



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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)

Internet Website Address www.aaa-calif.com

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

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(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer John Francis Boyle Vice President & General Counsel 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
Christopher Peter DiMartino # John Raymond Galvin Marta Genovese

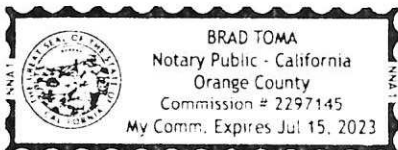
State of California SS:
County of Orange

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

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

Subscribed and sworn to before me this 5th day of September, 2022
[Signature]

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



STATEMENT AS OF SEPTEMBER 30, 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	34,027,845		34,027,845	33,962,303
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	32,607,228		32,607,228	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 (\$ (1,284,204)), cash equivalents (\$ 2,543,755) and short-term investments (\$)	1,259,551		1,259,551	272,124
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	13,024		13,024	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)	67,907,648		67,907,648	77,856,941
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	171,997		171,997	151,728
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	429,040	7,328	421,712	145,100
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	9,862,624		9,862,624	4,287,623
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,822,113		3,822,113	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	92,101		92,101	
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	654,654	97,457	557,197	149,846
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	82,940,176	104,785	82,835,391	84,744,970
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	82,940,176	104,785	82,835,391	84,744,970
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	97,457	97,457		
2502. Premium Tax Deposit				19,670
2503. Other Miscellaneous Assets	557,197		557,197	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)	654,654	97,457	557,197	149,846

STATEMENT AS OF SEPTEMBER 30, 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	456,792	14,078
5. Other expenses (excluding taxes, licenses and fees)	978,616	421,914
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	150,228	165,114
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		39,061
7.2 Net deferred tax liability	2,085,905	4,437,207
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$24,610,140 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	1,346,968	684,073
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	14,594,837	6,939,038
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	24,469	28,896
15. Remittances and items not allocated	3,033	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	988,330	1,203,132
20. Derivatives		
21. Payable for securities	147,389	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	164,284	46,060
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	20,940,851	14,630,142
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	20,940,851	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)	29,394,540	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)	61,894,540	70,114,828
38. Totals (Page 2, Line 28, Col. 3)	82,835,391	84,744,970
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	164,284	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)	164,284	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 SEPTEMBER 30, 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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 44,779,796)	33,113,050	27,680,780	38,777,841
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 44,779,796)	33,113,050	27,680,780	38,777,841
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	21,935,999	17,653,161	22,932,013
2.2 Assumed			
2.3 Ceded	21,935,999	17,653,161	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)			
INVESTMENT INCOME			
9. Net investment income earned	801,108	782,987	1,481,876
10. Net realized capital gains (losses) less capital gains tax of \$ (82,655)	(155,199)	572,673	432,458
11. Net investment gain (loss) (Lines 9 + 10)	645,909	1,355,660	1,914,334
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	645,909	1,355,660	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)	645,909	1,355,660	1,914,334
19. Federal and foreign income taxes incurred	176,668	155,484	284,194
20. Net income (Line 18 minus Line 19)(to Line 22)	469,241	1,200,177	1,630,140
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	70,114,828	63,439,140	63,439,140
22. Net income (from Line 20)	469,241	1,200,177	1,630,140
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (2,352,802)	(8,851,015)	2,765,633	5,102,868
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(1,500)	13,616	57,553
27. Change in nonadmitted assets	162,986	2,121	(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)	(8,220,288)	3,981,547	6,675,688
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	61,894,540	67,420,687	70,114,828
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 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
Cash from Operations			
1. Premiums collected net of reinsurance	2,466,073	1,444,967	1,266,276
2. Net investment income	844,257	921,449	1,658,201
3. Miscellaneous income			
4. Total (Lines 1 to 3)	3,310,330	2,366,416	2,924,476
5. Benefit and loss related payments	1,668,381	975,534	992,500
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(984,530)	611,108	514,202
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (82,655) tax on capital gains (losses)	225,175	365,103	445,141
10. Total (Lines 5 through 9)	909,026	1,951,744	1,951,843
11. Net cash from operations (Line 4 minus Line 10)	2,401,305	414,672	972,634
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,884,598	14,529,835	16,690,325
12.2 Stocks	3,061,743	1,513,976	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		1,080	2,299
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,946,341	16,044,891	18,565,550
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,457,539	15,383,268	18,283,635
13.2 Stocks	3,052,964	1,008,569	1,704,170
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	497,296	45,169	153,300
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,007,799	16,437,006	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)	(1,061,458)	(392,116)	(1,575,555)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(352,420)	(306,989)	(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)	(352,420)	(306,989)	(335,415)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	987,427	(284,432)	(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)	1,259,551	926,028	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 #	09/30/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 469,241	\$ 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	\$ 469,241	\$ 1,630,140
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 61,894,540	\$ 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	\$ 61,894,540	\$ 70,114,828

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.....	\$..... 862,796
2. 12 months or longer.....	896,903

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

1. Less than 12 months.....	\$..... 7,171,713
2. 12 months or longer.....	4,058,664

(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 increases in the general level of interest rates since the purchase of a particular security, credit spread widening, and/or 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 and/or the passage of time cause it to conclude that declines in value are other-than temporary.

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

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

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

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

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

J. Real Estate - Not Applicable

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

L. Restricted Assets - Not Applicable

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

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

7. Investment Income - No Significant Changes

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

11. Debt - Not Applicable

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

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

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not Applicable

B. Assessments - Not Applicable

C. Gain Contingencies - Not Applicable

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

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of September 30, 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					
Bonds - industrial and miscellaneous	\$ -	\$ 13,123	\$ -	\$ -	\$ 13,123
Common stock - industrial and miscellaneous	10,258,359	-	-	-	10,258,359
Common stock - mutual funds	22,348,869	-	-	-	22,348,869
Total assets at fair value/NAV	\$ 32,607,228	\$ 13,123	\$ -	\$ -	\$ 32,620,351
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended September 30, 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	\$ (1,284,204)	\$ (1,284,204)	\$ (1,284,204)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	2,543,755	2,543,755	2,543,755	-	-	-	-
Bonds	29,300,092	34,027,845	9,360,897	19,939,195	-	-	-
Common stocks - unaffiliated	32,607,228	32,607,228	32,607,228	-	-	-	-

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

FINANCIAL

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

INVESTMENT

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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	549300YHP12TEZNLGX41	SEC	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

