



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

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

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

Main Administrative Office 3333 Fairview Rd, Mail Stop A357 Costa Mesa, CA, US 92626-1698

Mail Address P.O. Box 25001 Mail Stop A357 Santa Ana, CA, US 92799-5001

Primary Location of Books and Records 3333 Fairview Rd, Mail Stop A357 Costa Mesa, CA, US 92626-1698

Internet Website Address www.aaa-calif.com

Statutory Statement Contact Quynh Nguyen Nguyen.Quynh@ace.aaa.com

OFFICERS

President & Chief Executive Officer John Francis Boyle Vice President & General Counsel Katherine Almstedt Sieck

Vice President, CFO and Treasurer Raju Thirumala Varma Secretary Gail Chi-way Louis

OTHER

Tzechung Eric Lai, Assistant Secretary

DIRECTORS OR TRUSTEES

John Francis Boyle Christopher Michael Baggaley Brian Harris Deephouse Christopher Peter DiMartino John Raymond Galvin Marta Genovese

State of California County of Orange SS:

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.

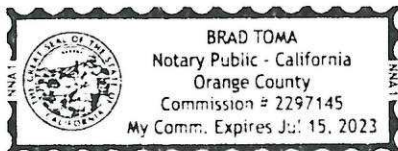
Signature of John Francis Boyle, President & Chief Executive Officer

Signature of Gail Chi-way Louis, Secretary

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

Subscribed and sworn to before me this 5/14 day of May 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.....



STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	33,768,772		33,768,772	33,850,963
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	38,019,829		38,019,829	35,117,973
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (1,628,635)), cash equivalents (\$ 4,298,766) and short-term investments (\$)	2,670,131		2,670,131	3,170,611
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	37,128		37,128	2,065
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	74,495,860		74,495,860	72,141,612
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	185,569		185,569	182,093
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	472,254	32,175	440,079	398,675
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,607,725		12,607,725	11,459,043
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,788,064		3,788,064	2,790,647
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	124,600		124,600	182,327
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	29		29	
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	738,352	220,336	518,016	546,978
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	92,412,453	252,511	92,159,942	87,701,375
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	92,412,453	252,511	92,159,942	87,701,375
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	220,336	220,336		
2502. Other Miscellaneous Assets	518,016		518,016	546,978
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	738,352	220,336	518,016	546,978

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	452,590	340,904
5. Other expenses (excluding taxes, licenses and fees)	466,998	471,630
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	225,020	244,435
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	3,149,584	2,645,383
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 30,426,584 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	1,474,330	1,038,094
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	18,282,302	16,218,436
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	37,535	30,772
15. Remittances and items not allocated	65,753	31,494
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,584,210	2,131,503
20. Derivatives		
21. Payable for securities	129,281	595,145
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	311,457	100,589
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	26,179,060	23,848,385
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	26,179,060	23,848,385
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	1,620,000	1,620,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	30,880,000	30,880,000
35. Unassigned funds (surplus)	33,480,882	31,352,990
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	65,980,882	63,852,990
38. Totals (Page 2, Line 28, Col. 3)	92,159,942	87,701,375
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	311,457	100,589
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	311,457	100,589
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 19,362,180)	17,109,905	9,864,799	48,376,104
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 19,362,180)	17,109,905	9,864,799	48,376,104
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	12,284,732	5,382,344	32,119,428
2.2 Assumed			
2.3 Ceded	12,284,732	5,382,344	32,119,428
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	321,950	258,574	1,202,997
10. Net realized capital gains (losses) less capital gains tax of \$ (22,314)	(60,705)	80,884	(603,438)
11. Net investment gain (loss) (Lines 9 + 10)	261,245	339,458	599,559
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	261,245	339,458	599,559
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	261,245	339,458	599,559
19. Federal and foreign income taxes incurred	80,112	79,186	238,606
20. Net income (Line 18 minus Line 19)(to Line 22)	181,133	260,272	360,953
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	63,852,990	70,114,828	70,114,828
22. Net income (from Line 20)	181,133	260,272	360,953
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 519,819	1,955,509	(2,633,387)	(6,678,852)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	15,619	(17,843)	16,434
27. Change in nonadmitted assets	(24,369)	93,789	39,628
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,127,892	(2,297,169)	(6,261,837)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	65,980,882	67,817,659	63,852,990
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,301,209	463,166	2,191,376
2. Net investment income	329,093	278,038	1,246,900
3. Miscellaneous income			
4. Total (Lines 1 to 3)	1,630,302	741,204	3,438,276
5. Benefit and loss related payments	997,417	179,677	636,915
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(87,611)	(172,439)	(455,863)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (22,314) tax on capital gains (losses)	70	52	297,478
10. Total (Lines 5 through 9)	909,877	7,290	478,530
11. Net cash from operations (Line 4 minus Line 10)	720,426	733,914	2,959,746
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,693,297	4,650,067	13,912,688
12.2 Stocks	450,849	2,042,030	3,713,519
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			6,752
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,144,146	6,692,097	17,632,959
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,819,378	4,906,269	14,671,057
13.2 Stocks	762,742	2,045,996	3,642,550
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	500,927	585,849	45,333
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,083,047	7,538,114	18,358,940
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(938,900)	(846,017)	(725,981)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(282,006)	464,565	664,723
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(282,006)	464,565	664,723
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(500,480)	352,463	2,898,487
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,170,611	272,124	272,124
19.2 End of period (Line 18 plus Line 19.1)	2,670,131	624,587	3,170,611

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

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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	03/31/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 181,133	\$ 360,953
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 181,133	\$ 360,953
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 65,980,882	\$ 63,852,990
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 65,980,882	\$ 63,852,990

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

C. Accounting Policy

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

D. Going Concern - None

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

Notes to the Financial Statements

5. Investments (Continued)

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months.....	\$.....	132,402
2. 12 months or longer.....		1,426,346

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

1. Less than 12 months.....	\$.....	3,095,455
2. 12 months or longer.....		8,593,235

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

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

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

8. **Derivative Instruments** - Not Applicable

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

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

11. **Debt** - Not Applicable

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

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

14. **Liabilities, Contingencies and Assessments**

- A. Contingent Commitments - Not Applicable
- B. Assessments - Not Applicable
- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

Litigation

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of March 31, 2023 as to which an unfavorable outcome is probable. Management does not expect the ultimate disposition of the remaining lawsuits to result in any material liability and accordingly, no provision has been made in the accompanying financial statements for those lawsuits.

15. **Leases** - Not Applicable

Notes to the Financial Statements

- 16. **Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable**
- 17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable**
- 18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable**
- 19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable**

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock - industrial and miscellaneous	\$ 11,849,818	\$ -	\$ -	\$ -	\$ 11,849,818
Common stock - mutual funds	26,170,011	-	-	-	26,170,011
Total assets at fair value/NAV	\$ 38,019,829	\$ -	\$ -	\$ -	\$ 38,019,829
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended March 31, 2023 .

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ (1,628,635)	\$ (1,628,635)	\$ (1,628,635)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	4,298,766	4,298,766	4,298,766	-	-	-	-
Bonds	30,615,816	33,768,772	9,997,613	20,618,203	-	-	-
Common stocks - unaffiliated	38,019,829	38,019,829	38,019,829	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent - None

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

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

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

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

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

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

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

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

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

Notes to the Financial Statements

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

- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY
GENERAL INTERROGATORIES

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

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

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
2908	NEUBERGER BERMAN INVESTMENT ADVISERS LLC	PWDS3JU631D5N70JXG61	SEC	NO.....
106595	WELLINGTON MANAGEMENT COMPANY LLP	549300YHP12TEZNLX41	SEC	NO.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

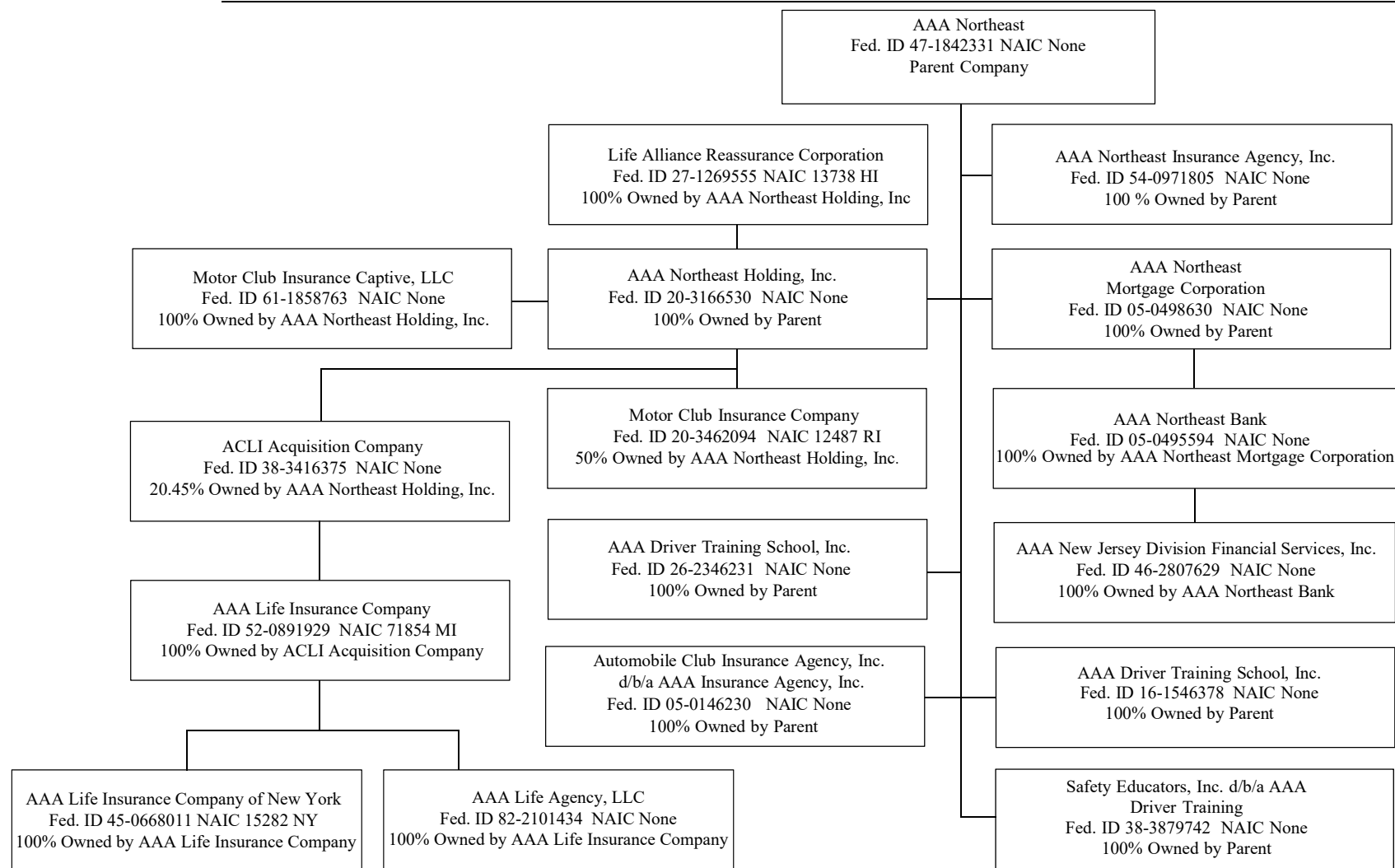
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	7,545,772	661,958	2,774,946	5,143	4,461,416
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L	11,816,408	9,930,606	7,673,632	5,736,451	15,204,158
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX	19,362,180	10,592,564	10,448,578	5,741,594	19,665,574	13,265,602
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- | | | | |
|--|---|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 2 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 2 |
| 2. R - Registered - Non-domiciled RRGs..... | | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | | 6. N - None of the above - Not allowed to write business in the state..... | 55 |

