



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2022
 OF THE CONDITION AND AFFAIRS OF THE
MOTOR CLUB INSURANCE COMPANY

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

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

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

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

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

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

Primary Location of Books and Records 3333 Fairview Rd. Mail Stop A357
(Street and Number)
Costa Mesa, CA, US 92626-1698 714-885-2170
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.aaa-calif.com

Statutory Statement Contact Quynh Nguyen 714-885-2170
(Name) (Area Code) (Telephone Number)
nguyen.quynh@aaa-calif.com 714-885-2179
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Tzechung Eric Lai, Assistant Secretary

DIRECTORS OR TRUSTEES

<u>John Francis Boyle</u>	<u>Christopher Michael Baggaley</u>	<u>Brian Harris Deephouse</u>
<u>Christopher Peter DiMartino #</u>	<u>John Raymond Galvin</u>	<u>Marta Genovese</u>

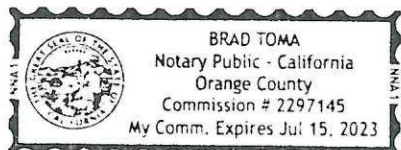
State of California SS
 County of Orange

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

Subscribed and sworn to before me this 6th day of Feb, 2023

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



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	13,144,503	18.220	13,144,503		13,144,503	18.220
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	14,255	0.020	14,255		14,255	0.020
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,709,657	9.301	6,709,657		6,709,657	9.301
1.06 Industrial and miscellaneous	13,982,548	19.382	13,982,548		13,982,548	19.382
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	33,850,963	46.923	33,850,963		33,850,963	46.923
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	10,783,507	14.948	10,783,507		10,783,507	14.948
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	24,334,466	33.732	24,334,466		24,334,466	33.732
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	35,117,973	48.679	35,117,973		35,117,973	48.679
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,676,271	2.324	1,676,271		1,676,271	2.324
6.02 Cash equivalents (Schedule E, Part 2)	1,494,340	2.071	1,494,340		1,494,340	2.071
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	3,170,611	4.395	3,170,611		3,170,611	4.395
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	2,065	0.003	2,065		2,065	0.003
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	72,141,612	100.000	72,141,612		72,141,612	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	77,576,000
2.	Cost of bonds and stocks acquired, Part 3, Column 7	18,313,608
3.	Accrual of discount	42,394
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	14,508
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	(7,913,213)
4.4.	Part 4, Column 11	(555,538)
		(8,454,243)
5.	Total gain (loss) on disposals, Part 4, Column 19	(601,815)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	17,624,625
7.	Deduct amortization of premium	116,662
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	12,647
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	151,491
9.4.	Part 4, Column 13	164,138
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(1,582)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	68,968,936
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	68,968,936

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	13,144,503	11,738,290	13,239,220	13,172,724
	2. Canada				
	3. Other Countries				
	4. Totals	13,144,503	11,738,290	13,239,220	13,172,724
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,255	12,516	15,064	10,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	6,709,657	5,686,511	6,714,228	6,681,257
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	13,052,130	11,469,129	13,079,894	13,094,717
	9. Canada	391,580	351,021	391,954	390,000
	10. Other Countries	538,838	454,647	544,463	525,000
	11. Totals	13,982,548	12,274,797	14,016,311	14,009,717
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	33,850,963	29,712,114	33,984,823	33,873,698
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	28,641,419	28,641,419	16,982,770	
	21. Canada	338,993	338,993	236,753	
	22. Other Countries	6,137,561	6,137,561	4,710,910	
	23. Totals	35,117,973	35,117,973	21,930,433	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	35,117,973	35,117,973	21,930,433	
	26. Total Stocks	35,117,973	35,117,973	21,930,433	
	27. Total Bonds and Stocks	68,968,936	64,830,087	55,915,256	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	223,346	7,300,240	2,295,632	553,550	2,771,735	XXX	13,144,503	38.8	12,522,613	36.9	13,144,503	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	223,346	7,300,240	2,295,632	553,550	2,771,735	XXX	13,144,503	38.8	12,522,613	36.9	13,144,503	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX			222,129	0.7		
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX			222,129	0.7		
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				14,255		XXX	14,255	0.0	14,438	0.0	14,255	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				14,255		XXX	14,255	0.0	14,438	0.0	14,255	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	775,117	2,197,281	1,539,595	1,468,241	729,422	XXX	6,709,656	19.8	6,063,838	17.9	6,709,656	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	775,117	2,197,281	1,539,595	1,468,241	729,422	XXX	6,709,656	19.8	6,063,838	17.9	6,709,656	

S105

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,121,573	3,707,964	2,171,348	510,782	546,654	XXX	9,058,321	26.8	9,745,760	28.7	4,564,325	4,493,996
6.2 NAIC 2	42,342	923,368	2,539,673	542,846	875,999	XXX	4,924,228	14.5	5,368,244	15.8	4,045,096	879,132
6.3 NAIC 3						XXX			25,281	0.1		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,163,915	4,631,332	4,711,021	1,053,628	1,422,653	XXX	13,982,549	41.3	15,139,285	44.6	8,609,421	5,373,128
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

9015

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,120,036	13,205,485	6,006,575	2,546,828	4,047,811		28,926,735	85.5	XXX	XXX	24,432,739	4,493,996
12.2 NAIC 2	(d) 42,342	923,368	2,539,673	542,846	875,999		4,924,228	14.5	XXX	XXX	4,045,096	879,132
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	3,162,378	14,128,853	8,546,248	3,089,674	4,923,810		(b) 33,850,963	100.0	XXX	XXX	28,477,835	5,373,128
12.8 Line 12.7 as a % of Col. 7	9.3	41.7	25.2	9.1	14.5		100.0	XXX	XXX	XXX	84.1	15.9
13. Total Bonds Prior Year												
13.1 NAIC 1	3,772,265	12,271,697	5,005,604	1,991,722	5,305,361		XXX	XXX	28,346,649	83.5	23,879,321	4,467,328
13.2 NAIC 2		1,392,794	2,348,697	896,131	952,751		XXX	XXX	5,590,373	16.5	4,996,272	594,101
13.3 NAIC 3			18,235	7,046			XXX	XXX	25,281	0.1	25,281	
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX				
13.6 NAIC 6							XXX	XXX	(c)	(c)		
13.7 Totals	3,772,265	13,664,491	7,372,536	2,894,899	6,258,112		XXX	XXX	(b) 33,962,303	100.0	28,900,874	5,061,429
13.8 Line 13.7 as a % of Col. 9	11.1	40.2	21.7	8.5	18.4		XXX	XXX	100.0	XXX	85.1	14.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,500,483	10,879,839	5,476,076	2,531,249	4,045,092		24,432,739	72.2	23,879,321	70.3	24,432,739	XXX
14.2 NAIC 2	40,129	766,844	2,074,119	398,325	765,679		4,045,096	11.9	4,996,272	14.7	4,045,096	XXX
14.3 NAIC 3									25,281	0.1	25,281	XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	1,540,612	11,646,683	7,550,195	2,929,574	4,810,771		28,477,835	84.1	28,900,874	85.1	28,477,835	XXX
14.8 Line 14.7 as a % of Col. 7	5.4	40.9	26.5	10.3	16.9		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.6	34.4	22.3	8.7	14.2		84.1	XXX	XXX	XXX	84.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,619,553	2,325,646	530,499	15,579	2,719		4,493,996	13.3	4,467,328	13.2	XXX	4,493,996
15.2 NAIC 2	2,213	156,524	465,554	144,521	110,320		879,132	2.6	594,101	1.7	XXX	879,132
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	1,621,766	2,482,170	996,053	160,100	113,039		5,373,128	15.9	5,061,429	14.9	XXX	5,373,128
15.8 Line 15.7 as a % of Col. 7	30.2	46.2	18.5	3.0	2.1		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.8	7.3	2.9	0.5	0.3		15.9	XXX	XXX	XXX	XXX	15.9

(a) Includes \$ 5,373,128 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S107

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		6,798,104	2,079,278	467,951	2,765,018	XXX	12,110,351	35.8	11,203,100	33.0	12,110,351	
1.02 Residential Mortgage-Backed Securities	223,346	502,136	216,355	85,598	6,717	XXX	1,034,152	3.1	1,319,513	3.9	1,034,152	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	223,346	7,300,240	2,295,633	553,549	2,771,735	XXX	13,144,503	38.8	12,522,613	36.9	13,144,503	
2. All Other Governments												
2.01 Issuer Obligations						XXX			222,129	0.7		
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX			222,129	0.7		
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				14,255		XXX	14,255	0.0	14,438	0.0	14,255	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals				14,255		XXX	14,255	0.0	14,438	0.0	14,255	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations					13,117	XXX	13,117	0.0	13,182	0.0	13,117	
5.02 Residential Mortgage-Backed Securities	775,117	2,197,281	1,539,595	1,468,241	716,305	XXX	6,696,539	19.8	6,050,656	17.8	6,696,539	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	775,117	2,197,281	1,539,595	1,468,241	729,422	XXX	6,709,656	19.8	6,063,838	17.9	6,709,656	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	50,117	1,972,070	4,489,262	1,038,050	1,419,934	XXX	8,969,433	26.5	10,174,870	30.0	7,445,935	1,523,498
6.02 Residential Mortgage-Backed Securities	1,118,475	1,705,101	164,009	15,579	2,719	XXX	3,005,883	8.9	3,087,233	9.1	26,464	2,979,419
6.03 Commercial Mortgage-Backed Securities	648,043	517,830	57,749			XXX	1,223,622	3.6	1,198,166	3.5	909,509	314,113
6.04 Other Loan-Backed and Structured Securities ...	347,280	436,331				XXX	783,611	2.3	679,016	2.0	227,513	556,098
6.05 Totals	2,163,915	4,631,332	4,711,020	1,053,629	1,422,653	XXX	13,982,549	41.3	15,139,285	44.6	8,609,421	5,373,128
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

8018

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX		XXX	XXX			
12. Total Bonds Current Year												
12.01 Issuer Obligations	50,117	8,770,174	6,568,540	1,520,256	4,198,069	XXX	21,107,156	62.4	XXX	XXX	19,583,658	1,523,498
12.02 Residential Mortgage-Backed Securities	2,116,938	4,404,518	1,919,959	1,569,418	725,741	XXX	10,736,574	31.7	XXX	XXX	7,757,155	2,979,419
12.03 Commercial Mortgage-Backed Securities	648,043	517,830	57,749			XXX	1,223,622	3.6	XXX	XXX	909,509	314,113
12.04 Other Loan-Backed and Structured Securities	347,280	436,331				XXX	783,611	2.3	XXX	XXX	227,513	556,098
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	3,162,378	14,128,853	8,546,248	3,089,674	4,923,810		33,850,963	100.0	XXX	XXX	28,477,835	5,373,128
12.10 Line 12.09 as a % of Col. 7	9.3	41.7	25.2	9.1	14.5		100.0	XXX	XXX	XXX	84.1	15.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	613,611	8,747,789	5,825,346	1,580,736	4,860,237	XXX	XXX	XXX	21,627,719	63.7	20,344,963	1,282,756
13.02 Residential Mortgage-Backed Securities	2,322,378	3,919,016	1,503,970	1,314,163	1,397,875	XXX	XXX	XXX	10,457,402	30.8	7,547,026	2,910,376
13.03 Commercial Mortgage-Backed Securities	461,362	693,585	43,219			XXX	XXX	XXX	1,198,166	3.5	886,867	311,299
13.04 Other Loan-Backed and Structured Securities	374,914	304,102				XXX	XXX	XXX	679,016	2.0	122,020	556,996
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX
13.09 Totals	3,772,265	13,664,492	7,372,535	2,894,899	6,258,112		33,962,303	100.0	XXX	XXX	28,900,876	5,061,427
13.10 Line 13.09 as a % of Col. 9	11.1	40.2	21.7	8.5	18.4		100.0	XXX	XXX	XXX	85.1	14.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	50,117	8,316,268	5,753,786	1,375,735	4,087,750	XXX	19,583,656	57.9	20,344,963	59.9	19,583,656	XXX
14.02 Residential Mortgage-Backed Securities	1,012,117	2,711,159	1,757,019	1,553,840	723,022	XXX	7,757,157	22.9	7,547,026	22.2	7,757,157	XXX
14.03 Commercial Mortgage-Backed Securities	460,931	409,190	39,388			XXX	909,509	2.7	886,867	2.6	909,509	XXX
14.04 Other Loan-Backed and Structured Securities	17,450	210,063				XXX	227,513	0.7	122,020	0.4	227,513	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	1,540,615	11,646,680	7,550,193	2,929,575	4,810,772		28,477,835	84.1	28,900,876	85.1	28,477,835	XXX
14.10 Line 14.09 as a % of Col. 7	5.4	40.9	26.5	10.3	16.9		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.6	34.4	22.3	8.7	14.2		84.1	XXX	XXX	XXX	84.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		453,906	814,754	144,521	110,319	XXX	1,523,500	4.5	1,282,756	3.8	XXX	1,523,500
15.02 Residential Mortgage-Backed Securities	1,104,821	1,693,359	162,940	15,578	2,719	XXX	2,979,417	8.8	2,910,376	8.6	XXX	2,979,417
15.03 Commercial Mortgage-Backed Securities	187,112	108,640	18,361			XXX	314,113	0.9	311,299	0.9	XXX	314,113
15.04 Other Loan-Backed and Structured Securities	329,830	226,268				XXX	556,098	1.6	556,996	1.6	XXX	556,098
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	1,621,763	2,482,173	996,055	160,099	113,038		5,373,128	15.9	5,061,427	14.9	XXX	5,373,128
15.10 Line 15.09 as a % of Col. 7	30.2	46.2	18.5	3.0	2.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.8	7.3	2.9	0.5	0.3		15.9	XXX	XXX	XXX	XXX	15.9

6015

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,376,849		1,376,849	
2. Cost of cash equivalents acquired	1,573,237		1,573,237	
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,455,746		1,455,746	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,494,340		1,494,340	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,494,340		1,494,340	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912810-EV-6	US Treasury Bond				1.A	561,216	106,2810	451,695	425,000	498,519		(27,909)			6.875	0.252	FA	11,036	29,219	09/30/2020	08/15/2025
912810-RD-2	US Treasury Bond				1.A	976,275	94,3670	816,276	865,000	961,665		(3,284)	4,212		3.750	3.024	MN	4,212	32,438	09/18/2018	11/15/2043
912810-RH-3	US Treasury Bond				1.A	197,094	85,1090	136,175	160,000	195,229		(1,309)			3.125	1.881	FA	1,889	5,000	07/23/2021	08/15/2044
912810-RT-7	US Treasury Bond				1.A	198,040	71,3670	139,166	195,000	198,312		(212)			2.250	2.107	FA	1,657	4,388	12/31/2020	08/15/2046
912810-SC-3	US Treasury Note				1.A	261,675	84,7540	203,409	240,000	260,010		(658)	974		3.125	2.629	MN	974	7,500	05/29/2020	05/15/2048
912810-SL-3	US Treasury Bond				1.A	30,067	66,6800	16,670	25,000	29,717		(147)			2.000	1.185	FA	189	500	07/31/2020	02/15/2050
912810-SN-9	US Treasury Bond				1.A	681,359	54,3870	436,725	803,000	685,012		3,156			1.250	1.938	MN	1,303	10,038	01/06/2022	05/15/2050
912810-TC-2	US Treasury Bond				1.A	203,019	71,9260	151,044	210,000	203,288		269			2.000	2.208	MN	545	4,200	01/20/2022	11/15/2041
912810-TD-0	US Treasury Bond				1.A	301,434	70,2190	280,875	400,000	301,940		506			2.250	3.613	FA	3,399		10/07/2022	02/15/2052
912810-TE-8	US Treasury Bond INFL IX				1.A	54,273	69,1880	44,972	65,000	54,731		312			0.125	0.968	FA	33		08/31/2022	02/15/2052
912810-TJ-7	US Treasury Bond				1.A	78,346	83,1560	83,156	100,000	78,402		56			3.000	4.296	FA	1,133		11/07/2022	08/15/2052
912810-TK-4	US Treasury Bond				1.A	264,428	89,9840	265,454	295,000	264,663		235			3.375	4.146	FA	3,761		10/12/2022	08/15/2042
912828-7D-6	US Treasury Note INFL IX				1.A	215,870	106,6660	207,998	195,000	222,386		6,177			0.250	0.580	JJ	262	277	07/11/2022	07/15/2029
912828-Y3-8	US Treasury Note INFL IX				1.A	246,107	113,1110	237,532	210,000	252,324		6,460			0.750	0.529	JJ	864	912	07/13/2022	08/15/2028
912828-Y7-9	US Treasury Note				1.A	890,818	96,6800	763,770	790,000	843,133		(20,487)			2.875	0.259	JJ	9,505	22,713	08/31/2020	07/31/2025
91282C-AM-3	US Treasury Bond				1.A	970,392	89,8790	876,319	975,000	972,372		951			0.250	0.349	MS	623	2,438	11/30/2020	09/30/2025
91282C-AV-3	US Treasury Bond			SD	1.A	602,924	80,1800	517,159	645,000	609,657		4,178			0.875	1.619	MN	733	5,644	05/18/2021	11/15/2030
91282C-CC-3	US Treasury Bond				1.A	853,764	94,1600	805,070	855,000	854,425		418			0.250	0.299	MN	278	2,138	05/28/2021	05/15/2024
91282C-CP-4	US Treasury Bond				1.A	279,038	88,4690	247,713	280,000	279,306		191			0.625	0.695	JJ	732	1,750	07/30/2021	07/31/2026
91282C-CS-8	US Treasury Bond				1.A	204,405	81,3630	170,863	210,000	205,300		536			1.250	1.544	FA	992	2,625	10/29/2021	08/15/2031
91282C-CZ-2	US Treasury Bond				1.A	696,555	88,9140	622,399	700,000	697,403		678			0.875	0.976	MS	1,565	6,125	09/30/2021	09/30/2026
91282C-DJ-7	US Treasury Bond				1.A	226,799	81,6800	212,367	260,000	228,834		2,035			1.375	2.919	MN	464	3,575	04/29/2022	11/15/2031
91282C-DQ-1	US Treasury Bond				1.A	635,025	89,6760	569,441	635,000	635,020		(5)			1.250	1.249	JD	3,991	3,969	12/31/2021	12/31/2026
91282C-EZ-0	US Treasury Bond INFL IX				1.A FE	377,179	93,9710	375,883	400,000	379,003		1,559			0.625	1.485	JJ	1,185		11/17/2022	07/15/2032
91282C-FH-9	US Treasury Bond				1.A FE	846,484	96,3360	847,756	880,000	848,159		1,675			3.125	3.983	FA	9,344		09/23/2022	08/31/2027
91282C-FU-0	US Treasury Bond				1.A FE	577,213	100,5310	583,082	580,000	577,299		86			4.125	4.233	AO	4,098		10/31/2022	10/31/2027
91282C-FV-8	US Treasury Bond				1.A FE	182,096	102,4220	179,238	175,000	182,045		(51)			4.125	3.636	MN	937		11/30/2022	11/15/2032
91282C-GC-9	US Treasury Bond				1.A	592,467	99,5940	592,583	595,000	592,467					3.875	3.970	JD	191		12/30/2022	12/31/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,204,363	XXX	10,834,792	12,168,000	12,110,351		14,508	(38,589)		XXX	XXX	XXX	65,893	145,445	XXX	XXX
U.S. Governments - Residential MBS																					
36179T-SF-3	GNMA Pool #MA5018			4	1.A	101,368	90,1950	92,829	102,920	101,430		(8)		3.000	3.411	MON	257	3,088	04/02/2018	02/20/2048	
36179T-SG-1	GNMA Pool #MA5019			4	1.A	81,666	93,3990	75,456	80,789	81,621		9			3.500	3.120	MON	236	2,828	04/02/2018	02/20/2048
36179T-UA-1	GNMA Pool #MA5077			4	1.A	78,670	93,2960	72,608	77,825	78,627		9			3.500	3.119	MON	227	2,724	04/02/2018	03/20/2048
36179T-UB-9	GNMA Pool #MA5078			4	1.A	46,540	96,1330	43,447	45,195	46,479		20			4.000	2.890	MON	151	1,808	04/02/2018	03/20/2048
36179T-UC-7	GNMA Pool #MA5079			4	1.A	12,932	98,5710	12,217	12,394	12,908		7			4.500	2.931	MON	46	558	04/02/2018	03/20/2048
36179T-XW-0	GNMA Pool #MA5193			4	1.A	32,752	98,4910	30,850	31,323	32,726		(17)			4.500	2.664	MON	117	1,410	05/29/2018	05/20/2048
36179V-7E-4	GNMA Pool #MA7193			4	1.A	212,024	87,2040	178,898	205,148	211,879		28			2.500	1.723	MON	427	5,129	03/16/2021	02/20/2051
36179V-N3-0	GNMA Pool #MA6710			4	1.A	99,221	90,2590	84,662	93,798	99,106		3			3.000	1.359	MON	235	2,814	06/22/2020	06/20/2050
36179V-QT-0	GNMA Pool #MA6766			4	1.A	106,228	89,8860	90,262	100,418	106,103		(15)			3.000	1.400	MON	251	3,013	06/22/2020	07/20/2050
36179W-BY-3	GNMA Pool #MA7255			4	1.A	263,456	87,1940	222,268	254,912	263,272		29			2.500	1.766	MON	531	6,373	03/16/2021	03/20/2051
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,034,857	XXX	903,498	1,004,724	1,034,152		75			XXX	XXX	XXX	2,479	29,742	XXX	XXX
0109999999. Total - U.S. Government Bonds						13,239,220	XXX	11,738,290	13,172,724	13,144,503		14,508	(38,514)		XXX	XXX	XXX	68,372	175,187	XXX	XXX

