



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2022
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 714-885-2170
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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Statutory Statement Contact Quynh Nguyen 714-885-2170
(Name) (Area Code) (Telephone Number)
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OFFICERS

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

OTHER

Tzechung Eric Lai, Assistant Secretary

DIRECTORS OR TRUSTEES

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

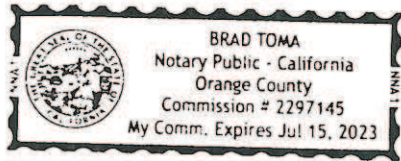
State of California SS:
County of Orange

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

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

Subscribed and sworn to before me this 29th day of April 2022

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



STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	34,183,542		34,183,542	33,962,303
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	40,360,777		40,360,777	43,613,697
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....(492,075) ), cash equivalents (\$ .....1,116,662 ) and short-term investments (\$ ..... ) .....	624,587		624,587	272,124
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	23,393		23,393	8,817
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	75,192,299		75,192,299	77,856,941
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	157,497		157,497	151,728
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	163,039	9,990	153,049	145,100
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	4,908,404		4,908,404	4,287,623
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,333,409		2,333,409	2,153,732
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	253,104	163,992	89,112	149,846
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	83,007,752	173,982	82,833,770	84,744,970
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	83,007,752	173,982	82,833,770	84,744,970
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses .....	163,992	163,992		
2502. Premium Tax Deposit .....				19,670
2503. Other Miscellaneous Assets .....	89,112		89,112	130,176
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	253,104	163,992	89,112	149,846

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	60,036	14,078
5. Other expenses (excluding taxes, licenses and fees)	415,426	421,914
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	298,083	165,114
7.1 Current federal and foreign income taxes (including \$ ..... (22,548) on realized capital gains (losses))	104,097	39,061
7.2 Net deferred tax liability	3,755,036	4,437,207
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....13,671,159 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....		
10. Advance premium	875,886	684,073
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	7,842,791	6,939,038
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	34,939	28,896
15. Remittances and items not allocated	35,752	11,091
16. Provision for reinsurance (including \$ ..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,204,008	1,203,132
20. Derivatives		
21. Payable for securities	69,205	640,478
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities	320,852	46,060
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,016,111	14,630,142
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	15,016,111	14,630,142
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	1,620,000	1,620,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	30,880,000	30,880,000
35. Unassigned funds (surplus)	35,317,659	37,614,828
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	67,817,659	70,114,828
38. Totals (Page 2, Line 28, Col. 3)	82,833,770	84,744,970
<b>DETAILS OF WRITE-INS</b>		
2501. Other Miscellaneous Liabilities	320,852	46,060
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	320,852	46,060
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 10,592,564 )	9,864,799	8,810,840	38,777,841
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 10,592,564 )	9,864,799	8,810,840	38,777,841
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	5,382,344	4,682,716	22,932,013
2.2 Assumed			
2.3 Ceded	5,382,344	4,682,716	22,932,013
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	258,574	261,054	1,481,876
10. Net realized capital gains (losses) less capital gains tax of \$ (14,098)	80,884	208,667	432,458
11. Net investment gain (loss) (Lines 9 + 10)	339,458	469,721	1,914,334
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	339,458	469,721	1,914,334
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	339,458	469,721	1,914,334
19. Federal and foreign income taxes incurred	79,186	56,582	284,194
20. Net income (Line 18 minus Line 19)(to Line 22)	260,272	413,138	1,630,140
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	70,114,828	63,439,140	63,439,140
22. Net income (from Line 20)	260,272	413,138	1,630,140
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (700,014)	(2,633,387)	1,247,743	5,102,868
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(17,843)	8,443	57,553
27. Change in nonadmitted assets	93,789	9,130	(114,873)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,297,169)	1,678,455	6,675,688
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	67,817,659	65,117,595	70,114,828
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	463,166	1,108,653	1,266,276
2. Net investment income .....	278,038	328,072	1,658,201
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	741,204	1,436,725	2,924,476
5. Benefit and loss related payments .....	179,677	267,086	992,500
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(172,439)	516,793	514,202
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (14,098) tax on capital gains (losses) .....	52	55	445,141
10. Total (Lines 5 through 9) .....	7,290	783,934	1,951,843
11. Net cash from operations (Line 4 minus Line 10) .....	733,914	652,792	972,634
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,650,067	6,024,780	16,690,325
12.2 Stocks .....	2,042,030	417,422	1,872,926
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....			2,299
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,692,097	6,442,202	18,565,550
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	4,906,269	4,279,912	18,283,635
13.2 Stocks .....	2,045,996	541,128	1,704,170
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	585,849	797,924	153,300
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	7,538,114	5,618,964	20,141,105
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(846,017)	823,238	(1,575,555)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	464,565	(380,751)	(335,415)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	464,565	(380,751)	(335,415)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	352,463	1,095,279	(938,336)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	272,124	1,210,460	1,210,460
19.2 End of period (Line 18 plus Line 19.1) .....	624,587	2,305,740	272,124

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

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**Notes to the Financial Statements**

**1. Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

The financial statements of Motor Club Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the state of Rhode Island Department of Business Regulation - Insurance Division. The National Association of Insurance Commissioners' *Accounting Practices and Procedures Manual (NAIC SAP)* has been adopted as a component of prescribed or permitted practices by the state of Rhode Island.

	SSAP #	F/S Page	F/S Line #	03/31/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 260,272	\$ 1,630,140
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 260,272</u>	<u>\$ 1,630,140</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 67,817,659	\$ 70,114,828
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 67,817,659</u>	<u>\$ 70,114,828</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments - Not Applicable
- (2) Bonds not backed by other loans designated highest quality and high quality (NAIC designations 1 and 2, respectively) are stated at amortized cost using the modified scientific method. All other bonds not backed by other loans (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - Not Applicable
- (5) Mortgage loans - Not Applicable
- (6) Loan-backed securities are carried at either amortized cost or the lower of amortized cost or fair market value and are adjusted using the retrospective method, with the exception of other than temporarily impaired securities which are adjusted using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - Not Applicable
- (13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern - None

**2. Accounting Changes and Corrections of Errors - Not Applicable**

**3. Business Combinations and Goodwill - Not Applicable**

**4. Discontinued Operations - Not Applicable**

**5. Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Loan-Backed Securities
  - (1) Prepayment assumptions are obtained from the broker dealer survey values through the Bloomberg System and are consistent with the current interest rate and economic environment.
  - (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
  - (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

## Notes to the Financial Statements

### 5. Investments (Continued)

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$.....	555,833
2. 12 months or longer.....		56,839

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

1. Less than 12 months.....	\$.....	10,276,575
2. 12 months or longer.....		639,900

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether OTTI should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by a detailed analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize OTTI impairments in the future on some of the securities if future events, new information or the passage of time cause it to conclude that declines in value are other-than temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

L. Restricted Assets - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

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

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

**8. Derivative Instruments - Not Applicable**

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

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

**11. Debt - Not Applicable**

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

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

**14. Liabilities, Contingencies and Assessments**

A. Contingent Commitments - Not Applicable

B. Assessments - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of March 31, 2022 as to which an unfavorable outcome is probable. Management does not expect the ultimate disposition of the remaining lawsuits to result in any material liability and accordingly, no provision has been made in the accompanying financial statements for those lawsuits.

**15. Leases - Not Applicable**

**16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable**



## Notes to the Financial Statements

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

18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans** - Not Applicable

19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators** - Not Applicable

### 20. Fair Value Measurements

#### A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock - industrial and miscellaneous	\$ 12,069,782	\$ -	\$ -	\$ -	\$ 12,069,782
Common stock - mutual funds	28,290,995	-	-	-	28,290,995
Total assets at fair value/NAV	<u>\$ 40,360,777</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,360,777</u>
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changes that changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended March 31, 2022.