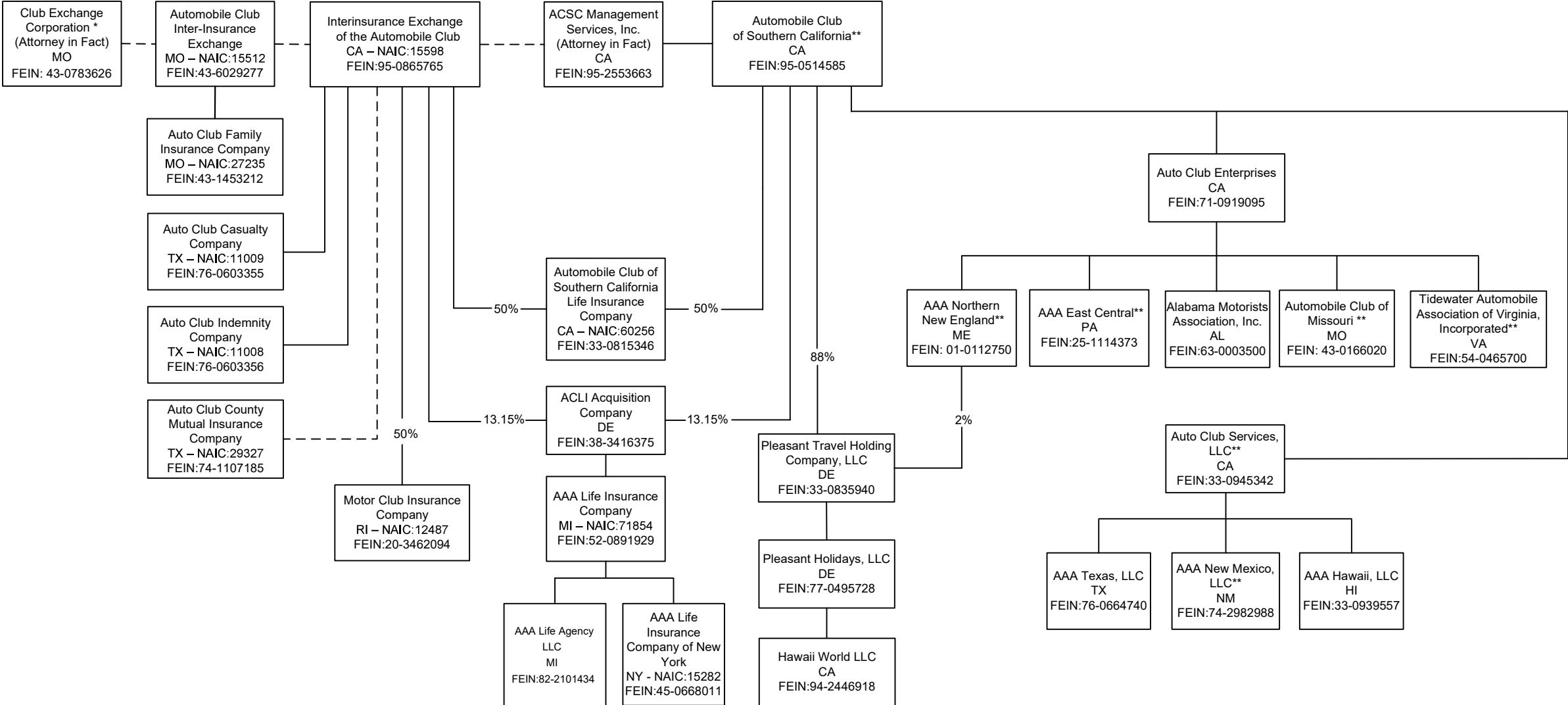
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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

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

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

Auto Club Services, LLC

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

AAA East Central

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

AAA New Mexico, LLC

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

AAA Northern New England

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

Automobile Club of Missouri

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

Automobile Club of Southern California

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

Tidewater Automobile Association of Virginia, Incorporated	AAA Tidewater Virginia Car Care Center, LLC (VA; FEIN 54-2040600) AAA Tidewater Virginia Fleet Operations, LLC (VA; FEIN 27-2311305) TAA Chesapeake Branch Office Property, LLC (VA; FEIN N/A) TAA Corporate Center Office Property, LLC (VA; FEIN N/A) TAA Greenbrier Car Care Center Property, LLC (VA; FEIN N/A) TAA Hampton Branch/Car Care Center Property, LLC (VA; FEIN N/A) TAA Newport News Branch Property, LLC (VA; FEIN N/A) TAA Norfolk Car Care Center Property, LLC (VA; FEIN N/A) TAA Suffolk Branch Car Care Center Property, LLC (VA; FEIN N/A) TAA Virginia Beach Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch/Car Care Center Property, LLC (VA; FEIN N/A)
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CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company unless otherwise noted
FEIN KEY:	Non-operating entities with no FEIN = N/A

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	NO	4
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	AAA Northeast Holding, Inc.	Ownership	50.000	AAA Northeast	NO	4
			47-1842331				AAA Northeast	DE	UIP					NO	
			05-0146230				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			54-0971805				AAA Northeast Insurance Agency, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			20-3166530				AAA Northeast Holding, Inc.	RI	UDP	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			05-0498630				AAA Northeast Mortgage Corporation	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			05-0495594				AAA Northeast Bank	RI	NIA	AAA Northeast Mortgage Corporation	Ownership	100.000	AAA Northeast	NO	
			46-2807629				AAA New Jersey Division Financial Services, Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	NO	
			26-2346231				AAA Driver Training School, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Northeast Holding, Inc.	Ownership	100.000	AAA Northeast	NO	
			38-3879742				Safety Educators, Inc d/b/a AAA Driver Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			16-1546378				AAA Driver Training School, Inc.	NY	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			61-1858763				Motor Club Insurance Captive, LLC	HI	IA	AAA Northeast Holding, Inc.	Ownership	100.000	AAA Northeast	NO	
			38-3416375				ACL Acquisition Company	DE	NIA	AAA Northeast Holding, Inc.	Ownership	20.450	AAA Northeast	NO	6
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group		82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	NO	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	NO	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	NO	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	NO	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	Automobile Club of Southern California	NO	2
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	Automobile Club of Southern California	NO	2
4853	AAA Life Group		82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	Automobile Club of Southern California	NO	2
			95-2533663				ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	NO	
			95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	NO	
			38-3416375				ACL Acquisition Company	DE	NIA	Interinsurance Exchange of the Automobile Club	Ownership	13.150	Automobile Club of Southern California	NO	2