E10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX				XXX	XXX
U.S. States, Territories and Possessions																						
13063A-5G-5	California State BAB G O Taxable				1.C FE	15,064	125.1630	12,516	10,000	14,255		(183)			7.550	3.971	AO	189	755	04/03/2018	04/01/2039	
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations							15,064	XXX	12,516	10,000	14,255		(183)		XXX	XXX	XXX		189	755	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							15,064	XXX	12,516	10,000	14,255		(183)		XXX	XXX	XXX		189	755	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds																						
U.S Special Revenues - Issuer Obligations							XXX								XXX	XXX	XXX				XXX	XXX
913366-EP-1	University CA Regents Taxable Revenue			1	1.D FE	13,397	113.6770	11,368	10,000	13,117		(65)		6.548	4.479	MN	84	655		04/27/2018	05/15/2048	
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations							13,397	XXX	11,368	10,000	13,117		(65)		XXX	XXX	XXX		84	655	XXX	XXX
U.S Special Revenues - Residential MBS																						
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791			4	1.A	73,576	89.2440	67,294	75,405	73,662		(2)		3.000	3.575	MON	189	2,262		04/02/2018	12/01/2047	
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799			4	1.A	68,133	89.1780	62,270	69,827	68,212		(7)		3.000	3.570	MON	175	2,095		04/02/2018	02/01/2048	
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804			4	1.A	66,294	92.8800	61,403	66,110	66,282		3		3.500	3.403	MON	193	2,314		04/02/2018	03/01/2048	
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805			4	1.A	59,296	95.3520	55,056	57,740	59,225		15		4.000	3.073	MON	192	2,310		04/02/2018	03/01/2048	
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809			4	1.A	50,032	95.7760	46,661	48,719	49,972		17		4.000	3.174	MON	162	1,949		04/02/2018	04/01/2048	
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810			4	1.A	14,024	98.2910	13,146	13,374	13,996		7		4.500	2.688	MON	50	602		04/03/2018	04/01/2048	
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813			4	1.A	64,688	92.8200	59,878	64,509	64,676		3		3.500	3.405	MON	188	2,258		04/02/2018	05/01/2048	
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818			4	1.A	48,225	98.3060	45,243	46,023	48,188		(23)		4.500	2.499	MON	173	2,071		05/29/2018	06/01/2048	
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673			4	1.A	128,272	95.2530	116,055	121,838	127,481		(452)		3.000	1.376	MON	305	3,655		06/22/2020	10/01/2032	
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104			4	1.A	167,318	93.6110	149,437	159,636	166,497		(451)		2.500	1.095	MON	333	3,991		06/22/2020	12/01/2033	
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004			4	1.A	66,924	88.6560	58,802	66,326	66,902		6		3.000	2.701	MON	166	1,990		07/02/2019	07/01/2049	
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055			4	1.A	140,320	85.5610	117,319	137,117	140,194		33		2.500	2.020	MON	286	3,428		03/03/2020	03/01/2050	
3132DW-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160			4	1.A	308,798	81.7130	247,446	302,825	308,613		(98)		2.000	1.777	MON	505	6,057		07/20/2021	08/01/2051	
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211			4	1.A	82,990	85.3370	68,097	79,798	82,883		(68)		2.500	1.838	MON	166	1,995		06/22/2020	06/01/2050	
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986			4	1.A	419,816	81.7470	339,607	415,435	419,693		(18)		2.000	1.829	MON	692	8,309		04/16/2021	04/01/2051	
3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615			4	1.A	313,517	82.1660	251,733	306,372	313,280		(133)		2.000	1.756	MON	511	6,127		07/20/2021	08/01/2051	
3136A6-AN-4	FNR 2012-75 KC			4	1.A	5,752	94.3910	5,360	5,679	5,746		(2)		3.500	3.161	MON	17	199		04/16/2018	05/25/2042	
3136A9-Q4-3	FNR 2012-128 PD			4	1.A	59,945	92.2040	59,193	64,198	59,980		35		3.500	5.035	MON	187			12/09/2022	11/25/2042	
3136AF-LL-6	FNR 2013-81 NC			4	1.A	8,371	94.9810	7,999	8,421	8,394		9		1.700	1.936	MON	12	143		10/08/2019	06/25/2043	
3136AR-QA-9	FNR 2016-25 LA GA			4	1.A	8,690	91.5500	8,207	8,965	8,715		7		2.500	3.189	MON	19	224		04/11/2018	03/25/2046	
3136B5-PK-5	FNR 2019 38 PC			4	1.A	16,359	90.5630	14,660	16,187	16,304		19		3.000	2.683	MON	40	486		07/01/2019	08/25/2049	
3136B8-NH-5	FNR 2020-1AC			4	1.A	48,182	93.9190	43,187	45,983	48,074		7		3.500	2.277	MON	134	1,609		01/16/2020	08/25/2058	
3137B2-TT-7	FHR 4216 KQ			4	1.A	8,624	96.1080	8,335	8,673	8,651		9		1.700	1.944	MON	12	147		10/08/2019	10/15/2039	
3137FR-K7-5	FHR 4961 JB			4	1.A	26,344	89.8410	22,843	25,427	26,157		39		2.500	1.870	MON	53	636		03/03/2020	12/15/2042	
3137HA-FG-0	FHR 5170 DP			4	1.A	60,169	84.6470	55,098	65,091	60,427		258		2.000	3.380	MON	108	434		08/02/2022	07/25/2050	
3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390			4	1.A	341,456	81.8160	292,576	357,604	341,731		275		2.000	2.574	MON	596	5,960		02/16/2022	03/01/2051	
3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750			4	1.A	345,137	81.7820	295,852	361,755	345,441		303		2.000	2.533	MON	603	6,029		02/16/2022	04/01/2051	
3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320			4	1.A	342,740	81.8490	293,749	358,890	343,151		411		2.000	2.348	MON	598	5,981		02/16/2022	09/01/2051	
3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106			4	1.A	291,540	85.3600	261,096	305,878	291,834		294		2.500	2.876	MON	637	5,998		04/04/2022	11/01/2051	
3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107			4	1.A	281,549	85.8320	252,715	294,431	281,813		263		2.500	2.849	MON	613	4,907		04/04/2022	12/01/2051	
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3566			4	1.A	17,434	95.4690	16,296	17,069	17,419		6		4.000	3.205	MON	57	683		01/04/2019	12/01/2048	
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563			4	1.A	17,899	95.4690	16,721	17,515	17,874		6		4.000	3.206	MON	58	701		01/04/2019	01/01/2049	
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305			4	1.A	73,454	92.6300	68,144	73,566	73,452		(1)		3.500	3.503	MON	215	2,575		04/18/2018	03/01/2048	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333			4	1.A	43,209	95.7160	40,278	42,081	43,156		15			4.000	3.123	MON	140	1,683	04/02/2018	04/01/2048		
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358			4	1.A	39,592	97.4440	36,776	37,740	39,511		20			4.500	2.616	MON	142	1,698	04/03/2018	05/01/2048		
31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398			4	1.A	307,691	81.7550	246,685	301,739	307,510		93			2.000	1.772	MON	503	6,035	07/20/2021	08/01/2051		
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691			4	1.A	36,126	88.5910	31,722	35,807	36,114		2			3.000	2.734	MON	90	1,074	06/28/2019	07/01/2049		
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692			4	1.A	39,832	92.1570	35,873	38,925	39,803		10			3.500	2.711	MON	114	1,362	06/28/2019	07/01/2049		
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685			4	1.A	8,380	88.5940	7,493	8,458	8,382					3.000	3.230	MON	21	254	05/21/2019	06/01/2049		
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990			4	1.A	138,109	85.5260	115,423	134,957	137,987		37			2.500	2.006	MON	281	3,374	03/03/2020	03/01/2050		
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019			4	1.A	240,738	85.5270	198,273	231,827	240,418		(28)			2.500	1.770	MON	483	5,796	05/08/2020	05/01/2050		
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078			4	1.A	72,886	85.4020	59,880	70,115	72,805		(48)			2.500	1.776	MON	146	1,753	06/22/2020	07/01/2050		
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055			4	1.A	267,032	85.8470	220,753	257,148	266,669		(61)			2.500	1.797	MON	536	6,429	05/08/2020	06/01/2050		
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255			4	1.A	359,367	81.7700	284,700	348,174	358,939		(86)			2.000	1.571	MON	580	6,964	02/02/2021	02/01/2051		
31418D-WV-8	Fed Natl Mtg Assn Pool #MA4260			4	1.A	268,781	86.7430	227,167	261,886	268,049		(280)			1.500	1.016	MON	327	3,928	02/02/2021	02/01/2036		
31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281			4	1.A	366,174	81.8160	290,255	354,768	365,736		(89)			2.000	1.575	MON	591	7,095	02/02/2021	03/01/2051		
31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325			4	1.A	441,286	81.7820	357,498	437,137	441,137		(47)			2.000	1.878	MON	729	8,743	04/16/2021	05/01/2051		
35563P-LK-3	Freddie Mac-SCRT			4	1.A	13,951	91.5810	11,995	13,098	13,759		(40)			3.500	1.954	MON	38	459	08/06/2019	10/25/2058		
35563P-NP-0	Freddie Mac-SCRT			4	1.A	23,202	91.3410	20,393	22,327	22,985		(43)			2.500	1.556	MON	47	558	03/05/2020	08/25/2059		
38379L-UL-8	GNR 2015-56 LB			4	1.A	6,430	97.5550	6,331	6,490	6,465		11			1.500	1.940	MON	8	97	10/08/2019	04/16/2040		
38379Q-W4-3	GNR 2015-151 BA			4	1.A	2,184	98.7590	2,169	2,197	2,192		3			1.700	2.015	MON	3	38	10/08/2019	10/20/2045		
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						6,700,831	XXX	5,675,143	6,671,257	6,696,539		53			XXX	XXX	XXX		13,023	144,563	XXX	XXX	
0909999999. Total - U.S. Special Revenues Bonds						6,714,228	XXX	5,686,511	6,681,257	6,709,657		(12)				XXX	XXX	XXX		13,107	145,218	XXX	XXX
Industrial and Miscellaneous - Issuer Obligations																							
00206R-BK-7	AT&T Inc			2	2.B FE	10,856	81.1400	8,114	10,000	10,798		(23)			4.350	3.810	JD	19	435	05/15/2020	06/15/2045		
00206R-HJ-4	AT&T Inc			1	2.B FE	34,828	95.4810	33,418	35,000	34,886		16			4.350	4.411	MS	508	1,523	02/13/2019	03/01/2029		
00206R-KA-9	AT&T Inc			1	2.B FE	21,152	70.9200	14,184	20,000	21,105		(24)			3.650	3.344	JD	61	730	12/21/2020	06/01/2051		
00206R-LJ-9	AT&T Inc			1	2.B FE	48,708	67.0240	32,842	49,000	48,718		4			3.550	3.580	MS	512	1,740	09/18/2020	09/15/2055		
00206R-MN-9	AT&T Inc			1	2.B FE	12,826	69.5420	8,345	12,000	12,801		(12)			3.800	3.466	JD	38	456	12/07/2020	12/01/2057		
00287Y-BX-6	AbbVie Inc			1	2.A FE	39,990	90.5230	36,209	40,000	39,993		1			3.200	3.203	MN	142	1,280	11/12/2019	11/21/2029		
00287Y-CB-3	AbbVie Inc			1	2.A FE	14,934	84.2790	12,642	15,000	14,938		1			4.250	4.276	MN	71	638	11/12/2019	11/21/2049		
010392-FL-7	Alabama Power Co			2	1.E FE	28,065	83.7590	20,940	25,000	27,827		(90)			4.150	3.396	FA	392	1,038	04/07/2020	08/15/2044		
010392-FT-0	Alabama Power Co			1	1.E FE	21,026	72.4910	14,498	20,000	20,988		(24)			3.450	3.171	AO	173	690	05/20/2021	10/01/2049		
012873-AK-1	Ovintiv Inc			2	2.C FE	12,248	106.7710	10,677	10,000	12,101		(147)			7.375	4.470	MN	123	738	03/22/2022	11/01/2031		
01400E-AD-5	Alcon Finance Corp 144A			2	2.B FE	211,406	85.1850	170,369	200,000	209,165		(1,184)			2.600	1.912	MN	491	5,200	02/02/2021	05/27/2030		
023135-BF-2	Amazon.com Inc			1	1.E FE	38,784	89.2050	31,222	35,000	38,432		(208)			3.875	2.980	FA	486	1,356	02/02/2021	08/22/2037		
023135-CK-0	Amazon.com Inc			1	1.D FE	39,813	82.7750	33,110	40,000	39,814		1			4.100	4.124	AO	355	820	04/11/2022	04/13/2062		
023551-AJ-3	Amerada Hess Corp			2	2.C FE	35,981	108.8970	32,669	30,000	35,327		(365)			7.300	4.763	FA	827	1,643	08/02/2022	08/15/2031		
03523T-BT-4	Anheuser-Busch InBev Inc			1	2.A FE	40,066	85.9900	34,396	40,000	40,060		(1)			4.439	4.429	AO	419	1,776	04/03/2018	10/06/2048		
036752-AL-7	Anthem Inc			1	2.B FE	29,964	88.0920	26,428	30,000	29,975		3			2.875	2.889	MS	254	863	09/04/2019	09/15/2029		
03740L-AD-4	Aon Corp			1	2.A FE	9,994	91.9940	9,199	10,000	9,996		1			2.850	2.860	MN	26	214	02/23/2022	05/28/2027		
03740L-AE-2	Aon Corp			1	2.A FE	9,849	76.9500	7,695	10,000	9,849					3.900	3.988	FA	133	195	02/23/2022	02/28/2052		
037833-EF-3	Apple Inc			1	1.B FE	9,945	66.2980	9,945	15,000	9,945			4,961		2.650	2.682	FA	158	398	02/01/2021	02/08/2051		
04685A-3E-9	Athene Global Funding 144A			1	1.E FE	57,367	76.6580	45,993	60,000	57,494		12			2.646	3.164	AO	384	1,389	06/08/2022	10/04/2031		
05526D-BH-7	BAT Capital Corp			1	2.B FE	59,605	85.8930	60,125	70,000	60,151		546			3.462	6.056	MS	774	1,212	07/14/2022	09/06/2029		
05526D-BV-6	BAT Capital Corp			1	2.B FE	14,676	83.0030	12,450	15,000	14,679		3			5.650	5.803	MS	247	424	03/15/2022	03/16/2052		
05526D-BW-4	BAT Capital Corp			1	2.B FE	35,000	89.0220	31,158	35,000	35,000					4.742	4.742	MS	484	830	03/14/2022	03/16/2032		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05684B-AC-1	Bain Capital Specialty Corp	1			2.C FE	69,253	.82	49,200	70,000	69,426		142			2.550	2.780	AO	377	1,785	10/05/2021	10/13/2026
06051G-HA-0	Bank of America Corp	1			1.G FE	42,690	.77	88,700	45,000	42,854		44			3.946	4.250	JJ	779	1,776	02/07/2019	01/23/2049
06051G-JA-8	Bank of America Corp	1			1.G FE	11,039	.78	91,900	10,000	10,995		(23)			4.083	3.496	MS	115	408	02/02/2021	03/20/2051
06051G-JL-4	Bank of America Corp	1			1.G FE	50,000	.76	48,800	50,000	50,000					1.922	1.922	AO	179	961	10/16/2020	10/24/2031
06051G-JW-0	Bank of America Corp	1			1.G FE	30,000	.73	84,100	30,000	30,000					3.311	3.311	AO	190	993	04/16/2021	04/22/2042
06051G-KD-0	Bank of America Corp	1			1.G FE	65,089	.78	32,000	70,000	65,384		295			2.572	3.358	AO	355	1,800	03/24/2022	10/20/2032
06051G-KQ-1	Bank of America Corp	1			1.G FE	10,000	.91	84,400	10,000	10,000					4.571	4.571	AO	81	229	04/21/2022	04/27/2033
06051G-KY-4	Bank of America Corp	1			1.G FE	35,000	.95	26,100	35,000	35,000					5.015	5.015	JJ	775		07/19/2022	07/22/2033
084664-CQ-2	Berkshire Hathaway Inc	1			1.C FE	14,924	.88	88,200	15,000	14,930		1			4.200	4.230	FA	238	630	08/07/2018	08/15/2048
097023-CU-7	Boeing Co	1			2.C FE	55,000	.99	00,700	55,000	55,000					5.040	5.040	MN	462	2,772	04/30/2020	05/01/2027
100743-AM-5	Boston Gas Co 144A	1			2.A FE	10,000	.87	35,600	10,000	10,000					3.757	3.757	MS	110	188	03/11/2022	03/16/2032
10373Q-BL-3	BP Cap Mkts America	1			1.F FE	31,606	.91	96,000	30,000	31,330		(173)			3.633	2.917	AO	257	1,090	05/20/2021	04/06/2030
10373Q-BP-4	BP Cap Mkts America	1			1.F FE	38,842	.66	33,800	40,000	38,884		24			2.939	3.087	JD	88	1,176	08/31/2021	06/04/2051
10373Q-BT-6	BP Cap Mkts America	1			1.F FE	15,000	.84	07,100	15,000	15,000					2.721	2.721	JJ	192	204	01/10/2022	01/12/2032
10921U-2H-0	Brighthouse Financial Inc 144A	1			1.G FE	34,955	.92	15,100	35,000	34,969		14			1.750	1.794	JJ	286	306	01/06/2022	01/13/2025
11135F-AS-0	Broadcom Inc	1			2.C FE	5,744	.88	45,700	5,000	5,665		(60)			4.300	2.720	MN	27	215	08/31/2021	11/15/2032
11135F-BK-6	Broadcom Inc 144A	1			2.C FE	18,823	.80	44,300	20,000	18,956		80			3.419	4.044	AO	144	684	05/01/2021	04/15/2033
11135F-BL-4	Broadcom Inc 144A	1			2.C FE	35,747	.80	13,100	36,000	35,759		7			3.469	3.516	AO	264	1,249	05/01/2021	04/15/2034
11135F-BP-5	Broadcom Inc 144A	1			2.C FE	5,695	.73	86,500	6,000	5,716		17			3.137	3.599	MN	24	188	10/01/2021	11/15/2035
11135F-BQ-3	Broadcom Inc 144A	1			2.C FE	54,785	.72	05,600	55,000	54,798		11			3.187	3.220	MN	224	1,753	10/01/2021	11/15/2036
11135F-BV-2	Broadcom Inc 144A	1			2.C FE	19,938	.87	47,400	21,000	19,972		34			4.926	5.421	MN	132	595	04/18/2022	05/15/2037
114259-AW-4	Brooklyn Union Gas Co 144A	1			2.A FE	45,000	.93	75,000	45,000	45,000					4.866	4.866	FA	888		08/02/2022	08/05/2032
124857-AZ-6	ViacomCBS Corp	1			2.B FE	22,168	.89	26,900	25,000	22,205		37			4.200	6.349	JD	88	525	11/22/2022	06/01/2029
12513G-BG-3	CDW LLC	1			2.C FE	55,000	.88	78,200	55,000	55,000					2.670	2.670	JD	122	1,469	11/23/2021	12/01/2026
12513G-BH-1	CDW LLC	1			2.C FE	10,000	.85	61,600	10,000	10,000					3.276	3.276	JD	27	328	11/23/2021	12/01/2028
12513G-BJ-7	CDW LLC	1			2.C FE	10,000	.82	23,700	10,000	10,000					3.569	3.569	JD	30	357	11/23/2021	12/01/2031
126650-CX-6	CVS Caremark Corp	1			2.B FE	14,629	.96	88,800	15,000	14,632		3			4.300	4.835	MS	172		12/13/2022	03/25/2028
126650-CZ-1	CVS Caremark Corp	1			2.B FE	14,942	.90	20,900	15,000	14,947		1			5.050	5.075	MS	202	758	04/03/2019	03/25/2048
126650-DK-3	CVS Caremark Corp	1			2.B FE	6,147	.83	63,800	5,000	6,032		(49)			4.125	2.598	AO	52	206	07/31/2020	04/01/2040
14040H-CV-5	Capital One Finl	1			2.A FE	75,000	.95	43,800	75,000	75,000					5.247	5.247	JJ	1,683		07/25/2022	07/26/2030
141781-BS-2	Cargill Inc 144A	1			1.F FE	29,866	.79	22,300	30,000	29,880		12			2.125	2.175	MN	90	638	11/08/2021	11/10/2031
141781-BW-3	Cargill Inc 144A	1			1.F FE	19,868	.92	47,400	20,000	19,877		9			4.000	4.079	JD	20	533	04/19/2022	06/22/2032
141781-BY-9	Cargill Inc 144A	1			1.F FE	54,952	.99	66,800	55,000	54,955		3			4.875	4.907	AO	3	596	10/05/2022	10/10/2025
15089Q-AM-6	Celanese US Hldgs LLC	1			2.C FE	40,000	.98	77,600	40,000	40,000					6.165	6.165	JJ	1,144		07/07/2022	07/15/2027
161175-AY-0	Charter Comm LLC	2			2.C FE	40,505	.98	09,000	40,000	40,205		(82)			4.908	4.674	JJ	862	1,963	04/03/2019	07/23/2025
161175-BA-1	Charter Comm LLC	2			2.C FE	20,000	.90	56,300	15,000	19,696		(124)			6.484	4.290	AO	184	973	06/16/2020	10/23/2045
161175-BK-9	Charter Comm LLC	1			2.C FE	15,955	.92	05,900	15,000	15,603		(110)			4.200	3.314	MS	186	630	09/04/2019	03/15/2028
161175-BN-3	Charter Comm LLC	1			2.C FE	39,882	.82	43,800	40,000	39,889		2			5.750	5.771	AO	575	2,300	04/03/2018	04/01/2048
161175-BS-2	Charter Comm LLC	1			2.C FE	10,616	.76	05,200	10,000	10,581		(11)			5.125	4.734	JJ	256	513	09/12/2019	07/01/2049
161175-BT-0	Charter Comm LLC	1			2.C FE	53,822	.72	79,600	60,000	53,859		53			4.800	5.509	MS	960	2,040	05/16/2022	03/01/2050
161175-CA-0	Charter Comm LLC	1			2.C FE	20,582	.63	12,200	25,000	20,623		36			3.900	5.016	JD	81	878	09/01/2022	06/01/2052
161175-CC-6	Charter Comm LLC	1			2.C FE	4,995	.64	34,600	5,000	4,995					4.400	4.405	JD	18	220	05/18/2021	12/01/2061
161175-CE-2	Charter Comm LLC	1			2.C FE	3,645	.64	83,100	5,000	3,661		16			3.500	5.841	MS	58	88	07/27/2022	03/01/2042
161175-CJ-1	Charter Comm LLC	1			2.C FE	32,252	.85	87,100	35,000	32,325		73			4.400	5.366	AO	385	838	09/01/2022	04/01/2033
20030N-BT-7	Comcast Corp	1			1.G FE	4,165	.81	43,700	5,000	4,316		36			3.200	4.567	JJ	74	160	06/11/2018	07/15/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20030N-CY-5	Comcast Corp			1	1.G FE	14,972	.78	3130	15,000	14,975		.1			3.250	3.263	MN	81	488	10/29/2019	11/01/2039
20030N-DH-1	Comcast Corp			1	1.G FE	24,902	.82	9500	20,000	24,409		(208)			3.750	2.206	AO	188	750	07/31/2020	04/01/2040
20030N-DS-7	Comcast Corp			1	1.G FE	22,723	.64	6000	29,000	22,870		109			2.887	4.151	MN	140	837	08/19/2021	11/01/2051
20030N-EA-5	Comcast Corp			1	1.G FE	14,993	102.2780	15,342	15,000	14,993					5.350	5.360	MN	120		10/31/2022	11/15/2027
20268J-AA-1	CommonSpirit Health			1	1.G FE	15,000	.95	9240	14,389	15,000					2.760	2.760	AO	104	414	08/07/2019	10/01/2024
205887-CC-4	ConAgra Inc			1	2.C FE	48,178	.97	4120	43,835	47,183		(376)			4.850	3.856	MN	364	1,455	12/13/2022	11/01/2028
20826F-AV-8	ConocoPhillips Co			1	1.F FE	19,968	.79	3490	20,000	19,968		.1			3.800	3.809	MS	224	395	02/22/2022	03/15/2052
209111-GC-1	Consolidated Edison Co NY Inc			1	1.G FE	25,000	.69	6820	17,421	25,000					3.200	3.200	JD	67	798	11/29/2021	12/01/2051
21036P-BE-7	Constellation Brands Inc			1	2.C FE	10,404	.87	8320	9,661	11,000		58			3.150	3.847	FA	144	347	04/07/2020	08/01/2029
21036P-BF-4	Constellation Brands Inc			1	2.C FE	4,990	.85	3080	4,265	5,000		4,992			2.875	2.898	MN	24	144	04/23/2020	05/01/2030
21871X-AE-9	CoreBridge Finl Inc 144A			1	2.B FE	9,991	.91	2750	9,128	10,000		9,992			3.850	3.865	AO	92	193	03/31/2022	04/05/2029
21871X-AG-4	CoreBridge Finl Inc 144A			1	2.B FE	37,809	.88	0160	35,207	40,000		37,911			3.900	4.597	AO	373	780	06/08/2022	04/05/2032
224044-CF-2	Cox Comm Inc 144A			1	2.B FE	9,170	.89	0050	8,901	10,000		9,319			4.800	5.582	FA	200	480	10/24/2018	02/01/2035
224044-CN-5	Cox Comm Inc 144A			1	2.B FE	19,923	.79	8980	15,980	20,000		19,934			2.600	2.644	JD	23	520	05/18/2021	06/15/2031
24422E-WF-2	John Deere Cap Corp			1	1.F FE	29,993	.97	1070	30,000	29,994		.1			3.400	3.408	JD	71	510	06/01/2022	06/06/2025
25278X-AV-1	Diamond Energy Inc			1	2.B FE	10,471	101.7060	10,171	10,000	10,469		(2)			6.250	5.630	MS	109		12/06/2022	03/15/2033
25470D-AT-6	Discovery Comm Inc			1	2.C FE	29,481	.74	7350	22,421	30,000		29,529			5.200	5.311	MS	438	1,170	03/23/2022	09/20/2047
25470D-BF-5	Discovery Comm Inc			1	2.C FE	5,061	.86	9830	4,349	5,000		5,055			4.125	3.922	MN	26	206	03/17/2022	05/15/2029
25470D-BG-3	Discovery Comm Inc			1	2.C FE	18,843	.76	1460	11,422	15,000		18,648			5.300	3.813	MN	102	795	07/09/2020	05/15/2049
25470D-BH-1	Discovery Comm Inc			1	2.C FE	17,122	.68	9620	10,344	15,000		17,031			4.650	3.838	MN	89	698	10/21/2020	05/15/2050
26441C-BL-8	Duke Energy Co			1	2.B FE	64,102	.81	7510	53,138	65,000		64,172			2.550	2.715	JD	74	1,658	03/17/2022	06/15/2031
26441C-BT-1	Duke Energy Co			1	2.B FE	49,276	.94	2680	47,134	50,000		49,292			4.500	4.681	FA	875		09/20/2022	08/15/2032
26442C-AH-7	Duke Energy Inc			1	1.F FE	35,203	.99	6310	29,889	30,000		34,615			5.300	4.023	FA	601	1,590	12/02/2020	02/15/2040
26442C-AL-7	Duke Energy Inc			1	1.F FE	9,718	.99	7320	9,973	10,000		9,988			2.500	3.119	MS	74	250	04/03/2020	03/15/2023
26442C-BB-9	Duke Energy Inc			1	1.F FE	10,216	.83	7750	8,378	10,000		10,184			2.550	2.299	AO	54	255	05/20/2021	04/15/2031
26442E-AF-7	Duke Energy Ohio Inc			1	1.F FE	24,989	.93	0860	23,272	25,000		24,993			3.650	3.655	FA	380	913	01/03/2019	02/01/2029
26442U-AP-9	Duke Energy Progress Inc			1	1.F FE	14,870	.80	6230	14,872	15,000		14,872			4.000	4.050	AO	150	323	03/14/2022	04/01/2052
26443T-AB-2	Duke Energy Indiana LLC			1	1.F FE	19,553	.69	7410	13,948	20,000		19,583			3.250	3.369	AO	163	650	09/25/2019	10/01/2049
29273R-BJ-7	Energy Transfer Ptrs			1	2.C FE	10,922	.93	0830	9,308	10,000		10,881			6.125	5.440	JD	27	613	11/09/2020	12/15/2045
29273V-AP-5	Energy Transfer Equity			1	2.C FE	19,995	.99	0160	19,803	20,000		19,995			5.550	5.552	FA	52		12/05/2022	02/15/2028
29273V-AQ-3	Energy Transfer Equity			1	2.C FE	19,978	.97	8360	19,567	20,000		19,978			5.750	5.762	FA	54		12/05/2022	02/15/2033
29278N-AG-8	Energy Transfer Ptrns LP			1	2.C FE	9,979	.96	9910	9,699	10,000		9,985			5.250	5.278	AO	111	525	01/08/2019	04/15/2029
29278N-AQ-6	Energy Transfer Ptrns LP			1	2.C FE	4,992	.88	4610	4,423	5,000		4,994			3.750	3.769	MN	24	188	01/07/2020	05/15/2030
29279F-AA-7	Energy Transfer Ptrns LP			1	2.C FE	21,137	.93	5710	18,714	20,000		21,097			6.250	5.831	AO	264	1,250	11/06/2020	04/15/2049
29379V-BU-6	Enterprise Products Inc			1	2.A FE	34,647	.85	8020	30,031	35,000		34,669			4.800	4.864	FA	700	1,680	10/16/2018	02/01/2049
29379V-BX-0	Enterprise Products Inc			1	2.A FE	13,115	.85	2990	12,795	15,000		13,223			2.800	4.793	JJ	176	210	06/23/2022	01/31/2030
29449W-AF-4	Equitable Finl Life 144A			1	1.E FE	59,839	.83	4990	50,099	60,000		59,879			1.800	1.841	MS	339	1,080	03/03/2021	03/08/2028
29449W-AL-1	Equitable Finl Life 144A			1	1.E FE	94,887	.87	6280	83,247	95,000		94,912			1.700	1.725	MN	220	1,615	11/08/2021	11/12/2026
30034W-AB-2	Eergy Inc			1	2.B FE	29,914	.86	6030	25,981	30,000		29,939			2.900	2.934	MS	870		12/10/2019	09/15/2029
30037D-AA-3	Eergy Metro Inc			1	1.F FE	15,570	.82	5140	12,377	15,000		15,457			2.250	1.792	JD	28	338	02/02/2021	06/01/2030
30231G-BF-8	Exxon Mobil Corp			1	1.D FE	30,000	.90	2650	27,079	30,000		30,000			4.227	4.227	MS	359	1,268	03/17/2020	03/19/2040
337738-AT-5	Fiserv Inc			1	2.B FE	34,998	.93	6960	32,794	35,000		34,999			3.200	3.201	JJ	560		06/10/2019	07/01/2026
361841-AL-3	GLP Capital LP			1	2.C FE	15,007	.94	6190	14,193	15,000		15,004			5.300	5.295	JJ	367	795	09/24/2018	01/15/2029
36267V-AE-3	GE Healthcare Hldg LLC 144A			1	2.B FE	119,519	101.3620	121,634	120,000	119,528		.9			5.650	5.744	MN	735		11/09/2022	11/15/2027
373334-JS-1	Georgia Power Co			1	2.A FE	19,859	.90	7990	18,160	20,000		19,875			4.750	4.803	MS	317	950	02/15/2019	09/01/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
373334-K0-3	Georgia Power Co			1	2.A FE	19,936	96.7620	19,352	20,000	19,940			4		4.700	4.740	MN	120	499	05/02/2022	05/15/2032
375558-BY-8	Gilead Sciences Inc			1	2.A FE	29,928	79.5480	23,864	30,000	29,943			7		1.650	1.676	AO	124	495	09/23/2020	10/01/2030
38141G-IV-2	Goldman Sachs Group Inc			1	2.A FE	103,176	91.5020	82,352	90,000	99,759		(1,744)			3.814	1.671	AO	648	3,433	01/07/2021	04/23/2029
38141G-XA-7	Goldman Sachs Group Inc			1	1.F FE	37,962	86.8460	30,396	35,000	37,627		(132)			4.411	3.744	AO	292	1,544	06/10/2020	04/23/2039
38141G-XR-0	Goldman Sachs Group Inc			1	1.F FE	15,000	76.2900	11,444	15,000	15,000					1.992	1.992	JJ	128	299	01/20/2021	01/27/2032
38141G-YB-4	Goldman Sachs Group Inc			1	1.F FE	65,000	79.8050	51,873	65,000	65,000					2.615	2.615	AO	326	1,700	04/15/2021	04/22/2032
38141G-YJ-7	Goldman Sachs Group Inc			1	1.F FE	32,122	77.8540	27,249	35,000	32,236		115			2.383	3.305	JJ	371	655	06/27/2022	07/21/2032
38141G-YN-8	Goldman Sachs Group Inc			1	1.F FE	10,000	78.9570	7,896	10,000	10,000					2.650	2.650	AO	52	265	10/18/2021	10/21/2032
38141G-ZM-9	Goldman Sachs Group Inc			1	1.F FE	10,000	81.4810	8,148	10,000	10,000					3.102	3.102	FA	109	181	01/19/2022	02/24/2033
406216-BJ-9	Halliburton Co			1	2.A FE	17,713	92.9530	13,943	15,000	17,529		(164)			4.850	3.190	MN	93	728	11/18/2021	11/15/2035
444859-BU-5	Humana Inc			1	2.C FE	9,971	102.2450	10,224	10,000	9,971					5.750	5.818	MS	62		11/07/2022	03/01/2028
444859-BV-3	Humana Inc			1	2.C FE	4,975	103.5170	5,176	5,000	4,975					5.875	5.941	MS	32		11/07/2022	03/01/2033
458140-BJ-8	Intel Corp			1	1.E FE	21,206	68.2970	13,659	20,000	21,130		(27)			3.250	2.944	MN	83	650	02/11/2020	11/15/2049
458140-BV-1	Intel Corp			1	1.E FE	27,520	70.1180	24,541	35,000	27,521		(9)	7,686		2.800	2.764	FA	378	980	08/16/2021	08/12/2041
458140-BW-9	Intel Corp			1	1.F FE	9,962	65.2870	6,529	10,000	9,963		1			3.050	3.069	FA	118	305	08/11/2021	08/12/2051
458140-BZ-2	Intel Corp			1	1.E FE	29,926	95.2850	28,586	30,000	29,929		4			4.000	4.041	FA	487		08/02/2022	08/05/2029
458140-CA-6	Intel Corp			1	1.E FE	19,968	93.7960	18,759	20,000	19,969		1			4.150	4.170	FA	337		08/02/2022	08/05/2032
458140-CC-2	Intel Corp			1	1.E FE	24,945	88.4250	22,106	25,000	24,945					5.050	5.063	FA	512		08/02/2022	08/05/2062
45866F-AV-6	InterContinental Exchange Inc			1	1.G FE	9,989	96.6930	9,669	10,000	9,990		1			4.350	4.367	JD	19	244	05/12/2022	06/15/2029
45866F-AW-4	InterContinental Exchange Inc			1	1.G FE	4,997	95.6540	4,783	5,000	4,997					4.600	4.607	MS	68	72	05/12/2022	03/15/2033
45866F-AX-2	InterContinental Exchange Inc			1	1.G FE	4,931	92.8020	4,640	5,000	4,931		1			4.950	5.040	JD	11	139	05/12/2022	06/15/2052
459200-KM-2	Intl Business Machines Corp			1	1.G FE	99,986	89.9850	89,985	100,000	99,988		2			2.200	2.203	FA	868	1,100	02/02/2022	02/09/2027
465685-AQ-8	ITC Hlds Corp 144A			1	2.B FE	34,928	84.5890	29,606	35,000	34,945		7			2.950	2.974	MN	135	1,033	05/11/2020	05/14/2030
46647P-BD-7	JPMorgan Chase & Co			1	1.F FE	55,000	89.9130	49,452	55,000	55,000					3.702	3.702	MN	311	2,036	04/29/2019	05/06/2030
46647P-BU-9	JPMorgan Chase & Co			1	1.E FE	34,506	76.0520	30,421	40,000	34,877		372			1.764	3.451	MN	82	706	03/24/2022	11/19/2031
46647P-CD-6	JPMorgan Chase & Co			1	1.E FE	49,808	72.5920	36,296	50,000	49,820		7			3.157	3.182	AO	303	1,579	04/19/2021	04/22/2042
46647P-CN-9	JPMorgan Chase & Co			1	1.E FE	50,000	79.3180	39,659	50,000	50,000					2.545	2.545	MN	187	1,273	11/01/2021	11/08/2032
46647P-DC-7	JPMorgan Chase & Co			1	1.E FE	5,000	92.8880	4,644	5,000	5,000					4.586	4.586	AO	41	115	04/19/2022	04/26/2033
46647P-DG-8	JPMorgan Chase & Co			1	1.E FE	55,000	97.7140	53,743	55,000	55,000					4.851	4.851	JJ	156		07/18/2022	07/25/2028
46647P-DH-6	JPMorgan Chase & Co			1	1.E FE	10,000	95.6680	9,567	10,000	10,000					4.912	4.912	JJ	213		07/18/2022	07/25/2033
49326E-EJ-8	KeyCorp			1	2.A FE	9,992	84.3460	8,435	10,000	9,994		1			2.550	2.559	AO	64	255	09/04/2019	10/01/2029
502431-AM-1	L3Harris Corp			1	2.B FE	9,078	95.8350	7,667	8,000	8,734		(130)			4.400	2.508	JD	16	352	04/21/2020	06/15/2028
539830-BU-2	Lockheed Martin Corp			1	1.G FE	19,943	100.8020	20,160	20,000	19,946		3			4.950	5.055	AO	3	184	10/19/2022	10/15/2025
548661-EM-5	Lowe's Co's Inc			1	2.A FE	14,946	95.0820	14,262	15,000	14,947		1			5.625	5.649	AO	265		09/06/2022	04/15/2053
55336V-AL-4	MPLX LP			1	2.B FE	10,853	85.3440	8,534	10,000	10,800		(18)			5.200	4.639	MS	173	520	12/13/2019	03/01/2047
55336V-BN-9	MPLX LP			1	2.B FE	24,412	94.6450	23,661	25,000	24,670		59			4.250	4.553	JD	89	1,063	04/03/2018	02/01/2027
55336V-BT-6	MPLX LP			1	2.B FE	19,796	82.2530	16,451	20,000	19,799		2			4.950	5.016	MS	294	495	03/10/2022	03/14/2052
55903V-AL-7	Magallanes Inc 144A			1	2.C FE	83,330	82.4870	74,238	90,000	83,540		211			4.279	5.270	MS	134	1,926	08/16/2022	03/15/2032
55903V-AQ-6	Magallanes Inc 144A			1	2.C FE	65,485	73.0520	47,484	65,000	65,480		(5)			5.141	5.092	MS	984	1,671	03/24/2022	03/15/2052
55903V-AS-2	Magallanes Inc 144A			1	2.C FE	30,000	72.7780	21,833	30,000	30,000					5.391	5.391	MS	476	809	03/09/2022	03/15/2062
571748-AU-6	Marsh & McLennan Cos Inc			2	2.A FE	41,160	98.9210	39,568	40,000	40,129		(232)			4.050	3.445	AO	342	1,620	04/03/2018	10/15/2023
571748-BH-4	Marsh & McLennan Cos Inc			1	2.A FE	10,265	92.3740	9,237	10,000	10,229		(10)			4.750	4.542	MS	140	475	02/20/2019	03/15/2039
573874-AJ-3	Marvel Technology Inc			1	2.C FE	24,953	80.6730	20,168	25,000	24,960		4			2.950	2.972	AO	156	738	04/05/2021	04/15/2031
58013M-FA-7	Mc Donald's Corp			1	2.A FE	10,847	93.0720	9,307	10,000	10,761		(20)			4.875	4.341	JD	30	488	04/03/2018	12/09/2045
58013M-FK-5	Mc Donald's Corp			1	2.A FE	27,152	75.6880	18,922	25,000	27,018		(49)			3.625	3.168	MS	302	906	04/07/2020	09/01/2049