(4) When quoted prices in active markets for identical assets are available, these quoted market prices are used to determine the fair value of financial assets and these assets are classified as Level 1, primarily common stocks and U.S. Treasuries. In other cases where a quoted market price for identical assets in an active market is either not available or not observable, fair value is estimated using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets would be classified as Level 2. If quoted market prices are not available, fair value is determined by using broker quotes or an internal analysis of each investment's financial statements and cash flow projections. In these instances, financial assets will be classified based upon the lowest level of input that is significant to the valuation.

(5) Derivatives - Not Applicable

#### B. Other Fair Value Disclosures - Not Applicable

#### C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ (492,075)	\$ (492,075)	\$ (492,075)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	1,116,662	1,116,662	1,116,662	-	-	-	-
Bonds	32,566,051	34,183,542	9,275,302	23,290,749	-	-	-
Common stocks - unaffiliated	40,360,777	40,360,777	40,360,777	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. **Other Items** - Not Applicable

22. **Events Subsequent** - None

23. **Reinsurance** - No Significant Changes

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

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

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
**NO**

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable



## Notes to the Financial Statements

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

(5) ACA risk corridors receivable as of reporting date - Not Applicable

### 25. Changes in Incurred Losses and Loss Adjustment Expenses

#### A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

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

#### B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

### 26. Intercompany Pooling Arrangements - Not Applicable

### 27. Structured Settlements - Not Applicable

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies - Not Applicable

### 30. Premium Deficiency Reserves - No Significant Changes

### 31. High Deductibles - Not Applicable

### 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

### 33. Asbestos/Environmental Reserves - Not Applicable

### 34. Subscriber Savings Accounts - Not Applicable

### 35. Multiple Peril Crop Insurance - Not Applicable

### 36. Financial Guaranty Insurance - Not Applicable

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 01/25/2021
- 6.4 By what department or departments?  
STATE OF RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMORGAN CHASE BANK, N.A. ....	1 CHASE MANHATTAN PLAZA, NEW YORK, NY 10005 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
NEUBERGER BERMAN INVESTMENT ADVISERS LLC .....	U.....
WELLINGTON MANAGEMENT COMPANY LLP .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
2908 .....	NEUBERGER BERMAN INVESTMENT ADVISERS LLC .....	PWDS3JJ631D5N70JXG61 .....	SEC .....	NO.....
106595 .....	WELLINGTON MANAGEMENT COMPANY LLP .....	549300YHP12TEZNLX41 .....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	661,958		5,143	22,897	
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L	9,930,606	8,960,787	5,736,451	3,425,595	13,242,705
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX	10,592,564	8,960,787	5,741,594	3,425,595	13,265,602	11,662,584
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

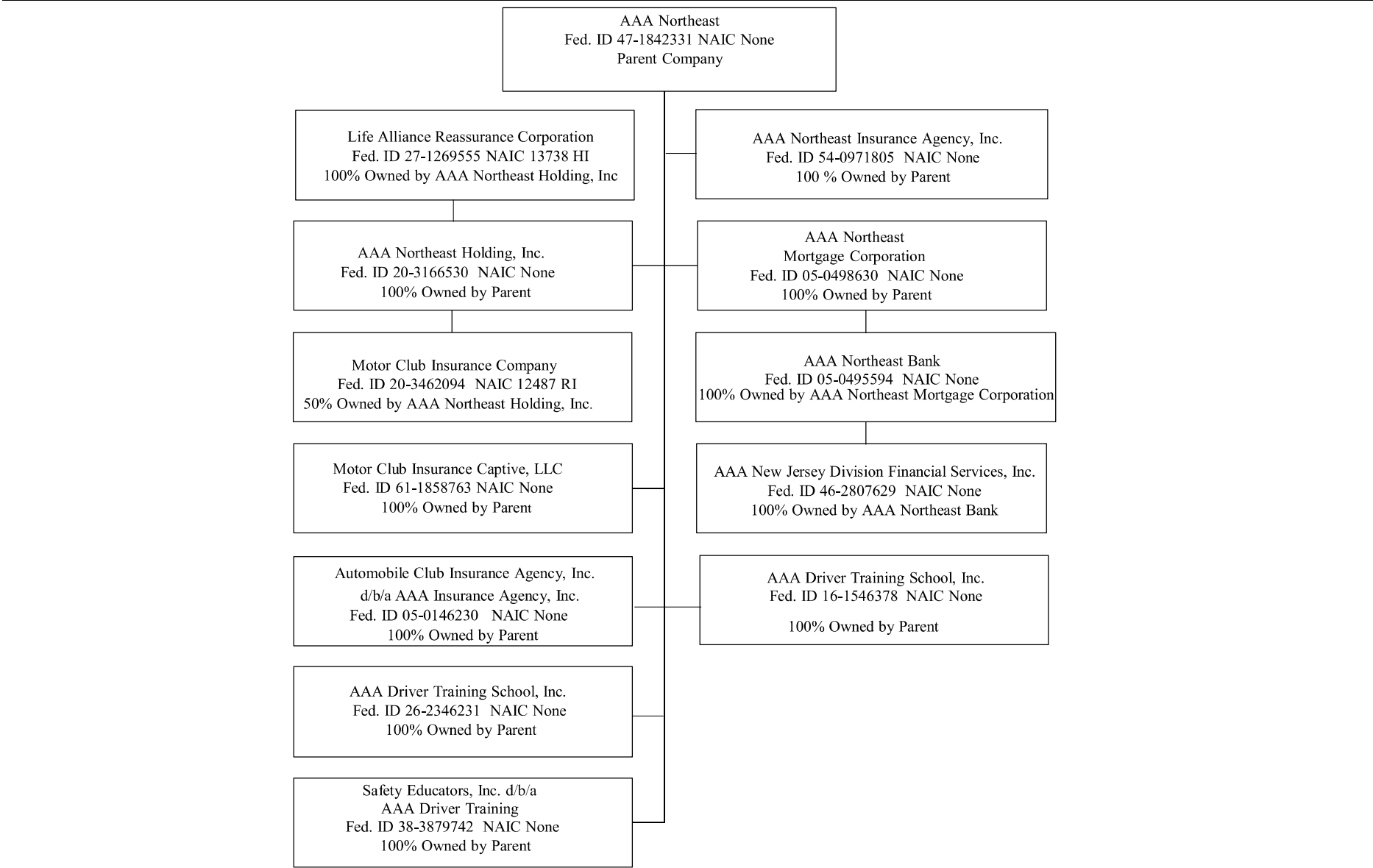
- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG ..... 2
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile .....
- R - Registered - Non-domiciled RRGs .....
- Q - Qualified - Qualified or accredited reinsurer .....
- N - None of the above - Not allowed to write business in the state ..... 55



STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

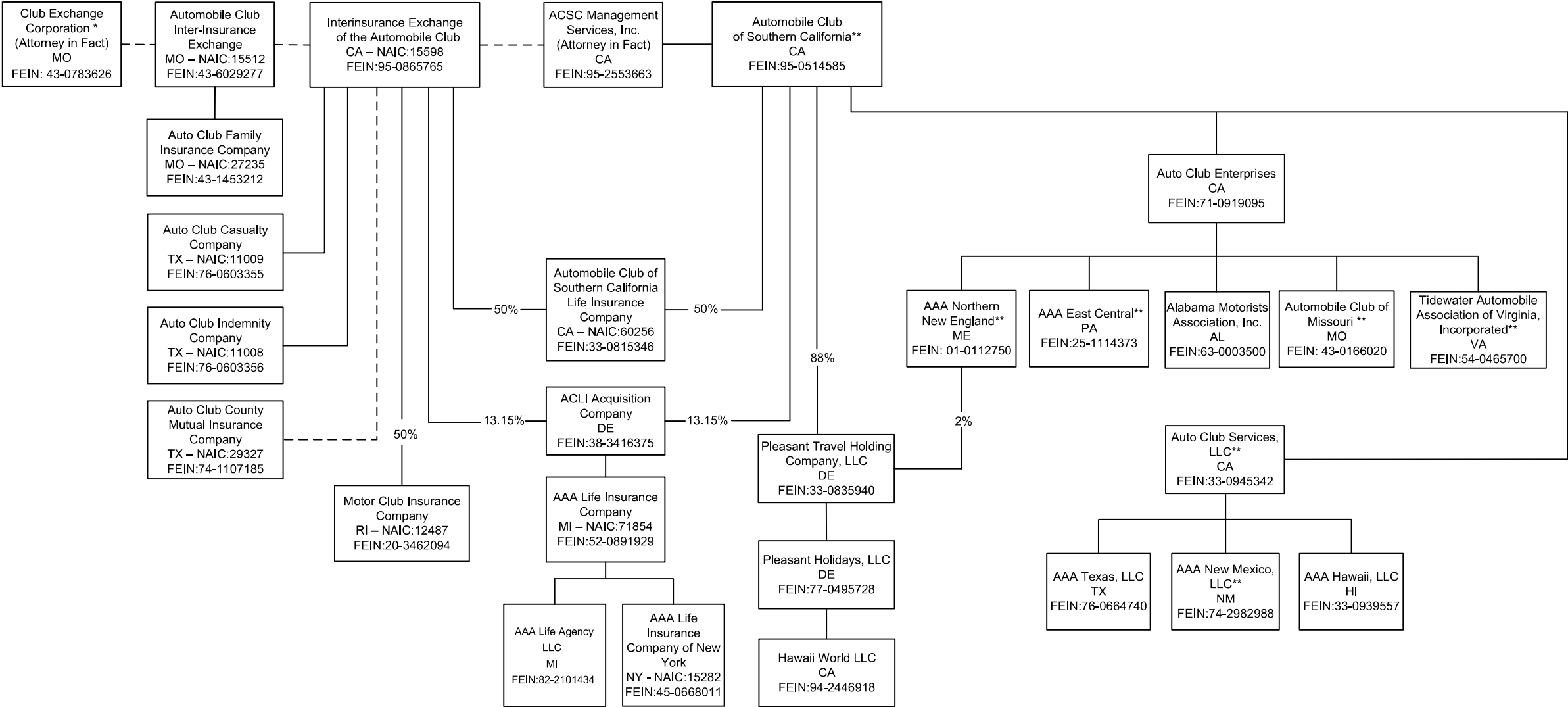
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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

11.1



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

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Auto Club Services, LLC

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

AAA East Central

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

AAA New Mexico, LLC

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

AAA Northern New England

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

Automobile Club of Missouri

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

Automobile Club of Southern California

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

11.2

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Tidewater Automobile Association of Virginia, Incorporated	AAA Tidewater Virginia Car Care Center, LLC (VA; FEIN 54-2040600) AAA Tidewater Virginia Fleet Operations, LLC (VA; FEIN 27-2311305) TAA Chesapeake Branch Office Property, LLC (VA; FEIN N/A) TAA Corporate Center Office Property, LLC (VA; FEIN N/A) TAA Greenbrier Car Care Center Property, LLC (VA; FEIN N/A) TAA Hampton Branch/Car Care Center Property, LLC (VA; FEIN N/A) TAA Newport News Branch Property, LLC (VA; FEIN N/A) TAA Norfolk Car Care Center Property, LLC (VA; FEIN N/A) TAA Suffolk Branch Car Care Center Property, LLC (VA; FEIN N/A) TAA Virginia Beach Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch/Car Care Center Property, LLC (VA; FEIN N/A)
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11.3

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

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	NO	4
1318	Auto Club Enterprises Insurance Group	12487	20-3462094 47-1842331				Motor Club Insurance Company AAA Northeast	RI DE	RE UIP	AAA Northeast Holding, Inc.	Ownership	50.000	AAA Northeast	NO	4
			05-0146230 54-0971805 20-3166530 05-0498630 05-0495594				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc. AAA Northeast Insurance Agency, Inc. AAA Northeast Holding, Inc. AAA Northeast Mortgage Corporation AAA Northeast Bank	RI RI RI RI RI	NIA NIA NIA UDP NIA NIA	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast Mortgage Corporation	Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast	NO NO NO NO NO	
			46-2807629 26-2346231 27-1269555				AAA New Jersey Division Financial Services, Inc. AAA Driver Training School, Inc. Life Alliance Reassurance Corporation	NJ MA HI	NIA NIA IA	AAA Northeast Bank AAA Northeast AAA Northeast Holding, Inc.	Ownership Ownership Ownership	100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast	NO NO NO	
4853	AAA Life Group	13738	38-3879742 16-1546378 61-1858763				Safety Educators, Inc d/b/a AAA Driver Training AAA Driver Training School, Inc. Motor Club Insurance Captive, LLC	RI NY VT	NIA NIA IA	AAA Northeast AAA Northeast AAA Northeast	Ownership Ownership Ownership	100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast	NO NO NO	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	NO	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	NO	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	NO	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL I Acquisition Company	Ownership	100.000	Automobile Club of Southern California	NO	2
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	Automobile Club of Southern California	NO	2
4853	AAA Life Group	82-2101434	95-2553663 95-0514585				AAA Life Agency, LLC ACSC Management Services, Inc. (Attorney-in-Fact)	MI CA	NIA NIA	AAA Life Insurance Company Automobile Club of Southern California	Ownership Ownership	100.000 100.000	Automobile Club of Southern California N/A	NO NO	2
			38-3416375				Automobile Club of Southern California	CA	NIA	Interinsurance Exchange of the Automobile Club	Ownership	13.150	Automobile Club of Southern California	NO	2
			38-3416375				ACL I Acquisition Company	DE	NIA	Automobile Club of Southern California	Ownership	13.150	Automobile Club of Southern California	NO	2
			38-3416375				ACL I Acquisition Company	DE	NIA	Automobile Club of Missouri	Ownership	0.100	Automobile Club of Southern California	NO	2
			43-0783626				Club Exchange Corporation (Attorney-in-Fact)	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	Automobile Club of Southern California	Ownership	88.000	Automobile Club of Southern California	NO	5

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NIA	AAA Northern New England	Ownership	2.000	Automobile Club of Southern California	NO	
			77-0495728				Pleasant Holidays, LLC	DE	NIA	Pleasant Travel Holding Company, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			94-2446918				Hawaii World LLC	CA	NIA	Pleasant Holidays, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			71-0919095				Auto Club Enterprises	CA	NIA	Automobile Club of Southern California	Other		Automobile Club of Southern California	NO	3
			43-0166020				Automobile Club of Missouri	MO	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	NO	3
			25-1114373				AAA East Central	PA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	NO	3
			63-0003500				Alabama Motorists Association, Inc.	AL	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	NO	3
			01-0112750				AAA Northern New England	ME	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	NO	3
			33-0945342				Auto Club Services, LLC	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	NO	
			76-0664740				AAA Texas, LLC	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			74-2982988				AAA New Mexico, LLC	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			33-0939557				AAA Hawaii, LLC	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Automobile Club of Hawaii, Inc.	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Automobile Club of New Mexico, Inc.	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			01-1855420				Automobile Club of Texas, Inc.	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			25-0951930				AAA East Central Insurance Agency, Inc.	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	NO	
			25-1846506				Auto Club Driving Schools, Inc	PA	NIA	AAA-East Central	Ownership	100.000	Automobile Club of Southern California	NO	
			34-0074310				The Ashland County Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	NO	3
			34-0383238				The Massillon Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	NO	3
			85-0267099				All-City Towing, Inc.	NM	NIA	AAA New Mexico, LLC	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0518954				AAA Car Care Center	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AR	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	NO	
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	NO	3
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			27-2311305				AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Chesapeake Branch Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Corporate Center Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Norfolk Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	

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



STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	2,715,030	1,465,660	54.0	45.3
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence	13,322			
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability	4,586,709	2,066,205	45.0	53.8
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	2,549,738	1,850,479	72.6	60.5
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	9,864,799	5,382,344	54.6	53.1
<b>DETAILS OF WRITE-INS</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....			
2.1	Allied Lines .....			
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	2,751,513	2,751,513	2,218,267
5.	Commercial multiple peril .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....			
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....	21,031	21,031	7,922
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....	5,080,778	5,080,778	4,375,189
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	2,739,242	2,739,242	2,359,409
21.2	Commercial auto physical damage .....			
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals	10,592,564	10,592,564	8,960,787
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....													
2. 2020 .....													
3. Subtotals 2020 + Prior .....													
4. 2021 .....													
5. Subtotals 2021 + Prior .....													
6. 2022 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders	70,115										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