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			38-3416375				ACLI Acquisition Company	..DE.....	..NIA.....	Automobile Club of Southern California	Ownership.....	..13.150	Automobile Club of Southern California	..NO.....	..2
			38-3416375				ACLI Acquisition Company	..DE.....	..NIA.....	Automobile Club of Missouri	Ownership.....	..0.100	Automobile Club of Southern California	..NO.....	..2
			43-0783626				Club Exchange Corporation (Attorney-in-Fact)	..MO.....	..NIA.....	Automobile Club of Missouri	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			33-0835940				Pleasant Travel Holding Company, LLC	..DE.....	..NIA.....	Automobile Club of Southern California	Ownership.....	..88.000	Automobile Club of Southern California	..NO.....	..5
			33-0835940				Pleasant Travel Holding Company, LLC	..DE.....	..NIA.....	AAA Northern New England	Ownership.....	..2.000	Automobile Club of Southern California	..NO.....	.....
			77-0495728				Pleasant Holidays, LLC	..DE.....	..NIA.....	Pleasant Travel Holding Company, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			94-2446918				Hawaii World LLC	..CA.....	..NIA.....	Pleasant Holidays, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			71-0919095				Auto Club Enterprises	..CA.....	..NIA.....	Automobile Club of Southern California	Other.....	.....	Automobile Club of Southern California	..NO.....	..3
			43-0166020				Automobile Club of Missouri	..MO.....	..NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	..NO.....	..3
			25-1114373				AAA East Central	..PA.....	..NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	..NO.....	..3
			63-0003500				Alabama Motorists Association, Inc.	..AL.....	..NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	..NO.....	..3
			01-0112750				AAA Northern New England	..ME.....	..NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	..NO.....	..3
			33-0945342				Auto Club Services, LLC	..CA.....	..NIA.....	Automobile Club of Southern California	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			76-0664740				AAA Texas, LLC	..TX.....	..NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			74-2982988				AAA New Mexico, LLC	..NM.....	..NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			33-0939557				AAA Hawaii, LLC	..HI.....	..NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			00-0000000				Automobile Club of Hawaii, Inc.	..HI.....	..NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			00-0000000				Automobile Club of New Mexico, Inc.	..NM.....	..NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			01-1855420				Automobile Club of Texas, Inc.	..TX.....	..NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			25-0951930				AAA East Central Insurance Agency, Inc.	..PA.....	..NIA.....	AAA East Central	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			25-1846506				Auto Club Driving Schools, Inc	..PA.....	..NIA.....	AAA-East Central	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			34-0074310				The Ashland County Automobile Club	..OH.....	..NIA.....	AAA East Central	Other.....	.....	Automobile Club of Southern California	..NO.....	..3
			34-0383238				The Massillon Automobile Club	..OH.....	..NIA.....	AAA East Central	Other.....	.....	Automobile Club of Southern California	..NO.....	..3
			85-0267099				All-City Towing, Inc.	..NM.....	..NIA.....	AAA New Mexico, LLC	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....
			01-0518954				AAA Car Care Center	..ME.....	..NIA.....	AAA Northern New England	Ownership.....	..100.000	Automobile Club of Southern California	..NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AR	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	NO	
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	NO	3
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			27-2311305				AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Chesapeake Branch Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Corporate Center Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Norfolk Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	

Asterisk	Explanation
1	ACSC Management Services, Inc. serves as the attorney-in-fact for Interinsurance Exchange of the Automobile Club. Club Exchange Corporation serves as the attorney-in-fact for Automobile Club Inter-Insurance Exchange.
2	Interinsurance Exchange of the Automobile Club and Automobile Club of Southern California each own 13.15% of ACLI Acquisition Company. Automobile Club of Missouri owns 0.1% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.
3	Possession of voting interests in nonprofit corporation.
4	Interinsurance Exchange of the Automobile Club owns a 50% interest in Motor Club Insurance Company. The remainder is owned by a non-affiliated entity.
5	Effective January 1, 2020, The Automobile Club of Southern California owns an 88% interest in Pleasant Travel Holding Company, LLC (PTHC) and AAA Northern New England owns a 2% interest in PTHC. The remainder is owned by several non-affiliated entities.
6	Effective March 11, 2022, AAA Northeast Holding, Inc. owns 20.45% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	4,896,068	3,409,098	69.6	54.0
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence	94,108			
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability	7,961,093	5,523,379	69.4	45.0
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	4,158,636	3,352,255	80.6	72.6
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	17,109,905	12,284,732	71.8	54.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	5,338,862	5,338,862	2,751,513
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	109,670	109,670	21,031
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	9,148,824	9,148,824	5,080,778
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	4,764,824	4,764,824	2,739,242
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	19,362,180	19,362,180	10,592,564
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior													
2. 2021													
3. Subtotals 2021 + Prior													
4. 2022													
5. Subtotals 2022 + Prior													
6. 2023	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	63,853										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

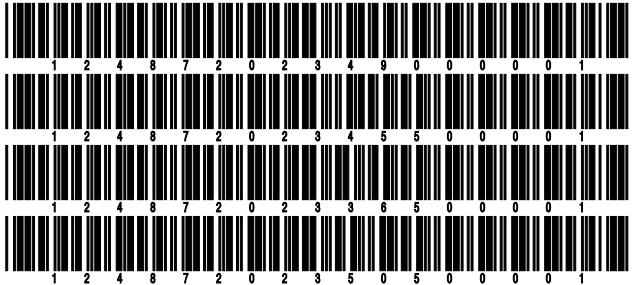
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	68,968,936	77,576,000
2. Cost of bonds and stocks acquired	4,582,120	18,313,608
3. Accrual of discount	13,733	42,394
4. Unrealized valuation increase (decrease)	2,475,329	(8,454,243)
5. Total gain (loss) on disposals	(83,019)	(601,815)
6. Deduct consideration for bonds and stocks disposed of	4,144,146	17,624,625
7. Deduct amortization of premium	24,352	116,662
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		164,138
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		(1,582)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	71,788,600	68,968,936
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	71,788,600	68,968,936

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	28,926,735	2,771,838	3,112,024	(5,478)	28,581,071			28,926,735
2. NAIC 2 (a)	4,924,228	1,047,540	784,529	462	5,187,701			4,924,228
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	33,850,963	3,819,378	3,896,553	(5,016)	33,768,772			33,850,963
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	33,850,963	3,819,378	3,896,553	(5,016)	33,768,772			33,850,963

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

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

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,494,340	1,376,849
2. Cost of cash equivalents acquired	2,804,425	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
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)	4,298,766	1,494,340
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,298,766	1,494,340

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179W-2W-7	GNMA Pool #MA7989 3.500% 04/20/52		02/13/2023	Morgan Stanley		137,002	145,977	284	1.A
36179W-XL-7	GNMA Pool #MA7883 3.500% 02/20/52		02/13/2023	Barclays Capital		146,590	155,973	303	1.A
36179W-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52		02/13/2023	Citigroup Global Mkts		189,973	202,536	394	1.A
36179X-DB-9	GNMA Pool #MA8198 3.000% 08/20/52		02/13/2023	Nomura Securities		205,031	224,999	375	1.A
36179X-NC-6	GNMA Pool #MA8487 3.500% 12/20/52		02/13/2023	Goldman Sachs		159,644	170,514	332	1.A
912810-SM-1	US Treasury Bond INFL IX 0.250% 02/15/50		01/27/2023	Various		34,495	40,000	52	1.A
912810-TK-4	US Treasury Bond 3.375% 08/15/42		01/31/2023	Goldman Sachs		193,116	205,000	3,196	1.A
91282C-GK-1	US Treasury Bond INFL IX 1.125% 01/15/33		01/19/2023	Barclays Capital		391,287	395,000	196	1.A FE
010999999 Subtotal - Bonds - U.S. Governments						1,457,137	1,539,999	5,132	XXX
3136A9-Q4-3	FNR 2012-128 PD 3.500% 11/25/42		03/01/2023	Interest Capitalization		563	563		1.A
3136AV-ZX-0	FNA 2017-MS A2 3.000% 03/25/47		01/09/2023	Bank of America		35,100	40,000	37	1.A
3136BP-RL-7	FNR 2022 90 AY 4.500% 12/25/41		01/12/2023	Goldman Sachs		91,013	90,000	191	1.A
88258M-AA-3	Texas Natural Gas Fin Corp Taxable Revenue 5.102% 04/01/35		03/10/2023	Jefferies		40,000	40,000		1.A FE
090999999 Subtotal - Bonds - U.S. Special Revenues						166,676	170,563	228	XXX
00218G-AB-8	ARI Fleet Lease Trust 144A 5.410% 02/17/32		03/30/2023	Mitsubishi UFJ Secs Intl		99,997	100,000		1.A FE
03027W-AM-4	American Tower Trust I 144A 5.490% 03/15/28		03/08/2023	Barclays Capital		65,000	65,000		1.A FE
031162-DP-2	Amgen Inc 5.150% 03/02/28		02/15/2023	Bank of America		19,965	20,000		2.A FE
031162-DQ-0	Amgen Inc 5.250% 03/02/30		02/15/2023	Bank of America		4,988	5,000		2.A FE
031162-DR-8	Amgen Inc 5.250% 03/02/33		02/15/2023	Citigroup Global Mkts		29,906	30,000		2.A FE
031162-DU-1	Amgen Inc 5.750% 03/02/63		02/15/2023	Citigroup Global Mkts		14,861	15,000		2.A FE
03740L-AG-7	Aon Corp 5.350% 02/28/33		02/23/2023	Morgan Stanley		9,998	10,000		2.A FE
06406R-BP-1	Bank of NY Mellon Corp 4.706% 02/01/34		01/24/2023	Bank of America		5,000	5,000		1.E FE
06541B-BK-3	BANK 2023-BNK45 5.203% 02/15/56		02/09/2023	Drexel Hamilton LLC		20,600	20,000	63	1.A FE
097023-CY-9	Boeing Co 5.150% 05/01/30		02/15/2023	Chase Manhattan		14,752	15,000	227	2.C FE
10373Q-BU-3	BP Cap Mkts America 4.812% 02/13/33		02/09/2023	Chase Manhattan		20,000	20,000		1.F FE
125523-CS-7	CIGNA Corp 5.400% 03/15/33		02/28/2023	Bank of America		24,977	25,000		2.A FE
126650-DT-4	CVS Caremark Corp 5.125% 02/21/30		02/13/2023	Chase Manhattan		19,867	20,000		2.B FE
126650-DU-1	CVS Caremark Corp 5.250% 02/21/33		02/13/2023	Barclays Capital		9,982	10,000		2.B FE
14040H-CX-1	Capital One Finl Co 5.468% 02/01/29		01/25/2023	Morgan Stanley		10,000	10,000		2.A FE
18551P-AE-9	Cleco Corp Hldgs 3.375% 09/15/29		03/07/2023	Various		12,729	15,000	245	2.C FE
23346K-AC-4	DT Auto Owner Trust 144A 5.190% 10/16/28		01/18/2023	First Union		19,998	20,000		1.C FE
24702H-AE-3	Dell Equipment Fin Trust 144A 5.650% 09/28/28		03/14/2023	Bank of America		37,998	38,000		1.A FE
25278X-AV-1	Diamond Energy Inc 6.250% 03/15/33		03/03/2023	Various		20,535	20,000	349	2.B FE
25278X-AW-9	Diamond Energy Inc 6.250% 03/15/53		01/06/2023	Citigroup Global Mkts		5,021	5,000	23	2.B FE
25746U-DG-1	Dominion Resources Inc 3.375% 04/01/30		01/30/2023	Bank of America		5,458	6,000	68	2.B FE
25746U-DR-7	Dominion Resources Inc 5.375% 11/15/32		03/03/2023	Various		73,730	74,000	1,030	2.B FE
26441C-BL-8	Duke Energy Co 2.550% 06/15/31		03/21/2023	Citigroup Global Mkts		8,220	10,000	69	2.B FE
26442E-AJ-9	Duke Energy Ohio Inc 5.250% 04/01/33		03/21/2023	Citigroup Global Mkts		20,112	20,000	3	1.F FE
29375C-AC-3	Enterprise Fleet Financing LLC 144A 5.420% 10/22/29		02/22/2023	Wells Fargo Securities		49,986	50,000		1.A FE
29379V-CD-3	Enterprise Products Inc 5.350% 01/31/33		01/06/2023	Various		25,216	25,000		2.A FE
30040W-AT-5	Eversource Energy 5.450% 03/01/28		03/01/2023	Morgan Stanley		9,980	10,000		2.A FE
30161N-BJ-9	Exelon Corp 5.150% 03/15/28		02/16/2023	Barclays Capital		29,950	30,000		2.B FE
30167J-AD-6	Exeter Auto Trust 2.180% 06/15/26		02/09/2023	JP Morgan		29,361	30,000	51	1.C FE
337955-AG-3	Flagship Credit Auto Trust 144A 5.050% 01/18/28		01/31/2023	Wells Fargo Securities		9,999	10,000		1.C FE
337964-AC-4	FIVE 2023-V1 5.668% 02/10/56		02/10/2023	Deutsche Bank Alex Brown		15,450	15,000	64	1.A FE
341081-GL-5	Florida Power & Light 5.100% 04/01/33		02/28/2023	Citigroup Global Mkts		14,976	15,000		1.D FE
361841-AL-3	GLP Capital LP 5.300% 01/15/29		03/06/2023	Goldman Sachs		4,740	5,000	39	2.C FE
370334-CT-9	General Mills Inc 4.950% 03/29/33		03/27/2023	Barclays Capital		9,980	10,000		2.B FE