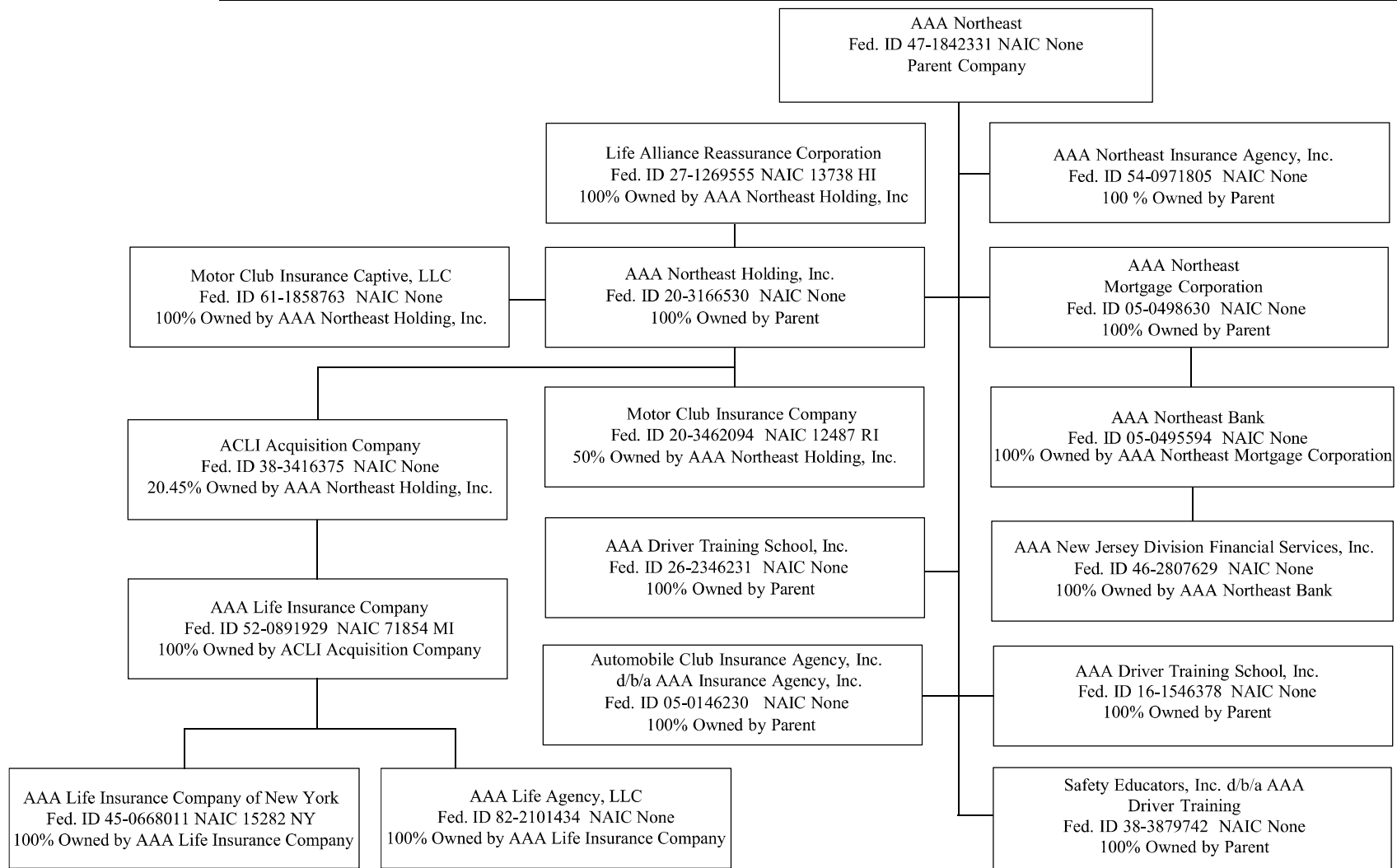
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	12,836,609		746,480	894,637	
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	31,943,187	28,638,507	19,422,615	13,468,903	14,497,119
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	44,779,796	28,638,507	20,169,095	13,468,903	15,391,756	14,589,722
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:

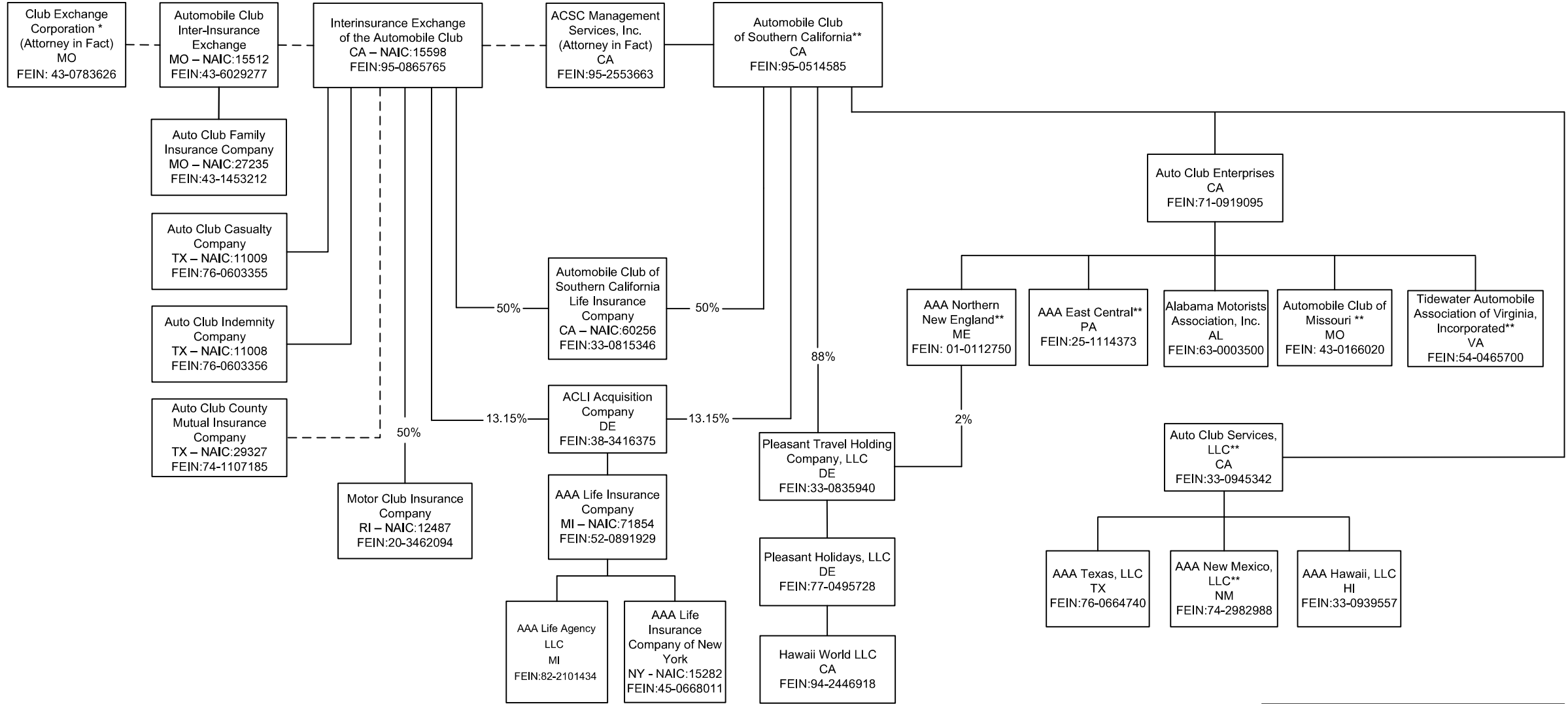
- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 2
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write 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

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)