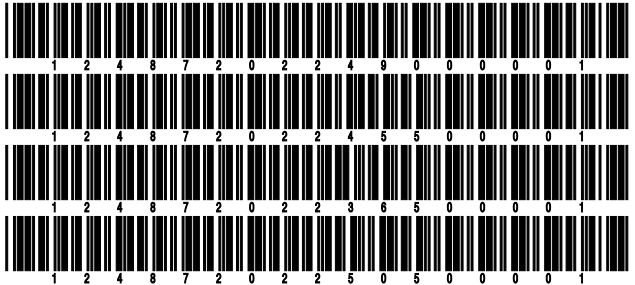
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
<b>AUGUST FILING</b>	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



**NONE**

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	77,576,000	69,227,500
2. Cost of bonds and stocks acquired	6,952,265	19,987,804
3. Accrual of discount	8,103	29,506
4. Unrealized valuation increase (decrease)	(3,333,401)	6,459,328
5. Total gain (loss) on disposals	66,786	851,523
6. Deduct consideration for bonds and stocks disposed of	6,696,884	18,599,667
7. Deduct amortization of premium	33,336	182,338
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		234,073
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,787	36,417
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	74,544,319	77,576,000
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	74,544,319	77,576,000

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	28,346,649	3,980,014	4,112,849	231,048	28,444,862			28,346,649
2. NAIC 2 (a) .....	5,590,373	926,255	542,636	(253,481)	5,720,511			5,590,373
3. NAIC 3 (a) .....	25,281		7,046	(67)	18,168			25,281
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	33,962,303	4,906,269	4,662,531	(22,499)	34,183,542			33,962,303
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	33,962,303	4,906,269	4,662,531	(22,499)	34,183,542			33,962,303

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

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

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,376,849	1,384,008
2. Cost of cash equivalents acquired .....		1,244,940
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	260,188	1,252,098
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) .....	1,116,662	1,376,849
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,116,662	1,376,849

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-SN-9	US Treasury Bond 1.250% 05/15/50		01/06/2022	Various		474,685	580,000	1,044	1.A
912810-TC-2	US Treasury Bond 2.000% 11/15/41		01/20/2022	Barclays Capital		203,019	210,000	812	1.A
912810-TD-0	US Treasury Bond 2.250% 02/15/52		02/28/2022	Morgan Stanley		122,320	120,000	104	1.A
912820-DJ-7	US Treasury Bond 1.375% 11/15/31		01/31/2022	Various		327,748	340,000	1,007	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>1,127,773</b>	<b>1,250,000</b>	<b>2,968</b>	<b>XXX</b>
3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000% 03/01/51		02/16/2022	Bank of New York		366,223	383,542	362	1.A
3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51		02/16/2022	Bank of New York		365,404	382,998	362	1.A
3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000% 09/01/51		02/16/2022	Bank of New York		366,203	383,459	362	1.A
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,097,830</b>	<b>1,149,999</b>	<b>1,086</b>	<b>XXX</b>
012873-AK-1	Ovintiv Inc 7.375% 11/01/31		03/22/2022	Citigroup Global Mkts		12,248	10,000	293	2.C FE
025816-CS-6	American Express Co 2.550% 03/04/27		03/01/2022	Barclays Capital		34,967	35,000		1.F FE
03027X-BV-1	American Tower Corp 3.650% 03/15/27		03/30/2022	Various		29,872	30,000		2.C FE
031162-DE-7	Amgen Inc 3.350% 02/22/32		02/17/2022	Citigroup Global Mkts		9,976	10,000		2.A FE
03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		02/08/2022	Barclays Capital		84,999	85,000	272	1.A FE
03740L-AD-4	Aon Corp 2.850% 05/28/27		02/23/2022	Morgan Stanley		14,992	15,000		2.A FE
03740L-AE-2	Aon Corp 3.900% 02/28/52		02/23/2022	Morgan Stanley		9,849	10,000		2.A FE
05526D-BV-6	BAT Capital Corp 5.650% 03/16/52		03/15/2022	Citigroup Global Mkts		14,676	15,000	2	2.B FE
05526D-BW-4	BAT Capital Corp 4.742% 03/16/32		03/14/2022	Citigroup Global Mkts		35,000	35,000		1.F FE
06051G-KD-0	Bank of America Corp 2.572% 10/20/32		03/24/2022	Chase Manhattan		45,089	50,000	564	2.B FE
06406R-BA-4	Bank of NY Mellon Corp 2.050% 01/26/27		01/19/2022	Goldman Sachs		84,928	85,000		1.E FE
100743-AM-5	Boston Gas Co 144A 3.757% 03/16/32		03/11/2022	Bank of America		10,000	10,000		2.A FE
103730-BT-6	BP Cap Mkts America 2.721% 01/12/32		01/10/2022	Goldman Sachs		15,000	15,000		1.F FE
10921U-2H-0	Brighthouse Financial Inc 144A 1.750% 01/13/25		01/06/2022	Chase Manhattan		34,955	35,000		1.G FE
110122-DU-9	Bristol Myers Squibb Co 2.950% 03/15/32		02/15/2022	Bank of America		14,946	15,000		1.F FE
110122-DV-7	Bristol Myers Squibb Co 3.550% 03/15/42		02/16/2022	Various		60,023	60,000		1.F FE
126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66		01/24/2022	Barclays Capital		99,999	100,000	170	1.A FE
161175-CJ-1	Charter Comm LLC 4.400% 04/01/33		03/28/2022	Various		24,610	25,000	40	2.C FE
19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		01/25/2022	Barclays Capital		2,088	2,088	3	1.FE
19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		01/25/2022	Barclays Capital		97,911	97,912	162	1.A FE
20826F-AV-8	ConocoPhillips Co 3.800% 03/15/52		02/22/2022	Toronto Dominion Securities		19,968	20,000		1.G FE
21871X-AE-9	CoreBridge Finl Inc 144A 3.850% 04/05/29		03/31/2022	Citigroup Global Mkts		9,991	10,000		2.A FE
21871X-AG-4	CoreBridge Finl Inc 144A 3.900% 04/05/32		03/31/2022	Chase Manhattan		4,993	5,000		2.A FE
25278X-AN-9	Diamond Energy Inc 3.500% 12/01/29		03/25/2022	Various		14,778	15,000	168	2.C FE
25470D-AL-3	Discovery Comm Inc 4.900% 03/11/26		03/23/2022	Bank of New York		15,587	15,000	29	2.C FE
25470D-AR-0	Discovery Comm Inc 3.950% 03/20/28		03/23/2022	Various		14,960	15,000	5	2.C FE
25470D-AT-6	Discovery Comm Inc 5.200% 09/20/47		03/23/2022	Various		15,311	15,000	9	2.C FE
25470D-BF-5	Discovery Comm Inc 4.125% 05/15/29		03/17/2022	Bank of New York		5,061	5,000	72	2.C FE
26441C-BL-8	Duke Energy Co 2.550% 06/15/31		03/17/2022	Deutsche Bank Alex Brown		9,175	10,000	68	2.B FE
26442U-AP-9	Duke Energy Progress Inc 4.000% 04/01/52		03/14/2022	JP Morgan		14,870	15,000		1.F FE
30161N-BF-7	Exelon Corp 144A 4.100% 03/15/52		03/02/2022	Chase Manhattan		4,997	5,000		2.B FE
38141G-ZM-9	Goldman Sachs Group Inc 3.102% 02/24/33		01/19/2022	Goldman Sachs		10,000	10,000		1.F FE
404119-CF-4	The Health Care Co 144A 3.625% 03/15/32		03/02/2022	Bank of America		4,951	5,000		2.C FE
404119-CG-2	The Health Care Co 144A 4.625% 03/15/52		03/02/2022	Citigroup Global Mkts		4,995	5,000		2.C FE
444859-BT-8	Humana Inc 3.700% 03/23/29		03/22/2022	Various		40,007	40,000	1	2.C FE
45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		03/10/2022	Barclays Capital		100,000	100,000	131	1.A FE
459200-KM-2	Intl Business Machines Corp 2.200% 02/09/27		02/02/2022	HSBC Securities Inc		99,986	100,000		1.G FE
46647P-BU-9	JPMorgan Chase & Co 1.764% 11/19/31		03/24/2022	Wachovia Capital Markets		34,506	40,000	253	1.F FE
548661-EG-8	Lowe's Co's Inc 3.350% 04/01/27		03/22/2022	Bank of America		9,993	10,000		2.A FE
548661-EH-6	Lowe's Co's Inc 3.750% 04/01/32		03/22/2022	Bank of America		4,999	5,000		2.A FE
55336V-BT-6	MPLX LP 4.950% 03/14/52		03/10/2022	Citigroup Global Mkts		24,746	25,000		2.B FE
55903V-AL-7	Magallanes Inc 144A 4.279% 03/15/32		03/24/2022	Jane Street Execution Services		9,977	10,000	15	2.C FE
55903V-AQ-6	Magallanes Inc 144A 5.141% 03/15/52		03/24/2022	Various		65,485	65,000	28	2.C FE
55903V-AS-2	Magallanes Inc 144A 5.391% 03/15/62		03/09/2022	Chase Manhattan		30,000	30,000		2.C FE
609207-BA-2	Mondelez Intl Inc 2.625% 03/17/27		03/03/2022	Bank of America		4,987	5,000		2.B FE
609207-BB-0	Mondelez Intl Inc 3.000% 03/17/32		03/03/2022	Deutsche Bank Alex Brown		4,963	5,000		2.B FE
61747Y-EH-4	Morgan Stanley 2.511% 10/20/32		03/24/2022	Chase Manhattan		22,472	25,000	277	1.F FE