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STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
444859-BV-3	Humana Inc 5.875% 03/01/33		03/03/2023	Morgan Stanley		10,262	10,000	10	2.C FE
44891A-CB-1	Hyundai Capital America 144A 5.500% 03/30/26		03/28/2023	Barclays Capital		29,891	30,000		2.A FE
458140-CE-8	Intel Corp 4.875% 02/10/28		02/07/2023	Chase Manhattan		9,992	10,000		1.F FE
458140-CF-5	Intel Corp 5.125% 02/10/30		02/07/2023	Chase Manhattan		9,997	10,000		1.F FE
458140-CG-3	Intel Corp 5.200% 02/10/33		02/24/2023	Various		24,658	25,000	39	1.F FE
458140-CJ-7	Intel Corp 5.700% 02/10/53		02/07/2023	Morgan Stanley		4,998	5,000		1.F FE
458140-CK-4	Intel Corp 5.900% 02/10/63		02/08/2023	Chase Manhattan		10,360	10,000		1.F FE
491674-BN-6	Kentucky Utilities 5.450% 04/15/33		03/09/2023	First Union		14,966	15,000		1.F FE
49177J-AL-6	Kenvue Inc 144A 5.100% 03/22/43		03/08/2023	Goldman Sachs		19,948	20,000		1.E FE
49338C-AD-5	KeySpan Gas East Inc 144A 5.994% 03/06/33		03/01/2023	Chase Manhattan		20,000	20,000		2.A FE
50117K-AC-4	Kubota Credit Owner Trust 144A 5.020% 05/17/27		03/28/2023	Fuji Securities Inc.		24,996	25,000		1.A FE
546676-AZ-0	Louisville Gas & Electric 5.450% 04/15/33		03/09/2023	First Union		14,966	15,000		1.F FE
548661-EP-8	Lowe's Co's Inc 4.800% 04/01/26		03/28/2023	Chase Manhattan		19,997	20,000		2.A FE
55903V-AL-7	Magallanes Inc 144A 4.279% 03/15/32		01/03/2023	Bank of America		12,533	15,000	196	2.C FE
61747Y-FA-8	Morgan Stanley 5.123% 02/01/29		01/17/2023	Morgan Stanley		25,000	25,000		1.E FE
61747Y-FB-6	Morgan Stanley 5.948% 01/19/38		01/17/2023	Morgan Stanley		5,000	5,000		2.A FE
637432-PA-7	National Rural Utilities 5.800% 01/15/33		03/03/2023	Various		21,153	20,000	122	1.E FE
63743H-FG-2	National Rural Utilities 4.800% 03/15/28		02/02/2023	Fuji Securities Inc.		10,161	10,000	71	1.F FE
65339K-BP-4	Nextera Energy Capital 6.051% 03/01/25		02/22/2023	Chase Manhattan		5,013	5,000		2.A FE
65339K-BR-0	Nextera Energy Capital 2.250% 06/01/30		03/03/2023	Chase Manhattan		8,076	10,000	60	2.A FE
65339K-CP-3	Nextera Energy Capital 5.050% 02/28/33		02/07/2023	Barclays Capital		15,013	15,000		2.A FE
682680-AV-5	ONEOK Inc 5.200% 07/15/48		03/14/2023	Citigroup Global Mkts		8,504	10,000	88	2.C FE
682680-BG-7	ONEOK Inc 6.100% 11/15/32		03/30/2023	Morgan Stanley		5,141	5,000	114	2.B FE
682685-AA-0	OneMain Direct Auto Trust 144A 5.410% 11/14/29		02/15/2023	Barclays Capital		99,902	100,000		1.A FE
68389X-BV-6	Oracle Corp 2.950% 04/01/30		02/02/2023	Various		8,923	10,000	102	2.B FE
68389X-CP-8	Oracle Corp 4.900% 02/06/33		02/02/2023	HSBC Securities Inc		24,983	25,000		2.B FE
694308-JM-0	Pacific Gas & Electric Co 4.550% 07/01/30		03/14/2023	Citigroup Global Mkts		18,382	20,000	131	2.C FE
694308-KH-9	Pacific Gas & Electric Co 6.750% 01/15/53		01/04/2023	Barclays Capital		9,950	10,000		2.C FE
694308-KJ-5	Pacific Gas & Electric Co 6.150% 01/15/33		01/04/2023	Barclays Capital		4,987	5,000		2.C FE
718172-CZ-0	Philip Morris Intl 4.875% 02/15/28		02/13/2023	Barclays Capital		44,736	45,000		1.F FE
718172-DA-4	Philip Morris Intl 5.125% 02/15/30		02/13/2023	Citigroup Global Mkts		29,753	30,000		1.F FE
718172-DB-2	Philip Morris Intl 5.375% 02/15/33		03/13/2023	Goldman Sachs		10,019	10,000	45	1.F FE
718547-AT-9	Phillips 66 Co 4.950% 12/01/27		03/27/2023	Fuji Securities Inc.		14,965	15,000		2.A FE
723787-AV-9	Pioneer Natural Resources Co 5.100% 03/29/26		03/27/2023	First Union		14,993	15,000		2.A FE
74251V-AT-9	Principal Finl Group Inc 5.375% 03/15/33		03/06/2023	Citigroup Global Mkts		24,973	25,000		1.G FE
75513E-CR-0	Raytheon Tech Corp 5.150% 02/27/33		02/23/2023	Deutsche Bank Alex Brown		14,956	15,000		2.A FE
75513E-CS-8	Raytheon Tech Corp 5.375% 02/27/53		02/23/2023	Citigroup Global Mkts		4,991	5,000		2.A FE
758750-AD-5	Regal Rexnord Corp 144A 6.050% 04/15/28		01/09/2023	Chase Manhattan		44,971	45,000		2.C FE
758750-AE-3	Regal Rexnord Corp 144A 6.300% 02/15/30		01/10/2023	Various		20,001	20,000		2.C FE
80287G-AD-2	Santander Drive Auto Trust 4.980% 02/15/28		01/18/2023	First Union		19,998	20,000		1.C FE
806851-AH-4	Schlumberger Hldgs Corp 144A 4.300% 05/01/29		03/10/2023	Merrill Lynch		4,765	5,000	79	2.A FE
842400-HU-0	Southern Calif Edison 5.300% 03/01/28		02/27/2023	First Union		14,985	15,000		1.G FE
845437-BU-5	Southwestern Elec Power 5.300% 04/01/33		03/29/2023	Various		34,955	35,000		2.A FE
87264A-CY-9	T-Mobile USA Inc 5.050% 07/15/33		02/06/2023	Deutsche Bank Alex Brown		34,939	35,000		2.B FE
87264A-CY-9	T-Mobile USA Inc 5.050% 07/15/33		02/06/2023	Deutsche Bank Alex Brown		19,965	20,000		2.C FE
87612G-AC-5	Targa Resources Corp 6.125% 03/15/33		01/03/2023	Bank of New York		14,979	15,000		2.C FE
89788M-AL-6	Truist Finl Corp 4.873% 01/26/29		01/23/2023	Sungard		20,000	20,000		1.G FE
89788M-AM-4	Truist Finl Corp 5.122% 01/26/34		01/23/2023	Sungard		5,000	5,000		1.G FE