E10.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58013M-FR-0	Mc Donald's Corp			1	2.A FE	11,335	83.8330	8,383	10,000	11,261	(28)				4.200	3.473	AO	105	420	04/07/2020	04/01/2050
59217G-ET-2	Met Life Global Funding I 144A				1.D FE	121,734	80.6980	121,047	150,000	122,405					2.400	4.952	JJ	1,700		09/20/2022	01/11/2032
594918-BR-4	Microsoft Corp			1	1.A FE	78,708	93.2900	79,296	85,000	81,990					2.400	3.454	FA	810	2,040	11/20/2018	08/08/2026
59562V-AM-9	MidAmerican Energy Hldgs Inc				1.G FE	24,058	105.3500	21,070	20,000	23,344					6.125	4.442	AO	306	1,225	10/16/2018	04/01/2036
609207-AT-2	Mondelez Intl Inc			1	2.B FE	2,971	86.3730	2,591	3,000	2,978					2.750	2.862	AO	18	83	04/07/2020	04/13/2030
609207-BB-0	Mondelez Intl Inc			1	2.B FE	4,963	85.8420	4,292	5,000	4,966					3.000	3.086	MS	43	75	03/03/2022	03/17/2032
617446-8G-7	Morgan Stanley Group Inc			1	1.G FE	23,936	93.5900	23,397	25,000	23,942					4.431	5.154	JJ	486		12/14/2022	01/23/2030
617446-8L-6	Morgan Stanley Group Inc			1	1.E FE	65,967	82.8690	53,865	65,000	65,775					2.699	2.510	JJ	775	1,754	02/02/2021	01/22/2031
617446-8X-0	Morgan Stanley Group Inc			1	1.E FE	55,000	75.7070	41,639	55,000	55,000					1.928	1.928	AO	186	1,060	01/20/2021	04/28/2032
61746B-E6-7	Morgan Stanley Inc			1	1.G FE	48,606	85.3740	38,418	45,000	48,348					4.375	3.875	JJ	870	1,969	06/10/2020	01/22/2047
61747Y-EH-4	Morgan Stanley			1	1.E FE	65,613	78.2560	58,692	75,000	66,066					2.511	3.982	AO	371	1,320	06/08/2022	10/20/2032
61747Y-EU-5	Morgan Stanley			1	1.E FE	5,000	94.2560	4,713	5,000	5,000					4.889	4.889	JJ	109		07/18/2022	07/20/2033
63743Z-NZ-4	National Rural Utilities			1	1.E FE	39,856	92.6760	37,071	40,000	39,858					4.150	4.194	JD	74	544	08/10/2022	12/15/2032
63743H-FG-2	National Rural Utilities			1	1.F FE	39,933	99.3120	39,725	40,000	39,933					4.800	4.838	MS	80		12/07/2022	03/15/2028
65339K-BR-0	Nextera Energy Capital			1	2.A FE	59,978	82.5110	49,506	60,000	59,983					2.250	2.254	JD	113	1,350	05/05/2020	06/01/2030
65339K-CH-1	Nextera Energy Capital			1	2.A FE	59,977	98.4810	59,089	60,000	59,981					4.625	4.633	JJ	1,449		06/21/2022	07/15/2027
65473P-AJ-4	NiSource Inc			1	2.B FE	46,645	89.3460	40,205	45,000	46,232					3.600	3.158	MN	270	1,620	04/20/2020	05/01/2030
65473P-AL-9	NiSource Inc			1	2.B FE	8,457	76.5400	7,654	10,000	8,573					1.700	3.754	FA	64	85	03/16/2022	02/15/2031
65473Q-BE-2	NiSource Fin Corp			1	2.B FE	30,407	94.3190	28,296	30,000	30,256					3.490	3.267	MN	134	1,047	04/08/2020	05/15/2027
666807-BT-8	Northrop Grumman Corp			1	2.A FE	50,126	97.4730	34,115	35,000	48,583					5.150	2.346	MN	300	1,803	07/31/2020	05/01/2040
67066G-AG-9	NVIDIA Corp			1	1.F FE	36,096	81.4950	24,448	30,000	35,462					3.500	2.195	AO	263	1,050	07/31/2020	04/01/2040
67103H-AL-1	O'Reilly Automotive Inc			1	2.B FE	34,869	97.0560	33,970	35,000	34,874					4.700	4.748	JD	73	823	06/10/2022	06/15/2032
677050-AN-6	Oglethorpe Power Corp			1	2.B FE	24,760	86.0060	21,501	25,000	24,776					5.050	5.113	AO	316	1,263	05/10/2019	10/01/2048
68233J-BU-7	Oncor Electric Delivery Co			1	1.F FE	31,331	87.3490	26,205	30,000	31,231					2.750	2.126	MN	105	825	05/13/2022	05/15/2030
682680-AU-7	ONEOK Inc			1	2.C FE	10,414	94.5500	9,455	10,000	10,366					4.550	3.780	JJ	210	228	03/21/2022	07/15/2028
682680-AY-9	ONEOK Inc			1	2.C FE	8,406	86.6580	8,666	10,000	8,437					3.400	6.308	MS	113		11/01/2022	09/01/2029
682680-BB-8	ONEOK Inc			1	2.B FE	18,523	84.0620	16,812	20,000	18,635					3.100	4.205	MS	183	310	05/25/2022	03/15/2030
682680-BE-2	ONEOK Inc			1	2.B FE	5,779	101.8770	5,094	5,000	5,720					6.350	4.166	JJ	146	159	03/23/2022	01/15/2031
682680-BG-7	ONEOK Inc			1	2.B FE	4,996	100.6230	5,031	5,000	4,996					6.100	6.111	MN	36		11/15/2022	11/15/2032
68389X-BP-9	Oracle Corp			1	2.B FE	61,195	79.5670	47,740	60,000	61,125					3.800	3.612	MN	291	2,280	12/02/2020	11/15/2037
68389X-BW-4	Oracle Corp			1	2.B FE	39,628	74.3300	26,759	36,000	39,179					3.600	2.884	AO	324	1,296	02/10/2022	04/01/2040
68389X-BX-2	Oracle Corp			1	2.B FE	33,077	67.7940	23,728	35,000	33,061					3.600	3.904	AO	315	1,260	02/17/2022	04/01/2050
68389X-CB-9	Oracle Corp			1	2.B FE	9,980	69.8630	6,986	10,000	9,981					4.100	4.110	MS	109	410	03/22/2021	03/25/2061
68389X-CD-5	Oracle Corp			1	2.B FE	54,859	86.7690	47,723	55,000	54,892					2.300	2.340	MS	337	1,265	03/22/2021	03/25/2028
68389X-CE-3	Oracle Corp			1	2.B FE	14,977	83.2040	12,481	15,000	14,980					2.875	2.893	MS	115	431	03/22/2021	03/25/2031
68902V-AK-3	Otis Worldwide Corp			1	2.B FE	125,355	84.2520	109,527	130,000	125,646					2.565	3.073	FA	1,260	2,822	05/31/2022	02/15/2030
693475-BK-0	PNC Bank Corp			2	1.G FE	30,000	100.9520	30,286	30,000	30,000					5.354	5.354	JD	129		11/29/2022	12/02/2028
694308-JG-3	Pacific Gas & Electric Co			1	2.C FE	49,333	78.1390	42,976	55,000	49,846					2.500	3.847	FA	573	1,000	03/24/2022	02/01/2031
694308-JN-8	Pacific Gas & Electric Co			1	2.C FE	43,811	77.9540	31,182	40,000	43,727					4.950	4.359	JJ	990	1,980	11/04/2021	07/01/2050
694308-JT-5	Pacific Gas & Electric Co			1	2.C FE	40,318	81.5680	36,705	45,000	40,469					3.250	4.640	JD	122	1,219	09/20/2022	06/01/2031
694308-KF-3	Pacific Gas & Electric Co			1	2.C FE	84,851	98.7540	83,941	85,000	84,867					5.450	5.490	JD	206	2,406	06/06/2022	06/15/2027
695114-CW-6	PacificCorp			1	1.F FE	12,846	86.2310	12,935	15,000	12,909					2.700	4.895	MS	119		09/20/2022	09/15/2030
709599-BN-3	Penske Truck Leasing 144A			1	2.B FE	29,917	95.0330	28,510	30,000	29,926					4.400	4.461	JJ	741		06/02/2022	07/01/2027
718172-CV-9	Philip Morris Intl			1	1.F FE	29,854	100.8390	30,252	30,000	29,857					5.125	5.237	MN	188		11/15/2022	11/17/2027
718172-CW-7	Philip Morris Intl			1	1.F FE	14,987	101.7470	15,262	15,000	14,987					5.625	5.640	MN	103		11/15/2022	11/17/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
72650R-BM-3	Plains All American Inc	1			2.C FE	9,633	.86	9,650	10,000	9,664		32			3.550	4.110	JD	16	355	03/24/2022	12/15/2029
72650R-BN-1	Plains All American Inc	1			2.C FE	13,655	.87	15,170	15,000	13,711		57			3.800	5.167	MS	168	285	08/02/2022	09/15/2030
74256L-ES-4	Principal Life Global Fund II 144A				1.E FE	84,504	.87	57,770	85,000	84,612		96			1.500	1.622	MN	156	1,275	11/09/2021	11/17/2026
745310-AH-5	Puget Energy Inc	1			2.C FE	30,695	.95	18,500	30,000	30,278		(124)			3.650	3.196	MN	140	1,095	07/02/2019	05/15/2025
745310-AK-8	Puget Energy Inc	1			2.C FE	34,150	.89	48,600	30,000	33,354		(422)			4.100	2.401	JD	55	1,230	02/02/2021	06/15/2030
74834L-BC-3	Quest Diagnostics Inc	1			2.B FE	14,978	.83	9,610	15,000	14,983		2			2.800	2.815	JD	1	420	05/11/2020	06/30/2031
761713-BA-3	Reynolds American Inc	1			2.B FE	9,611	.90	4,570	10,000	9,618		7			5.700	6.139	FA	215		08/18/2022	08/15/2035
78403D-AN-0	SBA Tower Trust 144A				1.F FE	35,000	.94	30,007	35,000	35,000					2.836	2.836	MON	44	993	09/10/2019	01/15/2025
785592-AM-8	Sabine Pass Liquefaction Inc	2			2.B FE	8,461	100	1,850	8,000	8,334		(127)			5.625	3.358	MS	150	225	03/24/2022	03/01/2025
785592-AS-5	Sabine Pass Liquefaction Inc	1			2.B FE	10,569	.98	17,900	10,000	10,478		(91)			5.000	3.609	MS	147	250	03/24/2022	03/15/2027
785592-AX-4	Sabine Pass Liquefaction Inc	1			2.B FE	24,786	.92	9,370	25,000	24,803		15			4.500	4.628	MN	144	1,125	05/11/2022	05/15/2030
806851-AH-4	Schlumberger Hldgs Corp 144A	1			2.A FE	15,074	.94	13,600	15,000	15,067		(7)			4.300	4.217	MN	108	645	04/12/2022	05/01/2029
816851-BG-3	Sempra Energy	1			2.B FE	36,305	.92	9,500	35,000	35,824		(157)			3.400	2.875	FA	496	1,190	12/06/2019	02/01/2028
816851-BH-1	Sempra Energy	1			2.B FE	10,345	.82	2,900	10,000	10,299		(15)			3.800	3.536	FA	158	380	12/05/2019	02/01/2038
816851-BJ-7	Sempra Energy	1			2.B FE	5,326	.78	6,840	5,000	5,303		(8)			4.000	3.625	FA	83	200	10/09/2019	02/01/2048
816851-BP-3	Sempra Energy	1			2.B FE	4,981	.91	5,700	5,000	4,983		2			3.700	3.761	AO	46	96	03/21/2022	04/01/2029
824348-BL-9	Sherwin Williams Co	1			2.B FE	44,439	.82	5,080	41,254	44,694		255			2.300	3.965	MN	147	633	08/02/2022	05/15/2030
826418-BM-6	Sierra Pacific Power Co	1			1.F FE	32,627	.92	9,760	35,000	33,939		295			2.600	3.574	MN	152	910	04/03/2022	05/01/2026
842400-GG-2	Southern Calif Edison	1			2.A FE	5,330	.78	4,530	5,000	5,305		(8)			4.000	3.615	AO	50	200	10/10/2019	04/01/2047
842400-GK-3	Southern Calif Edison	1			2.A FE	16,399	.80	2,970	15,000	16,299		(32)			4.125	3.593	MS	206	619	10/09/2019	03/01/2048
842400-GS-6	Southern Calif Edison	1			1.G FE	19,969	.87	2,180	20,000	19,979		3			2.850	2.868	FA	238	570	08/01/2019	08/01/2029
842400-GT-4	Southern Calif Edison	1			1.G FE	15,943	.73	5,010	15,000	15,888		(21)			3.650	3.313	FA	228	548	03/05/2020	02/01/2050
842400-GU-1	Southern Calif Edison	1			1.G FE	25,085	.82	7,000	25,000	25,064		(8)			2.250	2.211	JD	47	563	03/05/2020	06/01/2030
842400-HM-8	Southern Calif Edison	1			1.G FE	39,986	.83	9,960	40,000	39,987		2			2.750	2.754	FA	458	605	01/10/2022	02/01/2032
842400-HS-5	Southern Calif Edison	1			1.G FE	20,027	103	1,160	20,000	20,027		(1)			5.850	5.818	MN	172		11/04/2022	11/01/2027
842587-CX-3	Southern Co	1			2.B FE	14,934	.83	8,860	15,000	14,941		1			4.400	4.427	JJ	330	660	04/03/2018	07/01/2046
857477-BE-0	State Street Corp	1			1.F FE	20,000	.95	3,460	20,000	20,000					2.354	2.354	MN	78	471	10/29/2019	11/01/2025
857477-BQ-5	State Street Corp	1			1.F FE	10,000	.88	6,990	10,000	10,000					1.684	1.684	MN	20	168	11/15/2021	11/18/2027
857477-BS-1	State Street Corp	1			1.F FE	65,000	.89	9,250	65,000	65,000					2.203	2.203	FA	573	716	02/02/2022	02/07/2028
857477-BY-8	State Street Corp	1			1.F FE	15,000	103	4,290	15,000	15,000					5.820	5.820	MN	138		11/01/2022	11/04/2028
87264A-BF-1	T-Mobile USA Inc	1			2.C FE	28,809	.90	8,210	30,000	28,900		80			3.875	4.467	AO	245	775	05/19/2022	04/15/2030
87264A-CA-1	T-Mobile USA Inc	1			2.C FE	15,399	.86	5,010	15,000	15,283		(53)			2.050	1.664	FA	116	308	09/22/2020	02/15/2028
87264A-CS-2	T-Mobile USA Inc	1			2.C FE	9,993	.84	4,610	10,000	9,995		1			12.010	2.409	MS	71	186	12/01/2021	03/15/2029
87264A-CV-5	T-Mobile USA Inc	1			2.C FE	14,976	.99	5,070	15,000	14,976					5.200	5.221	JJ	230		09/12/2022	01/15/2033
87612B-BU-5	Targa Resources Ptrs LP	1			2.C FE	43,854	.83	9,850	50,000	44,083		229			4.000	5.692	JJ	922	500	07/29/2022	01/15/2032
87612K-AA-0	Targa Resources Corp	1			2.C FE	19,970	.98	1,570	20,000	19,972		2			5.200	5.235	JJ	503		06/22/2022	07/01/2027
893574-AP-8	Transcontinental Gas Pipe Line	1			2.B FE	14,719	.87	3,030	15,000	14,743		24			3.250	3.516	MN	62	488	03/17/2022	05/15/2030
89788M-AE-2	Truist Finl Corp	1			1.G FE	70,000	.83	8,600	70,000	70,000					1.887	1.887	JD	88	1,321	06/02/2021	06/07/2029
907818-FN-3	Union Pacific Corp	1			1.G FE	19,867	.64	8,420	20,000	19,871		2			2.973	3.001	MS	173	595	09/16/2020	09/16/2062
91159H-JC-5	US Bancorp	1			1.F FE	70,000	.89	8,120	70,000	70,000					2.215	2.215	JJ	663	775	01/20/2022	01/27/2028
91324P-DT-6	United Health Group Inc	1			1.F FE	14,985	.82	1,580	15,000	14,987					3.500	3.506	FA	198	525	07/26/2019	08/15/2039
91324P-ED-0	United Health Group Inc	2			1.F FE	24,998	.83	5,100	25,000	24,998					2.300	2.301	MN	73	575	05/17/2021	05/15/2031
91324P-EH-1	United Health Group Inc	1			1.F FE	34,874	.95	5,450	35,000	34,883		10			4.000	4.060	MN	179	681	05/17/2022	05/15/2029
91324P-EJ-7	United Health Group Inc	1			1.F FE	14,961	.95	2,010	15,000	14,963		2			4.200	4.232	MN	81	306	05/17/2022	05/15/2032
91324P-EK-4	United Health Group Inc	1			1.F FE	5,200	.92	8,300	5,000	5,198		(2)			4.750	4.504	MN	30	115	06/08/2022	05/15/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-EL-2	United Health Group Inc			1	1.F FE	4,951	94.0020	4,700	5,000	4,951					4.950	5.007	MN	32	120	05/17/2022	05/15/2062
91324P-EQ-1	United Health Group Inc			1	1.F FE	29,956	103.2840	30,985	30,000	29,956					5.300	5.326	FA	278		10/25/2022	02/15/2030
91324P-ER-9	United Health Group Inc			1	1.F FE	24,908	103.4750	25,869	25,000	24,908					5.350	5.398	FA	234		10/25/2022	02/15/2033
91324P-ES-7	United Health Group Inc			1	1.F FE	9,989	108.1990	10,820	10,000	9,989					5.875	5.883	FA	103		10/26/2022	02/15/2053
91324P-ET-5	United Health Group Inc			1	1.F FE	4,941	109.2930	5,465	5,000	4,941					6.050	6.130	FA	53		10/25/2022	02/15/2063
92343V-FT-6	Verizon Comm Inc			1	2.A FE	29,972	67.9550	20,387	30,000	29,974		1			2.650	2.656	MN	91	795	11/10/2020	11/20/2040
92343V-GL-2	Verizon Comm Inc			1	2.A FE	14,964	69.5620	10,434	15,000	14,966		1			2.850	2.866	MS	140	428	09/01/2021	09/03/2041
92343V-GN-8	Verizon Comm Inc			1	2.A FE	42,380	79.3810	39,691	50,000	42,744		364			2.355	4.280	MS	347	589	06/06/2022	03/15/2032
92553P-AP-7	Viacom Inc			1	2.B FE	18,458	69.1940	17,299	25,000	18,498		40			4.375	6.752	MS	322	438	12/06/2022	03/15/2043
92553P-AW-2	Viacom Inc			1	2.B FE	23,555	77.2180	15,444	20,000	23,316		(100)			5.250	4.060	AO	263	1,050	07/09/2020	04/01/2044
92556H-AB-3	Paramount Global			1	2.B FE	13,048	89.1200	13,368	15,000	13,085		36			4.950	7.059	JJ	342		10/18/2022	01/15/2031
92556H-AD-9	Paramount Global			1	2.B FE	13,445	82.1350	12,320	15,000	13,502		57			4.200	5.582	MN	74	315	07/13/2022	05/19/2032
925650-AC-7	VICI Properties LP			1	2.C FE	24,943	95.1920	23,798	25,000	24,945		2			4.950	4.987	FA	468	364	04/20/2022	02/15/2030
925650-AD-5	VICI Properties LP			1	2.C FE	29,934	92.5950	27,779	30,000	29,938		4			5.125	5.153	MN	196	837	04/20/2022	05/15/2032
95000U-2F-9	Wells Fargo & Co			1	1.E FE	64,562	92.7260	55,636	60,000	63,116		(869)			3.196	1.645	JD	75	1,918	04/27/2021	06/17/2027
95000U-2H-5	Wells Fargo & Co			1	2.A FE	45,000	94.6140	42,576	45,000	45,000					2.406	2.406	AO	183	1,083	10/24/2019	10/30/2025
95000U-2U-6	Wells Fargo & Co			1	2.A FE	35,000	84.5360	29,588	35,000	35,000					3.350	3.350	MS	388	586	02/23/2022	03/02/2033
95000U-2X-0	Wells Fargo & Co			1	2.A FE	45,000	96.8510	43,583	45,000	45,000					3.908	3.908	AO	322	879	04/18/2022	04/25/2026
95000U-3A-9	Wells Fargo & Co			1	2.A FE	40,000	97.6460	39,059	40,000	40,000					4.808	4.808	JJ	833		07/18/2022	07/25/2028
95000U-3B-7	Wells Fargo & Co			1	2.A FE	20,000	94.6870	18,937	20,000	20,000					4.897	4.897	JJ	424		07/18/2022	07/25/2033
969457-BY-5	Williams Cos Inc			1	2.B FE	12,905	81.2070	12,181	15,000	12,991		86			2.800	4.577	MS	115	195	07/27/2022	03/15/2031
969457-BZ-2	Williams Cos Inc			1	2.B FE	24,909	93.4040	23,351	25,000	24,912		3			4.650	4.696	FA	462		08/03/2022	08/15/2032
970648-AJ-0	Willis North America Inc			1	2.B FE	34,762	84.3040	29,506	35,000	34,830		23			2.950	3.031	MS	304	1,033	12/10/2019	09/15/2029
98388M-AD-9	Xcel Energy Inc			1	2.A FE	9,996	95.8010	9,580	10,000	9,997		1			4.600	4.604	JD	38	262	05/03/2022	06/01/2032
98388B-AW-0	Xcel Energy Inc			1	2.A FE	29,784	85.6140	25,684	30,000	29,846		20			2.600	2.682	JD	65	780	11/04/2019	12/01/2029
06368F-AJ-8	Bank of Montreal			A	1.F FE	64,864	91.4620	59,450	65,000	64,885		21			2.650	2.695	MS	541	861	03/03/2022	03/08/2027
06418B-AE-8	Bank of Nova Scotia			A	1.F FE	65,000	92.2190	59,942	65,000	65,000					2.951	2.951	MS	586	959	03/07/2022	03/11/2027
11271L-AC-6	Brookfield Finance Inc			A	1.G FE	48,210	91.9620	41,383	45,000	47,731		(479)			3.900	2.553	JJ	761	878	02/02/2022	01/25/2028
13645R-BF-0	Canadian Pacific RR Co			A	1	2.B FE	24,357	83.1220	20,781	25,000		32			2.450	2.747	JD	49	551	06/08/2022	12/02/2031
775109-CD-1	Rogers Comm Inc 144A			A	1	2.A FE	14,838	77.5780	11,637	15,000		14,840			4.550	4.617	MS	201	1,274	03/07/2022	03/15/2052
78016E-YV-3	Royal Bank of Canada			A	1.E FE	69,954	90.4420	63,309	70,000	69,962		8			2.050	2.064	JJ	638	718	01/12/2022	01/21/2027
89114T-ZT-2	Toronto Dominion Bank			A	1.E FE	64,871	91.7100	59,611	65,000	64,890		20			2.800	2.843	MS	561	910	03/07/2022	03/10/2027
89352H-BA-6	TransCanada Pipelines Ltd			A	1	2.A FE	24,959	91.8290	25,000	24,969		4			4.100	4.216	AO	216	1,025	04/02/2020	04/15/2030
89352H-BC-2	TransCanada Pipelines Ltd			A	1	2.A FE	14,901	79.6730	11,951	15,000		9			2.500	2.575	AO	82	375	10/07/2021	10/12/2031
12661P-AB-5	CSL Finance PLC 144A			D	1	1.G FE	29,864	94.4630	28,339	30,000		12			4.050	4.125	AO	216	608	04/22/2022	04/27/2029
12661P-AC-3	CSL Finance PLC 144A			D	1	1.G FE	29,777	94.4860	28,346	30,000		12			4.250	4.343	AO	227	638	04/22/2022	04/27/2032
29446M-AG-7	Equinor ASA			D	1	1.D FE	24,768	82.7320	20,683	25,000		9			3.625	3.691	AO	214	906	04/01/2020	04/06/2040
29446M-AH-5	Equinor ASA			D	1	1.D FE	9,927	79.4910	7,949	10,000		9,930			3.700	3.741	AO	87	370	04/01/2020	04/06/2050
404280-BT-5	HSBC Hldgs PLC			D	2	1.G FE	227,540	92.2360	184,472	200,000		221,509			4.583	2.467	JD	306	9,166	04/27/2021	06/19/2029
62947Q-BB-3	NXP Funding LLC			D	1	2.B FE	17,850	99.5310	16,920	17,000		17,714			5.350	3.855	MS	303	455	05/19/2022	03/01/2026
62947Q-BC-1	NXP Funding LLC			D	1	2.B FE	11,074	99.9750	9,998	10,000		10,979			5.550	3.624	JD	46	555	05/19/2022	12/01/2028
62954H-AV-0	NXP BV			D	1	2.B FE	24,119	93.0500	21,401	23,000		24,029			4.300	3.493	JD	36	989	05/19/2022	06/18/2029
78081B-AJ-2	Royalty Pharma PLC			D	1	2.C FE	34,083	84.7870	29,675	35,000		34,242			1.750	2.236	MS	202	569	03/17/2022	09/02/2027
78081B-AK-9	Royalty Pharma PLC			D	1	2.C FE	43,548	78.4240	35,291	45,000		43,724			2.200	2.604	MS	327	935	03/17/2022	09/02/2030
78081B-AN-3	Royalty Pharma PLC			D	1	2.C FE	30,103	75.8850	26,560	35,000		30,440			2.150	3.939	MS	249	376	03/24/2022	09/02/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
78081B-AP-8	Royalty Pharma PLC	D	1		2.C FE	6,477	61,786	6,179	10,000	6,492		15			3.350	5.902	MS	111		09/07/2022	09/02/2051	
822582-CH-3	Shell Intl Finance Corp	D	1		1.D FE	35,381	72,265	25,293	35,000		(9)				3.250	3.191	AO	269	1,138	05/20/2021	04/06/2050	
822582-CL-4	Shell Intl Finance Corp	D	1		1.D FE	19,953	67,712	13,542	20,000	19,954		(1)			3.200	3.012	MN	58	600	11/22/2021	11/22/2051	
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,984,769	XXX	7,822,862	9,009,000	8,969,429		(5,979)	12,647		XXX	XXX	XXX		80,057	217,978	XXX	XXX
Industrial and Miscellaneous - Residential MBS																						
03463U-AA-5	Angel Oak Mtg Trust 144A		4		1.A	851	99,282	845	851	850					2.993	2.909	MON	2	26	07/26/2019	07/26/2049	
03464B-AA-6	Angel Oak Mtg Trust 144A		4		1.A FE	74,182	87,532	64,933	74,183	74,164		(18)			2.881	2.848	MON	178	1,959	02/08/2022	12/25/2066	
03464E-AA-0	Angel Oak Mtg Trust 144A		4		1.A	28,378	78,795	22,361	28,379	28,373		(4)			1.035	0.985	MON	24	294	08/17/2021	01/20/2065	
03464N-AA-0	Angel Oak Mtg Trust 144A		4		1.A	257	99,447	256	257	257					3.649	3.567	MON	1	9	08/16/2018	09/25/2048	
034651-AA-7	Angel Oak Mtg Trust 144A		4		1.A FE	18,335	93,047	17,060	18,335	18,327		(4)			0.990	0.949	MON	15	182	12/18/2020	12/26/2024	
03465D-AA-1	Angel Oak Mtg Trust 144A		4		1.A	22,006	82,213	18,092	22,007	22,001		(5)			0.985	0.954	MON	18	217	05/12/2021	04/25/2066	
03465E-AA-9	Angel Oak Mtg Trust 144A		4		1.A	35,598	82,259	29,283	35,599	35,590		(6)			1.068	1.031	MON	32	380	07/01/2021	05/25/2066	
03465H-AA-2	Angel Oak Mtg Trust 144A		4		1.A	52,399	81,704	42,813	52,400	52,390		(7)			0.951	0.920	MON	42	498	08/30/2021	07/25/2066	
03465J-AA-8	Angel Oak Mtg Trust 144A		4		1.A	74,398	79,213	58,933	74,398	74,377		(18)			1.458	1.412	MON	90	1,085	10/13/2021	09/25/2066	
03465L-AA-3	Angel Oak Mtg Trust 144A		4		1.A	23,726	88,305	20,952	23,726	23,719		(3)			1.691	1.630	MON	33	401	06/26/2020	04/25/2065	
03465M-AA-1	Angel Oak Mtg Trust 144A		4		1.A FE	39,142	82,729	32,382	39,142	39,133		(9)			1.820	1.784	MON	59	712	12/16/2021	11/25/2066	
04285A-AA-3	Arroyo Mtg Trust		4		1.A	21,747	91,410	19,879	21,747	21,735		(9)			2.962	2.895	MON	54	644	07/19/2019	10/25/2048	
126401-AA-6	Credit Suisse Mtg Trust 144A		4		1.A FE	25,504	90,727	23,139	25,505	25,493		(7)			1.208	1.148	MON	26	308	09/29/2020	05/25/2065	
126405-AA-7	Credit Suisse Mtg Trust 144A		4		1.A FE	56,602	88,759	48,678	54,843	55,756		(704)			2.000	1.136	MON	91	1,097	09/30/2020	01/25/2060	
126416-AA-4	Credit Suisse Mtg Trust 144A		4		1.A FE	92,127	85,972	79,204	92,108	92,108					2.265	2.237	MON	174	1,913	01/24/2022	11/25/2066	
12656G-AA-4	COLT Funding LLC 144A		4		1.A FE	20,390	89,402	18,229	20,390	20,383		(1)			1.325	1.294	MON	23	270	10/29/2020	10/26/2065	
12659P-AA-1	Credit Suisse Mtg Trust 144A		4		1.A FE	55,059	80,471	44,307	55,059	55,051		(4)			1.101	1.050	MON	51	606	06/29/2021	05/25/2066	
12662E-AA-1	Credit Suisse Mtg Trust 144A		4		1.A FE	46,191	82,942	38,312	46,191	46,187		(1)			1.179	1.127	MON	45	545	03/26/2021	02/25/2066	
12662K-AA-7	Credit Suisse Mtg Trust 144A		4		1.A FE	75,965	77,862	59,148	75,966	75,952		(10)			1.174	1.134	MON	74	892	09/27/2021	07/25/2066	
17326U-AA-2	Citigroup Mtg Loan Trust 144A		4		1.A	29,854	95,867	28,628	29,862	29,830		(4)			2.659	2.628	MON	66	862	04/16/2018	02/25/2058	
19685W-AA-9	COLT Funding LLC 144A		4		1.A FE	27,401	79,043	21,647	27,386	27,394		(7)			0.924	0.886	MON	21	253	07/22/2018	08/25/2066	
19687Y-AA-3	COLT Funding LLC 144A		4		1.A FE	71,391	84,897	60,609	71,391	71,388		(1)			1.390	1.379	MON	83	992	10/06/2020	01/25/2065	
19688E-AA-6	COLT Funding LLC 144A		4		1.A FE	35,149	80,763	28,388	35,149	35,141		(7)			0.910	0.888	MON	27	320	06/09/2021	06/25/2066	
19688F-AA-3	COLT Funding LLC 144A		4		1.A FE	79,305	77,460	61,430	79,306	79,290		(13)			0.956	0.926	MON	63	758	09/02/2021	09/27/2066	
19688H-AA-9	COLT Funding LLC 144A		4		1.A FE	86,217	87,206	75,187	86,218	86,194		(23)			2.284	2.242	MON	164	1,805	01/25/2022	12/27/2066	
19688K-AA-2	COLT Funding LLC 144A		4		1.A FE	75,863	79,922	60,669	75,869	75,859		(3)			1.110	1.105	MON	70	842	09/22/2021	10/25/2066	
20755D-AA-4	Fannie Mae - CAS 2022-ROB 144A		4		2.A	9,283	100,314	9,312	9,283	9,283					6.478	6.566	MON	8	191	08/01/2022	07/25/2042	
30711X-AR-5	Fannie Mae - CAS 2014-004		4		1.A	5,005	101,103	4,748	4,696	4,728		(75)			9.389	4.823	MON	6	317	09/03/2019	11/25/2024	
31573J-AA-8	Ellington Finl Mtg Trust 144A		4		1.A FE	81,798	79,888	65,348	81,799	81,780		(15)			1.241	1.205	MON	85	1,015	10/01/2021	09/25/2066	
33767P-AA-6	FirstKey Homes Trust 144A		4		1.A FE	95,917	94,564	93,032	99,438	96,270		(353)			4.250	5.674	MON	352	1,784	06/15/2022	07/17/2039	
36166X-AA-9	GCAT Trust 144A		4		1.A	59,526	77,866	46,351	59,527	59,519		(3)			1.036	0.990	MON	51	617	05/28/2021	05/25/2066	
36167H-AA-3	GCAT Trust 144A		4		1.A	58,790	79,674	46,840	58,790	58,774		(13)			1.091	1.059	MON	53	641	06/18/2021	05/25/2066	
36168K-AA-5	GCAT 2021 NCM5 Trust 144A		4		1.A	75,109	78,744	59,145	75,111	75,097		(12)			1.262	1.222	MON	79	948	09/23/2021	07/25/2066	
45276P-AA-4	Imperial Fund LLC 144A		4		1.A FE	93,650	90,956	85,181	93,651	93,618		(32)			3.638	3.585	MON	284	2,555	03/10/2022	03/25/2067	
59980M-AC-5	Mill City Mtg Trust 144A		4		1.A	14,521	98,001	14,291	14,582	14,527					3.500	3.565	MON	43	510	06/19/2018	05/25/2058	
59980V-AA-9	Mill City Mtg Trust 144A		4		1.A	20,434	96,395	19,772	20,512	20,457		(7)			3.250	3.341	MON	56	667	04/18/2018	05/25/2062	
59981B-AC-8	Mill City Mtg Trust 144A		4		1.A	44,973	92,987	41,476	44,604	44,830		(32)			2.750	2.490	MON	102	1,227	10/15/2019	07/25/2059	
62923J-AA-0	NMLT Trust 144A		4		1.A FE	77,216	79,893	61,637	77,150	77,179		(26)			1.185	1.129	MON	76	914	05/25/2021	05/25/2056	
64828C-AA-7	New Residential Mtg Loan Trust 144A		4		1.A	28,304	96,106	26,513	27,588	28,026		(41)			4.500	3.806	MON	103	1,241	04/30/2018	02/25/2058	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
64828F-C0-3	New Residential Mtg Loan Trust 144A	4			1.A	23,913	95.8730	22,926	23,913	23,913					5.139	5.194	MON	17	571	10/11/2018	01/25/2048	
64830J-AA-8	New Residential Mtg Loan Trust 144A	4			1.A FE	85,000	86.0690	73,159	85,000	84,960		(40)			2.277	2.199	MON	161	1,774	01/24/2022	01/25/2026	
64831T-AA-5	New Residential Mtg Loan Trust 144A	4			1.A	61,028	82.4560	50,321	61,028	61,013		(12)			1.156	1.120	MON	59	705	09/22/2021	11/27/2056	
67114B-AA-5	Onslow Bay Finl LLC 144A	4			1.A	45,031	77.9000	35,080	45,032	45,024		(3)			1.072	1.032	MON	40	483	03/18/2021	02/25/2066	
67114V-AA-1	Onslow Bay Financial LLC 144A	4			1.A FE	84,766	85.8450	72,767	84,766	84,741		(25)			2.305	2.260	MON	163	1,791	01/18/2022	11/25/2061	
784212-AA-0	SG Capital Prtnrs Trust 144A	4			1.A FE	45,608	80.5830	36,773	45,634	45,606		(1)			1.160	1.149	MON	44	529	06/23/2021	07/25/2061	
85573G-AA-0	Starwood Residential Mtg Trust 144A	4			1.A FE	35,758	90.4020	32,300	35,730	35,739		(12)			1.219	1.146	MON	36	435	03/23/2021	05/25/2065	
85573J-AA-4	Starwood Mtg Residential Trust 144A	4			1.A	55,977	79.3400	44,413	55,978	55,968		(5)			1.127	1.069	MON	53	631	06/25/2021	06/25/2056	
85573P-AA-0	Starwood Mtg Residential Trust 144A	4			1.A FE	64,499	80.4590	51,895	64,499	64,486		(10)			1.162	1.123	MON	62	750	09/24/2021	08/25/2056	
89175V-AA-1	Towd Point Mtg Trust 144A	4			1.A	27,703	95.7320	26,608	27,724	27,724		4			3.250	3.309	MON	75	903	05/29/2018	03/25/2058	
89179T-AA-2	Towd Point Mtg Trust 144A	4			1.F FE	95,591	79.8380	74,870	93,777	95,195		(241)			2.918	2.391	MON	228	2,462	05/05/2021	11/30/2060	
89616T-AA-3	Tricon Residential 144A	4			1.A FE	99,884	84.1880	94,062	99,866	99,844		(20)			4.849	4.825	MON	404	1,950	06/27/2022	07/17/2040	
92537K-AJ-3	Verus Securitization Trust 144A	4			1.A	9,525	95.4180	9,028	9,462	9,481		(1)			3.142	2.771	MON	25	297	10/22/2019	11/25/2059	
92538D-AA-7	Verus Securitization Trust 144A	4			1.A FE	36,055	90.6950	32,701	36,056	36,052		(1)			0.918	0.888	MON	28	331	03/12/2021	02/25/2064	
92538G-AA-0	Verus Securitization Trust 144A	4			1.A FE	81,347	84.3760	68,637	81,347	81,330		(17)			1.824	1.792	MON	124	1,484	12/16/2021	11/25/2066	
92538K-AA-1	Verus Securitization Trust 144A	4			1.A FE	75,739	79.9750	60,573	75,740	75,732		(5)			1.013	0.971	MON	64	767	09/15/2021	09/25/2066	
92538M-AA-7	Verus Securitization Trust 144A	4			1.A FE	75,258	80.8360	60,837	75,260	75,237		(18)			1.630	1.582	MON	102	1,227	10/22/2021	10/25/2066	
92538Q-AA-8	Verus Securitization Trust 144A	4			1.A FE	81,708	84.0720	68,694	81,709	81,685		(21)			1.829	1.780	MON	125	1,495	11/18/2021	11/25/2066	
92538W-AA-5	Verus Securitization Trust 144A	4			1.A FE	91,187	87.0770	79,182	90,934	91,126		(61)			2.724	2.591	MON	206	2,271	02/04/2022	01/25/2067	
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						3,008,118	XXX	2,544,836	3,006,578	3,005,883		(1,255)			XXX	XXX	XXX	4,841	51,354	XXX	XXX	
Industrial and Miscellaneous - Commercial MBS																						
054975-AD-9	Barclays Comm Mtg Trust	4			1.A FE	20,199	102.9320	20,586	20,000	20,198		(1)			5.439	5.338	MON	91		11/18/2022	12/15/2055	
054975-AE-7	Barclays Comm Mtg Trust	4			1.A FE	10,300	104.9820	10,498	10,000	10,299		(1)			5.710	5.351	MON	48		11/18/2022	12/15/2055	
05552Y-AE-6	Barclays Comm Mtg Trust	4			1.A FE	15,405	96.5190	14,478	15,000	15,384		(21)			4.600	4.017	MON	58	345	06/07/2022	06/15/2055	
17322A-AD-4	Citigroup Comm Mtg Trust	4			1.A	64,380	98.0260	58,816	60,000	61,169		(1,172)			4.023	0.130	MON	201	2,414	05/04/2020	03/10/2047	
30291M-AN-6	FREMIF Mtg Trust 144A	4			1.A	70,744	99.0800	69,356	70,000	69,917		(213)			3.627	3.002	MON	212	2,576	03/04/2019	07/25/2046	
30292R-AJ-3	FREMIF Mtg Trust 144A	4			1.A	35,946	95.1970	33,319	35,000	35,369		(188)			3.698	2.562	MON	108	1,312	12/23/2019	04/25/2048	
302971-AR-7	FREMIF Mtg Trust 144A	4			1.A	93,436	91.9670	82,771	90,000	92,193		(391)			4.383	3.492	MON	329	3,999	01/13/2020	02/25/2052	
30306H-AS-9	FREMIF Mtg Trust 144A	4			1.A	26,817	95.4570	23,864	25,000	25,809		(468)			3.673	0.168	MON	77	931	11/02/2020	11/25/2049	
35563B-AJ-9	FREMIF Mtg Trust 144A	4			1.A	68,504	98.0150	63,710	65,000	65,639		(738)			4.561	2.296	MON	247	3,006	03/04/2019	01/25/2047	
36248G-AC-4	GS Mtg Secs Trust	4			1.A	60,166	99.2640	56,125	56,542	57,249		(1,080)			4.244	0.471	MON	200	2,400	04/27/2020	11/10/2046	
36250H-AE-3	GS Mtg Securities Trust	4			1.A	136,466	95.9480	129,529	135,000	135,357		(242)			3.629	3.259	MON	408	4,899	04/12/2018	11/10/2047	
36269C-AA-1	GS Mtg Securities Trust 144A	4			1.A FE	4,897	98.6000	4,930	5,000	4,938		40			5.067	9.045	MON	12	71	07/18/2022	08/15/2024	
41975A-AA-0	Hawaii Hotel Trust	4			1.A	97,125	97.1130	97,113	100,000	99,562		217			5.468	7.747	MON	258	2,696	08/17/2020	05/15/2038	
46652B-AY-5	JP Morgan Chase Comm Trust 144A	4			1.A	20,600	90.3680	18,074	20,000	20,249		(125)			2.812	1.584	MON	33	562	02/11/2020	01/16/2037	
61690V-AZ-1	Morgan Stanley Trust	4			1.A	96,221	94.6550	90,869	96,000	96,002		(56)			3.531	3.451	MON	282	3,390	04/06/2018	10/15/2048	
90363D-AW-5	UBS Comm Mtg Trust	4			1.A	50,193	96.1120	43,250	45,000	47,712		(989)			4.195	1.939	MON	157	1,887	05/07/2020	08/15/2051	
94989D-AV-1	Wells Fargo Comm Mtg Trust	4			1.A	113,388	95.0590	109,245	114,924	114,334		198			3.190	3.602	MON	306	3,980	04/02/2018	02/15/2048	
95000A-AU-1	Wells Fargo Comm Mtg	4			1.A	117,108	95.1700	99,929	105,000	111,753		(1,992)			3.809	0.794	MON	333	3,999	06/24/2020	12/15/2048	
95000M-BP-5	Wells Fargo Comm Mtg Trust	4			1.A	137,917	91.0840	130,250	143,000	140,491		523			3.065	4.039	MON	365	4,383	04/02/2018	11/15/2059	
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,239,812	XXX	1,156,711	1,210,465	1,223,623		(6,700)			XXX	XXX	XXX	3,724	42,850	XXX	XXX	
Industrial and Miscellaneous - Other Loan-Backed and Structured Securities																						
02528G-AC-7	American Credit Acceptance 144A	4			1.C FE	5,000	98.0370	4,902	5,000	5,000					4.550	4.595	MON	11	77	08/03/2022	10/13/2026	