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STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
63743H-FC-1	National Rural Utilities 1.875% 02/07/25		.01/31/2022	Fuji Securities Inc.		64,998	65,000		1.F FE
64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		.01/24/2022	Nomura Securities		3,882	3,882		1. FE
64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		.01/24/2022	Nomura Securities		96,118	96,118		1.A FE
65473P-AL-9	NiSource Inc 1.700% 02/15/31		.03/16/2022	Chase Manhattan		8,457	10,000		2.B FE
67114V-AA-1	Onslow Bay Financial LLC 144A 2.305% 11/25/61		.01/18/2022	Nomura Securities		100,000	100,000		1.A FE
682680-AU-7	ONEOK Inc 4.550% 07/15/28		.03/21/2022	Various		10,414	10,000		2.C FE
682680-BB-8	ONEOK Inc 3.100% 03/15/30		.03/24/2022	Barclays Capital		14,063	15,000		2.B FE
682680-BD-4	ONEOK Inc 5.850% 01/15/26		.03/25/2022	Citigroup Global Mkts		16,118	15,000		2.C FE
682680-BE-2	ONEOK Inc 6.350% 01/15/31		.03/23/2022	Chase Manhattan		5,779	5,000		2.B FE
68389X-BJ-3	Oracle Corp 4.000% 07/15/46		.02/16/2022	Various		17,980	20,000		2.A FE
68389X-BQ-7	Oracle Corp 4.000% 11/15/47		.02/11/2022	Various		8,994	10,000		2.A FE
68389X-BW-4	Oracle Corp 3.600% 04/01/40		.02/10/2022	Various		9,896	11,000		2.A FE
68389X-BX-2	Oracle Corp 3.600% 04/01/50		.02/17/2022	Various		16,916	20,000		2.A FE
68389X-CA-1	Oracle Corp 3.950% 03/25/51		.02/15/2022	Various		17,975	20,000		2.A FE
69430B-JG-3	Pacific Gas & Electric Co 2.500% 02/01/31		.03/24/2022	Chase Manhattan		25,701	30,000		2.C FE
72650R-BM-3	Plains All American Inc 3.550% 12/15/29		.03/24/2022	Chase Manhattan		9,633	10,000		2.C FE
78409V-BA-1	S&P Global Inc 144A 2.450% 03/01/27		.03/04/2022	Goldman Sachs		14,922	15,000		1.G FE
78409V-BB-9	S&P Global Inc 144A 2.700% 03/01/29		.03/04/2022	Goldman Sachs		24,812	25,000		1.G FE
78409V-BC-7	S&P Global Inc 144A 2.900% 03/01/32		.03/07/2022	Goldman Sachs		14,789	15,000		1.G FE
78559Z-AM-8	Sabine Pass Liquefaction Inc 5.625% 03/01/25		.03/24/2022	Fuji Securities Inc.		8,461	8,000		2.C FE
78559Z-AS-5	Sabine Pass Liquefaction Inc 5.000% 03/15/27		.03/24/2022	Various		10,569	10,000		2.C FE
78559Z-AX-4	Sabine Pass Liquefaction Inc 144A 4.500% 05/15/30		.03/25/2022	Barclays Capital		20,759	20,000		2.C FE
816851-BP-3	Sempra Energy 3.700% 04/01/29		.03/21/2022	Morgan Stanley		4,981	5,000		2.B FE
842400-HM-8	Southern Calif Edison 2.750% 02/01/32		.01/10/2022	Bank of America		39,986	40,000		1.G FE
857477-BS-1	State Street Corp 2.203% 02/07/28		.02/02/2022	Goldman Sachs		65,000	65,000		1.E FE
87612G-AA-9	Targa Resources Corp 4.200% 02/01/33		.03/23/2022	Various		15,072	15,000		2.B FE
87612G-AB-7	Targa Resources Corp 4.950% 04/15/52		.03/23/2022	Bank of America		4,967	5,000		2.B FE
893574-AP-8	Transcontinental Gas Pipe Line 3.250% 05/15/30		.03/17/2022	Deutsche Bank Alex Brown		14,719	15,000		2.B FE
90781B-FX-1	Union Pacific Corp 2.800% 02/14/32		.02/09/2022	Chase Manhattan		14,939	15,000		1.G FE
91159H-JC-5	US Bancorp 2.215% 01/27/28		.01/20/2022	UBK		70,000	70,000		1.E FE
92538W-AA-5	Verus Securitization Trust 144A 2.724% 01/25/67		.02/04/2022	Barclays Capital		100,279	100,000		1.A FE
95000U-2U-6	Wells Fargo & Co 3.350% 03/02/33		.02/23/2022	First Union		35,000	35,000		1.E FE
06368F-AJ-8	Bank of Montreal 2.650% 03/08/27	A.	.03/03/2022	BMO Capital Markets		64,864	65,000		1.F FE
06417X-AD-3	Bank of Nova Scotia 1.950% 02/02/27	A.	.01/03/2022	Scotia		54,976	55,000		1.F FE
06418B-AE-8	Bank of Nova Scotia 2.951% 03/11/27	A.	.03/07/2022	Scotia		65,000	65,000		1.F FE
11271L-AC-6	Brookfield Finance Inc 3.900% 01/25/28	A.	.02/02/2022	Citigroup Global Mkts		48,210	45,000		1.G FE
775109-CC-3	Rogers Comm Inc 144A 3.800% 03/15/32	A.	.03/07/2022	Chase Manhattan		24,944	25,000		2.A FE
775109-CD-1	Rogers Comm Inc 144A 4.550% 03/15/52	A.	.03/07/2022	Bank of America		24,729	25,000		2.A FE
78016E-VY-3	Royal Bank of Canada 2.050% 01/21/27	A.	.01/12/2022	RBC		69,954	70,000		1.E FE
89114T-ZT-2	Toronto Dominion Bank 2.800% 03/10/27	A.	.03/07/2022	Toronto Dominion Securities		64,871	65,000		1.E FE
78081B-AJ-2	Royalty Pharma PLC 1.750% 09/02/27	D.	.03/17/2022	Citigroup Global Mkts		4,567	5,000		2.C FE
78081B-AK-9	Royalty Pharma PLC 2.200% 09/02/30	D.	.03/17/2022	BNP Capital		4,389	5,000		2.C FE
78081B-AN-3	Royalty Pharma PLC 2.150% 09/02/31	D.	.03/24/2022	Various		30,103	35,000		2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,680,666	2,709,000	4,994	XXX
2509999997	Total - Bonds - Part 3					4,906,269	5,108,999	9,048	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					4,906,269	5,108,999	9,048	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
000360-20-6	AAON Inc		.01/11/2022	Jefferies	298.000	21,825			
007973-10-0	Advanced Energy Ind		.03/30/2022	Various	694.000	60,507			
01748X-10-2	Allegiant Travel Co		.01/11/2022	Jefferies	65.000	11,568			
021369-10-3	Altair Engineering Inc		.01/11/2022	Jefferies	143.000	9,537			
029683-10-9	American Software Inc		.01/11/2022	Jefferies	297.000	7,458			

