04/15/24		07/15/2020	Chase Manhattan		21,266	20,000	19,929	19,940		7		7		19,947		1,319	1,319	676	04/15/2024
29279F-AA-7	Energy Transfer Ptrns LP 6.250% 04/15/49		11/20/2020	Morgan Stanley		5,705	5,000	5,611	5,605		(8)		(8)		5,597		109	109	346	04/15/2049
29373L-AB-7	Enterprise Fleet Fin LLC 144A 2.870% 10/20/23		12/20/2020	Paydown		47,408	47,408	47,217	47,322		86		86		47,408				735	10/20/2023
30023J-AV-0	Evergreen Credit Card Trust 0.509% 07/15/22		07/15/2020	Call 100.0000		100,000	100,000	100,000	100,000						100,000				792	07/15/2022
30034W-AA-4	Evergy Inc 2.450% 09/15/24		05/14/2020	Morgan Stanley		10,341	10,000	9,983	9,984		1		1		9,985		356	356	169	09/15/2024
30161N-AT-8	Exelon Corp 2.450% 04/15/21		05/14/2020	UBK		40,504	40,000	39,093	39,604		114		114		39,718		786	786	580	04/15/2021
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050% 12/15/21		02/15/2020	Call 100.0000		1,316	1,316	1,316	1,316						1,316				7	12/15/2021
30166E-AA-4	Exeter Auto Receivable Trust 144A 3.050% 12/15/21		01/15/2020	Paydown		1,843	1,843	1,843	1,843						1,843				5	12/15/2021
30711X-AR-5	Fannie Mae - CAS 2014-C04 5.148% 11/25/24		12/25/2020	Paydown		37,310	37,310	39,762	39,311		(2,001)		(2,001)		37,310				1,380	11/25/2024
30711X-BH-6	Fannie Mae - CAS 2015-C04 5.698% 04/25/28		12/25/2020	Paydown		31,018	31,018	32,986	32,911		(1,893)		(1,893)		31,018				924	04/25/2028
30711X-JS-4	Fannie Mae - CAS 2018-C04 1.098% 10/25/29		08/25/2020	Call 100.0000		5,553	5,553	5,584	5,571		(7)		(7)		5,564		(12)	(12)	69	10/25/2029
30711X-JS-4	Fannie Mae - CAS 2018-C04 1.098% 10/25/29		07/25/2020	Paydown		27,143	27,143	27,295	27,232		(69)		(69)		27,143				228	10/25/2029
30711X-Q3-1	Fannie Mae - CAS 2018-C04 2.377% 12/25/30		03/25/2020	Call 100.0161		124	124	124	124						124				1	12/25/2030
30711X-Q3-1	Fannie Mae - CAS 2018-C04 2.377% 12/25/30		02/25/2020	Paydown		8,511	8,511	8,511	8,511						8,511				27	12/25/2030
313760-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.327% 09/25/30		03/25/2020	Call 100.0002		6,039	6,039	6,044	6,042						6,042		(3)	(3)	36	09/25/2030
313760-UC-1	Freddie Mac -STACR 2018 HQA1 M1 2.327% 09/25/30		02/25/2020	Paydown		13,884	13,884	13,896	13,891		(7)		(7)		13,884				42	09/25/2030
3137G1-DL-8	Freddie Mac -STACR 144A 2018-SP14 M 4.461% 11/25/48		02/25/2020	Call 100.0034		291	291	290	290						290		1	1	2	11/25/2048
3137G1-DL-8	Freddie Mac -STACR 144A 2018-SP14 M 4.461% 11/25/48		01/01/2020	Paydown		2,379	2,379	2,372	2,372		7		7		2,379				9	11/25/2048
33844N-AA-8	Flagship Credit Auto Trust 144A 2.970% 10/17/22		12/15/2020	Paydown		20,249	20,249	20,248	20,249						20,249				314	10/17/2022
33844P-AA-3	Flagship Credit Auto Trust 144A 3.070% 02/15/23		12/15/2020	Paydown		13,937	13,937	13,936	13,937		1		1		13,937				223	02/15/2023
343412-AF-9	Fluor Corp (New) 4.250% 09/15/28		03/24/2020	Various		12,988	20,000	19,957	19,962		1		1		19,963		(6,976)	(6,976)	451	09/15/2028
34532T-AD-4	Ford Credit Auto Owner Trust 3.240% 04/15/23		12/15/2020	Paydown		12,937	12,937	12,934	12,935		1		1		12,937				349	04/15/2023