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

STATEMENT AS OF SEPTEMBER 30, 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 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 AAA New Jersey Division Financial Services, Inc. AAA Driver Training School, Inc.	RI DE RI RI RI RI RI NJ MA	RE UIP NIA NIA UDP NIA NIA NIA NIA NIA	AAA Northeast Holding, Inc. AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast Mortgage Corporation AAA Northeast Bank AAA Northeast	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast	NO NO NO NO NO NO NO NO NO	4 4 4 4 4 4 4 4 4
4853	AAA Life Group	13738	27-1269555 38-3879742 16-1546378 61-1858763 38-3416375				Life Alliance Reassurance Corporation Safety Educators, Inc d/b/a AAA Driver Training AAA Driver Training School, Inc. Motor Club Insurance Captive, LLC ACL Acquisition Company	HI RI NY HI DE	IA NIA NIA IA NIA	AAA Northeast Holding, Inc. AAA Northeast AAA Northeast AAA Northeast Holding, Inc. AAA Northeast Holding, Inc.	Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 20.450	AAA Northeast AAA Northeast AAA Northeast AAA Northeast AAA Northeast	NO NO NO NO NO	6
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group	82-2101434	82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	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 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	82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	Automobile Club of Southern California	NO	2
			95-2553663				ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	NO	
			95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	NO	
			38-3416375				ACL Acquisition Company	DE	NIA	Interinsurance Exchange of the Automobile Club	Ownership	13.150	Automobile Club of Southern California	NO	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Southern California	Ownership	13.150	Automobile Club of Southern California	NO	2
			38-3416375				ACL Acquisition Company	DE	NIA	Automobile Club of Missouri	Ownership	0.100	Automobile Club of Southern California	NO	2

STATEMENT AS OF SEPTEMBER 30, 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)	*
			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
			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	

STATEMENT AS OF SEPTEMBER 30, 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)	*
			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	
			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.
6	Effective March 11, 2022, AAA Northeast Holding, Inc. owns 20.45% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.

STATEMENT AS OF SEPTEMBER 30, 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	9,328,580	6,287,646	67.4	63.2
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	67,679			
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	15,559,145	9,070,832	58.3	63.7
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	8,157,646	6,577,521	80.6	64.7
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	33,113,050	21,935,999	66.2	63.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 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	6,087,556	13,099,629	7,832,129
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	144,436	237,699	32,663
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	8,934,250	20,860,653	13,428,829
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	4,311,598	10,581,815	7,344,886
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	19,477,840	44,779,796	28,638,507
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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.

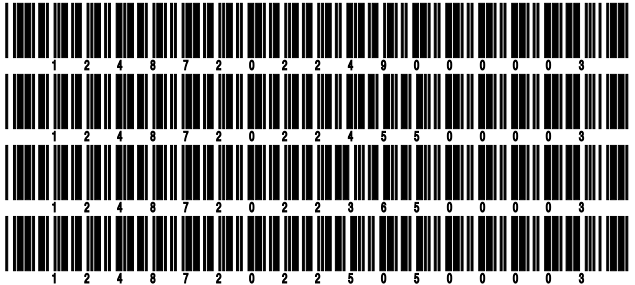
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
AUGUST FILING	
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 SEPTEMBER 30, 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	14,510,503	19,987,804
3. Accrual of discount	28,083	29,506
4. Unrealized valuation increase (decrease)	(11,203,818)	6,459,328
5. Total gain (loss) on disposals	(237,854)	851,523
6. Deduct consideration for bonds and stocks disposed of	13,948,685	18,599,667
7. Deduct amortization of premium	91,501	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	2,344	36,417
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	66,635,073	77,576,000
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	66,635,073	77,576,000

STATEMENT AS OF SEPTEMBER 30, 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
BONDS								
1. NAIC 1 (a)	28,429,869	2,949,504	3,003,806	21,273	28,444,862	28,429,869	28,396,840	28,346,649
2. NAIC 2 (a)	5,544,956	839,765	728,810	(38,030)	5,720,511	5,544,956	5,617,881	5,590,373
3. NAIC 3 (a)	17,382	3,645	4,988	(2,915)	18,168	17,382	13,124	25,281
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	33,992,207	3,792,914	3,737,604	(19,672)	34,183,542	33,992,207	34,027,845	33,962,303
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	33,992,207	3,792,914	3,737,604	(19,672)	34,183,542	33,992,207	34,027,845	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 \$