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STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03071H-10-0	AMERISAFE Inc		01/11/2022	Jefferies	146.000	8.163			
038336-10-3	AptarGroup Inc		01/11/2022	Jefferies	138.000	16.738			
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc		01/11/2022	Jefferies	136.000	6.264			
043436-10-4	Asbury Automotive Group		01/11/2022	Jefferies	124.000	22.154			
045327-10-3	Aspen Technology Inc		01/11/2022	Jefferies	245.000	35.876			
049904-10-5	Atrion Corp		01/11/2022	Jefferies	21.000	14.491			
05561Q-20-1	BOK Finl Corp		01/11/2022	Jefferies	111.000	12.284			
062540-10-9	Bank of Hawaii Corp		01/11/2022	Jefferies	258.000	23.298			
09073M-10-4	Bio-Techne Corp		01/11/2022	Jefferies	115.000	48.753			
109194-10-0	Bright Horizons Sols Inc		01/11/2022	Jefferies	116.000	14.796			
126402-10-6	CSW Industrials Inc		01/11/2022	Various	146.000	17.779			
126600-10-5	CVB Finl Corp		01/11/2022	Jefferies	576.000	13.347			
12685J-10-5	Cable One Inc		01/11/2022	Jefferies	10.000	16.117			
15687V-10-9	Certara Inc		01/11/2022	Jefferies	123.000	3.304			
16150R-10-4	Chase Corp		01/11/2022	Jefferies	81.000	7.903			
16359R-10-3	Chemex Corp		01/11/2022	Jefferies	56.000	27.939			
192422-10-3	Cognex Corp		01/11/2022	Jefferies	226.000	16.344			
203607-10-6	Community Bank Sys Inc		01/11/2022	Jefferies	260.000	19.931			
20539A-10-5	Computer Svcs Inc		01/11/2022	Merrill Lynch	153.000	8.461			
229899-10-9	Cullen Frost Bankers		01/11/2022	Jefferies	170.000	23.557			
24477E-10-3	Definitive Healthcare Corp		01/27/2022	Various	411.000	8.885			
26210V-10-2	Driven Brands Hldgs Inc		03/21/2022	Various	482.000	14.804			
26969P-10-8	Eagle Materials Inc		01/11/2022	Jefferies	150.000	23.520			
30214U-10-2	Exponent Inc		01/11/2022	Jefferies	309.000	31.515			
302941-10-9	FTI Consulting Inc		01/13/2022	Various	211.000	31.793			
303250-10-4	Fair Isaac & Co		01/11/2022	Jefferies	62.000	27.424			
32020R-10-9	First Finl Bankshares Inc		01/11/2022	Jefferies	438.000	23.034			
32051X-10-8	First Hawaiian Inc		01/11/2022	Jefferies	335.000	10.221			
339750-10-1	Floor & Decor Hldgs Inc		01/11/2022	Jefferies	169.000	18.641			
346375-10-8	FormFactor Inc		03/31/2022	Various	1,441.000	59.962			
349853-10-1	Forward Air Corp		01/11/2022	Jefferies	135.000	14.936			
35138V-10-2	Fox Factory Hldg Corp		01/11/2022	Jefferies	238.000	37.690			
376370-10-5	Glacier Bancorp Inc		01/11/2022	Various	425.000	25.367			
384109-10-4	Graco Inc		01/11/2022	Jefferies	202.000	15.153			
39874R-10-1	Grocery Outlet Hldg Corp		01/11/2022	Jefferies	331.000	9.085			
405024-10-0	Haemonetics Corp		01/11/2022	Jefferies	321.000	17.090			
407497-10-6	Hamilton Lane Inc		01/11/2022	Jefferies	82.000	8.071			
421298-10-0	Hayward Hldgs Inc		03/21/2022	Various	1,053.000	22.082			
426281-10-1	Jack Henry & Assoc		01/11/2022	Jefferies	98.000	16.394			
441593-10-0	Houlihan Lokey Inc		01/11/2022	Jefferies	121.000	13.903			
449253-10-3	IAA SpinCo Inc		01/21/2022	Various	703.000	33.734			
451680-10-4	IDEXX Labs Inc		01/11/2022	Jefferies	27.000	14.803			
48282T-10-4	Kadant Inc		01/11/2022	Jefferies	84.000	17.583			
497266-10-6	Kirby Corp		03/29/2022	Various	841.000	59.124			
50189K-10-3	LCI Inds Inc		01/11/2022	Jefferies	132.000	19.773			
511656-10-0	Lakeland Finl Corp		01/11/2022	Various	187.000	15.426			
513847-10-3	Lancaster Colony Corp		01/11/2022	Jefferies	83.000	14.022			
518415-10-4	Lattice Semiconductor Corp		01/11/2022	Jefferies	507.000	34.264			
535555-10-6	Lindsay Corp		01/11/2022	Jefferies	80.000	11.104			
536797-10-3	Lithia Motors Inc		01/11/2022	Jefferies	46.000	13.854			
537008-10-4	Littelfuse Inc		01/11/2022	Jefferies	94.000	28.332			
55306N-10-4	MKS Instruments Inc		01/11/2022	Jefferies	125.000	20.961			
553498-10-6	MSA Safety Inc		01/11/2022	Jefferies	151.000	21.587			
562750-10-9	Manhattan Assoc Inc		01/11/2022	Jefferies	267.000	37.619			
57060D-10-8	MarketAxess Hldgs Inc		01/11/2022	Jefferies	39.000	14.703			
607525-10-2	Model N Inc		01/11/2022	Jefferies	336.000	9.907			
636518-10-2	National Instruments Corp		01/11/2022	Jefferies	148.000	6.164			