E10.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14686J-AC-4	Carvana Auto Receivables Trust	4			1.A FE	59,993	.97	4030	60,000	59,995					4.130	4.171	MON	145	1,342	05/19/2022	04/12/2027
30166B-AD-4	Exeter Auto Receivables Trust	4			1.C FE	19,998	.98	1360	20,000	19,999					4.570	4.618	MON	41	317	08/02/2022	01/15/2027
33845P-AE-4	Flagship Credit Auto Trust 144A	4			1.C FE	30,993	.97	6820	31,000	30,994					4.690	4.749	MON	65	473	08/11/2022	07/17/2028
362590-AD-3	GM Finl Auto Trust	4			1.A FE	20,000	.94	7040	20,000	20,000					0.580	0.581	MON	5	116	08/11/2020	01/16/2026
38014Q-AC-0	GLS Auto Rec Trust 144A	4			1.C FE	10,000	.97	9710	10,000	10,000					4.920	4.972	MON	22	116	09/09/2022	01/15/2027
62942Q-CR-2	NRZ Advance Rec Trust 144A	4			1.A FE	100,000	.96	5030	100,000	100,000					1.426	1.430	MON	63	1,426	08/18/2020	08/15/2053
62942Q-CW-1	NRZ Advance Rec Trust 144A	4			1.A FE	100,000	.96	3110	100,000	100,000					1.475	1.480	MON	66	1,475	09/10/2020	09/15/2053
74114B-AG-8	Prestige Auto Rec Trust 144A	4			1.C FE	43,935	.99	2190	43,941	43,940					1.310	1.319	MON	26	576	10/14/2020	11/16/2026
74334D-AA-1	Progress Residential Trust 144A	4			1.A FE	99,996	.94	5140	100,000	99,979		(16)			4.451	4.411	MON	371	1,360	07/25/2022	07/20/2039
802830-AK-5	Santander Drive Auto Trust 144A	4			1.A FE	16,188	.99	1540	16,190	16,190					0.540	0.546	MON	4	87	08/18/2020	04/15/2025
80286F-AD-5	Santander Drive Auto Trust	4			1.C FE	44,990	.96	8140	45,000	44,991					4.420	4.470	MON	88	801	07/12/2022	11/15/2027
80286W-AF-3	Santander Drive Auto Trust	4			1.A FE	12,539	.98	9930	12,542	12,542					1.010	1.022	MON	6	127	11/17/2020	01/15/2026
80287F-AD-4	Santander Drive Auto Trust	4			1.C FE	44,990	101.	0420	45,000	44,990					5.950	6.033	MON	119	171	11/16/2022	01/17/2028
80287H-AD-0	Santander Drive Auto Trust	4			1.C FE	14,997	.97	2870	15,000	14,997					4.430	4.480	MON	30	205	08/16/2022	03/15/2027
802918-AD-4	Santander Drive Auto Trust	4			1.C FE	9,998	.97	5020	10,000	9,998					4.720	4.774	MON	21	110	09/12/2022	06/15/2027
85236K-AD-4	Stack Infrastructure LLC 144A	4			1.G FE	25,000	.89	0420	25,000	25,000					1.893	1.898	MON	8	471	08/24/2020	08/25/2045
86613X-AA-3	Summit Issuer LLC 144A	4			1.G FE	25,000	.87	6320	25,000	25,000					2.290	2.301	MON	17	573	12/10/2020	12/20/2050
92212K-AB-2	Vantage Data Centers LLC 144A	4			1.G FE	65,000	.88	2660	65,000	65,000					1.645	1.651	MON	48	1,069	09/22/2020	09/15/2045
96042V-AE-9	Westlake Auto Receivable Trust 144A	4			1.C FE	34,994	.97	3800	35,000	34,996					4.310	4.358	MON	67	754	06/08/2022	09/15/2027
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					783,612	XXX	750,388	783,674	783,611		(6)			XXX	XXX	XXX	1,221	11,646	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					14,016,311	XXX	12,274,797	14,009,717	13,982,548		(13,940)	12,647		XXX	XXX	XXX	89,843	323,827	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					21,217,593	XXX	18,681,538	21,197,000	21,107,151	14,508	(44,816)	12,647		XXX	XXX	XXX	146,223	364,832	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					10,743,806	XXX	9,123,478	10,682,559	10,736,574		(1,126)			XXX	XXX	XXX	20,342	225,659	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,239,812	XXX	1,156,711	1,210,465	1,223,623		(6,700)			XXX	XXX	XXX	3,724	42,850	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					783,612	XXX	750,388	783,674	783,611		(6)			XXX	XXX	XXX	1,221	11,646	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					33,984,824	XXX	29,712,114	33,873,698	33,850,963	14,508	(52,648)	12,647		XXX	XXX	XXX	171,509	644,987	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	2A	3A	4A	5A	6
1A	24,456,766	1,185,862	1,987,641	1,750,725	289,091	289,091
1B					295,379	295,379
1C					1,164,873	1,164,873
1D					1,389,708	1,389,708
1E					1,320,970	1,320,970
1F						

E10.11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

E11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
000360-20-6	AAON Inc			659,000	49,636	75.320	49,636	23,438		283		(2,708)		(2,708)		05/18/2018	
007973-10-0	Advanced Energy Ind			764,000	65,536	85.780	65,536	66,244		276		(708)		(708)		04/12/2022	
029683-10-9	American Software Inc			2,334,000	34,263	14.680	34,263	45,357		976		(24,308)		(24,308)		06/10/2022	
03071H-10-0	AMERISAFE Inc			1,031,000	53,581	51.970	53,581	60,490		5,402		(2,221)		(2,221)		01/11/2022	
038336-10-3	AptarGroup Inc			973,000	107,011	109.980	107,011	92,143		1,479		(11,998)		(11,998)		01/11/2022	
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc			961,000	28,542	29.700	28,542	32,993		3,527		(17,025)		(17,025)		01/11/2022	
043436-10-4	Asbury Automotive Group			934,000	167,420	179.250	167,420	89,235				4,891		4,891		12/13/2022	
049904-10-5	Atrion Corp			145,000	81,120	559.450	81,120	96,017		1,189		(20,778)		(20,778)		01/11/2022	
055610-20-1	BOK Finl Corp			81,060	81,060	103.790	81,060	60,030				(1,903)		(1,903)		01/11/2022	
062540-10-9	Bank of Hawaii Corp			1,826,000	141,625	77.560	141,625	148,396		5,113		(13,009)		(13,009)		01/11/2022	
09073M-10-4	Bio-Techne Corp			3,260,000	270,189	82.880	270,189	152,323		1,043		(140,702)		(140,702)		11/30/2022	
109194-10-0	Bright Horizons Sols Inc			821,000	51,805	63.100	51,805	63,100				(17,880)	33,856	(17,025)		01/11/2022	
12618T-10-5	CRA Intl Inc			243,000	29,750	122.430	29,750	25,198		76		4,553		4,553		12/20/2022	
126402-10-6	CSW Industrials Inc			839,000	97,265	115.930	97,265	89,568		476		(4,097)		(4,097)		12/20/2022	
126600-10-5	CVB Finl Corp			4,292,000	110,519	25.750	110,519	97,886	858	2,953		16,270		16,270		11/22/2022	
12685J-10-5	Cable One Inc			108,000	76,881	711.860	76,881	95,717		922		(79,411)		(79,411)		11/28/2022	
127203-10-7	Cactus Inc			686,000	34,478	50.260	34,478	36,505		43		(2,026)		(2,026)		12/20/2022	
15687V-10-9	Certara Inc			872,000	14,013	16.070	14,013	16,013				(2,775)	7,803	(10,578)		01/11/2022	
16150R-10-4	Chase Corp			590,000	50,893	86.260	50,893	62,789		590		(7,495)		(7,495)		09/02/2022	
16359R-10-3	Chemed Corp			401,000	204,682	510.430	204,682	123,842		593		(5,776)		(5,776)		01/11/2022	
171340-10-2	Church & Dwight Inc			1,007,000	81,174	80.610	81,174	49,973		1,057		(22,043)		(22,043)		04/11/2018	
203607-10-6	Community Bank Sys Inc			1,878,000	118,220	62.950	118,220	113,290	826	3,105		(21,831)		(21,831)		05/17/2022	
204166-10-2	CommVault Sys Inc			903,000	56,745	62.840	56,745	50,391				6,354		6,354		11/17/2022	
229899-10-9	Cullen Frost Bankers			1,255,000	167,794	133.700	167,794	136,725		3,894		7,384		7,384		12/16/2022	
26210V-10-2	Driven Brands Hldgs Inc			3,547,000	96,869	27.310	96,869	101,264				(17,120)		(17,120)		08/03/2022	
26969P-10-8	Eagle Materials Inc			1,107,000	147,065	132.850	147,065	119,710	277	1,048		(33,993)		(33,993)		05/31/2022	
28618M-10-6	Element Solutions Inc			1,228,000	22,337	18.190	22,337	23,030		35		(692)		(692)		12/23/2022	
29109X-10-6	Aspen Tech Inc			728,000	149,531	205.400	149,531	152,447				(2,916)		(2,916)		05/17/2022	
29605J-10-6	ESAB Corp			326,000	15,296	46.920	15,296	15,504	16			(208)		(208)		12/27/2022	
30214U-10-2	Exponent Inc			2,130,000	211,062	99.090	211,062	102,216		2,045		(33,814)		(33,814)		01/11/2022	
302941-10-9	FTI Consulting Inc			944,000	149,907	158.800	149,907	136,940				5,376		5,376		09/01/2022	
303250-10-4	Fair Isaac & Co			387,000	231,650	598.580	231,650	68,309				63,708		63,708		01/11/2022	
32020R-10-9	First Finl Bankshares Inc			2,692,000	34,400	63.400	34,400	63,482	527	1,718		(44,312)		(44,312)		01/11/2022	
339750-10-1	Floor & Decor Hldgs Inc			1,194,000	83,138	69.630	83,138	48,102				(68,763)		(68,763)		01/11/2022	
346375-10-8	FormFactor Inc			2,053,000	45,638	22.230	45,638	45,638					30,464	(30,464)		11/28/2022	
349853-10-1	Forward Air Corp			1,053,000	110,449	104.890	110,449	73,920		959		(13,089)		(13,089)		11/04/2022	
35138V-10-2	Fox Factory Hldg Corp			1,867,000	170,326	91.230	170,326	115,793				(128,980)		(128,980)		06/30/2022	
376370-10-5	Glacier Bancorp Inc			3,101,000	153,251	49.420	153,251	138,264		4,223		(20,494)		(20,494)		04/28/2022	
384109-10-4	Graco Inc			1,515,000	101,899	67.260	101,899	77,362		1,204		(18,135)		(18,135)		11/11/2022	
39874R-10-1	Grocery Outlet Hldg Corp			1,681,000	49,068	29.190	49,068	46,697				1,806		1,806		01/11/2022	
405024-10-0	Haemonetics Corp			2,377,000	186,951	78.650	186,951	127,703				59,248		59,248		08/08/2022	
405166-10-9	Hagerty Inc			1,304,000	10,967	8.410	10,967	11,368				(401)		(401)		12/29/2022	
407497-10-6	Hamilton Lane Inc			582,000	37,178	63.880	37,178	37,407	233	844		(22,703)		(22,703)		01/11/2022	
421298-10-0	Hayward Hldgs Inc			6,494,000	61,044	9.400	61,044	61,044				(29,495)	63,731	(93,226)		05/02/2022	
426281-10-1	Jack Henry & Assoc			691,000	121,312	175.560	121,312	87,382		1,354		5,893		5,893		01/11/2022	

E12

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
431636-10-9	Hillman Solutions Corp			3,632,000	26,187	7,210	26,187	31,758				(5,571)		(5,571)		10/04/2022	
441593-10-0	Houlihan Lokey Inc			855,000	74,522	87,160	74,522	45,555	1,727			(15,365)		(15,365)		01/11/2022	
451680-10-4	IDEXX Labs Inc			179,000	73,025	407,960	73,025	38,455				(43,407)		(43,407)		01/11/2022	
482827-10-4	Kadant Inc			653,000	115,992	177,630	115,992	88,643	614			(29,927)		(29,927)		09/26/2022	
497266-10-6	Kirby Corp			2,493,000	160,425	64,350	160,425	166,615				(6,191)		(6,191)		09/27/2022	
50189K-10-3	LCI Inds Inc			937,000	86,626	92,450	86,626	100,971	3,795			(58,623)		(58,623)		01/11/2022	
511656-10-0	Lakeland Finl Corp			1,122,000	81,872	72,970	81,872	64,854	1,795			(8,484)		(8,484)		01/11/2022	
518415-10-4	Lattice Semiconductor Corp			3,841,000	249,204	64,880	249,204	120,858				(34,877)		(34,877)		06/01/2022	
535555-10-6	Lindsay Corp			601,000	97,873	162,850	97,873	65,188	771			7,152		7,152		11/02/2022	
537008-10-4	Littelfuse Inc			160,306	160,306	220,200	160,306	158,242	1,611			(62,306)		(62,306)		04/22/2022	
55306N-10-4	MKS Instruments Inc			1,258,000	106,590	84,730	106,590	142,299	967			(88,608)		(88,608)		08/05/2022	
562750-10-9	Manhattan Assoc Inc			1,745,000	211,843	121,400	211,843	82,037				(57,735)		(57,735)		01/11/2022	
57060D-10-8	MarketAxess Hldgs Inc			271,000	278,890	75,579	278,890	63,846	759			(34,538)		(34,538)		01/11/2022	
576485-20-5	Matador Resources Co			1,742,000	99,712	57,240	99,712	94,139	316			5,573		5,573		10/06/2022	
607525-10-2	Model N Inc			2,302,000	93,369	40,560	93,369	64,575				24,514		24,514		05/17/2022	
636518-10-2	National Instruments Corp			1,581,000	58,339	58,339	58,339	36,900	1,428			(8,287)		(8,287)		10/28/2022	
64115T-10-4	NetScout Sys Inc			4,157,000	135,144	32,510	135,144	106,356				(1,560)		(1,560)		05/23/2022	
65336K-10-3	Nexstar Broadcasting Group			1,227,000	214,762	175,030	214,762	83,521	4,417			29,509		29,509		04/09/2021	
655663-10-2	Nordson Corp			512,000	121,713	237,720	121,713	76,632	333			(7,662)		(7,662)		01/11/2022	
675232-10-2	Oceaneering Intl Inc			1,330,000	23,262	17,490	23,262	20,141				3,121		3,121		12/30/2022	
682095-10-4	Omega Flex Inc			326,000	30,422	93,320	30,422	30,422	104			3,229	15,638	(12,409)		02/23/2022	
73278L-10-5	Pool Corp			842,000	254,562	302,330	254,562	158,345	3,200			(214,354)		(214,354)		01/11/2022	
739276-10-3	Power Integrations Inc			2,645,000	189,699	71,720	189,699	107,457	1,904			(53,094)		(53,094)		01/11/2022	
743606-10-5	Prosperity Bancshares Inc			1,605,000	116,651	72,680	116,651	118,460	883			(921)		(921)		12/07/2022	
747316-10-7	Quaker Chem Corp			613,000	102,310	166,900	102,310	98,951	1,030			(38,439)		(38,439)		01/11/2022	
74758T-30-3	Qualys Inc			1,558,000	174,854	112,230	174,854	127,281				(37,393)		(37,393)		01/11/2022	
749607-10-7	RLI Corp			1,082,000	142,034	131,270	142,034	70,406	8,688			20,777		20,777		01/11/2022	
75524B-10-4	RBC Bearing Inc			978,000	204,744	209,350	204,744	132,231				7,533		7,533		01/11/2022	
775711-10-4	Rollins Inc			2,334,000	85,284	36,540	85,284	52,738	1,004			5,438		5,438		04/03/2018	
78463M-10-7	SPS Commerce Inc			1,476,000	189,563	128,430	189,563	126,985				(16,082)		(16,082)		05/17/2022	
78473E-10-3	SPX Technologies Inc			188,000	12,342	65,650	12,342	12,339				3		3		12/30/2022	
829214-10-5	Simulations Plus Inc			1,077,000	39,386	36,570	39,386	43,079	258			(11,979)		(11,979)		01/11/2022	
82982L-10-3	SiteOne Landscape Supply Inc			512,000	60,068	117,320	60,068	46,761				(61,106)		(61,106)		01/11/2022	
82983N-10-8	Sitio Royalties Inc			2,009,000	57,966	28,850	57,966	28,850	482			(2,916)		(2,916)		12/29/2022	
845467-10-9	Southwestern Energy Co			13,750,000	80,438	5,850	80,438	102,401				(21,964)		(21,964)		10/24/2022	
861025-10-4	Stock Yards Bancorp Inc			1,244,000	80,835	64,980	80,835	73,406	1,092			5,673		5,673		08/01/2022	
87874R-10-0	TechTarget Inc			1,578,000	69,527	44,060	69,527	74,563				(69,908)		(69,908)		09/26/2022	
88162G-10-3	Tetra Tech Inc			1,076,000	156,224	145,190	156,224	107,997	958			(23,616)		(23,616)		01/11/2022	
88262P-10-2	Texas Pacific Land Corp			42,000	98,458	2,344,230	98,458	64,369	505			34,089		34,089		07/13/2022	
882681-10-9	Texas Roadhouse Inc			1,259,000	114,506	90,950	114,506	79,128	2,305			2,624		2,624		05/09/2022	
891092-10-8	Toro Co			1,691,000	191,421	113,200	191,421	113,165	575			1,958		1,958		01/11/2022	
892356-10-6	Tractor Supply Co			446,000	100,337	224,970	100,337	37,417	1,641			(5,170)		(5,170)		01/11/2022	
893529-10-7	Transcat Inc			556,000	39,404	39,404	39,404	30,971				(10,457)		(10,457)		08/05/2022	
902252-10-5	Tyler Tech Inc			303,000	97,690	322,410	97,690	72,877				(63,421)		(63,421)		01/11/2022	
902673-10-2	UFP Technologies Inc			529,000	62,364	117,890	62,364	41,379				20,779		20,779		12/01/2022	
90984P-30-3	United Community Banks Inc			2,669,000	90,212	33,800	90,212	95,387	498			(5,175)		(5,175)		12/30/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 Fore- ign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
918090-10-1 ...	Utz Brands Inc			2,231,000	35,384	15,860	35,384	45,706	127	465		(861)		(861)	01/11/2022		
920253-10-1 ...	Valmont Inds Inc			708,000	234,114	330,670	234,114	125,926	389	1,392		58,066		58,066	04/29/2022		
92538J-10-6 ...	Vertex Inc			2,908,000	42,195	14,510	42,195	45,414				(3,218)		(3,218)	10/13/2022		
929236-10-7 ...	WD-40 Co			614,000	98,983	161,210	98,983	103,002		1,866		(49,658)		(49,658)	04/19/2022		
942622-20-0 ...	Watsco Inc			384,000	95,770	249,400	95,770	76,934		3,283		(23,526)		(23,526)	01/11/2022		
955306-10-5 ...	West Pharmaceutical Svs Inc			706,000	166,157	235,350	166,157	74,916		515		(160,888)		(160,888)	01/11/2022		
98379L-10-0 ...	XPEL Inc			1,187,000	71,291	60,060	71,291	63,639				(7,937)		(7,937)	12/22/2022		
989207-10-5 ...	Zebra Tech Corp			246,000	63,077	256,410	63,077	47,457				(80,920)		(80,920)	01/11/2022		
33767E-20-2 ...	FirstService Corp		C	1,307,000	160,173	122,550	160,173	135,836	285	880		(76,570)		(76,570)	12/09/2022		
67000B-10-4 ...	Novanta Inc		C	961,000	130,571	135,870	130,571	56,565				(38,882)		(38,882)	11/05/2019		
76329W-10-3 ...	Richelieu Hardware Ltd		C	1,759,000	48,249	27,430	48,249	44,352		702		(9,764)		(9,764)	01/11/2022		
000380-20-4 ...	Abcam PLC		C	1,208,000	18,796	15,560	18,796	20,942				(2,146)		(2,146)	09/21/2022		
64705A-10-0 ...	ICON PLC		C	460,000	89,355	194,250	89,355	63,130				(51,337)		(51,337)	01/11/2022		
5019999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				10,783,507	XXX	10,783,507	8,126,923	5,911	104,483		(2,011,917)	151,491	(2,163,408)	XXX	XXX	
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				10,783,507	XXX	10,783,507	8,126,923	5,911	104,483		(2,011,917)	151,491	(2,163,408)	XXX	XXX	
Mutual Funds																	
552966-80-6 ...	MFS Instl Intl Equity Fund		C	214,265,000	6,029,410	28,140	6,029,410	4,626,838		75,154		(1,124,940)		(1,124,940)	12/09/2022		
922908-71-0 ...	Vanguard Total Stk Mkt Indx S & P 500			4,368,000	1,546,908	354,110	1,546,908	1,082,699		26,004		(374,463)		(374,463)	06/28/2021		
922908-80-1 ...	Vanguard Total Stk Mkt Indx			179,963,000	16,758,148	93,120	16,758,148	8,093,973		278,997		(4,401,893)		(4,401,893)	06/23/2021		
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				24,334,466	XXX	24,334,466	13,803,510		380,155		(5,901,296)		(5,901,296)	XXX	XXX	
5409999999	Total - Common Stocks - Mutual Funds				24,334,466	XXX	24,334,466	13,803,510		380,155		(5,901,296)		(5,901,296)	XXX	XXX	
5609999999	Total - Common Stocks - Unit Investment Trusts					XXX									XXX	XXX	
5809999999	Total - Common Stocks - Closed-End Funds					XXX									XXX	XXX	
5979999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					XXX									XXX	XXX	
5989999999	Total Common Stocks				35,117,973	XXX	35,117,973	21,930,433	5,911	484,638		(7,913,213)	151,491	(8,064,704)	XXX	XXX	
5999999999	Total Preferred and Common Stocks				35,117,973	XXX	35,117,973	21,930,433	5,911	484,638		(7,913,213)	151,491	(8,064,704)	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
U.S. Governments								
912810-SN-9	US Treasury Bond 1.250% 05/15/50		01/06/2022	Various		474,685	580,000	1,044
912810-TC-2	US Treasury Bond 2.000% 11/15/41		01/20/2022	Barclays Capital		203,019	210,000	812
912810-TD-0	US Treasury Bond 2.250% 02/15/52		10/07/2022	Various		301,434	400,000	942
912810-TE-8	US Treasury Bond INFL IX 0.125% 02/15/52		08/31/2022	Various		54,273	65,000	4
912810-TJ-7	US Treasury Bond 3.000% 08/15/52		11/07/2022	Various		78,346	100,000	693
912810-TK-4	US Treasury Bond 3.375% 08/15/42		10/12/2022	Various		264,428	295,000	1,491
912828-7D-6	US Treasury Note INFL IX 0.250% 07/15/29		07/11/2022	Various		215,870	195,000	264
912828-Y3-8	US Treasury Note INFL IX 0.750% 07/15/28		07/13/2022	Various		246,107	210,000	903
91282C-DJ-7	US Treasury Bond 1.375% 11/15/31		04/29/2022	Morgan Stanley		226,799	260,000	1,659
91282C-EZ-0	US Treasury Bond INFL IX 0.625% 07/15/32		11/17/2022	Bank of America		377,179	400,000	958
91282C-FH-9	US Treasury Bond 3.125% 08/31/27		09/23/2022	BNP Capital		846,484	880,000	1,975
91282C-FU-0	US Treasury Bond 4.125% 10/31/27		10/31/2022	RBC		577,213	580,000	66
91282C-FV-8	US Treasury Bond 4.125% 11/15/32		11/30/2022	RBC		182,096	175,000	319
91282C-GC-9	US Treasury Bond 3.875% 12/31/27		12/30/2022	Barclays Capital		592,467	595,000	191
0109999999. Subtotal - Bonds - U.S. Governments						4,640,401	4,945,000	11,321
U.S. Special Revenues								
3136A9-04-3	FNR 2012-128 PD 3.500% 11/25/42		12/09/2022	Goldman Sachs		59,945	64,198	81
3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		08/02/2022	MS Securities		60,169	65,091	12
3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000% 03/01/51		02/16/2022	Bank of New York		341,456	357,604	338
3140L8-ZG-6	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51		02/16/2022	Bank of New York		345,137	361,755	342
3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000% 09/01/51		02/16/2022	Bank of New York		342,740	358,890	339
3140XG-GG-6	Fed Natl Mtg Assn Pool #FS1106 2.500% 11/01/51		04/04/2022	Morgan Stanley		291,540	305,878	255
3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500% 12/01/51		04/04/2022	Morgan Stanley		281,549	294,431	245
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,722,536	1,807,848	1,612
Industrial and Miscellaneous								
012873-AK-1	Ovintiv Inc 7.375% 11/01/31		03/22/2022	Citigroup Global Mkts		12,248	10,000	293
023135-CK-0	Amazon.com Inc 4.100% 04/13/62		04/11/2022	Chase Manhattan		39,813	40,000	
023551-AJ-3	Amerada Hess Corp 7.300% 08/15/31		08/02/2022	Various		17,457	15,000	511
02528G-AC-7	American Credit Acceptance 144A 4.550% 10/13/26		08/03/2022	First Union		5,000	5,000	
03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		02/08/2022	Barclays Capital		74,182	74,183	237
03740L-AD-4	Aon Corp 2.850% 05/28/27		02/23/2022	Morgan Stanley		9,994	10,000	
03740L-AE-2	Aon Corp 3.900% 02/28/52		02/23/2022	Morgan Stanley		9,849	10,000	
04685A-3E-9	Athene Global Funding 144A 2.646% 10/04/31		06/08/2022	Chase Manhattan		12,367	15,000	73
054975-AD-9	Barclays Comm Mtg Trust 5.439% 12/15/55		11/18/2022	Barclays Capital		20,199	20,000	39
054975-AE-7	Barclays Comm Mtg Trust 5.710% 12/15/55		11/18/2022	Barclays Capital		10,300	10,000	21
05526D-BH-7	BAT Capital Corp 3.462% 09/06/29		07/14/2022	Goldman Sachs		59,605	70,000	889
05526D-BV-6	BAT Capital Corp 5.650% 03/16/52		03/15/2022	Citigroup Global Mkts		14,676	15,000	2
05526D-BW-4	BAT Capital Corp 4.742% 03/16/32		03/14/2022	Citigroup Global Mkts		35,000	35,000	
05552Y-AE-6	Barclays Comm Mtg Trust 4.600% 06/15/55		06/07/2022	Barclays Capital		15,405	15,000	52
06051G-KD-0	Bank of America Corp 2.572% 10/20/32		03/24/2022	Chase Manhattan		45,089	50,000	564
06051G-KY-1	Bank of America Corp 4.571% 04/27/33		04/21/2022	Bank of America		10,000	10,000	
06051G-KY-4	Bank of America Corp 5.015% 07/22/33		07/19/2022	Bank of America		35,000	35,000	
100743-AM-5	Boston Gas Co 144A 3.757% 03/16/32		03/11/2022	Bank of America		10,000	10,000	
103730-BT-6	BP Cap Mkts America 2.721% 01/12/32		01/10/2022	Goldman Sachs		15,000	15,000	
10921U-2H-0	Brighthouse Financial Inc 144A 1.750% 01/13/25		01/06/2022	Chase Manhattan		34,955	35,000	
11135F-BV-2	Broadcom Inc 144A 4.926% 05/15/37		04/18/2022	Conversion		19,938	21,000	
114259-AW-4	Brooklyn Union Gas Co 144A 4.866% 08/05/32		08/02/2022	Chase Manhattan		45,000	45,000	
124857-AZ-6	ViacomCBS Corp 4.200% 06/01/29		11/22/2022	UBS Securities		22,168	25,000	508
126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66		01/24/2022	Barclays Capital		92,127	92,128	157
126650-CX-6	CVS Caremark Corp 4.300% 03/25/28		12/13/2022	Deutsche Bank Alex Brown		14,629	15,000	143
14040H-CV-5	Capital One Finl 5.247% 07/26/30		07/25/2022	Morgan Stanley		75,000	75,000	
141781-BW-3	Cargill Inc 144A 4.000% 06/22/32		04/19/2022	Bank of America		19,868	20,000	
141781-BY-9	Cargill Inc 144A 4.875% 10/10/25		10/05/2022	Deutsche Bank Alex Brown		54,952	55,000	