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 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	1,573,237	1,244,940
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	406,331	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)	2,543,755	1,376,849
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,543,755	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 SEPTEMBER 30, 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-TD-0	US Treasury Bond 2.250% 02/15/52		08/31/2022	Barclays Capital		211,379	265,000	275	1.A
912810-TE-8	US Treasury Bond INFL IX 0.125% 02/15/52		08/31/2022	Various		113,625	135,000	8	1.A
912810-TK-4	US Treasury Bond 3.375% 08/15/42		09/30/2022	Various		305,441	335,000	1,439	1.A
912828-7D-6	US Treasury Note INFL IX 0.250% 07/15/29		07/11/2022	Various		188,498	170,000	232	1.A
912828-Y3-8	US Treasury Note INFL IX 0.750% 07/15/28		07/13/2022	Various		246,107	210,000	903	1.A
91282C-FH-9	US Treasury Bond 3.125% 08/31/27		09/23/2022	BNP Capital		846,484	880,000	1,975	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						1,911,534	1,995,000	4,833	XXX
3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		08/02/2022	MS Securities		62,967	68,118	13	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						62,967	68,118	13	XXX
023551-AJ-3	Amerada Hess Corp 7.300% 08/15/31		08/02/2022	Various		17,457	15,000	511	2.C FE
02528G-AC-7	American Credit Acceptance 144A 4.550% 10/13/26		08/03/2022	First Union		5,000	5,000		1.C FE
03027X-BM-1	American Tower Corp 2.700% 04/15/31		08/16/2022	Barclays Capital		17,272	20,000	185	2.C FE
03027X-BS-8	American Tower Corp 2.300% 09/15/31		09/20/2022	Barclays Capital		11,635	15,000	7	2.C FE
03040W-AU-9	American Water Cap Corp 3.450% 06/01/29		09/09/2022	Deutsche Bank Alex Brown		37,308	40,000	391	2.A FE
05526D-BH-7	BAT Capital Corp 3.462% 09/06/29		07/14/2022	Goldman Sachs		59,605	70,000	889	2.B FE
06051G-KY-4	Bank of America Corp 5.015% 07/22/33		07/19/2022	Bank of America		35,000	35,000		1.F FE
114259-AW-4	Brooklyn Union Gas Co 144A 4.866% 08/05/32		08/02/2022	Chase Manhattan		45,000	45,000		2.A FE
125523-AH-3	CIGNA Corp 4.375% 10/15/28		09/26/2022	Various		29,123	30,000	558	2.A FE
14040H-CV-5	Capital One Finl 5.247% 07/26/30		07/25/2022	Morgan Stanley		75,000	75,000		2.A FE
14913R-3A-3	Caterpillar Finl Svcs 3.600% 08/12/27		08/08/2022	Barclays Capital		84,962	85,000		1.F FE
15089Q-AM-6	Celanese US Hldgs LLC 6.165% 07/15/27		07/07/2022	Bank of America		40,000	40,000		2.C FE
161175-CA-0	Charter Comm LLC 3.900% 06/01/52		09/01/2022	Goldman Sachs		3,331	5,000	51	2.C FE
161175-CE-2	Charter Comm LLC 3.500% 03/01/42		07/27/2022	Credit Suisse First Boston		3,645	5,000	72	2.C FE
161175-CJ-1	Charter Comm LLC 4.400% 04/01/33		09/01/2022	Citigroup Global Mkts		17,562	20,000	418	2.C FE
17327C-AQ-6	Citigroup Inc 3.057% 01/25/33		08/16/2022	Goldman Sachs		26,480	30,000	59	1.G FE
20755D-AA-4	Fannie Mae - CAS 2022-R08 144A 4.855% 07/25/42		08/01/2022	Bank of America		10,000	10,000		2.A FE
26441C-BT-1	Duke Energy Co 4.500% 08/15/32		09/20/2022	Various		49,276	50,000	51	2.B FE
30166B-AD-4	Exeter Auto Receivables Trust 4.570% 01/15/27		08/02/2022	Deutsche Bank Alex Brown		19,998	20,000		1.C FE
33845P-AE-4	Flagship Credit Auto Trust 144A 4.690% 07/17/28		08/11/2022	Deutsche Bank Alex Brown		30,993	31,000		1.C FE
36269C-AA-1	GS Mtg Securities Trust 144A 3.576% 08/15/24		07/18/2022	Goldman Sachs		4,897	5,000		1.A FE
37940X-AN-2	Global Payments Inc 5.300% 08/15/29		08/08/2022	Chase Manhattan		19,990	20,000		2.C FE
38014Q-AC-0	GLS Auto Rec Trust 144A 4.920% 01/15/27		09/09/2022	First Union		10,000	10,000		1.C FE
437076-CS-9	Home Depot Inc 4.500% 09/15/32		09/12/2022	First National Bank		69,917	70,000		1.F FE
458140-BZ-2	Intel Corp 4.000% 08/05/29		08/02/2022	Chase Manhattan		29,926	30,000		1.E FE
458140-CA-6	Intel Corp 4.150% 08/05/32		08/02/2022	Chase Manhattan		29,951	30,000		1.E FE
458140-CC-2	Intel Corp 5.050% 08/05/62		08/02/2022	Chase Manhattan		24,945	25,000		1.E FE
46647P-DG-8	JPMorgan Chase & Co 4.851% 07/25/28		07/18/2022	Chase Manhattan		55,000	55,000		1.E FE
46647P-DH-6	JPMorgan Chase & Co 4.912% 07/25/33		07/18/2022	Chase Manhattan		10,000	10,000		1.E FE
548661-EL-7	Lowe's Co's Inc 5.000% 04/15/33		09/06/2022	Goldman Sachs		34,912	35,000		2.A FE
548661-EM-5	Lowe's Co's Inc 5.625% 04/15/53		09/06/2022	Goldman Sachs		14,946	15,000		2.A FE
55336V-BU-3	MPLX LP 4.950% 09/01/32		08/08/2022	Barclays Capital		54,688	55,000		2.B FE
55903V-AL-7	Magallanes Inc 144A 4.279% 03/15/32		08/16/2022	Various		73,353	80,000	1,426	2.C FE
59217G-ET-2	Met Life Global Funding I 144A 2.400% 01/11/32		09/20/2022	Goldman Sachs		121,734	150,000	710	1.D FE
61747Y-EU-5	Morgan Stanley 4.889% 07/20/33		07/18/2022	Morgan Stanley		5,000	5,000		1.F FE
63743Z-NZ-4	National Rural Utilities 4.150% 12/15/32		08/10/2022	Fuji Securities Inc.		39,856	40,000		1.E FE
69430B-JT-5	Pacific Gas & Electric Co 3.250% 06/01/31		09/20/2022	MarketAxess Corp		11,764	15,000	150	2.C FE
695114-CW-6	PacificCorp 2.700% 09/15/30		09/20/2022	Goldman Sachs		12,846	15,000	8	1.E FE
72650R-BN-1	Plains All American Inc 3.800% 09/15/30		08/02/2022	Bank of America		13,655	15,000	220	2.C FE
74334D-AA-1	Progress Residential Trust 144A 4.451% 07/20/39		07/25/2022	RBC		99,996	100,000		1.A FE
761713-BA-3	Reynolds American Inc 5.700% 08/15/35		08/18/2022	Morgan Stanley		9,611	10,000	11	2.B FE
80286F-AD-5	Santander Drive Auto Trust 4.420% 11/15/27		07/12/2022	First Union		44,990	45,000		1.C FE
80287H-AD-0	Santander Drive Auto Trust 4.430% 03/15/27		08/16/2022	SG Americas Securities, LLC		14,997	15,000		1.C FE
802918-AD-4	Santander Drive Auto Trust 4.720% 06/15/27		09/12/2022	RBC		9,998	10,000		1.C FE
824348-BL-9	Sherwin Williams Co 2.300% 05/15/30		08/02/2022	Various		39,440	45,000	224	2.B FE
87264A-CV-5	T-Mobile USA Inc 5.200% 01/15/33		09/12/2022	Citigroup Global Mkts		14,976	15,000		2.C FE
87264A-CW-3	T-Mobile USA Inc 5.650% 01/15/53		09/12/2022	Barclays Capital		9,974	10,000		2.C FE

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STATEMENT AS OF SEPTEMBER 30, 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
87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32		07/29/2022	Various		30,810	35,000	242	2.C FE
89616T-AA-3	Tricon Residential 144A 4.849% 07/17/40		06/27/2022	Deutsche Bank Securities Inc		99,998	100,000	13	1.A FE
91159H-JF-8	US Bancorp 4.548% 07/22/28		07/19/2022	UBK		55,000	55,000		1.F FE
92553P-AP-7	Viacom Inc 4.375% 03/15/43		09/07/2022	Various		14,863	20,000	423	2.B FE
92558H-AD-9	Paramount Global 4.200% 05/19/32		07/13/2022	Deutsche Bank Alex Brown		13,445	15,000	98	2.B FE
95000U-3A-9	Wells Fargo & Co 4.808% 07/25/28		07/18/2022	First Union		40,000	40,000		1.E FE
95000U-3B-7	Wells Fargo & Co 4.897% 07/25/33		07/18/2022	First Union		20,000	20,000		1.E FE
969457-BY-5	Williams Cos Inc 2.600% 03/15/31		07/27/2022	Citigroup Global Mkts		12,905	15,000	145	2.B FE
969457-BZ-2	Williams Cos Inc 4.650% 08/15/32		08/03/2022	Bank of America		24,909	25,000		2.B FE
78081B-AP-8	Royalty Pharma PLC 3.350% 09/02/51	D	09/07/2022	BNP Capital		6,477	10,000	7	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,818,414	1,911,000	6,867	XXX
2509999997. Total - Bonds - Part 3						3,792,914	3,974,118	11,713	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,792,914	3,974,118	11,713	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
12618T-10-5	CRA Intl Inc		09/30/2022	Various	39,000	3,399			
126402-10-6	CSW Industrials Inc		09/27/2022	Various	27,000	3,369			
16150R-10-4	Chase Corp		09/02/2022	Various	14,000	1,204			
204166-10-2	CommVault Sys Inc		09/30/2022	Various	419,000	21,735			
24477E-10-3	Definitive Healthcare Corp		08/05/2022	Various	177,000	4,308			
26210V-10-2	Driven Brands Hldgs Inc		08/03/2022	Various	146,000	4,339			
302941-10-9	FTI Consulting Inc		09/01/2022	Instinet	36,000	5,777			
349853-10-1	Forward Air Corp		09/27/2022	Various	24,000	2,163			
405024-10-0	Haemonetics Corp		08/08/2022	Various	101,000	6,921			
431636-10-9	Hillman Solutions Corp		09/30/2022	Various	3,354,000	29,680			
48282T-10-4	Kadant Inc		09/26/2022	Various	37,000	6,477			
497266-10-6	Kirby Corp		09/27/2022	Various	823,000	53,282			
55306N-10-4	MKS Instruments Inc		08/05/2022	Various	175,000	19,100			
576485-20-5	Matador Resources Co		09/26/2022	Various	479,000	22,866			
589584-10-1	Meridian Bioscience Inc		07/05/2022	Oppenheimer	35,000	1,090			
638518-10-2	National Instruments Corp		09/27/2022	Various	354,000	14,188			
71601V-10-5	Petco Health and Wellness Co		07/14/2022	Various	432,000	6,301			
845467-10-9	Southwestern Energy Co		09/26/2022	Various	2,796,000	17,710			
861025-10-4	Stock Yards Bancorp Inc		08/01/2022	Various	229,000	14,663			
87874R-10-0	TechTarget Inc		09/26/2022	Various	285,000	17,467			
88262P-10-2	Texas Pacific Land Corp		07/13/2022	Various	12,000	18,102			
893529-10-7	Transcat Inc		08/05/2022	Various	48,000	3,390			
902673-10-2	UFP Technologies Inc		09/08/2022	Various	75,000	7,001			
90984P-30-3	United Community Banks Inc		09/29/2022	Various	144,000	4,815			
92538J-10-6	Vertex Inc		08/31/2022	Various	270,000	3,707			
98379L-10-0	XPEL Inc		07/12/2022	Various	53,000	2,525			
000380-20-4	Abcam PLC	C	09/21/2022	National Financial Svs	68,000	1,085			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						296,662	XXX		XXX
5989999997. Total - Common Stocks - Part 3						296,662	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						296,662	XXX		XXX
5999999999. Total - Preferred and Common Stocks						296,662	XXX		XXX
6009999999 - Totals						4,089,576	XXX	11,713	XXX