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STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
927804-GK-4	Virginia Elec & Pwr Co 5.000% 04/01/33		03/28/2023	Scotia		29,916	30,000		2.A FE
96042X-AE-5	Westlake Auto Receivable Trust 144A 5.410% 01/18/28		01/10/2023	Chase Manhattan		10,000	10,000		1.C FE
969457-CJ-7	Williams Cos Inc 5.650% 03/15/33		02/27/2023	Chase Manhattan		29,967	30,000		2.B FE
98164J-AF-1	World Omni Auto Trust 5.030% 05/15/29		02/07/2023	Fuji Securities Inc.		19,999	20,000		1.B FE
29250N-BR-5	Enbridge Inc 5.700% 03/08/33	A.	03/06/2023	Morgan Stanley		54,930	55,000		2.A FE
89352H-BC-2	TransCanada Pipelines Ltd 2.500% 10/12/31	A.	03/30/2023	UBK		8,122	10,000	119	2.A FE
055451-BA-5	BHP Finance USA Ltd 4.900% 02/28/33	D.	02/23/2023	Barclays Capital		19,961	20,000		1.F FE
22550L-2K-6	Credit Suisse New York 5.000% 07/09/27	D.	03/03/2023	Bank of America		229,055	250,000	2,014	1.G FE
251526-CE-7	Deutsche Bank NY 2.129% 11/24/26	D.	03/27/2023	Deutsche Bank Alex Brown		128,592	150,000	1,109	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,195,565	2,253,000	6,532	XXX
2509999997. Total - Bonds - Part 3						3,819,378	3,963,562	11,892	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,819,378	3,963,562	11,892	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
03209R-10-3	Amphastar Pharmaceuticals Inc		03/30/2023	Various	342.000	12,849			
043436-10-4	Asbury Automotive Group		01/25/2023	Merrill Lynch	41.000	7,946			
05561Q-20-1	BOK Finl Corp		01/26/2023	Various	286.000	28,402			
12618T-10-5	CRA Intl Inc		03/08/2023	Various	180.000	21,581			
126402-10-6	CSW Industrials Inc		02/03/2023	Various	64.000	8,485			
12685J-10-5	Cable One Inc		03/16/2023	Various	22.000	16,057			
127203-10-7	Cactus Inc		02/06/2023	Various	519.000	27,888			
16150R-10-4	Chase Corp		03/16/2023	Various	74.000	7,250			
203607-10-6	Community Bank Sys Inc		03/06/2023	Various	162.000	9,756			
204166-10-2	CommVault Sys Inc		02/10/2023	Various	205.000	13,299			
219798-10-5	QuidelOrtho		03/30/2023	Various	79.000	6,933			
26210V-10-2	Driven Brands Hldgs Inc		02/28/2023	Various	890.000	25,248			
26969P-10-8	Eagle Materials Inc		02/01/2023	Various	64.000	9,193			
28618M-10-6	Element Solutions Inc		03/28/2023	Various	1,871.000	37,460			
29605J-10-6	ESAB Corp		03/30/2023	Various	628.000	35,932			
302941-10-9	FTI Consulting Inc		02/22/2023	Various	72.000	11,856			
339750-10-1	Floor & Decor Hldgs Inc		01/26/2023	William Blair	42.000	3,601			
349853-10-1	Forward Air Corp		02/22/2023	Various	149.000	15,669			
35138V-10-2	Fox Factory Hldg Corp		01/27/2023	National Finl Svs	46.000	5,120			
39874R-10-1	Grocery Outlet Hldg Corp		01/27/2023	Pershing LLC	64.000	1,911			
405166-10-9	Hagerty Inc		03/31/2023	Various	504.000	4,435			
421298-10-0	Hayward Hldgs Inc		01/26/2023	William Blair	246.000	3,092			
431636-10-9	Hillman Solutions Corp		03/21/2023	Various	1,591.000	13,503			
48282T-10-4	Kadant Inc		02/23/2023	Various	24.000	5,140			
497266-10-6	Kirby Corp		02/24/2023	Wachovia Capital Markets	118.000	8,589			
50189K-10-3	LCI Inds Inc		01/26/2023	Merrill Lynch	36.000	3,821			
675232-10-2	Oceaneering Intl Inc		03/31/2023	Various	2,045.000	39,231			
78463M-10-7	SPS Commerce Inc		01/24/2023	Pershing LLC	44.000	6,134			
78473E-10-3	SPX Technologies Inc		03/31/2023	Various	608.000	43,038			
82900L-10-2	The Simply Good Foods Co		03/17/2023	Various	1,588.000	58,571			
82983N-10-8	Sitio Royalties Corp		02/08/2023	Various	347.000	9,172			
845467-10-9	Southwestern Energy Co		01/23/2023	Morgan Stanley	1,516.000	8,851			