E13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14686J-AC-4	Carvana Auto Receivables Trust 4.130% 04/12/27		05/19/2022	Wachovia Capital Markets		59,993	60,000	
15089Q-AM-6	Celanese US Hldgs LLC 6.165% 07/15/27		07/07/2022	Bank of America		40,000	40,000	
161175-BT-0	Charter Comm LLC 4.800% 03/01/50		05/16/2022	Various		28,383	35,000	355
161175-CA-0	Charter Comm LLC 3.900% 06/01/52		09/01/2022	Various		11,024	15,000	202
161175-CE-2	Charter Comm LLC 3.500% 03/01/42		07/27/2022	Credit Suisse First Boston		3,645	5,000	72
161175-CJ-1	Charter Comm LLC 4.400% 04/01/33		09/01/2022	Various		32,252	35,000	444
19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		01/25/2022	Barclays Capital		86,217	86,218	142
20030N-EA-5	Comcast Corp 5.350% 11/15/27		10/31/2022	Chase Manhattan		14,993	15,000	
205887-CC-4	ConAgra Inc 4.850% 11/01/28		12/13/2022	BNP Capital		14,845	15,000	89
20755D-AA-4	Fannie Mae - CAS 2022-R08 144A 6.478% 07/25/42		08/01/2022	Bank of America		9,283	9,283	
20826F-AV-8	ConocoPhillips Co 3.800% 03/15/52		02/22/2022	Toronto Dominion Securities		19,968	20,000	
21871X-AE-9	CoreBridge Finl Inc 144A 3.850% 04/05/29		03/31/2022	Citigroup Global Mkts		9,991	10,000	
21871X-AG-4	CoreBridge Finl Inc 144A 3.900% 04/05/32		06/08/2022	Various		37,809	40,000	246
24422E-WF-2	John Deere Cap Corp 3.400% 06/06/25		06/01/2022	Goldman Sachs		29,993	30,000	
25278X-AV-1	Diamond Energy Inc 6.250% 03/15/33		12/06/2022	Morgan Stanley		10,471	10,000	69
25470D-AT-6	Discovery Comm Inc 5.200% 09/20/47		03/23/2022	Various		15,311	15,000	9
25470D-BF-5	Discovery Comm Inc 4.125% 05/15/29		03/17/2022	Bank of New York		5,061	5,000	72
26441C-BL-8	Duke Energy Co 2.550% 06/15/31		03/17/2022	Deutsche Bank Alex Brown		9,175	10,000	68
26441C-BT-1	Duke Energy Co 4.500% 08/15/32		09/20/2022	Various		49,276	50,000	51
26442U-AP-9	Duke Energy Progress Inc 4.000% 04/01/52		03/14/2022	JP Morgan		14,870	15,000	
29273V-AP-5	Energy Transfer Equity 5.550% 02/15/28		12/05/2022	Bank of America		19,995	20,000	
29273V-AQ-3	Energy Transfer Equity 5.750% 02/15/33		12/05/2022	Deutsche Bank Alex Brown		19,978	20,000	
29379V-BX-0	Enterprise Products Inc 2.800% 01/31/30		06/23/2022	Various		13,115	15,000	169
30166B-AD-4	Exeter Auto Receivables Trust 4.570% 01/15/27		08/02/2022	Deutsche Bank Alex Brown		19,998	20,000	
33767P-AA-6	FirstKey Homes Trust 144A 4.250% 07/17/39		06/15/2022	Morgan Stanley		95,917	99,438	
33845P-AE-4	Flagship Credit Auto Trust 144A 4.690% 07/17/28		08/11/2022	Deutsche Bank Alex Brown		30,993	31,000	
36267V-AE-3	GE Healthcare Hldg LLC 144A 5.650% 11/15/27		11/09/2022	Citigroup Global Mkts		119,519	120,000	
36269C-AA-1	GS Mtg Securities Trust 144A 5.067% 08/15/24		07/18/2022	Goldman Sachs		4,897	5,000	
373334-KQ-3	Georgia Power Co 4.700% 05/15/32		05/02/2022	Bank of America		19,936	20,000	
38014Q-AC-0	GLS Auto Rec Trust 144A 4.920% 01/15/27		09/09/2022	First Union		10,000	10,000	
38141G-YJ-7	Goldman Sachs Group Inc 2.383% 07/21/32		06/27/2022	Morgan Stanley		12,122	15,000	157
38141G-ZM-9	Goldman Sachs Group Inc 3.102% 02/24/33		01/19/2022	Goldman Sachs		10,000	10,000	
444859-BU-5	Humana Inc 5.750% 03/01/28		11/07/2022	Goldman Sachs		9,971	10,000	
444859-BV-3	Humana Inc 5.875% 03/01/33		11/07/2022	Goldman Sachs		4,975	5,000	
45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		03/10/2022	Barclays Capital		93,650	93,651	123
458140-BZ-2	Intel Corp 4.000% 08/05/29		08/02/2022	Chase Manhattan		29,926	30,000	
458140-CA-6	Intel Corp 4.150% 08/05/32		08/02/2022	Chase Manhattan		19,968	20,000	
458140-CC-2	Intel Corp 5.050% 08/05/62		08/02/2022	Chase Manhattan		24,945	25,000	
45866F-AV-6	InterContinental Exchange Inc 4.350% 06/15/29		05/12/2022	Goldman Sachs		9,989	10,000	
45866F-AW-4	InterContinental Exchange Inc 4.600% 03/15/33		05/12/2022	Goldman Sachs		4,997	5,000	
45866F-AX-2	InterContinental Exchange Inc 4.950% 06/15/52		05/12/2022	Wachovia Capital Markets		4,931	5,000	
459200-KM-2	Intl Business Machines Corp 2.200% 02/09/27		02/02/2022	HSBC Securities Inc		99,986	100,000	
46647P-BU-9	JPMorgan Chase & Co 1.764% 11/19/31		03/24/2022	Wachovia Capital Markets		34,506	40,000	253
46647P-DC-7	JPMorgan Chase & Co 4.586% 04/26/33		04/19/2022	Chase Manhattan		5,000	5,000	
46647P-DG-8	JPMorgan Chase & Co 4.851% 07/25/28		07/18/2022	Chase Manhattan		55,000	55,000	
46647P-DH-6	JPMorgan Chase & Co 4.912% 07/25/33		07/18/2022	Chase Manhattan		10,000	10,000	
539830-BU-2	Lockheed Martin Corp 4.950% 10/15/25		10/19/2022	Goldman Sachs		19,943	20,000	
548661-EM-5	Lowes Co's Inc 5.625% 04/15/53		09/06/2022	Goldman Sachs		14,946	15,000	
55336V-BT-6	MPLX LP 4.950% 03/14/52		03/10/2022	Citigroup Global Mkts		19,796	20,000	
55903V-AL-7	Magallanes Inc 144A 4.279% 03/15/32		08/16/2022	Various		83,330	90,000	1,441
55903V-AQ-6	Magallanes Inc 144A 5.141% 03/15/52		03/24/2022	Various		65,485	65,000	28
55903V-AS-2	Magallanes Inc 144A 5.391% 03/15/62		03/09/2022	Chase Manhattan		30,000	30,000	
59217G-ET-2	Met Life Global Funding I 144A 2.400% 01/11/32		09/20/2022	Goldman Sachs		121,734	150,000	710
609207-BB-0	Mondelez Intl Inc 3.000% 03/17/32		03/03/2022	Deutsche Bank Alex Brown		4,963	5,000	
617446-8G-7	Morgan Stanley Group Inc 4.431% 01/23/30		12/14/2022	Bank of America		23,936	25,000	440

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61747Y-EH-4	Morgan Stanley 2.511% 10/20/32		06/08/2022	Various		60,613	70,000	434
61747Y-EU-5	Morgan Stanley 4.889% 07/20/33		07/18/2022	Morgan Stanley		5,000	5,000	
63743Z-NZ-4	National Rural Utilities 4.150% 12/15/32		08/10/2022	Fuji Securities Inc.		39,856	40,000	
63743H-FG-2	National Rural Utilities 4.800% 03/15/28		12/07/2022	Chase Manhattan		39,933	40,000	
64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		01/24/2022	Nomura Securities		85,000	85,000	145
65339K-CH-1	Nextera Energy Capital 4.625% 07/15/27		06/21/2022	Wachovia Capital Markets		59,977	60,000	
65473P-AL-9	NiSource Inc 1.700% 02/15/31		03/16/2022	Chase Manhattan		8,457	10,000	16
67103H-AL-1	O'Reilly Automotive Inc 4.700% 06/15/32		06/10/2022	Various		34,869	35,000	
67114V-AA-1	Onslow Bay Financial LLC 144A 2.305% 11/25/61		01/18/2022	Nomura Securities		84,766	84,766	109
68233J-BU-7	Oncor Electric Delivery Co 2.750% 05/15/30		05/13/2022	Conversion		31,331	30,000	2
682680-AU-7	ONEOK Inc 4.550% 07/15/28		03/21/2022	Various		10,414	10,000	85
682680-AY-9	ONEOK Inc 3.400% 09/01/29		11/01/2022	Citigroup Global Mkts		8,406	10,000	59
682680-BB-8	ONEOK Inc 3.100% 03/15/30		05/25/2022	Various		18,523	20,000	48
682680-BE-2	ONEOK Inc 6.350% 01/15/31		03/23/2022	Chase Manhattan		5,779	5,000	62
682680-BG-7	ONEOK Inc 6.100% 11/15/32		11/15/2022	Barclays Capital		4,996	5,000	
68389X-BW-4	Oracle Corp 3.600% 04/01/40		02/10/2022	Various		9,896	11,000	146
68389X-BX-2	Oracle Corp 3.600% 04/01/50		02/17/2022	Various		16,916	20,000	273
68902V-AK-3	Otis Worldwide Corp 2.565% 02/15/30		05/31/2022	Various		35,289	40,000	295
693475-BK-0	PNC Bank Corp 5.354% 12/02/28		11/29/2022	Chase Manhattan		30,000	30,000	
694308-JG-3	Pacific Gas & Electric Co 2.500% 02/01/31		03/24/2022	Chase Manhattan		25,701	30,000	119
694308-JT-5	Pacific Gas & Electric Co 3.250% 06/01/31		09/20/2022	Various		20,116	25,000	293
694308-KF-3	Pacific Gas & Electric Co 5.450% 06/15/27		06/06/2022	Bank of America		84,851	85,000	
695114-CW-6	PacifiCorp 2.700% 09/15/30		09/20/2022	Goldman Sachs		12,846	15,000	8
709599-BN-3	Penske Truck Leasing 144A 4.400% 07/01/27		06/02/2022	Chase Manhattan		29,917	30,000	
718172-CV-9	Philip Morris Intl 5.125% 11/17/27		11/15/2022	Fuji Securities Inc.		29,854	30,000	
718172-CW-7	Philip Morris Intl 5.625% 11/17/29		11/15/2022	Deutsche Bank Alex Brown		14,987	15,000	
72650R-BM-3	Plains All American Inc 3.550% 12/15/29		03/24/2022	Chase Manhattan		9,633	10,000	102
72650R-BN-1	Plains All American Inc 3.800% 09/15/30		08/02/2022	Bank of America		13,655	15,000	220
74334D-AA-1	Progress Residential Trust 144A 4.451% 07/20/39		07/25/2022	RBC		99,996	100,000	
761713-BA-3	Reynolds American Inc 5.700% 08/15/35		08/18/2022	Morgan Stanley		9,611	10,000	11
785592-AM-8	Sabine Pass Liquefaction Inc 5.625% 03/01/25		03/24/2022	Fuji Securities Inc.		8,461	8,000	34
785592-AS-5	Sabine Pass Liquefaction Inc 5.000% 03/15/27		03/24/2022	Various		10,569	10,000	18
785592-AX-4	Sabine Pass Liquefaction Inc 4.500% 05/15/30		05/11/2022	Chase Manhattan		19,799	20,000	445
80286F-AD-5	Santander Drive Auto Trust 4.420% 11/15/27		07/12/2022	First Union		44,990	45,000	
80287F-AD-4	Santander Drive Auto Trust 5.950% 01/17/28		11/16/2022	Citigroup Global Mkts		44,990	45,000	
80287H-AD-0	Santander Drive Auto Trust 4.430% 03/15/27		08/16/2022	SG Americas Securities, LLC		14,997	15,000	
802918-AD-4	Santander Drive Auto Trust 4.720% 06/15/27		09/12/2022	RBC		9,998	10,000	
806851-AH-4	Schlumberger Hldgs Corp 144A 4.300% 05/01/29		04/12/2022	Various		15,074	15,000	290
816851-BP-3	Sempra Energy 3.700% 04/01/29		03/21/2022	Morgan Stanley		4,981	5,000	
824348-BL-9	Sherwin Williams Co 2.300% 05/15/30		08/02/2022	Various		39,440	45,000	224
842400-HM-8	Southern Calif Edison 2.750% 02/01/32		01/10/2022	Bank of America		39,986	40,000	
842400-HS-5	Southern Calif Edison 5.850% 11/01/27		11/04/2022	Various		20,027	20,000	
857477-BS-1	State Street Corp 2.203% 02/07/28		02/02/2022	Goldman Sachs		65,000	65,000	
857477-BY-8	State Street Corp 5.820% 11/04/28		11/01/2022	Deutsche Bank Alex Brown		15,000	15,000	
87264A-BF-1	T-Mobile USA Inc 3.875% 04/15/30		05/19/2022	Barclays Capital		18,882	20,000	82
87264A-CV-5	T-Mobile USA Inc 5.200% 01/15/33		09/12/2022	Citigroup Global Mkts		14,976	15,000	
87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32		07/29/2022	Various		43,854	50,000	512
87612K-AA-0	Targa Resources Corp 5.200% 07/01/27		06/22/2022	Fuji Securities Inc.		19,970	20,000	
893574-AP-8	Transcontinental Gas Pipe Line 3.250% 05/15/30		03/17/2022	Deutsche Bank Alex Brown		14,719	15,000	171
89616T-AA-3	Tricon Residential 144A 4.849% 07/17/40		06/27/2022	Deutsche Bank Securities Inc		99,864	99,866	13
91159H-JC-5	US Bancorp 2.215% 01/27/28		01/20/2022	UBK		70,000	70,000	
91324P-EH-1	United Health Group Inc 4.000% 05/15/29		05/17/2022	Bank of America		34,874	35,000	
91324P-EJ-7	United Health Group Inc 4.200% 05/15/32		05/17/2022	Bank of America		14,961	15,000	
91324P-EK-4	United Health Group Inc 4.750% 05/15/52		06/08/2022	Millennium Advisors, LLC		5,200	5,000	13
91324P-EL-2	United Health Group Inc 4.950% 05/15/62		05/17/2022	Bank of America		4,951	5,000	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91324P-EQ-1	United Health Group Inc 5.300% 02/15/30		10/25/2022	Bank of America		29,956	30,000	
91324P-ER-9	United Health Group Inc 5.350% 02/15/33		10/25/2022	Bank of America		24,908	25,000	
91324P-ES-7	United Health Group Inc 5.875% 02/15/53		10/26/2022	Bank of America		9,989	10,000	
91324P-ET-5	United Health Group Inc 6.050% 02/15/63		10/25/2022	Bank of America		4,941	5,000	
92343V-GN-8	Verizon Comm Inc 2.355% 03/15/32		06/06/2022	Citigroup Global Mkts		42,380	50,000	271
92538W-AA-5	Verus Securitization Trust 144A 2.724% 01/25/67		02/04/2022	Barclays Capital		91,187	90,934	
92553P-AP-7	Viacom Inc 4.375% 03/15/43		12/06/2022	Various		18,458	25,000	473
92556H-AB-3	Paramount Global 4.950% 01/15/31		10/18/2022	Goldman Sachs		13,048	15,000	196
92556H-AD-9	Paramount Global 4.200% 05/19/32		07/13/2022	Deutsche Bank Alex Brown		13,445	15,000	98
925650-AC-7	VICI Properties LP 4.950% 02/15/30		04/20/2022	Chase Manhattan		24,943	25,000	
925650-AD-5	VICI Properties LP 5.125% 05/15/32		04/20/2022	Chase Manhattan		29,934	30,000	
95000U-2U-6	Wells Fargo & Co 3.350% 03/02/33		02/23/2022	First Union		35,000	35,000	
95000U-2X-0	Wells Fargo & Co 3.908% 04/25/26		04/18/2022	Wachovia Capital Markets		45,000	45,000	
95000U-3A-9	Wells Fargo & Co 4.808% 07/25/28		07/18/2022	First Union		40,000	40,000	
95000U-3B-7	Wells Fargo & Co 4.897% 07/25/33		07/18/2022	First Union		20,000	20,000	
96042V-AE-9	Westlake Auto Receivable Trust 144A 4.310% 09/15/27		06/08/2022	BMO Capital Markets		34,994	35,000	
969457-BY-5	Williams Cos Inc 2.600% 03/15/31		07/27/2022	Citigroup Global Mkts		12,905	15,000	145
969457-BZ-2	Williams Cos Inc 4.650% 08/15/32		08/03/2022	Bank of America		24,909	25,000	
98388M-AD-9	Xcel Energy Inc 4.600% 06/01/32		05/03/2022	Barclays Capital		9,996	10,000	
06368F-AJ-8	Bank of Montreal 2.650% 03/08/27	A.	03/03/2022	BMO Capital Markets		64,864	65,000	
06418B-AE-8	Bank of Nova Scotia 2.951% 03/11/27	A.	03/07/2022	Scotia		65,000	65,000	
11271L-AC-6	Brookfield Finance Inc 3.900% 01/25/28	A.	02/02/2022	Citigroup Global Mkts		48,210	45,000	44
13645R-BF-0	Canadian Pacific RR Co 2.450% 12/02/31	A.	06/08/2022	Barclays Capital		4,364	5,000	3
775109-CD-1	Rogers Comm Inc 144A 4.550% 03/15/52	A.	03/07/2022	Bank of America		14,838	15,000	
78018E-IV-3	Royal Bank of Canada 2.050% 01/21/27	A.	01/12/2022	RBC		69,954	70,000	
89114T-ZI-2	Toronto Dominion Bank 2.800% 03/10/27	A.	03/07/2022	Toronto Dominion Securities		64,871	65,000	
12661P-AB-5	CSL Finance PLC 144A 4.050% 04/27/29	D.	04/22/2022	Bank of America		29,864	30,000	
12661P-AC-3	CSL Finance PLC 144A 4.250% 04/27/32	D.	04/22/2022	Bank of America		29,777	30,000	
629470-BB-3	NXP Funding LLC 5.350% 03/01/26	D.	05/19/2022	Conversion		17,850	17,000	197
629470-BC-1	NXP Funding LLC 5.550% 12/01/28	D.	05/19/2022	Conversion		11,074	10,000	259
62954H-AV-0	NXP BV 4.300% 06/18/29	D.	05/19/2022	Conversion		24,119	23,000	415
78081B-AJ-2	Royalty Pharma PLC 1.750% 09/02/27	D.	03/17/2022	Citigroup Global Mkts		4,567	5,000	5
78081B-AK-9	Royalty Pharma PLC 2.200% 09/02/30	D.	03/17/2022	BNP Capital		4,389	5,000	6
78081B-AN-3	Royalty Pharma PLC 2.150% 09/02/31	D.	03/24/2022	Various		30,103	35,000	46
78081B-AP-8	Royalty Pharma PLC 3.350% 09/02/51	D.	09/07/2022	BNP Capital		6,477	10,000	7
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,153,886	5,311,464	15,021
2509999997	Total - Bonds - Part 3					11,516,824	12,064,312	27,954
2509999998	Total - Bonds - Part 5					3,154,234	3,317,974	8,822
2509999999	Total - Bonds					14,671,057	15,382,286	36,776
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
007973-10-0	Advanced Energy Ind		04/12/2022	Various	764.000	66,244		
029683-10-9	American Software Inc		06/10/2022	Various	528.000	11,308		
03071H-10-0	AMERISAFE Inc		01/11/2022	Jefferies	146.000	8,163		
038336-10-3	AptarGroup Inc		01/11/2022	Jefferies	138.000	16,738		
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc		01/11/2022	Jefferies	136.000	6,264		
043436-10-4	Asbury Automotive Group		12/13/2022	Various	182.000	32,636		
049904-10-5	Atrion Corp		01/11/2022	Jefferies	21.000	14,491		
055610-20-1	BOK Finl Corp		01/11/2022	Jefferies	111.000	12,284		
062540-10-9	Bank of Hawaii Corp		01/11/2022	Jefferies	258.000	23,298		
09073M-10-4	Bio-Techne Corp		01/11/2022	Jefferies	115.000	48,753		
09073M-10-4	Bio-Techne Corp		11/30/2022	Stock Split	2,445.000			
109194-10-0	Bright Horizons Sols Inc		01/11/2022	Jefferies	116.000	14,796		
12618T-10-5	CRA Intl Inc		12/20/2022	Various	243.000	25,198		
126402-10-6	CSW Industrials Inc		12/20/2022	Various	271.000	32,714		

E13.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
126600-10-5	CVB Finl Corp		11/22/2022	Various	792.000	19,314		
12685J-10-5	Cable One Inc		11/28/2022	Various	42.000	39,904		
127203-10-7	Cactus Inc		12/20/2022	Various	686.000	36,505		
15687V-10-9	Certara Inc		01/11/2022	Jefferies	123.000	3,304		
16150R-10-4	Chase Corp		09/02/2022	Various	95.000	9,107		
16359R-10-3	Chemed Corp		01/11/2022	Jefferies	56.000	27,939		
203607-10-6	Community Bank Sys Inc		05/17/2022	Various	297.000	22,298		
204166-10-2	CommVault Sys Inc		11/17/2022	Various	903.000	50,391		
229899-10-9	Cullen Frost Bankers		12/16/2022	Various	223.000	30,305		
26210V-10-2	Driven Brands Hldgs Inc		08/03/2022	Various	1,154.000	33,536		
26969P-10-8	Eagle Materials Inc		05/31/2022	Various	194.000	29,080		
28618M-10-6	Element Solutions Inc		12/23/2022	Various	1,228.000	23,030		
29109X-10-6	Aspen Tech Inc		05/17/2022	Conversion	728.000	152,447		
29605J-10-6	ESAB Corp		12/27/2022	Various	326.000	15,504		
30214U-10-2	Exponent Inc		01/11/2022	Jefferies	255.000	26,007		
302941-10-9	FTI Consulting Inc		09/01/2022	Various	249.000	37,905		
303250-10-4	Fair Isaac & Co		01/11/2022	Jefferies	13.000	5,750		
32020R-10-9	First Finl Bankshares Inc		01/11/2022	Jefferies	32.000	1,683		
339750-10-1	Floor & Decor Hldgs Inc		01/11/2022	Jefferies	169.000	18,641		
346375-10-8	FormFactor Inc		11/28/2022	Various	2,053.000	76,102		
349853-10-1	Forward Air Corp		11/04/2022	Various	238.000	24,849		
35138V-10-2	Fox Factory Hldg Corp		06/30/2022	Various	422.000	53,512		
376370-10-5	Glacier Bancorp Inc		04/28/2022	Various	800.000	43,278		
384109-10-4	Graco Inc		11/11/2022	Various	284.000	20,791		
39874R-10-1	Grocery Outlet Hldg Corp		01/11/2022	Jefferies	331.000	9,085		
405024-10-0	Haemonetics Corp		08/08/2022	Various	422.000	24,010		
405166-10-9	Hagerty Inc		12/29/2022	Various	1,304.000	11,368		
407497-10-6	Hamilton Lane Inc		01/11/2022	Jefferies	82.000	8,071		
421298-10-0	Hayward Hldgs Inc		05/02/2022	Various	2,056.000	37,861		
426281-10-1	Jack Henry & Assoc		01/11/2022	Jefferies	98.000	16,394		
431636-10-9	Hillman Solutions Corp		10/04/2022	Various	3,632.000	31,758		
441593-10-0	Houlihan Lokey Inc		01/11/2022	Jefferies	121.000	13,903		
451680-10-4	IDEXX Labs Inc		01/11/2022	Jefferies	13.000	7,127		
48282T-10-4	Kadant Inc		09/26/2022	Various	139.000	27,453		
497266-10-6	Kirby Corp		09/27/2022	Various	2,493.000	166,615		
50189K-10-3	LCI Inds Inc		01/11/2022	Jefferies	132.000	19,773		
511656-10-0	Lakeland Finl Corp		01/11/2022	Various	187.000	15,426		
518415-10-4	Lattice Semiconductor Corp		06/01/2022	Various	760.000	46,660		
535555-10-6	Lindsay Corp		11/02/2022	Various	114.000	16,697		
537008-10-4	Littelfuse Inc		04/22/2022	Various	158.000	43,244		
55306N-10-4	MKS Instruments Inc		08/05/2022	Various	498.000	62,829		
562750-10-9	Manhattan Assoc Inc		01/11/2022	Jefferies	120.000	16,907		
57060D-10-8	MarketAxess Hldgs Inc		01/11/2022	Jefferies	39.000	14,703		
576485-20-5	Matador Resources Co		10/06/2022	Various	1,742.000	94,139		
607525-10-2	Model N Inc		05/17/2022	Various	349.000	10,206		
636518-10-2	National Instruments Corp		10/28/2022	Various	679.000	27,236		
64115T-10-4	NetScout Sys Inc		05/23/2022	Various	734.000	23,471		
655663-10-2	Nordson Corp		01/11/2022	Jefferies	72.000	17,056		
675232-10-2	Oceanering Intl Inc		12/30/2022	Various	1,330.000	20,141		
682095-10-4	Omega Flex Inc		02/23/2022	Various	131.000	18,076		
73278L-10-5	Pool Corp		01/11/2022	Jefferies	102.000	50,076		
739276-10-3	Power Integrations Inc		01/11/2022	Jefferies	373.000	31,747		
743606-10-5	Prosperity Bancshares Inc		12/07/2022	Various	459.000	34,717		
747316-10-7	Quaker Chem Corp		01/11/2022	Jefferies	68.000	14,973		
74758T-30-3	Qualys Inc		01/11/2022	Jefferies	187.000	24,118		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	
749607-10-7	RLI Corp		01/11/2022	Jefferies	32,000	3,552			
75524B-10-4	RBC Bearing Inc		01/11/2022	Jefferies	98,000	19,478			
78463M-10-7	SPS Commerce Inc		05/17/2022	Various	219,000	26,711			
78473E-10-3	SPX Technologies Inc		12/30/2022	Various	188,000	12,339			
829214-10-5	Simulations Plus Inc		01/11/2022	Jefferies	158,000	7,896			
82982L-10-3	SiteOne Landscape Supply Inc		01/11/2022	Jefferies	72,000	14,571			
82983N-10-8	Sitio Royalties Corp		11/14/2022	Various	670,000	19,294			
82983N-10-8	Sitio Royalties Corp		12/29/2022	Conversion	1,339,000	41,588			
845467-10-9	Southwestern Energy Co		10/24/2022	Various	13,750,000	102,401			
861025-10-4	Stock Yards Bancorp Inc		08/01/2022	Various	892,000	52,676			
87874R-10-0	TechTarget Inc		09/26/2022	Various	468,000	33,252			
88162G-10-3	Tetra Tech Inc		01/11/2022	Jefferies	152,000	22,946			
88262P-10-2	Texas Pacific Land Corp		07/13/2022	Various	42,000	64,369			
882681-10-9	Texas Roadhouse Inc		05/09/2022	Various	200,000	17,334			
891092-10-8	Toro Co		01/11/2022	Jefferies	239,000	23,173			
892356-10-6	Tractor Supply Co		01/11/2022	Jefferies	63,000	14,123			
893529-10-7	Transcat Inc		08/05/2022	Various	120,000	9,561			
902252-10-5	Tyler Tech Inc		01/11/2022	Jefferies	37,000	18,017			
902673-10-2	LFP Technologies Inc		12/01/2022	Various	390,000	31,819			
90984P-30-3	United Community Banks Inc		12/30/2022	Various	2,669,000	95,387			
918090-10-1	Utz Brands Inc		01/11/2022	Jefferies	315,000	5,685			
920253-10-1	Valmont Inds Inc		04/29/2022	Various	183,000	44,536			
92538J-10-6	Vertex Inc		10/13/2022	Various	841,000	12,610			
929236-10-7	WD-40 Co		04/19/2022	Various	114,000	26,321			
942622-20-0	Watsco Inc		01/11/2022	Jefferies	54,000	16,045			
955306-10-5	West Pharmaceutical Svs Inc		01/11/2022	Jefferies	51,000	19,844			
98379L-10-0	XPEL Inc		12/22/2022	Various	296,000	18,391			
989207-10-5	Zebra Tech Corp		01/11/2022	Jefferies	34,000	17,815			
33767E-20-2	FirstService Corp	C	12/09/2022	Various	389,000	56,384			
76329W-10-3	Richelieu Hardware Ltd	C	01/11/2022	RBC	248,000	8,151			
000380-20-4	Abcam PLC	C	09/21/2022	Various	1,208,000	20,942			
64705A-10-0	ICON PLC	C	01/11/2022	Jefferies	65,000	18,361			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							2,965,478	XXX	
Mutual Funds									
552966-80-6	MFS Instl Intl Equity Fund	C	12/09/2022	MFS Institutional Intl Equity	2,630,000	75,154			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							75,154	XXX	
5989999997. Total - Common Stocks - Part 3							3,040,632	XXX	
5989999998. Total - Common Stocks - Part 5							601,918	XXX	
5989999999. Total - Common Stocks							3,642,550	XXX	
5999999999. Total - Preferred and Common Stocks							3,642,550	XXX	
6009999999 - Totals							18,313,608	XXX	36,776