STATEMENT AS OF SEPTEMBER 30, 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 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
36179T-SF-3	GNMA Pool #HA5018 3.000% 02/20/48		09/01/2022	Paydown		5,090	5,090	5,013	5,016		73		73	5,090				101	02/20/2048	1.A	
36179T-SG-1	GNMA Pool #HA5019 3.500% 02/20/48		09/01/2022	Paydown		4,720	4,720	4,771	4,768		(48)		(48)	4,720				109	02/20/2048	1.A	
36179T-UA-1	GNMA Pool #HA5077 3.500% 03/20/48		09/01/2022	Paydown		4,419	4,419	4,467	4,464		(45)		(45)	4,419				101	03/20/2048	1.A	
36179T-UB-9	GNMA Pool #HA5078 4.000% 03/20/48		09/01/2022	Paydown		2,562	2,562	2,638	2,633		(72)		(72)	2,562				68	03/20/2048	1.A	
36179T-UC-7	GNMA Pool #HA5079 4.500% 03/20/48		09/01/2022	Paydown		768	768	799	799		(31)		(31)	768				23	03/20/2048	1.A	
36179V-XW-0	GNMA Pool #HA5193 4.500% 05/20/48		09/01/2022	Paydown		1,815	1,815	1,898	1,898		(82)		(82)	1,815				54	05/20/2048	1.A	
36179V-7E-4	GNMA Pool #HA7193 2.500% 02/20/51		09/01/2022	Paydown		8,593	8,593	8,881	8,874		(281)		(281)	8,593				142	02/20/2051	1.A	
36179V-N3-0	GNMA Pool #HA6710 3.000% 06/20/50		09/01/2022	Paydown		5,442	5,442	5,756	5,750		(308)		(308)	5,442				108	06/20/2050	1.A	
36179V-QT-0	GNMA Pool #HA6766 3.000% 07/20/50		09/01/2022	Paydown		6,134	6,134	6,489	6,482		(348)		(348)	6,134				121	07/20/2050	1.A	
36179W-BY-3	GNMA Pool #HA7255 2.500% 03/20/51		09/01/2022	Paydown		10,298	10,298	10,643	10,634		(337)		(337)	10,298				171	03/20/2051	1.A	
912810-RW-0	US Treasury Bond INFL IX 0.875% 02/15/47		07/13/2022	Various		79,178	70,000	94,317	98,351		(4,966)		(4,826)	93,525		(14,348)	(14,348)	647	02/15/2047	1.A	
912810-SM-1	US Treasury Bond INFL IX 0.250% 02/15/50		07/12/2022	Various		31,822	35,000	40,711	43,402		(2,956)		(3,061)	40,341		(8,520)	(8,520)	88	02/15/2050	1.A	
912810-SS-8	US Treasury Bond 1.625% 11/15/50		08/31/2022	Various		62,010	90,000	77,221	77,470		206		206	77,676		(15,666)	(15,666)	1,164	11/15/2050	1.A	
912810-SV-1	US Treasury Bond INFL IX 0.125% 02/15/51		07/13/2022	UBS Securities		12,994	15,000	17,774	18,056		(52)		(365)	17,690		(4,697)	(4,697)	19	02/15/2051	1.A	
912810-TD-0	US Treasury Bond 2.250% 02/15/52		08/31/2022	Various		96,490	120,000	122,320	129,849		(28)		(28)	122,293		(25,802)	(25,802)	1,474	02/15/2052	1.A	
91282C-CC-3	US Treasury Bond 0.250% 05/15/24		08/11/2022	BNP Capital		123,424	130,000	129,812	129,849		39		39	129,888		(6,464)	(6,464)	241	05/15/2024	1.A	
91282C-DJ-7	US Treasury Bond 1.375% 11/15/31		08/15/2022	RBC		181,417	205,000	197,621	197,995		375		375	197,995		(16,578)	(16,578)	2,122	11/15/2031	1.A	
91282C-DY-4	US Treasury Bond 1.875% 02/15/32		08/15/2022	Deutsche Bank Securities Inc		180,086	195,000	176,704	176,704		211		211	176,915		3,171	3,171	1,838	02/15/2032	1.A	
0109999999 Subtotal - Bonds - U.S. Governments						817,259	909,841	907,836	418,445	(7,735)	(1,191)	(8,927)	906,163	(88,904)	(88,904)	8,589	XXX	XXX			
3128MJ-ZJ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		09/01/2022	Paydown		2,867	2,867	2,797	2,800		66		66	2,867				57	12/01/2047	1.A	
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		09/01/2022	Paydown		2,759	2,759	2,692	2,695		64		64	2,759				55	02/01/2048	1.A	
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		09/01/2022	Paydown		2,545	2,545	2,553	2,552		(7)		(7)	2,545				59	03/01/2048	1.A	
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		09/01/2022	Paydown		3,103	3,103	3,186	3,182		(79)		(79)	3,103				81	03/01/2048	1.A	
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		09/01/2022	Paydown		2,121	2,121	2,178	2,175		(54)		(54)	2,121				56	04/01/2048	1.A	
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		09/01/2022	Paydown		769	769	806	804		(35)		(35)	769				23	04/01/2048	1.A	
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		09/01/2022	Paydown		3,165	3,165	3,174	3,173		(8)		(8)	3,165				72	05/01/2048	1.A	
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		09/01/2022	Paydown		3,579	3,579	3,750	3,749		(170)		(170)	3,579				106	06/01/2048	1.A	
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		09/01/2022	Paydown		7,737	7,737	8,146	8,124		(387)		(387)	7,737				154	10/01/2032	1.A	
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		09/01/2022	Paydown		9,337	9,337	9,786	9,765		(428)		(428)	9,337				158	12/01/2033	1.A	
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		09/01/2022	Paydown		3,178	3,178	3,207	3,206		(27)		(27)	3,178				63	07/01/2049	1.A	
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		09/01/2022	Paydown		4,152	4,152	4,249	4,244		(92)		(92)	4,152				68	03/01/2050	1.A	
3132DW-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160 2.000% 08/01/51		09/01/2022	Paydown		5,508	5,508	5,616	5,615		(107)		(107)	5,508				73	08/01/2051	1.A	
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 06/01/50 2.500%		09/01/2022	Paydown		2,004	2,004	2,084	2,083		(79)		(79)	2,004				33	06/01/2050	1.A	
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986 04/01/51 2.000%		09/01/2022	Paydown		11,259	11,259	11,378	11,375		(116)		(116)	11,259				146	04/01/2051	1.A	
3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615 08/01/51 2.000%		09/01/2022	Paydown		4,867	4,867	4,981	4,979		(112)		(112)	4,867				64	08/01/2051	1.A	
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		09/01/2022	Paydown		260	260	264	263		(3)		(3)	260				6	05/25/2042	1.A	
3136A9-WK-1	FNR 2012-128 PD 1.500% 06/25/42		08/10/2022	Cantor Fitzgerald		22,225	23,400	23,131	23,170		13		13	23,182		(958)	(958)	245	06/25/2042	1.A	