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STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
854231-10-7	Standex Intl Corp		03/31/2023	Various	200.000	23,366				
881626-10-3	Tetra Tech Inc		01/25/2023	National Finl Svs	23.000	3,480				
882681-10-9	Texas Roadhouse Inc		01/27/2023	Pershing LLC	35.000	3,466				
886428-10-9	Tidewater Inc		03/09/2023	Various	2,151.000	93,791				
891092-10-8	Toro Co		01/25/2023	Mirae Asset Secs Inc	26.000	2,838				
90984P-30-3	United Community Banks Inc		03/07/2023	Various	921.000	30,029				
918090-10-1	Utz Brands Inc		03/31/2023	Various	866.000	14,494				
920253-10-1	Valmont Inds Inc		01/24/2023	Oppenheimer	27.000	8,834				
974250-10-2	Winmark Corp		03/31/2023	Various	105.000	31,309				
98379L-10-0	XPEL Inc		03/14/2023	Various	116.000	7,824				
76329H-10-3	Richelieu Hardware Ltd	C.	01/27/2023	RBC	114.000	3,305				
T9224H-10-9	Stevanato Group SpA	C.	03/30/2023	Various	1,383.000	29,993				
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						762,742	XXX		XXX
5989999997	Total - Common Stocks - Part 3						762,742	XXX		XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						762,742	XXX		XXX
5999999999	Total - Preferred and Common Stocks						762,742	XXX		XXX
6009999999	Totals						4,582,120	XXX	11,892	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		03/01/2023	Paydown		2,751	2,751	2,709	2,711		.40		.40		2,751					13	02/20/2048	1.A
..36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		03/01/2023	Paydown		2,216	2,216	2,240	2,239		(23)		(23)		2,216					13	02/20/2048	1.A
..36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		03/01/2023	Paydown		1,961	1,961	1,982	1,981		(20)		(20)		1,961					11	03/20/2048	1.A
..36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		03/01/2023	Paydown		1,210	1,210	1,246	1,244		(34)		(34)		1,210					8	03/20/2048	1.A
..36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		03/01/2023	Paydown		359	359	375	374		(15)		(15)		359					3	03/20/2048	1.A
..36179T-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		03/01/2023	Paydown		961	961	1,005	1,004		(43)		(43)		961					7	05/20/2048	1.A
..36179V-7E-4	GNMA Pool #MA7193 2.500% 02/20/51		03/01/2023	Paydown		4,360	4,360	4,507	4,503		(143)		(143)		4,360					18	02/20/2051	1.A
..36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50		03/01/2023	Paydown		2,207	2,207	2,335	2,332		(125)		(125)		2,207					11	06/20/2050	1.A
..36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50		03/01/2023	Paydown		2,286	2,286	2,418	2,415		(129)		(129)		2,286					11	07/20/2050	1.A
..36179W-2W-7	GNMA Pool #MA7989 3.500% 04/20/52		03/01/2023	Paydown		670	670	629	629		.41		.41		670					2	04/20/2052	1.A
..36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51		03/01/2023	Paydown		5,108	5,108	5,279	5,276		(168)		(168)		5,108					21	03/20/2051	1.A
..36179W-XL-7	GNMA Pool #MA7883 3.500% 02/20/52		03/01/2023	Paydown		851	851	800	800		.51		.51		851					2	02/20/2052	1.A
..36179W-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52		03/01/2023	Paydown		1,131	1,131	1,061	1,061		.70		.70		1,131					3	03/20/2052	1.A
..36179X-DB-9	GNMA Pool #MA8198 3.000% 08/20/52		03/01/2023	Paydown		1,046	1,046	953	953		.93		.93		1,046					3	08/20/2052	1.A
..36179X-NC-6	GNMA Pool #MA8487 3.500% 12/20/52		03/01/2023	Paydown		923	923	864	864		.59		.59		923					3	12/20/2052	1.A
..912810-TK-4	US Treasury Bond 3.375% 08/15/42		01/27/2023	Various		61,518	65,000	58,784	58,836		.15		.15		58,851		2,667	2,667	983	08/15/2042	1.A	
..91282C-CC-3	US Treasury Bond 0.250% 05/15/24		03/07/2023	Various		807,509	855,000	853,764	854,425		.56		.56		854,481		(46,973)	(46,973)	563	05/15/2024	1.A	
..91282C-CS-8	US Treasury Bond 1.250% 08/15/31		02/13/2023	Various		172,930	210,000	204,405	205,030		.64		.64		205,094		(32,164)	(32,164)	1,305	08/15/2031	1.A	
..91282C-DJ-7	US Treasury Bond 1.375% 11/15/31		02/13/2023	Various		214,923	260,000	226,799	228,834		.376		.376		229,210		(14,287)	(14,287)	899	11/15/2031	1.A	
..91282C-GC-9	US Treasury Bond 3.875% 12/31/27		02/13/2023	Various		583,146	585,000	582,509	582,509		.53		.53		582,562		583	583	2,818	12/31/2027	1.A	
0109999999	Subtotal - Bonds - U.S. Governments					1,868,066	2,003,040	1,954,665	1,953,714		218		218		1,958,239		(90,173)	(90,173)	6,697	XXX	XXX	
..3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		03/01/2023	Paydown		1,370	1,370	1,337	1,338		.32		.32		1,370					7	12/01/2047	1.A
..3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		03/01/2023	Paydown		1,512	1,512	1,476	1,477		.35		.35		1,512					8	02/01/2048	1.A
..3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		03/01/2023	Paydown		1,494	1,494	1,498	1,498		(4)		(4)		1,494					9	03/01/2048	1.A
..3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		03/01/2023	Paydown		1,329	1,329	1,365	1,363		(34)		(34)		1,329					9	03/01/2048	1.A
..3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		03/01/2023	Paydown		1,243	1,243	1,276	1,274		(32)		(32)		1,243					8	04/01/2048	1.A
..3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		03/01/2023	Paydown		399	399	419	418		(19)		(19)		399					3	04/01/2048	1.A
..3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		03/01/2023	Paydown		779	779	781	781		(2)		(2)		779					4	05/01/2048	1.A
..3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		03/01/2023	Paydown		1,049	1,049	1,099	1,099		(49)		(49)		1,049					8	06/01/2048	1.A
..3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		03/01/2023	Paydown		5,007	5,007	5,271	5,238		(232)		(232)		5,007					24	10/01/2032	1.A
..3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		03/01/2023	Paydown		5,835	5,835	6,116	6,086		(251)		(251)		5,835					24	12/01/2033	1.A
..3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		03/01/2023	Paydown		1,231	1,231	1,242	1,242		(11)		(11)		1,231					6	07/01/2049	1.A
..3132DV-50-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		03/01/2023	Paydown		2,419	2,419	2,476	2,474		(54)		(54)		2,419					10	03/01/2050	1.A
..3132DW-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160 2.000% 08/01/51		03/01/2023	Paydown		3,441	3,441	3,509	3,507		(66)		(66)		3,441					11	08/01/2051	1.A
..3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		03/01/2023	Paydown		1,557	1,557	1,619	1,617		(60)		(60)		1,557					6	06/01/2050	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986 2.00%		04/01/51	Paydown		6,473	6,473	6,542	6,540		(66)		(66)		6,473				19	04/01/2051	1.A
..3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615 2.00%		08/01/51	Paydown		4,835	4,835	4,947	4,944		(109)		(109)		4,835				16	08/01/2051	1.A
..3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		03/01/2023	Paydown		196	196	199	196		(2)		(2)		196				1	05/25/2042	1.A
..3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		03/01/2023	Paydown		917	917	912	914		3		3		917				2	06/25/2043	1.A
..3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		03/01/2023	Paydown		321	321	311	312		9		9		321				1	03/25/2046	1.A
..3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		03/01/2023	Paydown		319	319	323	322		(2)		(2)		319				2	08/25/2049	1.A
..3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58		03/01/2023	Paydown		1,434	1,434	1,503	1,499		(65)		(65)		1,434				8	08/25/2058	1.A
..3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		03/01/2023	Paydown		1,442	1,442	1,434	1,439		4		4		1,442				4	10/15/2039	1.A
..3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		03/01/2023	Paydown		771	771	799	793		(22)		(22)		771				3	12/15/2042	1.A
..3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		03/01/2023	Paydown		1,513	1,513	1,398	1,404		108		108		1,513				4	07/25/2050	1.A
..3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000%		03/01/51	Paydown		3,674	3,674	3,508	3,511		163		163		3,674				11	03/01/2051	1.A
..3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000%		04/01/51	Paydown		4,812	4,812	4,591	4,595		217		217		4,812				17	04/01/2051	1.A
..3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000%		09/01/51	Paydown		4,080	4,080	3,896	3,901		179		179		4,080				13	09/01/2051	1.A
..3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500%		11/01/51	Paydown		4,484	4,484	4,274	4,279		206		206		4,484				18	11/01/2051	1.A
..3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500%		12/01/51	Paydown		5,343	5,343	5,110	5,114		229		229		5,343				22	12/01/2051	1.A
..31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		12/01/48	Paydown		408	408	417	417		(8)		(8)		408				3	12/01/2048	1.A
..31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		01/01/49	Paydown		477	477	487	486		(10)		(10)		477				3	01/01/2049	1.A
..31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		03/01/48	Paydown		1,597	1,597	1,594	1,594		2		2		1,597				9	03/01/2048	1.A
..31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		04/01/48	Paydown		1,072	1,072	1,101	1,100		(27)		(27)		1,072				7	04/01/2048	1.A
..31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		05/01/48	Paydown		1,204	1,204	1,263	1,260		(56)		(56)		1,204				9	05/01/2048	1.A
..31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398 2.000%		08/01/51	Paydown		3,456	3,456	3,524	3,522		(66)		(66)		3,456				11	08/01/2051	1.A
..31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		07/01/49	Paydown		593	593	598	598		(5)		(5)		593				3	07/01/2049	1.A
..31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		07/01/49	Paydown		899	899	920	920		(20)		(20)		899				5	07/01/2049	1.A
..31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		06/01/49	Paydown		236	236	234	234		2		2		236				1	06/01/2049	1.A
..31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		03/01/50	Paydown		2,101	2,101	2,150	2,148		(47)		(47)		2,101				9	03/01/2050	1.A
..31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		05/01/50	Paydown		3,618	3,618	3,757	3,752		(134)		(134)		3,618				15	05/01/2050	1.A
..31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%		07/01/50	Paydown		1,095	1,095	1,139	1,138		(42)		(42)		1,095				4	07/01/2050	1.A
..31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		06/01/50	Paydown		4,025	4,025	4,179	4,174		(149)		(149)		4,025				17	06/01/2050	1.A
..31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000%		02/01/51	Paydown		4,669	4,669	4,819	4,813		(144)		(144)		4,669				15	02/01/2051	1.A
..31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500%		02/01/36	Paydown		6,381	6,381	6,549	6,531		(150)		(150)		6,381				16	02/01/2036	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000% 03/01/51		03/01/2023	Paydown		4,537	4,537	4,682	4,677		(140)		(140)		4,537				15	03/01/2051	1.A
..31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325 2.000% 05/01/51		03/01/2023	Paydown		5,205	5,205	5,255	5,253		(8)		(8)		5,205				17	05/01/2051	1.A
..35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		03/01/2023	Paydown		148	148	158	158		(8)		(8)		148				1	10/25/2058	1.A
..35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		03/01/2023	Paydown		563	563	585	580		(17)		(17)		563				2	08/25/2059	1.A
..38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		03/01/2023	Paydown		1,585	1,585	1,570	1,578		6		6		1,585				4	04/16/2040	1.A
..38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		03/01/2023	Paydown		567	567	564	566		1		1		567				2	10/20/2045	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						113,716	113,715	114,776	114,673		(957)		(957)		113,716				449	XXX	XXX
..023135-CK-0	Amazon.com Inc 4.100% 04/13/62		03/17/2023	Various		21,779	25,000	24,883	24,884						24,884		(3,105)	(3,105)	411	04/13/2062	1.D FE
..03463J-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		03/01/2023	Paydown		411	411	411	410		1		1		411				2	07/26/2049	1.A
..03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		03/01/2023	Paydown		1,214	1,214	1,214	1,213						1,214				6	12/25/2066	1.A FE
..03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		03/01/2023	Paydown		469	469	469	469						469				1	01/20/2065	1.A
..03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		02/01/2023	Paydown		257	257	257	257						257				1	09/25/2048	1.A
..034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		03/01/2023	Paydown		970	970	969	969						970				1	12/26/2024	1.A FE
..03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		03/01/2023	Paydown		624	624	624	624						624				1	04/25/2066	1.A
..03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		03/01/2023	Paydown		1,020	1,020	1,020	1,020						1,020				2	05/25/2066	1.A
..03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		03/01/2023	Paydown		2,075	2,075	2,075	2,075						2,075				3	07/25/2066	1.A
..03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66		03/01/2023	Paydown		1,243	1,243	1,243	1,243						1,243				3	09/25/2066	1.A
..03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		03/01/2023	Paydown		1,434	1,434	1,434	1,433						1,434				5	04/25/2065	1.A
..03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66		03/01/2023	Paydown		593	593	593	593						593				2	11/25/2066	1.A FE
..037833-EF-3	Apple Inc 2.650% 02/08/51		01/06/2023	BNP Capital		10,400	15,000	9,945	9,945		2		2		9,947		453	453	168	02/08/2051	1.B FE
..04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		03/01/2023	Paydown		904	904	904	903		1		1		904				4	10/25/2048	1.A
..05526D-BV-6	BAT Capital Corp 5.650% 03/16/52		01/11/2023	Millennium Advisors, LLC		4,490	5,000	4,892	4,893						4,893		(403)	(403)	92	03/16/2052	2.B FE
..05526D-BW-4	BAT Capital Corp 4.742% 03/16/32		01/26/2023	Various		22,901	25,000	25,000	25,000						25,000		(2,099)	(2,099)	410	03/16/2032	2.B FE
..06051G-JH-0	Bank of America Corp 3.311% 04/22/42		01/30/2023	HSBC Securities Inc		7,993	10,000	10,000	10,000						10,000		(2,007)	(2,007)	91	04/22/2042	1.G FE
..06051G-KQ-1	Bank of America Corp 4.571% 04/27/33		02/09/2023	First Union		9,642	10,000	10,000	10,000						10,000		(359)	(359)	135	04/27/2033	1.G FE
..06051G-KY-4	Bank of America Corp 5.015% 07/22/33		03/17/2023	Various		34,300	35,000	35,000	35,000						35,000		(700)	(700)	1,035	07/22/2033	1.G FE
..06406R-BP-1	Bank of NY Mellon Corp 4.706% 02/01/34		03/06/2023	Soc Gen Amer Secs, LLC Jane Street Execution Services		4,793	5,000	5,000	5,000						5,000		(207)	(207)	25	02/01/2034	1.E FE
..084664-CQ-2	Berkshire Hathaway Inc 4.200% 08/15/48		01/10/2023	Services		13,735	15,000	14,924	14,930						14,930		(1,195)	(1,195)	257	08/15/2048	1.C FE
..097023-CU-7	Boeing Co 5.040% 05/01/27		02/15/2023	Chase Manhattan		24,865	25,000	25,000	25,000						25,000		(135)	(135)	371	05/01/2027	2.C FE
..11135F-AS-0	Broadcom Inc 4.300% 11/15/32		03/27/2023	Barclays Capital		4,569	5,000	5,744	5,665		(15)		(15)		5,650		(1,081)	(1,081)	80	11/15/2032	2.C FE
..11135F-BK-6	Broadcom Inc 144A 3.419% 04/15/33		03/28/2023	Barclays Capital		16,617	20,000	18,823	18,956		20		20		18,976		(2,360)	(2,360)	313	04/15/2033	2.C FE
..11135F-BV-2	Broadcom Inc 144A 4.926% 05/15/37		01/06/2023	Morgan Stanley		9,006	10,000	9,526	9,542		1		1		9,542		(536)	(536)	75	05/15/2037	2.C FE
..12513G-BH-1	CDW LLC 3.276% 12/01/28		03/08/2023	Goldman Sachs		8,616	10,000	10,000	10,000						10,000		(1,384)	(1,384)	90	12/01/2028	2.C FE
..126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		03/01/2023	Paydown		435	435	435	435						435				1	05/25/2065	1.A FE
..126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		03/01/2023	Paydown		1,598	1,598	1,649	1,624		(27)		(27)		1,598				5	01/25/2060	1.A FE
..126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66		03/01/2023	Paydown		990	990	990	990						990				4	11/25/2066	1.A FE
..12656G-AA-4	COLT Funding LLC 144A 1.325% 10/26/65		03/01/2023	Paydown		604	604	604	603						604				2	10/26/2065	1.A FE
..12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66		03/01/2023	Paydown		1,298	1,298	1,298	1,298						1,298				3	05/25/2066	1.A FE
..12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		03/01/2023	Paydown		1,204	1,204	1,204	1,204						1,204				2	02/25/2066	1.A FE