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STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
640491-10-6	Neogen Corp		.01/19/2022	Various	423.000	16,578			
64115T-10-4	NetScout Sys Inc		.01/11/2022	Jefferies	563.000	17,605			
65336K-10-3	Nexstar Broadcasting Group		.01/11/2022	Jefferies	204.000	31,479			
655663-10-2	Nordson Corp		.01/11/2022	Jefferies	72.000	17,056			
682095-10-4	Omega Flex Inc		.02/23/2022	Various	131.000	18,076			
71601V-10-5	Petco Health and Wellness Co		.03/21/2022	Various	839.000	15,801			
73278L-10-5	Pool Corp		.01/11/2022	Jefferies	122.000	59,894			
739276-10-3	Power Integrations Inc		.01/11/2022	Jefferies	373.000	31,747			
743606-10-5	Prosperity Bancshares Inc		.01/11/2022	Jefferies	189.000	14,721			
747316-10-7	Quaker Chem Corp		.01/11/2022	Jefferies	92.000	20,258			
74758T-30-3	Qualys Inc		.01/11/2022	Jefferies	225.000	29,019			
749607-10-7	RLI Corp		.01/11/2022	Jefferies	173.000	19,205			
75524B-10-4	RBC Bearing Inc		.01/11/2022	Jefferies	145.000	28,819			
775711-10-4	Rollins Inc		.01/11/2022	Jefferies	439.000	14,639			
78463M-10-7	SPS Commerce Inc		.01/11/2022	Jefferies	207.000	25,458			
829214-10-5	Simulations Plus Inc		.01/11/2022	Jefferies	158.000	7,896			
82982L-10-3	SiteOne Landscape Supply Inc		.01/11/2022	Jefferies	72.000	14,571			
861025-10-4	Stock Yards Bancorp Inc		.01/11/2022	Various	101.000	6,547			
87874R-10-0	TechTarget Inc		.01/11/2022	Jefferies	183.000	15,785			
88162G-10-3	Tetra Tech Inc		.01/11/2022	Jefferies	152.000	22,946			
882681-10-9	Texas Roadhouse Inc		.01/11/2022	Jefferies	174.000	15,306			
891092-10-8	Toro Co		.01/11/2022	Jefferies	239.000	23,173			
892356-10-6	Tractor Supply Co		.01/11/2022	Jefferies	63.000	14,123			
893529-10-7	Transcat Inc		.01/11/2022	Jefferies	72.000	6,171			
902252-10-5	Tyler Tech Inc		.01/11/2022	Jefferies	44.000	21,426			
902673-10-2	UFP Technologies Inc		.03/31/2022	Various	181.000	12,630			
918090-10-1	Utz Brands Inc		.01/11/2022	Jefferies	315.000	5,685			
920253-10-1	Valmont Inds Inc		.03/21/2022	Various	112.000	26,506			
92538J-10-6	Vertex Inc		.01/11/2022	Jefferies	340.000	5,489			
929236-10-7	WD-40 Co		.01/11/2022	Jefferies	82.000	20,243			
942622-20-0	Watsco Inc		.01/11/2022	Jefferies	54.000	16,045			
955306-10-5	West Pharmaceutical Svs Inc		.01/11/2022	Jefferies	107.000	41,633			
98379L-10-0	XPEL Inc		.01/11/2022	Jefferies	147.000	9,805			
989207-10-5	Zebra Tech Corp		.01/11/2022	Jefferies	34.000	17,815			
33767E-20-2	FirstService Corp	C	.02/23/2022	Various	203.000	33,189			
67000B-10-4	Novanta Inc	C	.01/11/2022	Jefferies	197.000	31,368			
76329W-10-3	Richelieu Hardware Ltd	C	.01/11/2022	RBC	248.000	8,151			
000380-20-4	Abcam PLC	C	.03/16/2022	Various	1,140.000	19,857			
64705A-10-0	ICGN PLC	C	.01/11/2022	Jefferies	65.000	18,361			
501999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,045,996	XXX		XXX
598999997	Total - Common Stocks - Part 3					2,045,996	XXX		XXX
598999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
598999999	Total - Common Stocks					2,045,996	XXX		XXX
599999999	Total - Preferred and Common Stocks					2,045,996	XXX		XXX
600999999	Totals					6,952,265	XXX	9,048	XXX