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STATEMENT AS OF SEPTEMBER 30, 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
3136A9-WK-1	FNR 2012-128 PD 1.500% 06/25/42		08/01/2022	Paydown		1,128	1,128	1,115	1,117		.11		.11		1,128				.11	06/25/2042	1.A
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		08/10/2022	Cantor Fitzgerald		15,592	16,370	16,163	16,203		.10		.10		16,213		(621)	(621)	.171	08/25/2041	1.A
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		08/01/2022	Paydown		804	804	794	796		.8		.8		804				.7	08/25/2041	1.A
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		09/01/2022	Paydown		1,346	1,346	1,338	1,340		.6		.6		1,346				.15	06/25/2043	1.A
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		09/01/2022	Paydown		529	529	513	514		.15		.15		529				.9	03/25/2046	1.A
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		08/10/2022	G Clarke		14,803	15,050	15,415	15,346		(7)		(7)		15,339		(536)	(536)	.315	02/25/2049	1.A
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		08/01/2022	Paydown		666	666	682	679		(13)		(13)		666				.13	02/25/2049	1.A
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		09/01/2022	Paydown		827	827	836	832		(5)		(5)		827				.16	08/25/2049	1.A
3136B8-NH-5	FNR 2020-1AC 3.500% 08/25/58		09/01/2022	Paydown		2,230	2,230	2,337	2,331		(101)		(101)		2,230				.53	08/25/2058	1.A
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		09/01/2022	Paydown		1,284	1,284	1,277	1,279		.5		.5		1,284				.14	10/15/2039	1.A
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		09/01/2022	Paydown		760	760	787	780		(21)		(21)		760				.13	12/15/2042	1.A
3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		09/01/2022	Paydown		860	860	795	785		.65		.65		860				.1	07/25/2050	1.A FE
3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000%		03/01/51	Paydown		6,654	6,654	6,353			300		300		6,654				.69	03/01/2051	1.A
3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000%		04/01/51	Paydown		6,927	6,927	6,609			318		318		6,927				.70	04/01/2051	1.A
3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000%		09/01/51	Paydown		7,973	7,973	7,615			359		359		7,973				.78	09/01/2051	1.A
3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500%		11/01/51	Paydown		6,860	6,860	6,538			322		322		6,860				.52	11/01/2051	1.A
3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500%		12/01/51	Paydown		10,821	10,821	10,347			473		473		10,821				.90	12/01/2051	1.A
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		12/01/48	Paydown		843	843	861	860		(17)		(17)		843				.22	12/01/2048	1.A
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		01/01/49	Paydown		1,023	1,023	1,045	1,044		(21)		(21)		1,023				.27	01/01/2049	1.A
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		03/01/48	Paydown		2,987	2,987	2,982	2,982		.5		.5		2,987				.70	03/01/2048	1.A
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		04/01/48	Paydown		1,952	1,952	2,005	2,002		(49)		(49)		1,952				.51	04/01/2048	1.A
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		05/01/48	Paydown		2,134	2,134	2,239	2,233		(99)		(99)		2,134				.64	05/01/2048	1.A
31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398 2.000%		08/01/51	Paydown		5,793	5,793	5,907	5,906		(113)		(113)		5,793				.77	08/01/2051	1.A
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		07/01/49	Paydown		1,402	1,402	1,414	1,414		(12)		(12)		1,402				.28	07/01/2049	1.A
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		07/01/49	Paydown		1,810	1,810	1,853	1,851		(40)		(40)		1,810				.42	07/01/2049	1.A
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		06/01/49	Paydown		376	376	372	372		.3		.3		376				.7	06/01/2049	1.A
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		03/01/50	Paydown		4,552	4,552	4,659	4,653		(101)		(101)		4,552				.75	03/01/2050	1.A
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		05/01/50	Paydown		7,339	7,339	7,621	7,612		(273)		(273)		7,339				.121	05/01/2050	1.A
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%		07/01/50	Paydown		2,243	2,243	2,331	2,330		(88)		(88)		2,243				.37	07/01/2050	1.A
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		06/01/50	Paydown		7,986	7,986	8,292	8,283		(298)		(298)		7,986				.131	06/01/2050	1.A
31418D-NR-9	Fed Natl Mtg Assn Pool #MA4255 2.000%		02/01/51	Paydown		8,055	8,055	8,314	8,306		(251)		(251)		8,055				.107	02/01/2051	1.A
31418D-III-8	Fed Natl Mtg Assn Pool #MA4260 1.500%		02/01/36	Paydown		8,575	8,575	8,801	8,786		(211)		(211)		8,575				.85	02/01/2036	1.A
31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000%		03/01/51	Paydown		8,139	8,139	8,401	8,393		(254)		(254)		8,139				.107	03/01/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 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	
..571748-BF-8	Marsh & McLennan Cos Inc 3.875% 03/15/24		09/26/2022	Toronto Dominion Securities		14,790	15,000	15,005	15,003		(1)		(1)		15,002			(212)	(212)	.602	03/15/2024	1.G FE
..594918-CE-2	Microsoft Corp 2.921% 03/17/52		09/22/2022	Goldman Sachs		7,455	10,000	11,504	11,477		(26)		(26)		11,451		(3,996)	(3,996)	.299	03/17/2052	1.A FE	
..59980M-AC-5	Mill City Mtg Trust 144A 3.500% 05/25/58		09/01/2022	Paydown		3,557	3,557	3,542	3,543		.14		.14		3,557				.85	05/25/2058	1.A	
..59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		09/01/2022	Paydown		2,353	2,353	2,344	2,346		.7		.7		2,353				.51	05/25/2062	1.A	