345370-CS-7	Ford Motor Co 5.291% 12/08/46		04/03/2020	Various		20,200	35,000	33,674	33,257	438	5		443		33,700		(13,500)	(13,500)	567	12/08/2046

ANNUAL STATEMENT FOR THE YEAR 2020 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
68268X-AA-9	OneMain Direct Auto Rec Trust 144A 3.430%		12/16/24	Paydown		40,497	40,497	40,488	40,493		5		5		40,497				1,156	12/16/2024
693475-AW-5	PNC Bank Corp 3.450% 04/23/29		08/25/2020	Goldman Sachs		34,830	30,000	29,952	29,955		3		3		29,958		4,872	4,872	874	04/23/2029
701094-AM-6	Parker Hannifin Corp 2.700% 06/14/24		09/10/2020	Various		26,789	25,000	24,989	24,990		2		2		24,991		1,797	1,797	506	06/14/2024
718549-AG-3	Phillips 66 Prtns LP 2.450% 12/15/24		01/13/2020	Chase Manhattan		25,061	25,000	24,941	24,944		1		1		24,944		.117	.117	219	12/15/2024
747525-AE-3	QUALCOMM Inc 3.000% 05/20/22		08/15/2020	Conversion		24,832	25,000	24,621	24,775		57		57		24,832				788	05/20/2022
785592-AM-8	Sabine Pass Liquefaction Inc 5.625%		03/01/25	JP Morgan		11,337	10,000	11,213	11,139		(17)		(17)		11,122		215	215	233	03/01/2025
785592-AU-0	Sabine Pass Liquefaction Inc 4.200%		03/15/28	Morgan Stanley		10,652	10,000	9,595	9,633		4		4		9,636		1,016	1,016	166	03/15/2028
80282K-AT-3	Santander Hldgs USA Inc 3.700% 03/28/22		06/01/2020	Goldman Sachs		56,519	55,000	55,284	55,172		(32)		(32)		55,140		1,379	1,379	1,385	03/28/2022
80285G-AD-4	Santander Drive Auto Trust 3.030%		02/15/22	Call 99.9959		245	245	245	245						245				1	02/15/2022
80286A-AD-6	Santander Drive Auto Trust 3.190%		03/15/22	Call 100.0000		7,116	7,116	7,115	7,115						7,116				57	03/15/2022
80286A-AD-6	Santander Drive Auto Trust 3.190%		03/15/22	Paydown		16,086	16,086	16,084	16,085		1		1		16,086				64	03/15/2022
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450%		08/25/28	Paydown		48,012	48,012	48,006	48,006		6		6		48,012				607	08/25/2028
83405T-AA-1	SoFi Consumer Loan Trust 144A 2.900%		05/25/28	Paydown		43,812	43,812	43,809	43,810		3		3		43,812				658	05/25/2028
83406H-AA-6	SoFi Consumer Loan Trust 144A 3.540%		11/26/27	Paydown		39,290	39,290	39,287	39,288		2		2		39,290				715	11/26/2027
842587-CU-9	Southern Co 2.950% 07/01/23		05/14/2020	Millennium Advisors, LLC		26,301	25,000	24,409	24,590		42		42		24,632		1,669	1,669	649	07/01/2023
842587-CV-7	Southern Co 3.250% 07/01/26		06/17/2020	Fuji Securities Inc.		33,221	30,000	28,510	28,705		82		82		28,788		4,434	4,434	943	07/01/2026
8426EP-AA-6	Southern Co Gas Cap Corp 2.450% 10/01/23		06/03/2020	Merrill Lynch		5,207	5,000	4,754	4,827		19		19		4,846		361	361	83	10/01/2023
855244-AQ-2	Starbucks Corp 3.800% 08/15/25		06/03/2020	Citigroup Global Mkts		16,998	15,000	14,773	14,809		13		13		14,822		2,176	2,176	459	08/15/2025
882384-AD-2	Texas Eastern Gas Trans Inc 144A 3.500%		01/15/28	Morgan Stanley		20,934	20,000	19,184	19,308		7		7		19,315		1,618	1,618	393	01/15/2028
883556-BN-1	Thermo Fisher Scientific Inc 3.000%		04/15/23	Citigroup Global Mkts		26,338	25,000	24,366	24,573		45		45		24,618		1,719	1,719	435	04/15/2023
883556-BR-2	Thermo Fisher Scientific Inc 2.950%		09/19/26	First Union		16,257	15,000	14,013	14,191		40		40		14,231		2,026	2,026	294	09/19/2026