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STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66		03/01/2023	Paydown		1,452	1,452	1,452	1,452						1,452					07/25/2066	1.A FE
..14040H-CV-5	Capital One Finl Co 5.247% 07/26/30		03/09/2023	Citigroup Global Mkts		4,775	5,000	5,000	5,000						5,000		(225)	(225)		07/26/2030	2.A FE
..161175-CJ-1	Charter Comm LLC 4.400% 04/01/33		03/01/2023	Various		30,982	35,000	32,252	32,325		14		14		32,339		(1,356)	(1,356)		04/01/2033	2.C FE
..17326U-AA-2	Citigroup Mtg Loan Trust 144A 3.347% 02/25/58		03/01/2023	Paydown		1,266	1,266	1,265	1,264		1		1		1,266					02/25/2058	1.A
..19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		03/01/2023	Paydown		340	340	340	340						340					08/25/2066	1.A FE
..19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65		03/01/2023	Paydown		1,023	1,023	1,023	1,023						1,023					01/25/2065	1.A FE
..19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		03/01/2023	Paydown		447	447	447	447						447					06/25/2066	1.A FE
..19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		03/01/2023	Paydown		1,100	1,100	1,100	1,099						1,100					09/27/2066	1.A FE
..19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		03/01/2023	Paydown		814	814	814	814						814					12/27/2066	1.A FE
..19688K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66		03/01/2023	Paydown		1,160	1,160	1,159	1,159		1		1		1,160					10/25/2066	1.A FE
..20030N-EA-5	Comcast Corp 5.350% 11/15/27		01/06/2023	Toronto Dominion Securities		15,500	15,000	14,993	14,993						14,994		506	506		11/15/2027	1.G FE
..20755D-AA-4	Fannie Mae - CAS 2022-R08 144A 7.110% 07/25/42		03/25/2023	Paydown		289	289	289	289						289					07/25/2042	2.A
..21871X-AG-4	CoreBridge Finl Inc 144A 3.900% 04/05/32		03/31/2023	Various		34,523	40,000	37,809	37,911		46		46		37,957		(3,434)	(3,434)		04/05/2032	2.B FE
..224044-CF-2	Cox Comm Inc 144A 4.800% 02/01/35		03/07/2023	Chase Manhattan		8,886	10,000	9,170	9,319		7		7		9,327		(441)	(441)		02/01/2035	2.B FE
..224044-CN-5	Cox Comm Inc 144A 2.600% 06/15/31		02/28/2023	Chase Manhattan		5,000	5,000	4,981	4,983						4,984		(966)	(966)		06/15/2031	2.B FE
..24422E-WF-2	John Deere Cap Corp 3.400% 06/06/25		01/10/2023	MarketAxess Corp		29,206	30,000	29,993	29,994						29,994		(789)	(789)		06/06/2025	1.F FE
..26441C-BT-1	Duke Energy Co 4.500% 08/15/32		03/21/2023	Citigroup Global Mkts		9,456	10,000	9,986	9,986						9,986		(531)	(531)		08/15/2032	2.B FE
..26442C-AQ-7	Duke Energy Inc 2.500% 03/15/23		03/15/2023	Maturity		10,000	10,000	9,718	9,988		12		12		10,000					03/15/2023	1.F FE
..29273R-BJ-7	Energy Transfer Ptrs 6.125% 12/15/45		01/06/2023	Citigroup Global Mkts		9,589	10,000	10,922	10,881		(1)		(1)		10,881		(1,292)	(1,292)		12/15/2045	2.C FE
..29273V-AQ-3	Energy Transfer Equity 5.750% 02/15/33		02/09/2023	Morgan Stanley		20,315	20,000	19,978	19,978						19,978		336	336		02/15/2033	2.C FE
..29278N-AQ-6	Energy Transfer Ptrns LP 3.750% 05/15/30		01/05/2023	Goldman Sachs		4,445	5,000	4,992	4,994						4,994		(549)	(549)		05/15/2030	2.C FE
..29379V-BU-6	Enterprise Products Inc 4.800% 02/01/49		02/14/2023	Various		31,549	35,000	34,647	34,669		1		1		34,669		(3,120)	(3,120)		02/01/2049	2.A FE
..30711X-AR-5	Fannie Mae - CAS 2014-C04 9.845% 11/25/24		03/25/2023	Paydown		1,318	1,318	1,405	1,327		(9)		(9)		1,318					11/25/2024	1.A
..31573J-AA-8	Ellington Finl Mtg Trust 144A 1.241% 09/25/66		03/01/2023	Paydown		771	771	771	771						771					09/25/2066	1.A FE
..337738-AT-5	Fiserv Inc 3.200% 07/01/26		03/07/2023	Fifth Third Securities, Inc		32,597	35,000	34,998	34,999						34,999		(2,402)	(2,402)		07/01/2026	2.B FE
..36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		03/01/2023	Paydown		621	621	621	621						621					05/25/2066	1.A
..36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66		03/01/2023	Paydown		1,232	1,232	1,232	1,231						1,232					05/25/2066	1.A
..36168K-AA-5	GCAT 2021 NQMS Trust 144A 1.262% 07/25/66		03/01/2023	Paydown		1,492	1,492	1,492	1,492						1,492					07/25/2066	1.A
..36248G-AC-4	GS Mtg Secs Trust 4.244% 11/10/46		03/01/2023	Paydown		3,606	3,606	3,838	3,651		(45)		(45)		3,606					11/10/2046	1.A
..36248G-AC-4	GE Healthcare Hldg LLC 144A 5.650% 11/15/27		03/01/2023	Paydown		3,606	3,606	3,838	3,651		(45)		(45)		3,606					11/10/2046	1.A
..36267V-AE-3	Goldman Sachs 122,118		02/16/2023	Goldman Sachs		122,118	120,000	119,519	119,528		11		11		119,539		2,579	2,579		11/15/2027	2.B FE
..38141G-ZM-9	Goldman Sachs Group Inc 3.102% 02/24/33		03/23/2023	First Union		8,530	10,000	10,000	10,000						10,000		(1,470)	(1,470)		02/24/2033	1.F FE
..406216-BJ-9	Halliburton Co 4.850% 11/15/35		03/07/2023	Citigroup Global Mkts		14,049	15,000	17,713	17,529		(31)		(31)		17,498		(3,449)	(3,449)		11/15/2035	2.A FE
..444859-BV-3	Humana Inc 5.875% 03/01/33		03/29/2023	BNP Capital		5,339	5,000	5,131	5,147		(1)		(1)		5,130		209	209		03/01/2033	2.C FE
..45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		03/01/2023	Paydown		1,147	1,147	1,147	1,146						1,147					03/25/2067	1.A FE
..458140-BJ-8	Intel Corp 3.250% 11/15/49		01/10/2023	BNP Capital		10,721	15,000	15,941	15,882		(1)		(1)		15,881		(5,161)	(5,161)		11/15/2049	1.E FE
..458140-BV-1	Intel Corp 2.800% 08/12/41		01/06/2023	Citigroup Global Mkts		18,122	25,000	17,530	17,530		6		6		17,536		586	586		08/12/2041	1.E FE
..458140-BZ-2	Intel Corp 4.000% 08/05/29		01/06/2023	Goldman Sachs		28,995	30,000	29,926	29,929						29,930		(935)	(935)		08/05/2029	1.E FE
..458140-CA-6	Intel Corp 4.150% 08/05/32		02/24/2023	Bank of America		18,344	20,000	19,968	19,969						19,969		(1,625)	(1,625)		08/05/2032	1.E FE
..465685-AQ-8	ITC Hldgs Corp 144A 2.950% 05/14/30		02/23/2023	RBC		8,550	10,000	9,979	9,984						9,985		(1,434)	(1,434)		05/14/2030	2.B FE
..46647P-CR-5	JPMorgan Chase & Co 2.545% 11/08/32		02/23/2023	UBK		12,011	15,000	15,000	15,000						15,000		(2,989)	(2,989)		11/08/2032	1.E FE
..46647P-CR-5	JPMorgan Chase & Co 4.586% 04/26/33		03/28/2023	Merrill Lynch		4,782	5,000	5,000	5,000						5,000		(218)	(218)		04/26/2033	1.E FE