..59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		09/01/2022	Paydown		2,892	2,916	2,909	2,909		(17)		(17)		2,892				.53	07/25/2059	1.A	
..603207-AX-3	Mondelez Intl Inc 1.500% 02/04/31		09/16/2022	HSBC Securities Inc		23,075	30,000	29,791	29,815		.14		.14		29,829		(6,754)	(6,754)	.508	02/04/2031	2.B FE	
..62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56		09/01/2022	Paydown		2,663	2,663	2,665	2,665		(2)		(2)		2,663				.22	05/25/2056	1.A FE	
..63743H-FC-1	National Rural Utilities 1.875% 02/07/25		08/01/2022	Various		62,744	65,000	64,998						64,998		(2,254)	(2,254)	.592	02/07/2025	1.F FE		
..64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		09/01/2022	Paydown		1,639	1,639	1,681	1,667		(28)		(28)		1,639				.49	02/25/2058	1.A	
..64828F-CQ-3	New Residential Mtg Loan Trust 144A 3.834% 01/25/48		09/25/2022	Paydown		1,924	1,924	1,924	1,924						1,924				.20	01/25/2048	1.A	
..64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		09/01/2022	Paydown		1,520	1,520	1,520	1,520						1,520				.19	01/25/2026	1.A FE	
..64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156% 11/27/56		09/01/2022	Paydown		4,574	4,574	4,574	4,574						4,574				.35	11/27/2056	1.A	
..67066G-AM-6	NVIDIA Corp 1.550% 06/15/28		07/29/2022	Chase Manhattan		27,192	30,000	29,905	29,912		.8		.8		29,920		(2,728)	(2,728)	.293	06/15/2028	1.F FE	
..67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66		09/01/2022	Paydown		4,546	4,546	4,546	4,546						4,546				.32	02/25/2066	1.A	
..67114V-AA-1	Onslow Bay Financial LLC 144A 2.305% 11/25/61		09/01/2022	Paydown		1,328	1,328	1,328	1,328						1,328				.18	11/25/2061	1.A FE	
..68389X-BJ-3	Oracle Corp 4.000% 07/15/46		09/22/2022	Citigroup Global Mkts		14,189	20,000	17,980			.28		.28		18,008		(3,819)	(3,819)	.558	07/15/2046	2.B FE	
..68389Y-BQ-7	Oracle Corp 4.000% 11/15/47		09/22/2022	Morgan Stanley		7,044	10,000	8,994			.13		.13		9,007		(1,964)	(1,964)	.346	11/15/2047	2.B FE	
..68389Z-BW-4	Oracle Corp 3.600% 04/01/40		09/22/2022	Citigroup Global Mkts		3,569	5,000	5,946	5,890		(30)		(30)		5,860		(2,292)	(2,292)	.178	04/01/2040	2.B FE	
..68389X-CA-1	Oracle Corp 3.950% 03/25/51		09/22/2022	Various		24,845	35,000	32,949	14,974		.22		.22		32,971		(8,126)	(8,126)	1,373	03/25/2051	2.B FE	
..74114B-AG-8	Prestige Auto Rec Trust 144A 1.310% 11/16/26		09/15/2022	Paydown		4,641	4,641	4,640	4,641						4,641				.46	11/16/2026	1.C FE	
..743315-AW-3	Progressive Corp 3.200% 03/26/30		09/22/2022	Morgan Stanley		22,252	25,000	25,000	25,000						25,000		(2,749)	(2,749)	.800	03/26/2030	1.F FE	
..756109-BH-6	Realty Income Corp 3.400% 01/15/28		09/15/2022	First Union		9,325	10,000	9,914	9,930		.8		.8		9,937		(613)	(613)	.400	01/15/2028	1.G FE	
..78409V-BA-1	S&P Global Inc 144A 2.450% 03/01/27		07/26/2022	Barclays Capital		14,239	15,000	14,922			.5		.5		14,927		(688)	(688)	.133	03/01/2027	1.G FE	
..78409V-BB-9	S&P Global Inc 144A 2.700% 03/01/29		09/27/2022	Bank of America		21,549	25,000	24,812			.13		.13		24,825		(3,276)	(3,276)	.358	03/01/2029	1.G FE	
..78409V-BC-7	S&P Global Inc 144A 2.900% 03/01/32		07/26/2022	Barclays Capital		13,792	15,000	14,789			.6		.6		14,795		(1,003)	(1,003)	.157	03/01/2032	1.G FE	
..78421A-AA-0	SG Capital Prtnrs Trust 144A 1.160% 07/25/61		09/01/2022	Paydown		2,759	2,759	2,757	2,757		.2		.2		2,759				.22	07/25/2061	1.A FE	
..79466L-AJ-3	Salesforce.com Inc 1.950% 07/15/31		08/29/2022	Citigroup Global Mkts		51,911	60,000	59,827	59,834		.10		.10		59,844		(7,933)	(7,933)	1,290	07/15/2031	1.F FE	
..80286W-AF-3	Santander Drive Auto Trust 1.010% 01/15/26		09/15/2022	Paydown		1,448	1,448	1,448	1,448						1,448				.11	01/15/2026	1.C FE	
..842400-HQ-9	Southern Calif Edison 4.700% 06/01/27		09/22/2022	Seaport Global Securities, LLC		39,084	40,000	39,914			.5		.5		39,920		(835)	(835)	.642	06/01/2027	1.G FE	
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		09/01/2022	Paydown		2,567	2,567	2,569	2,568		(2)		(2)		2,567				.21	05/25/2065	1.A FE	
..85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56		09/01/2022	Paydown		4,609	4,609	4,609	4,609						4,609				.34	06/25/2056	1.A	
..85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56		09/01/2022	Paydown		2,867	2,867	2,867	2,867						2,867				.22	08/25/2056	1.A FE	
..857477-BC-6	State Street Corp 3.776% 12/03/24		08/05/2022	Various		20,043	20,000	20,181	20,078		(24)		(24)		20,054		(11)	(11)	.516	12/03/2024	1.E FE	
..87264A-BB-0	T-Mobile USA Inc 3.500% 04/15/25		09/01/2022	Citigroup Global Mkts		34,108	35,000	35,051	35,044		(9)		(9)		35,035		(927)	(927)	1,092	04/15/2025	2.C FE	
..87264A-BZ-7	T-Mobile USA Inc 1.500% 02/15/26		08/03/2022	Chase Manhattan		78,379	85,000	84,857	84,895		.15		.15		84,910		(6,531)	(6,531)	1,240	02/15/2026	2.C FE	
..87612G-AB-7	Targa Resources Corp 4.950% 04/15/52		07/26/2022	Bank of America		4,449	5,000	4,967			.8		.8		4,967		(517)	(517)	.77	04/15/2052	2.C FE	
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		09/01/2022	Paydown		2,949	2,949	2,939	2,941		.8		.8		2,949				.65	03/25/2058	1.A	
..89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		09/01/2022	Paydown		879	879	896	895		(16)		(16)		879				.16	11/30/2060	1.F FE	
..89616T-AA-3	Tricon Residential 144A 4.849% 07/17/40		07/01/2022	Inc		99,998	100,000	99,998						99,998						.07	07/17/2040	1.A FE
..907818-FU-7	Union Pacific Corp 2.375% 05/20/31		09/15/2022	Goldman Sachs		46,495	55,000	55,000	55,000						55,000		(8,505)	(8,505)	1,085	05/20/2031	1.G FE	