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		12/01/2020	Paydown		14,997	14,997	14,948	14,953		44		44		14,997				289	03/25/2058
89621A-AG-4	Trillium Credit Card Trust II 144A 0.498%		09/26/23	Call 100.0000		100,000	100,000	100,000	100,000						100,000				873	09/26/2023
907818-EV-6	Union Pacific Corp 4.375% 09/10/38		09/16/2020	Corporate Action		70,315	55,000	55,772	55,772		(23)		(23)		55,750		14,566	14,566	2,446	09/10/2038
907818-FB-9	Union Pacific Corp 3.700% 03/01/29		01/23/2020	JP Morgan		11,019	10,000	9,996	9,996						9,996		1,023	1,023	150	03/01/2029
913017-CR-8	United Technologies Corp 3.125% 05/04/27		06/03/2020	Jane Street Execution Services		28,155	25,000	23,642	23,868		58		58		23,925		4,230	4,230	458	05/04/2027
913017-DD-9	United Technologies Corp 3.950% 08/16/25		06/03/2020	Citigroup Global Mkts		22,896	20,000	19,966	19,972		2		2		19,974		2,922	2,922	634	08/16/2025
91324P-DN-9	United Health Group Inc 3.700% 12/15/25		03/03/2020	Various		27,731	25,000	25,142	25,129		(3)		(3)		25,125		2,605	2,605	204	12/15/2025
91324P-DU-3	United Health Group Inc 3.700% 08/15/49		01/24/2020	Goldman Sachs		5,496	5,000	4,983	4,984						4,984		511	511	94	08/15/2049
91914J-AB-8	Valero Energy Ptrs 4.500% 03/15/28		02/05/2020	Various		55,423	50,000	51,293	51,226		(7)		(7)		51,219		4,204	4,204	813	03/15/2028
92343V-ER-1	Verizon Comm Inc 4.329% 09/21/28		07/31/2020	Goldman Sachs		12,303	10,000	9,932	9,941		3		3		9,944		2,358	2,358	376	09/21/2028
92343V-EU-4	Verizon Comm Inc 4.016% 12/03/29		07/31/2020	Goldman Sachs		12,213	10,000	10,751	10,721		(38)		(38)		10,683		1,530	1,530	269	12/03/2029
92537J-AA-5	Verus Securitization Trust 144A 2.784%		07/25/59	Paydown		33,232	33,232	33,232	33,229		4		4		33,232				456	07/25/2059
92537K-AJ-3	Verus Securitization Trust 144A 3.142%		11/25/59	Paydown		34,048	34,048	34,274	34,262		(214)		(214)		34,048				745	11/25/2059
92553P-AP-7	Viacom Inc 4.375% 03/15/43		01/21/2020	Jane Street Execution Services		10,780	10,000	8,611	8,648		2		2		8,648		2,132	2,132	156	03/15/2043
92553P-AT-9	Viacom Inc 4.250% 09/01/23		08/11/2020	BNP Capital		10,947	10,000	10,162	10,111		(19)		(19)		10,092		855	855	404	09/01/2023
92826C-AC-6	Visa Inc 2.800% 12/14/22		03/16/2020	Stifel Nicolaus		15,371	15,000	14,759	14,819		12		12		14,831		540	540	110	12/14/2022
92869B-AD-4	Volkswagen Auto Loan Trust 3.250%		04/20/23	Paydown		34,356	34,356	34,354	34,355		1		1		34,356				899	04/20/2023

ANNUAL STATEMENT FOR THE YEAR 2020 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 Valu (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	
89352H-BA-6	Trans-Canada Pipelines 4.100% 04/15/30	A	04/03/2020	Various	07/30/2020	Morgan Stanley	15,000	15,199	17,740	15,193		(5)		(5)			2,546	2,546	200	1	
456873-AF-5	Ingersoll Rand Lux Finance Inc 4.500% 03/21/49	D	03/04/2020	Various	09/09/2020	Bank of New York	10,000	12,568	12,624	12,539		(29)		(29)			86	86	438	206	
716540-DC-3	Petroleos Mexicanos 6.840% 01/23/30 Royalty Pharma PLC 144A 2.200%	D	02/10/2020	Bank of America	02/28/2020	Goldman Sachs	10,000	10,879	10,550	10,875		(4)		(4)			(325)	(325)	76	36	