E04.3





STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986 2.000% 04/01/51		03/01/2022	Paydown		17,859	17,859	18,048	18,043		(184)		(184)		17,859				63	04/01/2051	1.A
3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615 2.000% 08/01/51		03/01/2022	Paydown		4,981	4,981	5,097	5,095		(114)		(114)		4,981				17	08/01/2051	1.A
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		03/01/2022	Paydown		415	415	420	420		(5)		(5)		415				2	05/25/2042	1.A
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		03/01/2022	Paydown		2,139	2,139	2,115	2,118		21		21		2,139				5	06/25/2042	1.A
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		03/01/2022	Paydown		1,366	1,366	1,349	1,352		14		14		1,366				3	08/25/2041	1.A
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		03/01/2022	Paydown		1,591	1,591	1,581	1,584		7		7		1,591				4	06/25/2043	1.A
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		03/01/2022	Paydown		589	589	571	573		17		17		589				3	03/25/2046	1.A
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		03/01/2022	Paydown		1,854	1,854	1,858	1,855		(1)		(1)		1,854				10	03/25/2045	1.A
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		03/01/2022	Paydown		2,215	2,215	2,269	2,259		(44)		(44)		2,215				11	02/25/2049	1.A
3136B5-PK-5	FNR 2019-38 PC 3.000% 08/25/49		03/01/2022	Paydown		2,824	2,824	2,854	2,841		(17)		(17)		2,824				13	08/25/2049	1.A
3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58		03/01/2022	Paydown		5,347	5,347	5,603	5,589		(242)		(242)		5,347				33	08/25/2058	1.A
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		03/01/2022	Paydown		1,707	1,707	1,697	1,700		6		6		1,707				5	10/15/2039	1.A
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		03/01/2022	Paydown		1,853	1,853	1,920	1,903		(50)		(50)		1,853				7	12/15/2042	1.A
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190% 02/01/28		01/01/2022	Paydown		174,612	174,612	173,616	173,840		772		772		174,612				17,213	02/01/2028	1.A
3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000% 03/01/51		03/01/2022	Paydown		3,652	3,652	3,487			165		165		3,652				6	03/01/2051	1.A
3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51		03/01/2022	Paydown		1,488	1,488	1,419			68		68		1,488				2	04/01/2051	1.A
3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000% 09/01/51		03/01/2022	Paydown		3,913	3,913	3,737			176		176		3,913				7	09/01/2051	1.A
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		03/01/2022	Paydown		2,878	2,878	2,939	2,936		(58)		(58)		2,878				18	12/01/2048	1.A
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		03/01/2022	Paydown		2,683	2,683	2,741	2,737		(54)		(54)		2,683				17	01/01/2049	1.A
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		03/01/2022	Paydown		9,095	9,095	9,082	9,081		14		14		9,095				48	03/01/2048	1.A
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		03/01/2022	Paydown		6,281	6,281	6,449	6,439		(158)		(158)		6,281				41	04/01/2048	1.A
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		03/01/2022	Paydown		7,823	7,823	8,207	8,186		(363)		(363)		7,823				53	05/01/2048	1.A
31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398 2.000% 08/01/51		03/01/2022	Paydown		6,617	6,617	6,748	6,746		(129)		(129)		6,617				22	08/01/2051	1.A
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000% 07/01/49		03/01/2022	Paydown		4,494	4,494	4,534	4,532		(38)		(38)		4,494				21	07/01/2049	1.A
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49		03/01/2022	Paydown		6,054	6,054	6,195	6,189		(135)		(135)		6,054				34	07/01/2049	1.A
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49		03/01/2022	Paydown		1,212	1,212	1,201	1,201		11		11		1,212				6	06/01/2049	1.A
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500% 03/01/50		03/01/2022	Paydown		11,649	11,649	11,921	11,907		(258)		(258)		11,649				44	03/01/2050	1.A
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500% 05/01/50		03/01/2022	Paydown		16,422	16,422	17,053	17,032		(611)		(611)		16,422				62	05/01/2050	1.A
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500% 07/01/50		03/01/2022	Paydown		4,575	4,575	4,755	4,753		(179)		(179)		4,575				17	07/01/2050	1.A
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500% 06/01/50		03/01/2022	Paydown		16,961	16,961	17,613	17,593		(632)		(632)		16,961				63	06/01/2050	1.A
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000% 02/01/51		03/01/2022	Paydown		12,877	12,877	13,291	13,278		(401)		(401)		12,877				41	02/01/2051	1.A
31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500% 02/01/36		03/01/2022	Paydown		10,863	10,863	11,149	11,130		(267)		(267)		10,863				26	02/01/2036	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
717081-FB-4	Pfizer Inc 1.750% 08/18/31		02/23/2022	Barclays Capital		50,361	55,000	54,815	54,821		.2		.2		54,823		(4,463)	(4,463)	.490	08/18/2031	1.F FE	
74730D-AC-7	Qatar Petroleum Inc 144A 2.250% 07/12/31		03/09/2022	Goldman Sachs		188,800	200,000	197,874	197,963		.36		.36		198,000		(9,200)	(9,200)	2,988	07/12/2031	1.D FE	
75513E-CN-9	Raytheon Tech Corp 2.375% 03/15/32		02/16/2022	Citigroup Global Mkts		46,526	50,000	50,052	50,051		(.1)		(.1)		50,050		(3,524)	(3,524)	.303	03/15/2032	2.A FE	
75513E-CP-4	Raytheon Tech Corp 3.030% 03/15/52		01/20/2022	Goldman Sachs		14,105	15,000	14,994	14,994						14,994		(889)	(889)	.86	03/15/2052	2.A FE	
784212-AA-0	SG Capital Prttrs Trust 144A 1.160% 07/25/61		03/01/2022	Paydown		5,881	5,881	5,878	5,877		.4		.4		5,881				.11	07/25/2061	1.A FE	
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450% 06/25/28		01/25/2022	Paydown		1,206	1,206	1,206	1,206						1,206				.2	08/25/2028	1.A FE	
85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		03/01/2022	Paydown		6,675	6,675	6,680	6,679		(.4)		(.4)		6,675				.12	05/25/2065	1.A FE	
85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56		03/01/2022	Paydown		12,116	12,116	12,116	12,115		.1		.1		12,116				.24	06/25/2056	1.A	
85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56		03/01/2022	Paydown		11,539	11,539	11,539	11,538		.1		.1		11,539				.20	08/25/2056	1.A FE	
87264A-BF-1	T-Mobile USA Inc 3.875% 04/15/30		01/10/2022	Goldman Sachs		16,004	15,000	14,892	14,908						14,908		1,096	1,096	.140	04/15/2030	2.C FE	
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		03/01/2022	Paydown		4,180	4,180	4,166	4,169		.11		.11		4,180				.23	03/25/2058	1.A	
89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		03/01/2022	Paydown		1,250	1,250	1,275	1,272		(.22)		(.22)		1,250				.6	11/30/2060	1.F FE	
91913Y-AY-6	Valero Energy Corp 2.850% 04/15/25		02/17/2022	Call 101.4100		7,099	7,000	6,995	6,997						6,997		.3	.3	.166	04/15/2025	2.B FE	
92343V-DR-2	Verizon Comm Inc 4.812% 03/15/39		01/20/2022	Bank of New York		29,722	25,000	25,408	25,408		(.1)		(.1)		25,407		4,315	4,315	.431	03/15/2039	2.A FE	
92343V-EA-8	Verizon Comm Inc 4.500% 08/10/33		03/09/2022	Call 112.5860		33,776	30,000	30,398	30,325		(.4)		(.4)		30,321		(321)	(321)	4,560	08/10/2033	2.A FE	
92343V-GK-4	Verizon Comm Inc 3.400% 03/22/41		01/20/2022	Goldman Sachs		4,977	5,000	4,997	4,997						4,997		(21)	(21)	.58	03/22/2041	2.A FE	
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		03/01/2022	Paydown		3,716	3,716	3,716	3,713		.3		.3		3,716				.15	07/25/2059	1.A	
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		03/01/2022	Paydown		5,217	5,217	5,251	5,228		(.11)		(.11)		5,217				.28	11/25/2059	1.A	
92538D-AA-7	Verus Securitization Trust 144A 1.824% 02/25/64		03/01/2022	Paydown		8,564	8,564	8,564	8,564		.1		.1		8,564				.14	02/25/2064	1.A FE	
92538G-AA-0	Verus Securitization Trust 144A 1.824% 11/25/66		03/01/2022	Paydown		5,035	5,035	5,035	5,035						5,035				.14	11/25/2066	1.A FE	
92538K-AA-1	Verus Securitization Trust 144A 1.013% 09/25/66		03/01/2022	Paydown		4,970	4,970	4,970	4,969						4,970				.8	09/25/2066	1.A FE	
92538M-AA-7	Verus Securitization Trust 144A 1.630% 10/25/66		03/01/2022	Paydown		8,697	8,697	8,696	8,696		.1		.1		8,697				.24	10/25/2066	1.A FE	
92538Q-AA-8	Verus Securitization Trust 144A 1.829% 10/25/66		03/01/2022	Paydown		6,217	6,217	6,217	6,217						6,217				.19	10/25/2066	1.A FE	
92538W-AA-5	Verus Securitization Trust 144A 2.724% 01/25/67		03/25/2022	Paydown		2,180	2,180	2,186			(.6)		(.6)		2,180				.7	01/25/2067	1.A	
92869B-AD-4	Volkswagen Auto Loan Trust 3.250% 04/20/23		03/20/2022	Paydown		7,685	7,685	7,685	7,685						7,685				.34	04/20/2023	1.A FE	
94106L-BQ-1	Waste Management Inc 2.000% 06/01/29		01/19/2022	BNP Capital		9,726	10,000	9,999	9,999						9,999		(273)	(273)	.28	06/01/2029	2.A FE	
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		02/01/2022	Paydown		7,827	7,827	7,722	7,773		.54		.54		7,827				.47	02/15/2048	1.A	
775109-CC-3	Rogers Comm Inc 144A 3.800% 03/15/32	A	03/30/2022	Goldman Sachs		9,905	10,000	9,978						9,978		(73)	(73)	.21	03/15/2032	2.A FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,255,123	1,266,614	1,268,173	1,239,191		(388)		(388)		1,267,093		(16,757)	(16,757)	15,050	XXX	XXX	
2509999997. Total - Bonds - Part 3						4,654,854	4,622,127	4,662,416	4,635,221		(9,623)		(9,623)		4,662,531		(12,464)	(12,464)	53,997	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,654,854	4,622,127	4,662,416	4,635,221		(9,623)		(9,623)		4,662,531		(12,464)	(12,464)	53,997	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 3							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
12571T-10-0	CMC Materials Inc		03/31/2022	Various		749,000		95,295	143,576	(48,281)			(48,281)		95,295		43,157	43,157			345	
171340-10-2	Church & Dwight Inc		01/26/2022	Various		69,000		3,427	7,073	(3,646)			(3,646)		3,427		3,591	3,591				

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STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
197236-10-2	Columbia Banking Sys Inc		01/07/2022	Various	207,000	7,246		8,698	6,773	1,925			1,925		8,698		(1,452)	(1,452)				
39874R-10-1	Grocery Outlet Hldg Corp		03/22/2022	Various	209,000	6,502		5,911	5,911						5,911		591	591				
637372-20-2	National Research Corp		02/09/2022	Various	274,000	10,763		11,462	11,376	86			86		11,462		(699)	(699)		33		
73278L-10-5	Pool Corp		03/03/2022	National Financial Svs	20,000	9,925		9,819							9,819		106	106				
775133-10-1	Rogers Corp		02/08/2022	Various	262,000	71,422		30,426	71,526	(41,100)			(41,100)		30,426		40,996	40,996				
955306-10-5	West Pharmaceutical Svs Inc		02/17/2022	National Financial Svs	13,000	5,037		5,058							5,058		(21)	(21)		2		
704329-24-2	Payden & Rygel Emerging Mkts	D	01/05/2022	Payden & Rygel	139,944,000	1,785,666		1,792,685	1,792,685						1,792,685		(7,019)	(7,019)				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,042,030	XXX	1,962,780	2,038,920	(91,016)			(91,016)		1,962,780		79,250	79,250	380	XXX	XXX	
5989999997. Total - Common Stocks - Part 3						2,042,030	XXX	1,962,780	2,038,920	(91,016)			(91,016)		1,962,780		79,250	79,250	380	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,042,030	XXX	1,962,780	2,038,920	(91,016)			(91,016)		1,962,780		79,250	79,250	380	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						2,042,030	XXX	1,962,780	2,038,920	(91,016)			(91,016)		1,962,780		79,250	79,250	380	XXX	XXX	
6009999999 - Totals						6,696,884	XXX	6,625,196	6,674,141	(91,016)		(9,623)		(100,639)		6,625,311		66,786	66,786	54,376	XXX	XXX

E05.5

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... Los Angeles, California .....					(822,018)	(1,131,957)	(492,075)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(822,018)	(1,131,957)	(492,075)	XXX
0299998. Deposits in ... depositories that 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			(822,018)	(1,131,957)	(492,075)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(822,018)	(1,131,957)	(492,075)	XXX



STATEMENT AS OF MARCH 31, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
4812C2-23-9	JPMorgan U.S. Treasury Plus MMKT		03/31/2022	0.200		1,116,662	97	16
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,116,662	97	16
8609999999	Total Cash Equivalents					1,116,662	97	16

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