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SCHEDULE D - PART 4

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										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	
91159H-HV-5	US Bancorp 3.375% 02/05/24		08/30/2022	Toronto Dominion Securities		29,872	30,000	29,992	29,996		1		1		29,998		(125)	(125)	1,086	02/05/2024	1.E FE	
91159H-JF-8	US Bancorp 4.548% 07/22/28		09/23/2022	Various		53,631	55,000	55,000						55,000		(1,369)	(1,369)	447	07/22/2028	1.F FE		
913017-CW-7	Raytheon Tech Corp 4.450% 11/16/38		08/17/2022	Goldman Sachs Millennium Advisors, LLC		14,671	15,000	16,856	16,677		(48)		(48)	16,629		(1,957)	(1,957)	506	11/16/2038	2.A FE		
913017-CX-5	Raytheon Tech Corp 4.625% 11/16/48		09/28/2022			4,323	5,000	4,984	4,985					4,985		(662)	(662)	202	11/16/2048	2.A FE		
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		09/01/2022	Paydown		1,423	1,423	1,432	1,426		(3)		(3)	1,423				30	11/25/2059	1.A		
92538D-AA-7	Verus Securitization Trust 144A 0.918% 02/25/64		09/01/2022	Paydown		3,945	3,945	3,945	3,945					3,945				24	02/25/2064	1.A FE		
92538G-AA-0	Verus Securitization Trust 144A 1.824% 11/25/66		09/01/2022	Paydown		3,381	3,381	3,381	3,381					3,381				40	11/25/2066	1.A FE		
92538K-AA-1	Verus Securitization Trust 144A 1.013% 09/25/66		09/01/2022	Paydown		4,881	4,881	4,881	4,881					4,881				32	09/25/2066	1.A FE		
92538M-AA-7	Verus Securitization Trust 144A 1.630% 10/25/66		09/01/2022	Paydown		3,284	3,284	3,284	3,284					3,284				36	10/25/2066	1.A FE		
92538Q-AA-8	Verus Securitization Trust 144A 1.829% 10/25/66		09/01/2022	Paydown		2,231	2,231	2,231	2,230					2,231				26	10/25/2066	1.A FE		
92538W-AA-5	Verus Securitization Trust 144A 2.724% 01/25/67		09/01/2022	Paydown		2,503	2,503	2,510			(7)		(7)	2,503				39	01/25/2067	1.A FE		
92826C-AF-9	Visa Inc 4.300% 12/14/45		08/08/2022	Jane Street Execution Services		30,739	30,000	37,333	36,972		(134)		(134)	36,838		(6,099)	(6,099)	846	12/14/2045	1.D FE		
94974B-GU-8	Wells Fargo & Co 4.750% 12/07/46		09/15/2022	MarketAxess Corp		35,316	40,000	45,374	45,201		(100)		(100)	45,101		(9,785)	(9,785)	1,488	12/07/2046	2.B FE		
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		08/01/2022	Paydown		3,013	3,013	2,972	2,992		21		21	3,013				72	02/15/2048	1.A		
95040Q-AK-0	Welltower Inc 2.700% 02/15/27		09/15/2022	Chase Manhattan Toronto Dominion Securities		9,111	10,000	9,989	9,992		1		1	9,993		(883)	(883)	296	02/15/2027	2.A FE		
06417X-AD-3	Bank of Nova Scotia 1.950% 02/02/27	A	09/27/2022	Securities		39,006	45,000	44,980			3		3	44,983		(5,977)	(5,977)	631	02/02/2027	1.F FE		
62954H-AX-6	NWP BV 3.150% 05/01/27	D	09/26/2022	Bank of America		13,460	15,000	14,978			2		2	14,980		(1,520)	(1,520)	193	05/01/2027	2.C FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,362,928	2,568,129	2,577,074	1,783,714		(347)		(347)	2,578,479		(215,551)	(215,551)	50,240	XXX	XXX		
2509999997. Total - Bonds - Part 4						3,431,034	3,731,019	3,739,749	2,418,607	(7,735)	(3,282)		(11,017)	3,737,604		(306,570)	(306,570)	62,580	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						3,431,034	3,731,019	3,739,749	2,418,607	(7,735)	(3,282)		(11,017)	3,737,604		(306,570)	(306,570)	62,580	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4							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	
000360-20-6	AAON Inc		09/29/2022	Various		744,000		42,919	28,518		59,096		(30,578)	28,518		14,401	14,401	141				
01748X-10-2	Allegiant Travel Co		09/29/2022	Various		155,000		12,883	23,480		16,834		(4,921)	23,480		(10,597)	(10,597)					
021369-10-3	Altair Engineering Inc		08/22/2022	Various		85,000		3,599	4,335		4,335		(736)	4,335		(736)	(736)					
192422-10-3	Cognex Corp		08/04/2022	Various		1,274,000		60,274	62,493		99,066		(36,573)	62,493		(2,219)	(2,219)	166				
197236-10-2	Columbia Banking Sys Inc		09/30/2022	Various		719,000		21,388	28,332		23,526		4,806	28,332		(6,944)	(6,944)	530				
20539A-10-5	Computer Svcs Inc		08/23/2022	Various		968,000		41,890	50,265		43,358		(1,554)	50,265		(8,374)	(8,374)	523				
32051X-10-8	First Hawaiian Inc		09/29/2022	Various		748,000		17,622	18,682		20,443		(1,761)	18,682		(1,060)	(1,060)	422				
39874R-10-1	Grocery Outlet Hldg Corp		08/29/2022	Various		146,000		5,857	4,129		4,129			4,129		1,728	1,728					
513847-10-3	Lancaster Colony Corp		08/04/2022	Various		358,000		47,013	43,572		59,285		(15,713)	43,572		3,441	3,441	573				
589584-10-1	Meridian Bioscience Inc		07/07/2022	Jefferies		143,000		4,750	4,448		4,448			4,448		302	302					
640491-10-6	Neogen Corp		09/30/2022	Various		1,306,000		21,608	50,294		40,097		(6,381)	50,294		(28,686)	(28,686)					
71601V-10-5	Petco Health and Wellness Co		08/16/2022	Various		1,170,000		18,711	25,451		16,287		2,043	25,451		(6,740)	(6,740)					
75524B-10-4	RBC Bearing Inc		09/26/2022	Various		20,000		4,470	3,975		3,975			3,975		495	495					
829214-10-5	Simulations Plus Inc		09/21/2022	Various		41,000		2,170	2,776		1,939		837	2,776		(606)	(606)	7				
87000B-10-4	Novanta Inc	C	08/15/2022	Various		181,000		27,100	28,821					28,821		(1,721)	(1,721)					

E05.5

STATEMENT AS OF SEPTEMBER 30, 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	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
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					332,255	XXX	379,572	384,059	(89,795)			(89,795)		379,572		(47,316)	(47,316)	2,362	XXX	XXX
5989999997	Total - Common Stocks - Part 4					332,255	XXX	379,572	384,059	(89,795)			(89,795)		379,572		(47,316)	(47,316)	2,362	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					332,255	XXX	379,572	384,059	(89,795)			(89,795)		379,572		(47,316)	(47,316)	2,362	XXX	XXX
5999999999	Total - Preferred and Common Stocks					332,255	XXX	379,572	384,059	(89,795)			(89,795)		379,572		(47,316)	(47,316)	2,362	XXX	XXX
6009999999	Totals					3,763,289	XXX	4,119,320	2,802,667	(97,530)	(3,282)		(100,812)		4,117,175		(353,886)	(353,886)	64,942	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