78081B-AD-5	09/02/30	D	08/25/2020	Goldman Sachs	10/21/2020	BNP Capital	25,000	24,614	25,009	24,619		5		5			389	389	78		
92857W-BU-3	Vodafone Group PLC 4.250% 09/17/50	D	07/09/2020	Citigroup Global Mkts	07/23/2020	Goldman Sachs	10,000	12,079	12,538	12,078		(1)		(1)			461	461	153	137	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,415,638	2,496,100	2,647,629	2,494,502		(1,599)		(1,599)			148,168	148,168	35,569	6,404	
8399998. Total - Bonds							3,963,268	4,090,818	4,237,462	4,068,647		(22,171)		(22,171)			163,856	163,856	46,068	8,691	
8999998. Total - Preferred Stocks																					
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
03755L-10-4	Apergy Corp		01/27/2020	Various	03/25/2020	UBS Securities	135,000	3,876	594	3,876							(3,282)	(3,282)			
03820C-10-5	Applied Ind Tech Inc		04/29/2020	Various	10/05/2020	Various	55,000	2,719	3,056	2,719							337	337	35		
045327-10-3	Aspen Technology Inc		07/21/2020	Bear Stearns	09/04/2020	Keefe Bruyette	15,000	1,465	1,905	1,465							440	440			
06417N-10-3	Bank OZK Inc		02/12/2020	Various	05/26/2020	Various	230,000	6,478	4,925	6,478							(1,553)	(1,553)	62		
441593-10-0	Houlihan Lokey Inc		03/04/2020	Various	03/26/2020	Various	35,000	1,858	1,644	1,858							(214)	(214)	8		
45688C-10-7	Ingevity Corp		03/06/2020	Guggenheim Capital	05/29/2020	Guggenheim Capital	25,000	1,181	1,373	1,181							191	191			
562750-10-9	Manhattan Assoc Inc		04/30/2020	Various	08/07/2020	Various	60,000	4,032	5,732	4,032							1,700	1,700			
586278-10-1	Middleby Corp		03/05/2020	Various	05/29/2020	Various	30,000	3,334	2,133	3,334							(1,201)	(1,201)			
739276-10-3	Power Integrations Inc		08/19/2020	Stock Split	11/17/2020	Various	87,000												10		
77511-10-4	Rollins Inc		12/11/2020	Stock Split	12/16/2020	Corporate Action	0,000														
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							24,943	21,361	24,943								(3,582)	(3,582)	115		
9799998. Total - Common Stocks							24,943	21,361	24,943									(3,582)	(3,582)	115	
9899999. Total - Preferred and Common Stocks							24,943	21,361	24,943									(3,582)	(3,582)	115	
9999999 - Totals							4,115,761	4,258,823	4,093,590			(22,171)		(22,171)			160,274	160,274	46,182	8,691	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2020 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					(173,548)	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			(173,548)	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			(173,548)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(173,548)	XXX

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

1. January.....	(270,529)	4. April.....	(383,534)	7. July.....	241,001	10. October.....	(245,224)
2. February.....	(700,379)	5. May.....	74,038	8. August.....	(323,787)	11. November.....	(162,950)
3. March.....	651,646	6. June.....	37,080	9. September.....	148,392	12. December.....	(173,548)

ANNUAL STATEMENT FOR THE YEAR 2020 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