E13.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
U.S. Governments																				
36179T-SF-3	GNMA Pool #MA5018	3.000%	02/20/48			30,378	30,378	29,920	29,940		438		438		30,378				369	02/20/2048
36179T-SG-1	GNMA Pool #MA5019	3.500%	02/20/48			27,370	27,370	27,667	27,649		(279)		(279)		27,370				375	02/20/2048
36179T-UA-1	GNMA Pool #MA5077	3.500%	03/20/48			26,461	26,461	26,749	26,731		(270)		(270)		26,461				369	03/20/2048
36179T-UB-9	GNMA Pool #MA5078	4.000%	03/20/48			18,017	18,017	18,554	18,521		(504)		(504)		18,017				268	03/20/2048
36179T-UC-7	GNMA Pool #MA5079	4.500%	03/20/48			4,824	4,824	5,033	5,021		(197)		(197)		4,824				85	03/20/2048
36179T-XW-0	GNMA Pool #MA5193	4.500%	05/20/48			13,643	13,643	14,265	14,262		(619)		(619)		13,643				231	05/20/2048
36179V-7E-4	GNMA Pool #MA7193	2.500%	02/20/51			46,256	46,256	47,806	47,768		(1,512)		(1,512)		46,256				481	02/20/2051
36179V-N3-0	GNMA Pool #MA6710	3.000%	06/20/50			28,105	28,105	29,729	29,694		(1,589)		(1,589)		28,105				340	06/20/2050
36179V-OT-0	GNMA Pool #MA6766	3.000%	07/20/50			29,074	29,074	30,756	30,721		(1,647)		(1,647)		29,074				359	07/20/2050
36179W-BY-3	GNMA Pool #MA7255	2.500%	03/20/51			53,384	53,384	55,173	55,129		(1,745)		(1,745)		53,384				569	03/20/2051
912810-QZ-4	US Treasury Bond	3.125%	02/15/43			306,356	275,000	285,881	284,995		(44)		(44)		284,951		21,405		4,344	02/15/2043
912810-RD-2	US Treasury Bond	3.750%	11/15/43			58,824	50,000	56,711	56,020		(51)		(51)		55,969		2,855		730	11/15/2043
912810-RE-0	US Treasury Bond	3.625%	02/15/44			90,138	75,000	80,155	79,703		(19)		(19)		79,684		10,454		1,374	02/15/2044
	US Treasury Bond	INFL IX	0.875%	02/15/47																
912810-RW-0			07/13/2022	Various		84,826	75,000	101,100	105,435	(4,800)	(386)		(5,186)		100,249		(15,423)	(15,423)	691	02/15/2047
912810-SF-6	US Treasury Bond	3.000%	02/15/49			59,695	50,000	56,434	56,121		(2)		(2)		56,118		3,577	3,577	587	02/15/2049
	US Treasury Bond	INFL IX	0.250%	02/15/50																
912810-SM-1			07/12/2022	Various		31,822	35,000	40,711	43,402	(2,956)	(105)		(3,061)		40,341		(8,520)	(8,520)	88	02/15/2050
912810-SS-8	US Treasury Bond	1.625%	11/15/50			62,010	90,000	77,221	77,470		206		206		77,676		(15,666)	(15,666)	1,164	11/15/2050
912810-SU-3	US Treasury Bond	1.875%	02/15/51			151,784	160,000	150,832	151,018		3		3		151,022		762	762	1,177	02/15/2051
	US Treasury Bond	INFL IX	0.125%	02/15/51																
912810-SV-1			07/13/2022	UBS Securities		12,994	15,000	17,774	18,056	(314)	(52)		(365)		17,690		(4,697)	(4,697)	19	02/15/2051
912810-SX-7	US Treasury Bond	2.375%	05/15/51			74,430	70,000	77,558	77,480		(3)		(3)		77,477		(3,048)	(3,048)	239	05/15/2051
				Bank of New York Deutsche Bank Securities Inc																
912810-SZ-2	US Treasury Bond	2.000%	08/15/51			148,160	150,000	145,781	145,806		1		1		145,807		2,353	2,353	1,174	08/15/2051
912810-TB-4	US Treasury Bond	1.875%	11/15/51			71,936	75,000	76,576	76,573		(1)		(1)		76,572		(4,637)	(4,637)	202	11/15/2051
912828-2S-8	US Treasury Note	1.625%	08/31/22			458,903	456,000	446,648	454,084		246		246		454,331		4,573	4,573	3,152	08/31/2022
912828-J2-7	US Treasury Note	2.000%	02/15/25			85,628	85,000	83,217	84,021		39		39		84,060		1,568	1,568	859	02/15/2025
912828-Q2-9	US Treasury Note	1.500%	03/31/23			251,455	250,000	242,266	247,512		211		211		247,723		3,732	3,732	1,360	03/31/2023
91282C-AK-7	US Treasury Bond	0.125%	09/15/23			632,123	645,000	644,597	644,745		19		19		644,764		(12,641)	(12,641)	343	09/15/2023
91282C-CB-5	US Treasury Bond	1.625%	05/15/31			242,410	248,000	255,061	254,791		(128)		(128)		254,663		(12,253)	(12,253)	1,280	05/15/2031
91282C-CC-3	US Treasury Bond	0.250%	05/15/24			280,335	295,000	294,574	294,658		66		66		294,723		(14,388)	(14,388)	433	05/15/2024
91282C-CS-8	US Treasury Bond	1.250%	08/15/31			257,018	285,000	277,407	277,528		187		187		277,715		(20,697)	(20,697)	2,263	08/15/2031
91282C-CW-9	US Treasury Bond	0.750%	08/31/26			258,344	280,000	279,628	279,653		19		19		279,672		(21,328)	(21,328)	1,255	08/31/2026
				Goldman Sachs																
0109999999 Subtotal - Bonds - U.S. Governments						3,896,703	3,941,512	3,975,784	3,994,504	(8,089)	(7,716)		(15,785)		3,978,719		(82,017)	(82,017)	26,181	XXX
All Other Governments																				
91087B-AK-6	United Mexican States	4.750%	04/27/32		D.....	03/14/2022	Fuji Securities Inc.								221,753		(11,553)	(11,553)	3,668	04/27/2032
0309999999 Subtotal - Bonds - All Other Governments						210,200	200,000	223,360	222,129		(375)		(375)		221,753		(11,553)	(11,553)	3,668	XXX
U.S. Special Revenues																				
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791	3.000%	12/01/47			16,910	16,910	16,500	16,520		390		390		16,910				198	12/01/2047
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799	3.000%	02/01/48			15,470	15,470	15,095	15,114		356		356		15,470				191	02/01/2048
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804	3.500%	03/01/48			19,730	19,730	19,785	19,780		(50)		(50)		19,730				256	03/01/2048
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805	4.000%	03/01/48			20,875	20,875	21,437	21,406		(532)		(532)		20,875				326	03/01/2048
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809	4.000%	04/01/48			15,154	15,154	15,562	15,538		(384)		(384)		15,154				239	04/01/2048

E14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810		12/01/2022	Paydown		5,507	5,507	5,775	5,761		(253)		(253)		5,507				96	04/01/2048
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813		12/01/2022	Paydown		19,027	19,027	19,080	19,075		(48)		(48)		19,027				245	05/01/2048
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818		12/01/2022	Paydown		21,407	21,407	22,431	22,424		(1,018)		(1,018)		21,407				374	06/01/2048
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673		12/01/2022	Paydown		37,457	37,457	39,436	39,331		(1,874)		(1,874)		37,457				505	10/01/2032
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104		12/01/2022	Paydown		49,111	49,111	51,474	51,360		(2,250)		(2,250)		49,111				565	12/01/2033
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004		12/01/2022	Paydown		19,608	19,608	19,785	19,777		(169)		(169)		19,608				225	07/01/2049
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055		12/01/2022	Paydown		25,318	25,318	25,909	25,880		(562)		(562)		25,318				251	03/01/2050
3132DW-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160		12/01/2022	Paydown		22,282	22,282	22,722	22,715		(433)		(433)		22,282				218	08/01/2051
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500%		12/01/2022	Paydown		11,233	11,233	11,682	11,677		(444)		(444)		11,233				118	06/01/2050
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986		12/01/2022	Paydown		51,918	51,918	52,465	52,452		(534)		(534)		51,918				496	04/01/2051
3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615		12/01/2022	Paydown		19,508	19,508	19,963	19,957		(448)		(448)		19,508				195	08/01/2051
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		12/01/2022	Paydown		1,275	1,275	1,291	1,290		(16)		(16)		1,275				21	05/25/2042
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		08/10/2022	Cantor Fitzgerald		22,225	23,400	23,131	23,170		13		23,170		23,182		(958)	(958)	245	06/25/2042
3136A9-VK-1	FNR 2012-128 PD 1.500% 06/25/42		08/01/2022	Paydown		5,420	5,420	5,358	5,367		53		53		5,420				29	06/25/2042
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
3136AD-2H-1	FNR 2013-41 WG 1.500% 08/25/41		08/01/2022	Paydown		3,482	3,482	3,438	3,447		35		35		3,482				19	08/25/2041
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		12/01/2022	Paydown		5,380	5,380	5,348	5,357		23		23		5,380				45	06/25/2043
3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		12/01/2022	Paydown		2,306	2,306	2,235	2,240		66		66		2,306				28	03/25/2046
3136B1-R4-8	FNR 2018-23 LA 3.500% 03/25/45		05/01/2022	Paydown		2,718	2,718	2,724	2,718		(1)		(1)		2,718				21	03/25/2045
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		08/10/2022	GClarke		14,803	15,050	15,415	15,346		(7)		(7)		15,339		(536)	(536)	315	02/25/2049
3136B3-T5-9	FNA 2019-M1 A2 3.000% 02/25/49		08/01/2022	Paydown		5,099	5,099	5,223	5,200		(100)		(100)		5,099				51	02/25/2049
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		12/01/2022	Paydown		6,236	6,236	6,303	6,274		(38)		(38)		6,236				72	08/25/2049
3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58		12/01/2022	Paydown		15,151	15,151	15,876	15,838		(686)		(686)		15,151				224	08/25/2058
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		12/01/2022	Paydown		6,243	6,243	6,208	6,221		22		22		6,243				56	10/15/2039
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		12/01/2022	Paydown		5,214	5,214	5,402	5,356		(142)		(142)		5,214				54	12/15/2042
3138LM-G8-0	Fed Natl Mtg Assn Pool #AN8322 3.190%		02/01/28	Paydown		174,612	174,612	173,616	173,840		772		772		174,612				17,213	02/01/2028
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		12/01/48	Paydown		6,328	6,328	6,463	6,456		(128)		(128)		6,328				94	12/01/2048
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		01/01/49	Paydown		6,483	6,483	6,622	6,614		(131)		(131)		6,483				101	01/01/2049
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		03/01/48	Paydown		20,207	20,207	20,176	20,176		31		31		20,207				270	03/01/2048
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		04/01/48	Paydown		13,698	13,698	14,065	14,043		(345)		(345)		13,698				205	04/01/2048
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		05/01/48	Paydown		15,855	15,855	16,632	16,590		(735)		(735)		15,855				262	05/01/2048
31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398 2.000%		08/01/51	Paydown		23,155	23,155	23,612	23,605		(450)		(450)		23,155				231	08/01/2051
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		07/01/49	Paydown		9,268	9,268	9,351	9,347		(79)		(79)		9,268				103	07/01/2049
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		07/01/49	Paydown		13,118	13,118	13,424	13,411		(292)		(292)		13,118				171	07/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		12/01/2022	Paydown		2,467	2,467	2,444	2,444		22		22		2,467				27	06/01/2049
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		12/01/2022	Paydown		25,928	25,928	26,534	26,503		(575)		(575)		25,928				251	03/01/2050
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		12/01/2022	Paydown		40,016	40,016	41,554	41,504		(1,488)		(1,488)		40,016				408	05/01/2050
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%		12/01/2022	Paydown		11,415	11,415	11,866	11,860		(446)		(446)		11,415				120	07/01/2050
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		12/01/2022	Paydown		42,213	42,213	43,836	43,787		(1,573)		(1,573)		42,213				440	06/01/2050
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000%		12/01/2022	Paydown		36,370	36,370	37,540	37,504		(1,133)		(1,133)		36,370				330	02/01/2051
31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500%		12/01/2022	Paydown		35,824	35,824	36,767	36,706		(881)		(881)		35,824				265	02/01/2036
31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000%		12/01/2022	Paydown		36,463	36,463	37,635	37,599		(1,136)		(1,136)		36,463				341	03/01/2051
31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325 2.000%		12/01/2022	Paydown		38,134	38,134	38,496	38,487		(353)		(353)		38,134				370	05/01/2051
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		12/01/2022	Paydown		581	581	618	618		(31)		(31)		581				11	10/25/2058
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		12/01/2022	Paydown		5,681	5,681	5,904	5,860		(179)		(179)		5,681				63	08/25/2059
38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		12/01/2022	Paydown		10,586	10,586	10,489	10,526		60		60		10,586				77	04/16/2040
38379L-VA-3	GNR 2015-151 BA 1.700% 10/20/45		12/01/2022	Paydown		6,465	6,465	6,427	6,442		23		23		6,465				47	10/20/2045
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,056,526	1,058,727	1,077,286	1,076,708		(18,067)		(18,067)		1,058,641		(2,115)	(2,115)	27,251	XXX
Industrial and Miscellaneous																				
00206R-KF-8	AT&T Inc 3.500% 02/01/61		05/26/2022	Call	77,0060	7,701	10,000	10,147	10,145		(1)		(1)		10,144				(2,157)	02/01/2061
00206R-LJ-9	AT&T Inc 3.550% 09/15/55		10/07/2022	RBC		19,958	30,000	29,821	29,825		2		2		29,827		(9,869)	(9,869)	1,145	09/15/2055
00206R-ML-3	AT&T Inc 1.700% 03/25/26		08/02/2022	Brown		32,597	35,000	34,942	34,950		7		7		34,957		(2,360)	(2,360)	511	03/25/2026
00287Y-BV-0	AbbVie Inc 2.950% 11/21/26		08/02/2022	Various		48,244	50,000	49,941	49,957		4		4		49,961		(1,718)	(1,718)	879	11/21/2026
00287Y-BX-6	AbbVie Inc 3.200% 11/21/29		10/11/2022	Jefferies		17,479	20,000	19,995	19,996						19,996		(2,518)	(2,518)	572	11/21/2029
00287Y-CB-3	AbbVie Inc 4.250% 11/21/49		10/18/2022	Various		15,794	20,000	19,913	19,916		1		1		19,917		(4,123)	(4,123)	771	11/21/2049
00287Y-CV-9	AbbVie Inc 3.850% 06/15/24		06/06/2022	Keybank Capital Markets		25,251	25,000	24,680	24,864		23		23		24,887		363	363	463	06/15/2024
009158-AY-2	Air Products & Chemicals Inc 1.850%		05/15/27	Jane Street Execution Services		9,185	10,000	9,990	9,992		1		1		9,993		(808)	(808)	104	05/15/2027
009158-BB-1	Air Products & Chemicals Inc 1.500%		10/15/25	Goldman Sachs		4,694	5,000	4,999	4,999						4,999		(305)	(305)	40	10/15/2025
025816-CA-5	American Express Co 4.200% 11/06/25		09/22/2022	Jane Street Execution Services		34,362	35,000	34,922	34,955		8		8		34,963		(601)	(601)	1,307	11/06/2025
026874-DQ-7	American Intl Group Inc 2.500% 06/30/25		06/08/2022	Citigroup Global Mkts		72,102	75,000	74,919	74,945		7		7		74,952		(2,850)	(2,850)	833	06/30/2025
03027X-BJ-8	American Tower Corp 1.500% 01/31/28		08/16/2022	Barclays Capital		21,557	25,000	24,993	24,994		1		1		24,995		(3,438)	(3,438)	394	01/31/2028
03027X-BR-0	American Tower Corp 1.450% 09/15/26		10/11/2022	UBK		16,952	20,000	19,896	19,902		16		16		19,917		(2,965)	(2,965)	303	09/15/2026
03040W-AS-4	American Water Cap Corp 3.750% 09/01/28		09/09/2022	Deutsche Bank Alex		38,641	40,000	41,691	41,459		(152)		(152)		41,307		(2,666)	(2,666)	1,550	09/01/2028
03040W-AV-7	American Water Cap Corp 4.150% 06/01/49		10/07/2022	Brown		4,004	5,000	5,339	5,323		(5)		(5)		5,317		(1,313)	(1,313)	179	06/01/2049
031162-CZ-1	Amgen Inc 2.000% 01/15/32		05/26/2022	Various		70,603	85,000	84,429	84,448		20		20		84,468		(13,865)	(13,865)	1,349	01/15/2032
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		12/01/2022	Paydown		7,049	7,049	7,049	7,042		8		8		7,049				83	07/26/2049
03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		12/01/2022	Paydown		13,597	13,597	13,596	13,596		1		1		13,597				47	01/20/2065
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		12/01/2022	Paydown		4,141	4,141	4,141	4,135		6		6		4,141				65	09/25/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		12/01/2022	Paydown		14,456	14,456	14,456	14,453		3		3		14,456				65	12/26/2024
034650-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		12/01/2022	Paydown		11,352	11,352	11,352	11,351		1		1		11,352				44	04/25/2066
03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		12/01/2022	Paydown		14,302	14,302	14,302	14,301		1		1		14,302				59	05/25/2066
03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		12/01/2022	Paydown		20,581	20,581	20,581	20,580		1		1		20,581				74	07/25/2066
03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66		12/01/2022	Paydown		19,492	19,492	19,492	19,491		1		1		19,492				117	09/25/2066
03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		12/01/2022	Paydown		16,263	16,263	16,263	16,260		3		3		16,263				97	04/25/2065
03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66		12/01/2022	Paydown		10,858	10,858	10,858	10,858						10,858				86	11/25/2066
03523T-BQ-0	Anheuser-Busch InBev Inc 3.750% 07/15/42		10/05/2022	Citigroup Global Mkts		3,850	5,000	5,130	5,121		(3)		(3)		5,118		(1,268)	(1,268)	230	07/15/2042
03523T-BQ-0	Anheuser-Busch InBev Inc 3.750% 07/15/42		12/02/2022	Call 83.9290		4,196	5,000	5,130	5,121		(4)		(4)		5,117				(662)	07/15/2042
035240-AP-5	Anheuser-Busch InBev Inc 4.750% 04/15/58		12/02/2022	Call 92.8090		23,202	25,000	28,303	28,248		(43)		(43)		28,204				(3,659)	04/15/2058
036752-AD-5	Anthem Inc 4.375% 12/01/47		10/11/2022	Pershing LLC		4,060	5,000	4,866	4,875		2		2		4,877			(817)	190	12/01/2047
036752-AN-3	Anthem Inc 2.250% 05/15/30		10/12/2022	Jefferies		12,066	15,000	14,989	14,990		1		1		14,991		(2,925)	(2,925)	308	05/15/2030
037833-AL-4	Apple Inc 3.850% 05/04/43		09/22/2022	Morgan Stanley		13,256	15,000	17,762	17,684		(69)		(69)		17,615		(4,360)	(4,360)	517	05/04/2043
037833-CJ-7	Apple Inc 3.350% 02/09/27		07/18/2022	Loop Capital		44,729	45,000	44,943	44,978		(2)		(2)		44,976		(247)	(247)	1,428	02/09/2027
037833-DP-2	Apple Inc 2.200% 09/11/29		10/07/2022	Pershing LLC		46,896	55,000	54,784	54,830		16		16		54,846		(7,950)	(7,950)	1,314	09/11/2029
037833-DT-4	Apple Inc 1.125% 05/11/25		05/12/2022	Barclays Capital		85,300	90,000	89,839	89,891		12		12		89,903		(4,602)	(4,602)	520	05/11/2025
037833-EC-0	Apple Inc 1.200% 02/08/28		01/19/2022	Chase Manhattan		42,557	45,000	44,892	44,905		1		1		44,906		(2,348)	(2,348)	244	02/08/2028
037833-EF-3	Apple Inc 2.650% 02/08/51		07/29/2022	Citigroup Global Mkts		23,657	30,000	29,803	29,807		3		3		29,809		(6,153)	(6,153)	782	02/08/2051
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		12/01/2022	Paydown		12,025	12,025	12,025	12,019		6		6		12,025				165	10/25/2048
04636N-AA-1	Astrazeneca Finance LLC 1.200% 05/28/26		07/29/2022	Chase Manhattan		46,168	50,000	49,937	49,944		7		7		49,952		(3,784)	(3,784)	407	05/28/2026
04636N-AE-3	Astrazeneca Finance LLC 1.750% 05/28/28		08/08/2022	Goldman Sachs		31,754	35,000	34,941	34,945		5		5		34,950		(3,196)	(3,196)	429	05/28/2028
05526D-AZ-8	BAT Capital Corp 3.222% 08/15/24		06/08/2022	Chase Manhattan		118,478	120,000	125,798	123,833		(687)		(687)		123,146		(4,668)	(4,668)	3,168	08/15/2024
05526D-BG-9	BAT Capital Corp 2.789% 09/06/24		07/14/2022	Goldman Sachs		57,655	60,000	60,000	60,000						60,000		(2,345)	(2,345)	1,450	09/06/2024
06051G-GG-8	Bank of America Corp 4.443% 01/20/48		10/07/2022	Goldman Sachs		32,832	40,000	41,483	41,378		(25)		(25)		41,353		(8,520)	(8,520)	2,182	01/20/2048
06051G-GL-7	Bank of America Corp 3.705% 04/24/28		07/19/2022	BNP Capital		42,962	45,000	43,313	43,854		89		89		43,943		(981)	(981)	1,237	04/24/2028
06051G-HV-4	Bank of America Corp 3.194% 07/23/30		07/19/2022	BNP Capital		31,403	35,000	35,000	35,000						35,000		(3,597)	(3,597)	1,112	07/23/2030
06406R-AC-1	Bank of NY Mellon Corp 2.661% 05/16/23		05/16/2022	Call 100.0000		41,000	45,000	43,793	44,657		92		92		44,748		252	252	599	05/16/2023
06406R-AL-1	Bank of NY Mellon Corp 2.100% 10/24/24		09/15/2022	Jane Street Execution Services		43,204	45,000	44,921	44,955		11		11		44,966		(1,762)	(1,762)	853	10/24/2024
065603-AD-4	Bank of the West Auto Trust 144A 3.590% 12/15/23		05/15/2022	Call 100.0000		24,355	24,355	24,349	24,355						24,355				364	12/15/2023
065603-AD-4	Bank of the West Auto Trust 144A 3.590% 12/15/23		04/15/2022	Paydown		33,163	33,163	33,155	33,162		1		1		33,163				243	12/15/2023
071813-CP-2	Baxter Intl Inc 2.272% 12/01/28		10/07/2022	Bank of America		41,353	50,000	50,000	50,000						50,000		(8,647)	(8,647)	981	12/01/2028
07326T-AA-6	Bayview Opportunity Mstr Trust 144A 3.500% 01/28/58		08/28/2022	Paydown		29,705	29,705	29,740	29,737		(32)		(32)		29,705				610	01/28/2058
07331Q-AA-5	Bank of America Corp 4.000% 06/28/53		03/28/2022	Paydown		22,171	22,171	22,387	22,285		(124)		(124)		22,171				210	06/28/2053
084664-CQ-2	Berkshire Hathaway Inc 4.200% 08/15/48		12/12/2022	Various		9,358	10,000	9,949	9,952		1		1		9,953		(595)	(595)	556	08/15/2048
09247X-AR-2	BlackRock Inc 1.900% 01/28/31		09/22/2022	Bank of America		55,547	70,000	69,823	69,848		11		11		69,859		(14,312)	(14,312)	1,544	01/28/2031
10373Q-BQ-2	BP Cap Mkts America 3.379% 02/08/61		11/28/2022	Bank of America		14,356	20,000	19,187	19,193		9		9		19,202		(4,846)	(4,846)	886	02/08/2061

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
103730-BR-0	BP Cap Mkts America 3.060% 06/17/41		08/02/2022	Barclays Capital Jane Street Execution Services		4,172	5,000	5,000	5,000						5,000		(828)	(828)	96	06/17/2041
110122-CN-6	Bristol Myers Squibb Co 3.200% 06/15/26		10/07/2022			3,790	4,000	3,989	3,993		1		1		3,994		(204)	(204)	106	06/15/2026
110122-CN-6	Bristol Myers Squibb Co 3.200% 06/15/26		03/04/2022	Call 105.5630		1,056	1,000	997	998						998		2	2	63	06/15/2026
110122-CP-1	Bristol Myers Squibb Co 3.400% 07/26/29		10/07/2022	Soc Gen Amer Secs, LLC		6,385	7,000	6,949	6,956		4		4		6,960		(575)	(575)	288	07/26/2029
110122-CP-1	Bristol Myers Squibb Co 3.400% 07/26/29		03/04/2022	Call 106.8280		13,888	13,000	12,904	12,918		2		2		12,919		81	81	1,155	07/26/2029
110122-DP-0	Bristol Myers Squibb Co 1.125% 11/13/27		10/07/2022	Morgan Stanley		58,787	70,000	70,056	70,049		(7)		(7)		70,043		(11,256)	(11,256)	720	11/13/2027
110122-DS-4	Bristol Myers Squibb Co 2.550% 11/13/50		04/06/2022	Chase Manhattan		7,930	10,000	9,971	9,972						9,972		(2,042)	(2,042)	103	11/13/2050
11135F-AL-5	Broadcom Inc 4.110% 09/15/28		04/18/2022	Conversion		19,938	21,000	19,683	19,897		41		41		19,938				714	09/15/2028
11135F-AS-0	Broadcom Inc 4.300% 11/15/32		11/17/2022	Cabrera Capiatl Mkts		13,110	15,000	17,232	17,173		(158)		(158)		17,015		(3,905)	(3,905)	656	11/15/2032
11135F-BK-6	Broadcom Inc 144A 3.419% 04/15/33		12/01/2022	Barclays Capital		4,095	5,000	5,066	5,063		(4)		(4)		5,058		(964)	(964)	195	04/15/2033
125523-CP-3	CIGNA Corp 1.250% 03/15/26		10/07/2022	Various		66,508	75,000	74,978	74,982		3		3		74,985		(8,477)	(8,477)	964	03/15/2026
12598E-AD-6	CNH Equipment Trust Credit Suisse Mtg Trust 144A 1.208%		10/15/2022	Paydown		40,000	40,000	39,997	39,999		1		1		40,000				1,023	05/15/2024
126401-AA-6	Credit Suisse Mtg Trust 144A 2.000%		12/01/2022	Paydown		16,471	16,471	16,471	16,468		3		3		16,471				79	05/25/2065
126405-AA-7	Credit Suisse Mtg Trust 144A 2.000%		12/01/2022	Paydown		13,134	13,134	13,556	13,521		(387)		(387)		13,134				117	01/25/2060
126408-HP-1	CSX Corp 4.500% 03/15/49		10/07/2022	MarketAxess Corp		8,405	10,000	11,506	11,438		(25)		(25)		11,413		(3,008)	(3,008)	484	03/15/2049
12652V-AD-9	CNH Equipment Trust 3.300% 04/15/25		05/15/2022	Call 100.0001		10,652	10,652	10,652	10,652						10,652				146	04/15/2025
12652V-AD-9	CNH Equipment Trust 3.300% 04/15/25		04/15/2022	Paydown		9,348	9,348	9,348	9,348						9,348				62	04/15/2025
12656G-AA-4	COLT Funding LLC 144A 1.325% 10/26/65		12/01/2022	Paydown		10,100	10,100	10,100	10,097		3		3		10,100				44	10/26/2065
12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101%		12/01/2022	Paydown		23,528	23,528	23,528	23,526		2		2		23,528				92	05/25/2066
12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179%		12/01/2022	Paydown		23,868	23,868	23,868	23,866		2		2		23,868				118	02/25/2066
12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174%		07/25/66	Paydown		18,097	18,097	18,097	18,096		1		1		18,097				85	07/25/2066
126650-CZ-1	CVS Caremark Corp 5.050% 03/25/48		11/07/2022	Various		22,196	25,000	25,877	25,824		(13)		(13)		25,811		(3,615)	(3,615)	1,347	03/25/2048
14313F-AD-1	CarMax Auto Owner Trust 3.130% 06/15/23		03/15/2022	Paydown		4,745	4,745	4,744	4,744						4,745				23	06/15/2023
14315E-AC-4	CarMax Auto Owner Trust 3.360% 09/15/23		07/15/2022	Paydown		7,207	7,207	7,206	7,207						7,207				70	09/15/2023
149123-CH-2	Caterpillar Inc 2.600% 04/09/30		09/28/2022	Barclays Capital		25,687	30,000	29,838	29,863		11		11		29,874		(4,187)	(4,187)	761	04/09/2030
161175-BU-7	Charter Comm LLC 2.800% 04/01/31		09/01/2022	Citigroup Global Mkts		16,012	20,000	19,912	19,924		5		5		19,929		(3,917)	(3,917)	521	04/01/2031
161175-BX-1	Charter Comm LLC 2.300% 02/01/32		04/18/2022	Barclays Capital Toronto Dominion Securities		24,260	30,000	29,936	29,941		2		2		29,942		(5,682)	(5,682)	496	02/01/2032
172967-KG-5	Citigroup Inc 3.700% 01/12/26		01/18/2022	Securities		31,819	30,000	33,297	32,878		(36)		(36)		32,842		(1,023)	(1,023)	580	01/12/2026
172967-KY-6	Citigroup Inc 3.200% 10/21/26		08/16/2022	Citigroup Global Mkts		58,462	60,000	55,351	56,973		361		361		57,334		1,128	1,128	1,584	10/21/2026
172967-LO-2	Citigroup Inc 2.700% 10/27/22		09/27/2022	Call 100.0000		30,000	30,000	29,148	29,837		147		147		29,984		16	16	743	10/27/2022
172967-ME-8	Citigroup Inc 3.980% 03/20/30		10/07/2022	Various		51,063	55,000	59,265	58,745		(156)		(156)		58,590		(7,527)	(7,527)	1,867	03/20/2030
172967-MX-6	Citigroup Inc 0.981% 05/01/25		10/04/2022	Chase Manhattan		46,492	50,000	50,061	50,048		(15)		(15)		50,032		(3,541)	(3,541)	456	05/01/2025
172967-NA-5	Citigroup Inc 1.462% 06/09/27		10/07/2022	Bank of America		51,283	60,000	60,000	60,000						60,000		(8,717)	(8,717)	738	06/09/2027
172967-NE-7	Citigroup Inc 2.520% 11/03/32		04/26/2022	Goldman Sachs		12,721	15,000	15,000	15,000						15,000		(2,279)	(2,279)	184	11/03/2032
17326U-AA-2	Citigroup Mtg Loan Trust 144A 2.659%		02/25/58	Paydown		13,110	13,110	13,107	13,097		13		13		13,110				180	02/25/2058
191216-CU-2	Coca-Cola Co 1.450% 06/01/27		09/06/2022	Various		62,806	69,915	69,915	69,935		8		8		69,943		(7,137)	(7,137)	777	06/01/2027
191216-DL-1	Coca-Cola Co 3.000% 03/05/51		09/28/2022	First Union		6,994	10,000	9,840	9,843		3		3		9,845		(2,852)	(2,852)	321	03/05/2051
191216-DP-2	Coca-Cola Co 2.250% 01/05/32		02/16/2022	Barclays Capital		9,531	10,000	9,992	9,992						9,992		(461)	(461)	139	01/05/2032
19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		12/01/2022	Paydown		5,267	5,270	5,270	5,270		(3)		(3)		5,267				20	08/25/2066
19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65		12/01/2022	Paydown		12,262	12,262	12,262	12,262						12,262				74	01/25/2065
19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		12/01/2022	Paydown		12,020	12,020	12,020	12,020						12,020				49	06/25/2066
19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		12/01/2022	Paydown		16,977	16,977	16,976	16,976		1		1		16,977				58	09/27/2066
19688K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66		12/01/2022	Paydown		19,779	19,779	19,767	19,767		12		12		19,779				98	10/25/2066

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
20030N-DU-2	Comcast Corp 2.937% 11/01/56		04/06/2022	Barclays Capital		20,825	26,000	24,033	24,043		8		8		24,051		(3,226)	(3,226)	333	11/01/2056
20030N-DV-0	Comcast Corp 144A 2.987% 11/01/63		04/06/2022	Barclays Capital		10,242	13,000	9,020	9,031		8		8		9,039		1,203	1,203	169	11/01/2063
202795-JJ-0	Commonwealth Edison Inc 3.650% 06/15/46		10/07/2022	Bank of America		15,225	20,000	20,348	20,328		(7)		(7)		20,321		(5,096)	(5,096)	60	06/15/2046
224044-BY-2	Cox Comm Inc 144A 4.700% 12/15/42		01/11/2022	Chase Manhattan		4,681	4,000	3,621	3,645						3,645		1,036	1,036	15	12/15/2042
224044-CH-8	Cox Comm Inc 144A 3.150% 08/15/24		06/08/2022	Pershing LLC		22,711	23,000	22,057	22,584		67		67		22,651		61	61	594	08/15/2024
24422E-UX-5	John Deere Cap Corp 2.600% 03/07/24		05/12/2022	Chase Manhattan		24,890	25,000	24,957	24,979		3		3		24,983		(93)	(93)	450	03/07/2024
24422E-VF-3	John Deere Cap Corp 1.750% 03/09/27		08/08/2022	BMO Capital Markets		4,638	5,000	4,997	4,998						4,998		(359)	(359)	80	03/09/2027
25470D-AM-1	Discovery Comm Inc 3.800% 03/13/24		06/06/2022	Goldman Sachs		30,078	30,000	29,746	29,899		19		19		29,919		159	159	839	03/13/2024
257375-AN-5	Dominion Gas Hldgs LLC 2.500% 11/15/24		06/08/2022	MarketAxess Corp		14,640	15,000	14,990	14,994						14,995		(355)	(355)	214	11/15/2024
25746U-CK-3	Dominion Resources Inc 2.850% 08/15/26		10/07/2022	Bank of America		68,178	75,000	69,624	71,788		503		503		72,291		(4,113)	(4,113)	2,476	08/15/2026
25746U-CY-3	Dominion Resources Inc 4.250% 06/01/28		10/07/2022	PNC Securities Inc		28,201	30,000	31,905	31,671		(203)		(203)		31,468		(3,267)	(3,267)	1,101	06/01/2028
26442C-AH-7	Duke Energy Inc 5.300% 02/15/40		11/07/2022	MarketAxess Corp		13,881	15,000	21,275	20,998		(226)		(226)		20,772		(6,892)	(6,892)	981	02/15/2040
26442C-BB-9	Duke Energy Inc 2.550% 04/15/31		11/07/2022	MarketAxess Corp		16,174	20,000	20,433	20,409		(35)		(35)		20,373		(4,199)	(4,199)	544	04/15/2031
29273R-BJ-7	Energy Transfer Ptrs 6.125% 12/15/45		12/14/2022	Morgan Stanley		14,709	15,000	16,817	16,753		(38)		(38)		16,715		(2,007)	(2,007)	921	12/15/2045
29273R-BJ-7	Energy Transfer Ptrns LP 5.250% 04/15/29																			
29278N-AG-8	Energy Transfer Ptrns LP 3.750% 05/15/30		10/12/2022	Chase Manhattan		9,341	10,000	10,394	10,298		(28)		(28)		10,270		(929)	(929)	524	04/15/2029
29278N-AQ-6	Enterprise Products Inc 4.800% 02/01/49		10/11/2022	Bank of America		4,233	5,000	4,992	4,993		1		1		4,994		(761)	(761)	171	05/15/2030
29379V-BU-6	Enterprise Products Inc 3.300% 02/15/53		06/23/2022	Bank of America		3,644	5,000	5,025	5,025						5,025		(1,381)	(1,381)	129	02/15/2053
29444U-BG-0	Equinix Inc 1.800% 07/15/27		09/26/2022	Goldman Sachs		4,197	5,000	4,987	4,990		1		1		4,991		(795)	(795)	108	07/15/2027
29444U-BR-6	Equinix Inc 2.000% 05/15/28		09/27/2022	Citigroup Global Mkts		8,162	10,000	9,946	9,951		5		5		9,956		(1,794)	(1,794)	174	05/15/2028
29444U-BS-4	Equinix Inc 2.500% 05/15/31		09/27/2022	HSBC Securities Inc		19,076	25,000	24,880	24,886		8		8		24,894		(5,818)	(5,818)	545	05/15/2031
29736R-AQ-3	Estee Lauder Co 2.600% 04/15/30		04/01/2022	Citigroup Global Mkts		9,588	10,000	9,982	9,984						9,985		(397)	(397)	123	04/15/2030
30711X-AR-5	Fannie Mae - CAS 2014-C04 9.389% 11/25/24		12/25/2022	Paydown		13,501	13,501	14,388	13,808		(307)		(307)		13,501				344	11/25/2024
30711X-BH-6	Fannie Mae - CAS 2015-C04 9.911% 04/25/28		12/13/2022	Call 105.0000		41,925	39,929	42,462	41,902		(550)		(550)		41,352		(1,423)	(1,423)	4,762	04/25/2028
30711X-BH-6	Ellington Finl Mtg Trust 144A 1.241% 09/25/66		11/25/2022	Paydown		15,693	15,693	16,689	16,469		(775)		(775)		15,693				553	04/25/2028
31573J-AA-8	Fifth Third Bancorp 2.375% 01/28/25		09/25/66	Paydown		16,207	16,207	16,207	16,206		1		1		16,207				90	09/25/2066
316773-CY-4	Ford Credit Auto Owner Trust 3.240% 04/15/23		06/08/2022	Bank of America		28,887	30,000	29,992	29,995		1		1		29,995		(1,109)	(1,109)	618	01/28/2025
34532T-AD-4	GCAT Trust 144A 1.036% 05/25/66		02/15/2022	Paydown		2,388	2,388	2,387	2,388						2,388				9	04/15/2023
36166H-AA-9	GCAT Trust 144A 1.091% 05/25/66		12/01/2022	Paydown		22,573	22,573	22,572	22,571		2		2		22,573				86	05/25/2066
36167H-AA-3	GCAT 2021 NQM5 Trust 144A 1.262% 07/25/66		12/01/2022	Paydown		23,583	23,583	23,583	23,582		2		2		23,583				98	05/25/2066
36168K-AA-5	GLS Auto Rec Trust 144A 2.470% 11/15/23		12/01/2022	Paydown		20,802	20,802	20,801	20,801		1		1		20,802				106	07/25/2066
36259H-AA-3	General Motors Co 5.200% 04/01/45		01/15/2022	Paydown		496	496	496	496						496				1	11/15/2023
37045V-AJ-9	General Motors Co 6.125% 10/01/25		01/19/2022	Chase Manhattan		11,697	10,000	9,219	9,257		1		1		9,258		2,439	2,439	159	04/01/2045
37045V-AV-2	General Motors Co 6.125% 10/01/25		01/19/2022	SMBC Nikko Secs America, Inc		5,674	5,000	4,995	4,996						4,996		.678	.678	94	10/01/2025
373334-KM-2	Georgia Power Co 2.100% 07/30/23		06/06/2022	Jane Street Execution Services		64,279	65,000	64,986	64,994		2		2		64,996		(716)	(716)	1,168	07/30/2023
375558-BY-8	Gilead Sciences Inc 3.625% 05/15/25		07/20/2022	Various		26,413	30,000	29,928	29,937		2		2		29,939		(3,526)	(3,526)	276	10/01/2030
377372-AM-9	GlaxoSmithKline Cap Inc 3.200% 08/15/29		10/07/2022	Barclays Capital		43,719	45,000	44,889	44,916						44,916		(1,197)	(1,197)	1,482	05/15/2025
37940X-AB-8	Global Payments Inc 2.900% 05/15/30		11/09/2022	Various		12,354	15,000	15,113	15,117		(12)		(12)		15,105		(2,751)	(2,751)	593	08/15/2029
37940X-AD-4	Global Payments Inc 2.150% 01/15/27		11/03/2022	Citigroup Global Mkts		23,801	30,000	29,902	29,916		8		8		29,924		(6,123)	(6,123)	851	05/15/2030
37940X-AG-7	Global Payments Inc 2.150% 01/15/27		11/09/2022	Various		8,479	10,000	9,991	9,991		2		2		9,992		(1,514)	(1,514)	208	01/15/2027
404119-CC-1	The Health Care Co 2.375% 07/15/31		01/20/2022	Citigroup Global Mkts		14,183	15,000	14,908	14,912		1		1		14,913		(730)	(730)	202	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
42809H-AD-9	Hess Corp 5.600% 02/15/41		02/03/2022	Barclays Capital		8,381	7,000	7,048	7,046						7,046		1,335	1,335	187	02/15/2041
437076-BP-6	Home Depot Inc 3.500% 09/15/56		08/26/2022	UBK		16,484	20,000	16,715	16,832		26		26		16,858		(374)	(374)	671	09/15/2056
437076-CC-4	Home Depot Inc 3.300% 04/15/40		09/22/2022	Citigroup Global Mkts		20,094	25,000	30,046	29,738		(164)		(164)		29,574		(9,480)	(9,480)	781	04/15/2040
440452-AG-5	Hormel Foods Corp 0.650% 06/03/24		03/10/2022	Various		9,672	10,000	9,998	9,999						9,999		(327)	(327)	18	06/03/2024
440452-AH-3	Hormel Foods Corp 1.700% 06/03/28		03/15/2022	Barclays Capital		4,624	5,000	4,988	4,989						4,989		(365)	(365)	25	06/03/2028
444859-BR-2	Humana Inc 2.150% 02/03/32		10/11/2022	RBC		15,169	20,000	19,961	19,962		3		3		19,965		(4,796)	(4,796)	514	02/03/2032
458140-BH-2	Intel Corp 2.450% 11/15/29		05/09/2022	Chase Manhattan Jane Street Execution Services		22,382	25,000	25,531	25,435		(19)		(19)		25,416		(3,034)	(3,034)	299	11/15/2029
46647P-AM-8	JPMorgan Chase & Co 3.509% 01/23/29		07/18/2022	First Union		56,154	60,000	58,600	58,952		72		72		59,025		(2,871)	(2,871)	2,088	01/23/2029
46647P-BD-7	JPMorgan Chase & Co 3.702% 05/06/30		07/18/2022	First Union		32,725	35,000	36,507	36,327		(93)		(93)		36,233		(3,509)	(3,509)	914	05/06/2030
46647P-BN-5	JPMorgan Chase & Co 3.109% 04/22/51		10/28/2022	Goldman Sachs		6,268	10,000	10,622	10,609		(12)		(12)		10,597		(4,329)	(4,329)	319	04/22/2051
46647P-CD-6	JPMorgan Chase & Co 3.157% 04/22/42		11/30/2022	Various		14,443	20,000	19,995	19,996						19,996		(5,553)	(5,553)	687	04/22/2042
478160-BU-7	Johnson & Johnson 3.550% 03/01/36		10/07/2022	Bank of America		15,485	18,000	18,136	18,126		(7)		(7)		18,120		(2,635)	(2,635)	712	03/01/2036
49326E-EJ-8	KeyCorp 2.550% 10/01/29		10/17/2022	Goldman Sachs		16,110	20,000	19,984	19,987		1		1		19,989		(3,878)	(3,878)	536	10/01/2029
50117P-AD-1	Kubota Credit Owner Trust 144A 3.210% 01/15/25		01/15/2022	Paydown		68,894	68,894	68,888	68,893						68,894				184	01/15/2025
50155Q-AL-4	Kyndryl Hldgs Inc 3.150% 10/15/31		12/08/2022	Various		24,658	35,000	34,911	34,912		6		6		34,918		(10,260)	(10,260)	1,032	10/15/2031
50249A-AF-0	LYB Intl Finance III 1.250% 10/01/25		12/15/2022	Citigroup Global Mkts		13,459	15,000	14,952	14,964		9		9		14,973		(1,514)	(1,514)	228	10/01/2025
517834-AE-7	Las Vegas Sands Corp 3.500% 08/18/26		10/06/2022	Various		18,156	20,000	19,923	19,948		8		8		19,955		(1,799)	(1,799)	767	08/18/2026
539830-BN-8	Lockheed Martin Corp 4.090% 09/15/52		10/07/2022	First Union		8,330	10,000	9,678	9,695		4		4		9,699		(1,370)	(1,370)	440	09/15/2052
548661-DN-4	Lowes Co's Inc 3.700% 04/15/46		10/07/2022	Pershing LLC		3,610	5,000	4,649	4,676		6		6		4,682		(1,072)	(1,072)	183	04/15/2046
55336V-AN-0	MPLX LP 4.700% 04/15/48		01/19/2022	Morgan Stanley		5,558	5,000	4,756	4,767						4,767		790	790	63	04/15/2048
56585A-BH-4	Marathon Petroleum Corp 4.700% 05/01/25		06/07/2022	Citigroup Global Mkts		30,682	30,000	33,686	32,887		(382)		(382)		32,505		(1,823)	(1,823)	854	05/01/2025
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
571748-BG-6	Marsh & McLennan Cos Inc 4.375% 03/15/29		05/25/2022	Various		15,094	15,000	15,276	15,209		(9)		(9)		15,199		(105)	(105)	440	03/15/2029
573874-AF-1	Marvel Technology Inc 2.450% 04/15/28		03/03/2022	Various		38,991	40,000	39,992	39,993						39,993		(1,002)	(1,002)	326	04/15/2028
573874-AJ-3	Marvel Technology Inc 2.950% 04/15/31		11/07/2022	Castleak Securities LP		3,866	5,000	4,991	4,991		1		1		4,992		(1,126)	(1,126)	157	04/15/2031
57636Q-AT-1	MasterCard Inc 2.950% 03/15/51		04/01/2022	Wachovia Capital Markets		18,372	20,000	19,811	19,814		1		1		19,815		(1,443)	(1,443)	328	03/15/2051
58933Y-BD-6	Merck & Co Inc 1.900% 12/10/28		01/18/2022	Barclays Capital		9,800	10,000	9,982	9,983						9,983		(183)	(183)	21	12/10/2028
58933Y-BE-4	Merck & Co Inc 2.150% 12/10/31		01/18/2022	Morgan Stanley		29,021	30,000	29,938	29,939						29,939		(918)	(918)	72	12/10/2031
58933Y-BF-1	Merck & Co Inc 2.750% 12/10/51		03/07/2022	Goldman Sachs		8,810	10,000	9,976	9,976						9,976		(1,166)	(1,166)	68	12/10/2051
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
59980M-AC-5	Mill City Mtg Trust 144A 3.500% 05/25/58		12/01/2022	Paydown		14,413	14,413	14,353	14,359		55		55		14,413				235	05/25/2058
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		02/25/2022	Call 99.9942		517	517	507	511						511		7	7	2	04/25/2057
59980T-AA-4	Mill City Mtg Trust 144A 2.500% 04/25/57		01/01/2022	Paydown		2,243	2,243	2,196	2,213		30		30		2,243				5	04/25/2057
59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		12/01/2022	Paydown		13,571	13,571	13,519	13,530		41		41		13,571				208	05/25/2062
59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		12/01/2022	Paydown		19,120	19,120	19,278	19,230		(110)		(110)		19,120				228	07/25/2059
609207-AT-2	Mondelez Intl Inc 2.750% 04/13/30		03/18/2022	Call 97.6710		1,953	2,000	1,981	1,984						1,984				(7)	04/13/2030
609207-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
61744Y-AH-1	Morgan Stanley Inc 2.750% 05/19/22		05/19/2022	Maturity		130,000	130,000	126,841	129,690		310		310		130,000				1,788	05/19/2022
62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56		12/01/2022	Paydown		13,710	13,710	13,722	13,720		(10)		(10)		13,710				73	05/25/2056

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		12/01/2022	Paydown		9,184	9,184	9,422	9,343		(160)		(160)		9,184				185	02/25/2058
64828F-CQ-3	New Residential Mtg Loan Trust 144A 5.139% 01/25/48		12/25/2022	Paydown		9,195	9,195	9,195	9,195						9,195				72	01/25/2048
64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156% 11/27/56		12/01/2022	Paydown		26,670	26,670	26,670	26,669		1		1		26,670				115	11/27/2056
655844-CD-8	Norfolk Southern Corp 3.400% 11/01/49		11/22/2022	Jefferies		7,330	10,000	9,909	9,913		2		2		9,914		(2,585)	(2,585)	363	11/01/2049
66989H-AQ-1	Novartis Capital Corp 2.000% 02/14/27		06/08/2022	Barclays Capital		32,843	35,000	34,968	34,976		2		2		34,978		(2,135)	(2,135)	576	02/14/2027
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
67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66		12/01/2022	Paydown		22,548	22,548	22,547	22,546		2		2		22,548				87	02/25/2066
677050-AN-6	Oglethorpe Power Corp 5.050% 10/01/48		02/16/2022	Chase Manhattan		29,713	25,000	25,906	25,865		(1)		(1)		25,864		3,848	3,848	405	10/01/2048
68233J-CC-6	Oncor Electric Delivery Co 144A 2.750%		05/13/2022	Conversion		46,997	45,000	47,115	47,084		(88)		(88)		46,997				3	05/15/2030
68267D-AA-4	OnellMain Finl Issuance Trust 144A 3.480%		02/14/31	Call	100.0013	781	781	781	781						781				11	02/14/2031
68267D-AA-4	OnellMain Finl Issuance Trust 144A 3.480%		02/14/31	Paydown		20,147	20,147	20,144	20,147						20,147				143	02/14/2031
68268X-AA-9	OnellMain Direct Auto Rec Trust 144A 3.430%		12/16/24	Paydown		2,961	2,961	2,961	2,961						2,961				8	12/16/2024
68389X-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
68389X-CA-1	Oracle Corp 3.950% 03/25/51		09/19/2022	Barclays Capital		10,715	15,000	14,974	14,974						14,974		(4,259)	(4,259)	586	03/25/2051
68389X-CE-3	Oracle Corp 2.875% 03/25/31		11/09/2022	Various		11,912	15,000	14,977	14,978		2		2		14,980		(3,068)	(3,068)	481	03/25/2031
693475-AW-5	PNC Bank Corp 3.450% 04/23/29		04/01/2022	Barclays Capital Jane Street Execution Services		15,241	15,000	14,976	14,982		1		1		14,982		258	258	233	04/23/2029
693475-AY-1	PNC Bank Corp 2.200% 11/01/24		04/01/2022	Pacific Gas & Electric Co 4.950% 07/01/50		14,767	15,000	14,995	14,997						14,997		(230)	(230)	141	11/01/2024
694308-JN-8	Pacific Gas & Electric Co 4.950% 07/01/50		10/25/2022	Barclays Capital		11,136	15,000	16,635	16,631		(25)		(25)		16,606		(5,470)	(5,470)	978	07/01/2050
695114-CT-3	PacifiCorp 4.125% 01/15/49		10/07/2022	Scotia		9,593	12,000	13,608	13,548		(29)		(29)		13,519		(3,926)	(3,926)	615	01/15/2049
713448-ER-5	PepsiCo Inc 2.625% 03/19/27		06/09/2022	Pershing LLC Credit Suisse First		9,640	10,000	9,949	9,961		3		3		9,964		(324)	(324)	193	03/19/2027
717081-EY-5	Pfizer Inc 1.700% 05/28/30		02/16/2022	Boston		45,955	50,000	50,033	50,036		(1)		(1)		50,036		(4,081)	(4,081)	189	05/28/2030
717081-FB-4	Pfizer Inc 1.750% 08/18/31		02/23/2022	Barclays Capital		50,361	55,000	54,815	54,821		2		2		54,823		(4,463)	(4,463)	490	08/18/2031
74114B-AG-8	Prestige Auto Rec Trust 144A 1.310%		11/16/26	Paydown		21,059	21,059	21,056	21,057		2		2		21,059				242	11/16/2026
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
744573-AQ-9	Public Svcs Enterprise Group 1.600%		10/07/2022	Bank of America		63,642	85,000	84,844	84,864		12		12		84,875		(21,233)	(21,233)	1,575	08/15/2030
74730D-AC-7	Qatar Petroleum Inc 144A 2.250% 07/12/31		03/09/2022	Goldman Sachs		188,800	200,000	197,874	197,963		36		36		198,000		(9,200)	(9,200)	2,988	07/12/2031
75513E-CN-9	Raytheon Tech Corp 2.375% 03/15/32		02/16/2022	Citigroup Global Mkts		46,526	50,000	50,052	50,051		(1)		(1)		50,050		(3,524)	(3,524)	303	03/15/2032
75513E-CP-4	Raytheon Tech Corp 3.030% 03/15/52		01/20/2022	Goldman Sachs		14,105	15,000	14,994	14,994						14,994		(889)	(889)	86	03/15/2052
756109-BH-6	Realty Income Corp 3.400% 01/15/28		09/15/2022	First Union Pierpont Securities LLC		9,325	10,000	9,914	9,930		8		8		9,937		(613)	(613)	400	01/15/2028
756109-BL-7	Realty Income Corp 2.850% 12/15/32		04/14/2022	SG Capital Ptnrs Trust 144A 1.160%		4,553	5,000	4,946	4,951		1		1		4,952		(398)	(398)	49	12/15/2032
784212-AA-0	Sabine Pass Liquefaction Inc 4.500%		12/01/2022	Paydown		13,235	13,235	13,227	13,227		8		8		13,235				58	07/25/2061
785592-AX-4	Salesforce.com Inc 1.950% 07/15/31		11/03/2022	Morgan Stanley		4,546	5,000	4,987	4,989		1		1		4,990		(444)	(444)	220	05/15/2030
79466L-AJ-3	Santander Drive Auto Trust 144A 0.540%		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
802830-AK-5	Santander Drive Auto Trust 1.010%		12/15/2022	Paydown		8,810	8,810	8,808	8,809		1		1		8,810				44	04/15/2025
80286W-AF-3	Santander Drive Auto Trust 1.010%		12/15/2022	Paydown		7,458	7,458	7,456	7,457		1		1		7,458				66	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
824348-BL-9	Sherwin Williams Co 2.300% 05/15/30		10/11/2022	Pershing LLC		7,958	10,000	9,998	9,998						9,999		(2,041)	(2,041)	210	05/15/2030
83405B-AA-0	SoFi Consumer Loan Trust 144A 2.450% 08/25/28		01/25/2022	Paydown		1,206	1,206	1,206	1,206						1,206				2	08/25/2028
837004-CG-3	South Carolina Elec & Gas 4.600% 06/15/43		10/07/2022	Mesirow Financial Inc		12,980	15,000	15,269	15,245		(6)		(6)		15,239		(2,259)	(2,259)	569	06/15/2043
855244-AQ-2	Starbucks Corp 3.800% 08/15/25		05/02/2022	Bank of America		40,262	40,000	45,146	44,090		(395)		(395)		43,695		(3,433)	(3,433)	1,094	08/15/2025
85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		12/01/2022	Paydown		21,205	21,205	21,222	21,218		(13)		(13)		21,205				100	05/25/2065
85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56		12/01/2022	Paydown		26,107	26,107	26,106	26,105		2		2		26,107				109	06/25/2056
85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56		12/01/2022	Paydown		23,947	23,947	23,947	23,946		1		1		23,947				93	08/25/2056
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
87264A-AZ-8	T-Mobile USA Inc 4.500% 04/15/50		06/17/2022	RBC		8,893	10,000	9,958	9,959						9,960		(1,067)	(1,067)	309	04/15/2050
87264A-BB-0	T-Mobile USA Inc 3.500% 04/15/25		09/01/2022	Various		53,827	55,000	55,292	55,249		(33)		(33)		55,216		(1,389)	(1,389)	1,516	04/15/2025
87264A-BF-1	T-Mobile USA Inc 3.875% 04/15/30		10/07/2022	Various		33,792	35,000	34,747	34,784		10		10		34,795		(1,003)	(1,003)	909	04/15/2030
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
89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		12/01/2022	Paydown		12,973	12,973	12,930	12,938		34		34		12,973				198	03/25/2058
89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		12/01/2022	Paydown		3,868	3,868	3,943	3,936		(68)		(68)		3,868				52	11/30/2060
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
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
913017-CW-7	Raytheon Tech Corp 4.450% 11/16/38		08/17/2022	Goldman Sachs		14,671	15,000	16,856	16,677		(48)		(48)		16,629		(1,957)	(1,957)	506	11/16/2038
913017-CX-5	Raytheon Tech Corp 4.625% 11/16/48		09/28/2022	Millennium Advisors, LLC		4,323	5,000	4,984	4,985						4,985		(662)	(662)	202	11/16/2048
91913Y-AY-6	Valero Energy Corp 2.850% 04/15/25		06/08/2022	Barclays Capital		2,921	3,000	2,998	2,999						2,999		(78)	(78)	56	04/15/2025
91913Y-AY-6	Valero Energy Corp 2.850% 04/15/25		02/17/2022	Call 101.4100		7,099	7,000	6,995	6,997						6,997		3	3	166	04/15/2025
92343V-DR-2	Verizon Comm Inc 4.812% 03/15/39		01/20/2022	Bank of New York		29,722	25,000	25,460	25,408		(1)		(1)		25,407		4,315	4,315	431	03/15/2039
92343V-EA-8	Verizon Comm Inc 4.500% 08/10/33		03/09/2022	Call 112.5860		33,776	30,000	30,398	30,325		(4)		(4)		30,321		(321)	(321)	4,560	08/10/2033
92343V-GK-4	Verizon Comm Inc 3.400% 03/22/41		06/06/2022	Various		26,009	30,000	29,983	29,983						29,983		(3,974)	(3,974)	662	03/22/2041
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		04/25/2022	Call 100.0000		12,484	12,484	12,484	12,473						12,472		11	11	116	07/25/2059
92537J-AA-5	Verus Securitization Trust 144A 2.784% 07/25/59		03/01/2022	Paydown		3,716	3,716	3,716	3,713		3		3		3,716				15	07/25/2059
92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		12/01/2022	Paydown		10,257	10,257	10,325	10,279		(22)		(22)		10,257				117	11/25/2059
92538D-AA-7	Verus Securitization Trust 144A 0.918% 02/25/64		12/01/2022	Paydown		20,550	20,550	20,549	20,548		2		2		20,550				79	02/25/2064
92538G-AA-0	Verus Securitization Trust 144A 1.824% 11/25/66		12/01/2022	Paydown		18,653	18,653	18,653	18,653						18,653				152	11/25/2066
92538K-AA-1	Verus Securitization Trust 144A 1.013% 09/25/66		12/01/2022	Paydown		19,707	19,707	19,707	19,706		1		1		19,707				89	09/25/2066
92538M-AA-7	Verus Securitization Trust 144A 1.630% 10/25/66		12/01/2022	Paydown		21,013	21,013	21,013	21,012		1		1		21,013				138	10/25/2066
92538Q-AA-8	Verus Securitization Trust 144A 1.829% 10/25/66		12/01/2022	Paydown		16,794	16,794	16,794	16,794		1		1		16,794				128	10/25/2066
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
92869B-AD-4	Volkswagen Auto Loan Trust 3.250% 04/20/23		03/20/2022	Paydown		7,685	7,685	7,685	7,685						7,685				34	04/20/2023
94106L-BQ-1	Waste Management Inc 2.000% 06/01/29		01/19/2022	BNP Capital		9,726	10,000	9,999	9,999						9,999		(273)	(273)	28	06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21		
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date		
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		
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190%		11/01/2022	Paydown		18,773	18,773	18,522	18,644		129		129		18,773				283	02/15/2048		
95040Q-AK-0	Welltower Inc 2.700% 02/15/27		09/15/2022	Various		18,568	20,000	19,979	19,985		2		2		19,986		(1,419)	(1,419)	498	02/15/2027		
97064B-AF-8	Willis North America Inc 3.600% 05/15/24		10/03/2022	UBK		19,456	20,000	19,687	19,870		40		40		19,910		(454)	(454)	640	05/15/2024		
89352H-BB-4	TransCanada Pipelines Ltd 1.000% 10/12/24		06/06/2022	Goldman Sachs Deutsche Bank Alex		14,163	15,000	14,996	14,996		1		1		14,997		(833)	(833)	98	10/12/2024		
29446M-AH-5	Equinor ASA 3.700% 04/06/50		11/07/2022	Brown		7,527	10,000	9,927	9,929		1		1		9,930		(2,404)	(2,404)	404	04/06/2050		
62947Q-AX-6	NXP Funding LLC 144A 5.350% 03/01/26		05/19/2022	Conversion		17,850	17,000	18,844	18,035		(184)		(184)		17,850				652	03/01/2026		
62947Q-AY-4	NXP Funding LLC 144A 5.550% 12/01/28		05/19/2022	Conversion		11,074	10,000	11,379	11,131		(57)		(57)		11,074				259	12/01/2028		
62954H-AB-4	NXP BV 144A 4.300% 06/18/29		05/19/2022	Conversion		24,119	23,000	24,409	24,174		(55)		(55)		24,119				415	06/18/2029		
62954H-AC-2	NXP BV 144A 3.150% 05/01/27		05/19/2022	Conversion		14,978	15,000	14,970	14,977		2		2		14,978				260	05/01/2027		
91911T-AQ-6	Vale Overseas Ltd 3.750% 07/08/30		11/04/2022	Various		20,330	25,000	24,794	24,820		15		15		24,835		(4,505)	(4,505)	1,227	07/08/2030		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								5,797,357	6,234,700	6,283,411	6,284,036		(3,844)		6,280,192		(481,253)	(481,253)	123,903	XXX		
2509999997. Total - Bonds - Part 4								10,960,786	11,434,939	11,559,841	11,577,376		(8,069)		11,539,306		(576,938)	(576,938)	181,003	XXX		
2509999998. Total - Bonds - Part 5								2,950,320	3,317,974	3,154,234		8,382		8,382		3,162,616		(212,296)	(212,296)	37,685	XXX	
2509999999. Total - Bonds								13,911,106	14,752,913	14,714,074	11,577,376		(8,069)		(21,619)		14,701,922		(789,234)	(789,234)	218,688	XXX
4509999997. Total - Preferred Stocks - Part 4								XXX												XXX		
4509999998. Total - Preferred Stocks - Part 5								XXX												XXX		
4509999999. Total - Preferred Stocks								XXX												XXX		
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
000360-20-6	AAON Inc		12/27/2022	Various		1,156,000		71,840	44,545	91,821		(47,277)		44,545			27,295	27,295	254			
01748X-10-2	Allegiant Travel Co		11/11/2022	Various		395,000		28,849	43,122	73,881		(30,759)		43,122			(14,273)	(14,273)				
021369-10-3	Altair Engineering Inc		11/28/2022	Various		870,000		41,321	27,939	67,268		(39,329)		27,939			13,382	13,382				
045327-10-3	Aspen Technology Inc		05/17/2022	Conversion		1,490,000		247,473	116,815	226,778		(109,963)		116,815			130,658	130,658				
12571T-10-0	CMC Materials Inc		06/01/2022	Various		1,247,000		227,369	147,952	239,037		(91,085)		147,952			79,417	79,417	888			
171340-10-2	Church & Dwight Inc		01/26/2022	Various		69,000		7,017	3,427	7,073		(3,646)		3,427			3,591	3,591				
192422-10-3	Cognex Corp		08/04/2022	Various		1,373,000		64,809	67,452	106,764		(39,313)		67,452			(2,642)	(2,642)	179			
197236-10-2	Columbia Banking Sys Inc		10/13/2022	Various		1,706,000		50,958	68,759	55,820		12,938		68,759			(17,801)	(17,801)	1,058			
20539A-10-5	Computer Svcs Inc		08/23/2022	Various		934,000		40,916	49,013	49,689		(676)		49,013			(8,096)	(8,096)	487			
24477E-10-3	Definitive Healthcare Corp		11/14/2022	Various		990,000		11,522	34,077	27,057		7,020		34,077			(22,555)	(22,555)				
32051X-10-8	First Hawaiian Inc		10/17/2022	Various		2,032,000		48,914	51,541	55,535		(3,994)		51,541			(2,626)	(2,626)	1,130			
39874R-10-1	Grocery Outlet Hldg Corp		08/29/2022	Various		658,000		22,592	18,608	18,608				18,608			3,984	3,984				
449253-10-3	IAA SpinCo Inc		12/02/2022	Various		2,008,000		77,855	94,019	101,645		(7,626)		94,019			(16,164)	(16,164)				
513847-10-3	Lancaster Colony Corp		08/04/2022	Various		510,000		66,542	66,083	84,456		(18,373)		66,083			459	459	756			
536797-10-3	Lithia Motors Inc		12/22/2022	Various		277,000		58,381	26,983	82,255		(55,273)		26,983			31,398	31,398	446			
553498-10-6	MSA Safety Inc		05/24/2022	Various		920,000		112,050	90,002	138,883		(48,881)		90,002			22,048	22,048	515			
607525-10-2	Model N Inc		11/11/2022	Various		88,000		3,465	3,407	2,643		764		3,407			58	58				
637372-20-2	National Research Corp		02/09/2022	Various		274,000		10,763	11,462	11,376		86		11,462			(69)	(699)	33			
640491-10-6	Neogen Corp		10/05/2022	Various		1,560,000		24,166	55,796	70,840		(15,044)		55,796			(31,630)	(31,630)				
65336K-10-3	Nexstar Broadcasting Group		10/17/2022	Markets		14,000		2,471	2,098	2,114		(15)		2,098			372	372	38			
71601V-10-5	Petco Health and Wellness Co		11/22/2022	Various		1,782,000		22,758	35,661	35,266		395		35,661			(12,903)	(12,903)				
747316-10-7	Quaker Chem Corp		10/18/2022	Merrill Lynch		14,000		2,070	4,032	3,231		801		4,032			(1,962)	(1,962)	24			
775133-10-1	Rogers Corp		02/08/2022	Various		262,000		71,422	30,426	71,526		(41,100)		30,426			40,996	40,996				
775711-10-4	Rollins Inc		12/14/2022	Various		336,000		13,165	7,592	11,495		(3,902)		7,592			5,573	5,573	144			
829214-10-5	Simulations Plus Inc		09/21/2022	Various		41,000		2,170	2,776	1,939		837		2,776			(606)	(606)	7			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
87000B-10-4	Novanta Inc	C	11/11/2022	Various	238,000	31,605		27,912	41,967	(14,055)			(14,055)		27,912		3,693	3,693		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,362,464	XXX	1,131,497	1,678,967	(547,469)			(547,469)		1,131,497		230,966	230,966	5,960	XXX
Mutual Funds																				
704329-24-2	Payden & Rygel Emerging Mkts	C	01/05/2022	Payden & Rygel	139,944,000	1,785,666		1,792,685	1,792,685					1,792,685		(7,019)	(7,019)			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,785,666	XXX	1,792,685	1,792,685					1,792,685		(7,019)	(7,019)			XXX
5989999997. Total - Common Stocks - Part 4						3,148,130	XXX	2,924,182	3,471,652	(547,469)			(547,469)		2,924,182		223,947	223,947	5,960	XXX
5989999998. Total - Common Stocks - Part 5						565,390	XXX	601,918						601,918		(36,529)	(36,529)	2,089	XXX	
5989999999. Total - Common Stocks						3,713,519	XXX	3,526,101	3,471,652	(547,469)			(547,469)		3,526,101		187,418	187,418	8,049	XXX
5999999999. Total - Preferred and Common Stocks						3,713,519	XXX	3,526,101	3,471,652	(547,469)			(547,469)		3,526,101		187,418	187,418	8,049	XXX
6009999999 - Totals						17,624,625	XXX	18,240,175	15,049,028	(555,538)	(21,619)		(577,157)		18,228,023		(601,815)	(601,815)	226,737	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
U.S. Governments																					
912810-TD-0	US Treasury Bond 2.250% 02/15/52		08/31/2022	Various	11/25/2022	Various	195,000	182,145	150,716	182,191		46		46			(31,475)	(31,475)	1,956	182	
912810-TE-8	US Treasury Bond INFL IX 0.125% 02/15/52		08/31/2022	Various	11/07/2022	Various	70,000	59,352	46,786	59,435		83		83			(12,649)	(12,649)	22	4	
912810-TK-4	US Treasury Bond 3.375% 08/15/42		09/30/2022	Various	12/16/2022	Deutsche Bank Securities Inc	220,000	201,438	207,805	201,576		139		139			6,229	6,229	2,542	923	
91282C-DJ-7	US Treasury Bond 1.375% 11/15/31		05/31/2022	Various	11/09/2022	RBC	560,000	520,361	463,241	522,262		1,900		1,900			(59,021)	(59,021)	5,830	1,492	
91282C-DY-4	US Treasury Bond 1.875% 02/15/32		06/30/2022	Citigroup Global Mkts	08/15/2022	Inc	195,000	176,704	180,086	176,915		211		211			3,171	3,171	1,838	1,374	
91282C-FF-3	US Treasury Bond 2.750% 08/15/32		10/07/2022	Various	11/09/2022	Various	380,000	345,674	337,918	345,900		226		226			(7,982)	(7,982)	2,456	1,647	
0109999999. Subtotal - Bonds - U.S. Governments							1,620,000	1,485,673	1,386,551	1,488,279		2,606		2,606			(101,727)	(101,727)	14,644	5,622	
U.S. Special Revenues																					
3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		08/02/2022	MS Securities	12/01/2022	Paydown	3,027	2,798	3,027	3,027		229		229					12	1	
3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000% 03/01/51		02/16/2022	Bank of New York	12/01/2022	Paydown	25,938	24,767	25,938	25,938		1,171		1,171					228	25	
3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51		02/16/2022	Bank of New York	12/01/2022	Paydown	21,243	20,267	21,243	21,243		976		976					209	20	
3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000% 09/01/51		02/16/2022	Bank of New York	12/01/2022	Paydown	24,569	23,464	24,569	24,569		1,106		1,106					201	23	
3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500% 11/01/51		04/04/2022	Morgan Stanley	12/01/2022	Paydown	17,090	16,289	17,090	17,090		801		801					137	14	
3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500% 12/01/51		04/04/2022	Morgan Stanley	12/01/2022	Paydown	26,572	25,410	26,572	26,572		1,163		1,163					228	22	
0909999999. Subtotal - Bonds - U.S. Special Revenues							118,438	112,993	118,438	118,438		5,445		5,445						1,015	105
Industrial and Miscellaneous																					
023135-CF-1	Amazon.com Inc 3.300% 04/13/27		04/11/2022	Chase Manhattan	07/20/2022	Various	80,000	79,835	79,148	79,843		8		8			(696)	(696)	712		
023135-CK-0	Amazon.com Inc 4.100% 04/13/62		04/11/2022	Chase Manhattan	10/11/2022	Various	35,000	34,836	28,222	34,837		1		1			(6,615)	(6,615)	715		
025816-CS-6	American Express Co 2.550% 03/04/27		03/01/2022	Barclays Capital	10/07/2022	Bank of America	35,000	34,967	31,196	34,971		4		4			(3,776)	(3,776)	540		
03027X-BM-1	American Tower Corp 2.700% 04/15/31		08/16/2022	Barclays Capital	10/11/2022	Barclays Capital	20,000	17,272	15,496	17,312		40		40			(1,816)	(1,816)	267	185	
03027X-BS-8	American Tower Corp 2.300% 09/15/31		09/20/2022	Barclays Capital	10/11/2022		15,000	11,635	11,038	11,652		17		17			(615)	(615)	27	7	
03027X-BV-1	American Tower Corp 3.650% 03/15/27		03/30/2022	Various	09/12/2022	Citigroup Global Mkts	30,000	29,872	28,493	29,882		10		10			(1,389)	(1,389)	496		
03040W-AU-9	American Water Cap Corp 3.450% 06/01/29		09/09/2022	Deutsche Bank Alex Brown	10/07/2022	Bank of America	40,000	37,308	35,607	37,336		28		28			(1,730)	(1,730)	502	391	
03040W-BA-2	American Water Cap Corp 4.450% 06/01/32		05/02/2022	Bank of America	10/07/2022	Bank of America	25,000	24,921	23,315	24,924		3		3			(1,609)	(1,609)	485		
031162-DE-7	Amgen Inc 3.350% 02/22/32		02/17/2022	Citigroup Global Mkts	05/18/2022	Barclays Capital	10,000	9,976	9,206	9,976		1		1			(770)	(770)	82		
03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		02/08/2022	Barclays Capital	12/01/2022	Paydown	10,817	10,817	10,817	10,817									115	35	
03740L-AD-4	Aon Corp 2.850% 05/28/27		02/23/2022	Morgan Stanley	09/22/2022	First Union	5,000	4,997	4,540	4,998							(458)	(458)	82		
06406R-BA-4	Bank of NY Mellon Corp 2.050% 01/26/27		06/08/2022	Various	10/11/2022	Various	105,000	103,511	94,792	103,618		106		106			(8,826)	(8,826)	1,426	153	
110122-DU-9	Bristol Myers Squibb Co 2.950% 03/15/32		02/15/2022	Bank of America	04/06/2022		15,000	14,946	14,354	14,946							(592)	(592)	44		
110122-DV-7	Bristol Myers Squibb Co 3.550% 03/15/42		02/16/2022	Various	10/07/2022	Various	60,000	60,023	50,904	60,024		1		1			(9,120)	(9,120)	797		
125523-AH-3	CIGNA Corp 4.375% 10/15/28		10/03/2022	Various	10/07/2022	Toronto Dominion Securities	35,000	33,917	33,083	33,926		9		9			(843)	(843)	753	661	
126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66		01/24/2022	Barclays Capital	12/01/2022	Paydown	7,872	7,872	7,872	7,872									74	13	
14040H-CT-0	Capital One Finl 5.268% 05/10/33		05/05/2022	Morgan Stanley	10/07/2022	Bank of America	30,000	30,000	27,805	30,000							(2,195)	(2,195)	672		
14913R-3A-3	Caterpillar Finl Svcs 3.600% 08/12/27		08/08/2022	Barclays Capital	10/18/2022	Toronto Dominion Securities	85,000	84,962	79,794	84,963		1		1			(5,169)	(5,169)	578		

E15

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
161175-CJ-1	Charter Comm LLC 4.400% 04/01/33		03/28/2022	Various	07/27/2022	Various	10,000	9,920	9,275	9,922				2					164	13	
17327C-AQ-6	Citigroup Inc 3.057% 01/25/33		08/16/2022	Goldman Sachs	10/07/2022	Bank of America	30,000	26,480	23,794	26,520				40			(647)	(2,726)	196	59	
19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		01/25/2022	Barclays Capital	12/01/2022	Paydown	13,782	13,782	13,782	13,782									165	23	
20030N-EA-5	Comcast Corp 5.350% 11/15/27		10/31/2022	Chase Manhattan	12/19/2022	Various	10,000	9,996	10,364	9,996							368	368	65		
20755D-AA-4	Fannie Mae - CAS 2022-RO8 144A 6.478% 07/25/42		08/01/2022	Bank of America	12/25/2022	Paydown	717	717	717	717									7		
25278X-AN-9	Diamond Energy Inc 3.500% 12/01/29		03/25/2022	Various	06/22/2022	Morgan Stanley	15,000	14,778	13,797	14,784				7			(987)	(987)	296	168	
25470D-AL-3	Discovery Comm Inc 4.900% 03/11/26		03/23/2022	Bank of New York	09/12/2022	Goldman Sachs	15,000	15,587	14,945	15,518				(70)			(573)	(573)	374	29	
25470D-AR-0	Discovery Comm Inc 3.950% 03/20/28		03/23/2022	Various	08/16/2022	Various	15,000	14,960	14,372	14,963				2			(591)	(591)	242	5	
29379V-BX-0	Enterprise Products Inc 2.800%		01/31/30	Bank of America	10/12/2022	Jefferies	15,000	13,152	12,496	13,213				61			(718)	(718)	296	172	
30161N-BF-7	Exelon Corp 144A 4.100% 03/15/52		03/02/2022	Chase Manhattan	10/07/2022	Bank of America	5,000	4,997	3,856	4,997							(1,140)	(1,140)	122		
33767P-AA-6	FirstKey Homes Trust 144A 4.250% 07/17/39		06/15/2022	Morgan Stanley	12/01/2022	Paydown	562	542	562	562				20					6		
37940X-AN-2	Global Payments Inc 5.300% 08/15/29		08/08/2022	Chase Manhattan	11/03/2022	Citigroup Global Mkts	20,000	19,990	18,730	19,990							(1,260)	(1,260)	221		
404119-CF-4	The Health Care Co 144A 3.625%		03/02/2022	Bank of America	04/05/2022	Boston Credit Suisse First	5,000	4,951	4,838	4,951							(113)	(113)	14		
404119-CG-2	The Health Care Co 144A 4.625%		03/02/2022	Citigroup Global Mkts	08/18/2022	HSBC Securities Inc	5,000	4,995	4,319	4,995								(676)	(676)	105	
437076-CS-9	Home Depot Inc 4.500% 09/15/32		09/12/2022	First National Bank	09/22/2022	Citigroup Global Mkts	70,000	69,917	67,694	69,917							(2,223)	(2,223)	61		
444859-BR-2	Humana Inc 2.150% 02/03/32		06/08/2022	Chase Manhattan	10/11/2022	RBC	15,000	12,347	11,377	12,424				76			(1,047)	(1,047)	224	114	
444859-BT-8	Humana Inc 3.700% 03/23/29		03/22/2022	Various	10/03/2022	Various	40,000	40,007	36,448	40,007							(3,559)	(3,559)	769	1	
45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		03/10/2022	Barclays Capital	12/01/2022	Paydown	6,349	6,349	6,349	6,349									75	8	
458140-CA-6	Intel Corp 4.150% 08/05/32		08/02/2022	Chase Manhattan	09/26/2022	Barclays Capital Millennium Advisors, LLC	10,000	9,984	9,095	9,984							(889)	(889)	61		
548661-E6-8	Lowes Co's Inc 3.350% 04/01/27		03/22/2022	Bank of America	06/07/2022		10,000	9,993	9,767	9,993							(226)	(226)	70		
548661-EH-6	Lowes Co's Inc 3.750% 04/01/32		03/22/2022	Bank of America	11/07/2022	Goldman Sachs	5,000	4,999	4,298	4,999							(701)	(701)	117		
548661-EL-7	Lowes Co's Inc 5.000% 04/15/33		09/06/2022	Goldman Sachs	12/07/2022	Bank of America	35,000	34,912	35,121	34,914				2			207	207	442		
55336V-BT-6	MPLX LP 4.950% 03/14/52		03/10/2022	Citigroup Global Mkts	08/24/2022	Citigroup Global Mkts	5,000	4,949	4,477	4,949							(473)	(473)	111		
55336V-BU-3	MPLX LP 4.950% 09/01/32		08/08/2022	Barclays Capital	11/17/2022	Various	55,000	54,688	51,499	54,694				6			(3,195)	(3,195)	663		
609207-BA-2	Mondelez Intl Inc 2.625% 03/17/27		03/03/2022	Bank of America	06/07/2022	Morgan Stanley	5,000	4,987	4,730	4,988				1			(258)	(258)	30		
63743H-FC-1	National Rural Utilities 1.875% 02/07/25		01/31/2022	Fuji Securities Inc.	08/01/2022	Various	65,000	64,998	62,744	64,998							(2,254)	(2,254)	592		
64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		01/24/2022	Nomura Securities	12/01/2022	Paydown	15,000	15,000	15,000	15,000									123	26	
67114V-AA-1	Onslow Bay Financial LLC 144A 2.305% 11/25/61		01/18/2022	Nomura Securities	12/01/2022	Paydown	15,234	15,234	15,234	15,234									128	20	
68233J-BU-7	Oncor Electric Delivery Co 2.750%		05/13/2022	Conversion	10/12/2022	Pershing LLC	15,000	15,666	12,667	15,633				(33)			(2,966)	(2,966)	377	1	
682680-BD-4	ONEOK Inc 5.850% 01/15/26		03/25/2022	Citigroup Global Mkts	05/25/2022		15,000	16,118	15,795	16,073				(45)			(279)	(279)	322	180	
68389X-BJ-3	Oracle Corp 4.000% 07/15/46		02/16/2022	Various	09/22/2022	Citigroup Global Mkts	20,000	17,980	14,189	18,008				28			(3,819)	(3,819)	558	69	
68389X-BQ-7	Oracle Corp 4.000% 11/15/47		02/11/2022	Various	09/22/2022	Morgan Stanley	10,000	8,994	7,044	9,007				13			(1,964)	(1,964)	346	100	
68389X-CA-1	Oracle Corp 3.950% 03/25/51		02/15/2022	Various	09/22/2022	Various	20,000	17,975	14,130	17,997				21			(3,867)	(3,867)	787	307	
78409V-BA-1	S&P Global Inc 144A 2.450% 03/01/27		03/04/2022	Goldman Sachs	07/26/2022	Barclays Capital	15,000	14,922	14,239	14,927				5			(688)	(688)	133		
78409V-BB-9	S&P Global Inc 144A 2.700% 03/01/29		03/04/2022	Goldman Sachs	09/27/2022	Bank of America	25,000	24,812	21,549	24,825				13			(3,276)	(3,276)	358		
78409V-BC-7	S&P Global Inc 144A 2.900% 03/01/32		03/07/2022	Goldman Sachs	07/26/2022	Barclays Capital	15,000	14,789	13,792	14,795				6			(1,003)	(1,003)	157		
785592-AX-4	Sabine Pass Liquefaction Inc 4.500%		05/15/30	Barclays Capital	10/12/2022	Morgan Stanley	20,000	20,759	18,182	20,713				(46)			(2,531)	(2,531)	823	335	
842400-HQ-9	Southern Calif Edison 4.700% 06/01/27		05/18/2022	Fuji Securities Inc.	09/22/2022	Seaport Global Securities, LLC	40,000	39,914	39,084	39,920				5			(835)	(835)	642		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
87264A-CW-3	T-Mobile USA Inc 5.650% 01/15/53 Targa Resources Corp 4.200% 02/01/33		09/12/2022	Barclays Capital	10/06/2022	Morgan Stanley	10,000	9,974	9,685	9,974							(289)	(289)		41		
87612G-AA-9	Targa Resources Corp 4.950% 04/15/52		03/23/2022	Various	11/03/2022	Various	15,000	15,072	12,465	15,068		(4)		(4)			(2,603)	(2,603)		369		
87612G-AB-7	Tricon Residential 144A 4.849% 07/17/40		03/23/2022	Bank of America	07/26/2022	Bank of America	5,000	4,967	4,449	4,967							(517)	(517)		77		
89616T-AA-3	Union Pacific Corp 2.800% 02/14/32		06/27/2022	Deutsche Bank Securities Inc	12/01/2022	Paydown	134	134	134	134										3		
907818-FX-1	US Bancorp 4.548% 07/22/28		02/09/2022	Chase Manhattan	10/07/2022	Citigroup Global Mkts	15,000	14,939	12,508	14,942		4		4			(2,435)	(2,435)		278		
91159H-JF-8	Verus Securitization Trust 144A 2.724% 01/25/67		07/19/2022	UBK	09/23/2022	Various	55,000	55,000	53,631	55,000							(1,369)	(1,369)		447		
92538W-AA-5	Virginia Elec & Par Co 4.625%		02/04/2022	Barclays Capital	12/01/2022	Paydown	9,066	9,091	9,066	9,066				(25)			(25)			103		
927804-GJ-7	Bank of Nova Scotia 1.950% 02/02/27	A	05/15/2022	Citigroup Global Mkts	10/07/2022	Bank of America	15,000	14,792	12,946	14,793		1		1			(1,847)	(1,847)		254		
06417X-AD-3	Rogers Comm Inc 144A 3.800% 03/15/32	A	01/03/2022	Scotia	09/27/2022	Various	55,000	54,976	48,214	54,979		3		3			(6,765)	(6,765)		708		
775109-CC-3	Rogers Comm Inc 144A 4.550% 03/15/52	A	03/07/2022	Chase Manhattan	04/04/2022	Various	25,000	24,944	24,807	24,945							(137)	(137)		61		
775109-CD-1	NXP BV 3.150% 05/01/27	D	03/07/2022	Bank of America	10/11/2022	Stifel Nicolaus	10,000	9,892	7,933	9,893		1		1			(1,959)	(1,959)		885		
62954H-AX-6			05/19/2022	Conversion	09/26/2022	Bank of America	15,000	14,978	13,460	14,980		2		2			(1,520)	(1,520)		193		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,579,536	1,555,568	1,445,330	1,555,899				331			(110,569)	(110,569)		22,027	3,096	
2509999998. Total - Bonds							3,317,974	3,154,234	2,950,320	3,162,616				8,382				(212,296)	(212,296)		37,685	8,822
4509999998. Total - Preferred Stocks																						
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
000360-20-6	AAON Inc		01/11/2022	Jefferies	06/24/2022	Various	298,000	21,825	15,631	21,825							(6,195)	(6,195)		13		
01748X-10-2	Allegiant Travel Co		01/11/2022	Jefferies	09/27/2022	Various	65,000	11,568	5,423	11,568							(6,145)	(6,145)				
021369-10-3	Altair Engineering Inc		01/11/2022	Jefferies	11/02/2022	Various	143,000	9,537	7,291	9,537							(2,246)	(2,246)				
045327-10-3	Aspen Technology Inc		01/11/2022	Jefferies	05/17/2022	Conversion	245,000	35,876	57,360	35,876							21,484	21,484				
10918L-10-3	Brigham Minerals Inc		12/05/2022	Various	12/29/2022	Conversion	1,182,000	41,588	41,588	41,588										544		
192422-10-3	Cognex Corp		01/11/2022	Jefferies	06/08/2022	Various	226,000	16,344	10,854	16,344							(5,490)	(5,490)		24		
20539A-10-5	Computer Svcs Inc		01/11/2022	Merrill Lynch	08/12/2022	Merrill Lynch	153,000	8,461	5,809	8,461							(2,652)	(2,652)		83		
24477E-10-3	Definitive Healthcare Corp		08/05/2022	Various	11/23/2022	Various	699,000	15,287	7,720	15,287							(7,567)	(7,567)				
29109X-10-6	Aspen Tech Inc		05/17/2022	Conversion	05/23/2022	Corporate Action	1,000	244	133	244							(111)	(111)				
30214U-10-2	Exponent Inc		01/11/2022	Jefferies	04/28/2022	National Financial Svcs	54,000	5,507	5,595	5,507										13		
303250-10-4	Fair Isaac & Co		01/11/2022	Jefferies	12/01/2022	Various	49,000	21,673	28,721	21,673							7,048	7,048				
32020R-10-9	First Finl Bankshares Inc		01/11/2022	Jefferies	12/30/2022	Various	406,000	21,351	13,565	21,351							(7,785)	(7,785)		199		
32051X-10-8	First Hawaiian Inc		01/11/2022	Jefferies	04/25/2022	Various	335,000	10,221	9,009	10,221							(1,212)	(1,212)		87		
449253-10-3	IAA SpinCo Inc		05/09/2022	Various	12/02/2022	Various	1,962,000	79,405	73,856	79,405							(5,550)	(5,550)				
45168D-10-4	IDEXX Labs Inc		01/11/2022	Jefferies	11/17/2022	National Financial Svcs	14,000	7,676	5,753	7,676							(1,923)	(1,923)				
513847-10-3	Lancaster Colony Corp		01/11/2022	Jefferies	05/23/2022	Various	83,000	14,022	11,177	14,022							(2,845)	(2,845)		66		
536797-10-3	Lithia Motors Inc		01/11/2022	Jefferies	12/05/2022	Various	46,000	13,854	10,377	13,854							(3,477)	(3,477)		74		
553498-10-6	MSA Safety Inc		01/11/2022	Jefferies	04/20/2022	Various	151,000	21,587	19,651	21,587							(1,936)	(1,936)		66		
562750-10-9	Manhattan Assoc Inc		01/11/2022	Jefferies	10/04/2022	Various	147,000	20,711	19,619	20,711							(1,093)	(1,093)				
589584-10-1	Meridian Bioscience Inc		07/05/2022	Various	07/07/2022	Jefferies	143,000	4,448	4,750	4,448							302	302				
640491-10-6	Neogen Corp		01/19/2022	Various	09/28/2022	Various	423,000	16,578	6,925	16,578							(9,654)	(9,654)				
65336K-10-3	Nexstar Broadcasting Group		01/11/2022	Jefferies	10/17/2022	Wachovia Capital Markets	204,000	31,479	35,445	31,479							3,966	3,966		551		
71601V-10-5	Petco Health and Wellness Co		07/14/2022	Various	11/29/2022	Various	2,174,000	37,916	24,046	37,916							(13,870)	(13,870)				
73278L-10-5	Pool Corp		01/11/2022	Jefferies	03/03/2022	National Financial Svcs	20,000	9,819	9,925	9,819							106	106				
747316-10-7	Quaker Chem Corp		01/11/2022	Jefferies	10/20/2022	Various	24,000	5,285	3,377	5,285							(1,908)	(1,908)		40		
74758T-30-3	Qualys Inc		01/11/2022	Jefferies	10/04/2022	Various	38,000	4,901	5,589	4,901							688	688				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
749607-10-7	RLI Corp		01/11/2022	Jefferies	11/22/2022	Various	141,000	15,653	18,254	15,653							2,601	2,601	109		
75524B-10-4	RBC Bearing Inc		01/11/2022	Jefferies	11/10/2022	Various	47,000	9,341	11,056	9,341							1,715	1,715			
775711-10-4	Rollins Inc		01/11/2022	Jefferies	11/21/2022	Various	439,000	14,639	16,943	14,639							2,304	2,304	145		
88262P-10-2	Texas Pacific Land Corp		06/14/2022	Various	11/11/2022	Various	11,000	18,555	28,619	18,555							10,064	10,064	56		
902252-10-5	Tyler Tech Inc		01/11/2022	Jefferies	04/22/2022	Bear Stearns	7,000	3,409	2,737	3,409							(671)	(671)			
955306-10-5	West Pharmaceutical Svs Inc		01/11/2022	Jefferies	04/28/2022	Various	56,000	21,789	19,593	21,789							(2,196)	(2,196)	18		
67000B-10-4	Novanta Inc	C	01/11/2022	Jefferies	10/03/2022	Various	197,000	31,368	28,998	31,368							(2,371)	(2,371)			
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								601,918	565,390	601,918							(36,529)	(36,529)	2,089		
598999998. Total - Common Stocks								601,918	565,390	601,918								(36,529)	(36,529)	2,089	
599999999. Total - Preferred and Common Stocks								601,918	565,390	601,918								(36,529)	(36,529)	2,089	
600999999 - Totals								3,756,152	3,515,709	3,764,534			8,382		8,382			(248,825)	(248,825)	39,774	8,822

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B..... Property and Casualty	609,657	517,159		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	609,657	517,159		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				