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46647P-DH-6	JPMorgan Chase & Co 4.912% 07/25/33		02/23/2023	Chase Manhattan		9,615	10,000	10,000	10,000						10,000		(385)	(385)	289	07/25/2033	1.E FE
..49326E-EJ-8	KeyCorp 2.550% 10/01/29		03/06/2023	Goldman Sachs		8,451	10,000	9,992	9,994					9,995		(1,544)	(1,544)	111	10/01/2029	2.A FE	
..502431-AM-1	L3Harris Corp 4.400% 06/15/28		03/06/2023	Morgan Stanley		7,683	8,000	9,078	8,734		(24)		(24)	8,710		(1,027)	(1,027)	81	06/15/2028	2.B FE	
..55336V-BT-6	MPLX LP 4.950% 03/14/52		03/01/2023	Various		8,569	10,000	9,898	9,899					9,900		(1,331)	(1,331)	212	03/14/2052	2.B FE	
..55903V-AQ-6	Magallanes Inc 144A 5.141% 03/15/52		01/18/2023	Blaylock & Partners, LP		4,198	5,000	5,040	5,040					5,040		(841)	(841)	89	03/15/2052	2.C FE	
..594918-BR-4	Microsoft Corp 2.400% 08/08/26		03/07/2023	Jane Street Execution Services		78,578	85,000	78,708	81,990		144		144	82,134		(3,556)	(3,556)	1,196	08/08/2026	1.A FE	
..59980M-AC-5	Mill City Mtg Trust 144A 3.500% 05/25/58		03/01/2023	Paydown		1,456	1,456	1,450	1,450		6		6	1,456				8	05/25/2058	1.A	
..59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		03/01/2023	Paydown		1,496	1,496	1,491	1,492		4		4	1,496				8	05/25/2062	1.A	
..59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		03/01/2023	Paydown		1,856	1,856	1,871	1,865		(9)		(9)	1,856				9	07/25/2059	1.A	
..609207-AT-2	Mondelez Intl Inc 2.750% 04/13/30		03/06/2023	Goldman Sachs		2,582	3,000	2,971	2,978					2,979		(397)	(397)	33	04/13/2030	2.B FE	
..609207-BB-0	Mondelez Intl Inc 3.000% 03/17/32		01/25/2023	Citigroup Global Mkts		4,435	5,000	4,963	4,966					4,966		(531)	(531)	54	03/17/2032	2.B FE	
..617446-BG-7	Morgan Stanley Group Inc 4.431% 01/23/30		03/08/2023	Bank of America		9,354	10,000	9,574	9,577		10		10	9,586		(233)	(233)	279	01/23/2030	1.G FE	
..61746B-EG-7	Morgan Stanley Inc 4.375% 01/22/47		01/23/2023	Jane Street Execution Services		41,783	45,000	48,606	48,348		(6)		(6)	48,342		(6,558)	(6,558)	1,001	01/22/2047	1.G FE	
..61747Y-EH-4	Morgan Stanley 2.511% 10/20/32		03/21/2023	Various		20,275	25,000	22,977	23,099		35		35	23,134		(2,858)	(2,858)	261	10/20/2032	1.E FE	
..61747Y-EU-5	Morgan Stanley 4.889% 07/20/33		03/09/2023	Jane Street Execution Services		4,743	5,000	5,000	5,000					5,000		(258)	(258)	158	07/20/2033	1.E FE	
..62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56		03/01/2023	Paydown		2,187	2,187	2,189	2,188		(1)		(1)	2,187				5	05/25/2056	1.A FE	
..63743H-FG-2	National Rural Utilities 4.800% 03/15/28		03/23/2023	Barclays Capital		50,305	50,000	50,094	39,933		(3)		(3)	50,090		215	215	673	03/15/2028	1.F FE	
..64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		03/01/2023	Paydown		928	928	952	942		(15)		(15)	928				6	02/25/2058	1.A	
..64828F-CQ-3	New Residential Mtg Loan Trust 144A 5.595% 01/25/48		03/25/2023	Paydown		1,445	1,445	1,445	1,445					1,445				11	01/25/2048	1.A	
..64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		03/01/2023	Paydown		811	811	811	811					811				3	01/25/2026	1.A FE	
..64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156% 11/27/56		03/01/2023	Paydown		991	991	991	990					991				2	11/27/2056	1.A	
..67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66		03/01/2023	Paydown		1,683	1,683	1,683	1,683					1,683				3	02/25/2066	1.A	
..67114V-AA-1	Onslow Bay Financial LLC 144A 2.305% 11/25/61		03/01/2023	Paydown		1,761	1,761	1,761	1,761		1		1	1,761				6	11/25/2061	1.A FE	
..68233J-BU-7	Oncor Electric Delivery Co 2.750% 05/15/30		03/07/2023	Deutsche Bank Alex Brown		25,856	30,000	31,331	31,231		(30)		(30)	31,202		(5,345)	(5,345)	261	05/15/2030	1.F FE	
..68389X-CB-9	Oracle Corp 4.100% 03/25/61		01/13/2023	Morgan Stanley		3,793	5,000	4,990	4,990					4,990		(1,198)	(1,198)	64	03/25/2061	2.B FE	
..68389X-CD-5	Oracle Corp 2.300% 03/25/28		03/07/2023	Millennium Advisors, LLC		21,674	25,000	24,936	24,951		2		2	24,953		(3,279)	(3,279)	262	03/25/2028	2.B FE	
..693475-BK-0	PNC Bank Corp 5.354% 12/02/28		01/19/2023	Various		30,812	30,000	30,000	30,000					30,000		812	812	228	12/02/2028	1.G FE	
..74114B-AG-8	Prestige Auto Rec Trust 144A 1.310% 11/16/26		03/15/2023	Paydown		12,818	12,818	12,816	12,817					12,818				28	11/16/2026	1.C FE	
..745310-AK-8	Puget Energy Inc 4.100% 06/15/30		03/23/2023	Deutsche Bank Alex Brown		18,431	20,000	22,767	22,236		(67)		(67)	22,169		(3,738)	(3,738)	232	06/15/2030	2.C FE	
..74834L-BC-3	Quest Diagnostics Inc 2.800% 06/30/31		03/01/2023	UBK		12,497	15,000	14,978	14,983					14,983		(2,486)	(2,486)	74	06/30/2031	2.B FE	
..761713-BA-3	Reynolds American Inc 5.700% 08/15/35		01/19/2023	HSBC Securities Inc		9,747	10,000	9,611	9,618		1		1	9,619		128	128	250	08/15/2035	2.B FE	
..784212-AA-0	SG Capital Prtns Trust 144A 1.160% 07/25/61		03/01/2023	Paydown		506	506	506	506					506				1	07/25/2061	1.A FE	
..785592-AM-8	Sabine Pass Liquefaction Inc 5.625% 03/01/25		01/06/2023	Toronto Dominion Securities		8,035	8,000	8,461	8,334		(4)		(4)	8,329		(295)	(295)	161	03/01/2025	2.B FE	

STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..785592-AS-5	Sabine Pass Liquefaction Inc 5.000%		03/15/27	Goldman Sachs		9,924	10,000	10,569	10,478		(3)		(3)		10,475		(551)	(551)	160	03/15/2027	2.B FE
..785592-AX-4	Sabine Pass Liquefaction Inc 4.500%		05/15/30	Deutsche Bank Alex Brown		19,066	20,000	19,836	19,849		2		2		19,852		(786)	(786)	228	05/15/2030	2.B FE
..802830-AK-5	Santander Drive Auto Trust 144A 0.540%		04/15/25	Paydown		10,050	10,050	10,049	10,050						10,050				9	04/15/2025	1.A FE
..80286W-AF-3	Santander Drive Auto Trust 1.010% 01/15/26		03/15/2023	Paydown		5,035	5,035	5,033	5,034						5,035				8	01/15/2026	1.A FE
..842400-GG-2	Southern Calif Edison 4.000% 04/01/47		01/10/2023	Barclays Capital Jane Street Execution		4,018	5,000	5,330	5,305						5,305		(1,287)	(1,287)	56	04/01/2047	2.A FE
..842400-GK-3	Southern Calif Edison 4.125% 03/01/48		01/10/2023	Services		12,635	15,000	16,399	16,299		(1)		(1)		16,298		(3,663)	(3,663)	225	03/01/2048	2.A FE
..842400-GT-4	Southern Calif Edison 3.650% 02/01/50		01/10/2023	Barclays Capital		3,786	5,000	5,374	5,352						5,352		(1,566)	(1,566)	82	02/01/2050	1.G FE
..842400-HM-8	Southern Calif Edison 2.750% 02/01/32		01/10/2023	Barclays Capital		12,785	15,000	14,995	14,995						14,995		(2,210)	(2,210)	184	02/01/2032	1.G FE
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219%		05/25/65	Paydown		1,766	1,766	1,767	1,766						1,766				4	05/25/2065	1.A FE
..85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127%		06/25/56	Paydown		1,117	1,117	1,117	1,117						1,117				2	06/25/2056	1.A
..85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162%		08/25/56	Paydown		1,777	1,777	1,777	1,777						1,777				3	08/25/2056	1.A FE
..857477-BE-2	State Street Corp 2.354% 11/01/25		03/06/2023	Bank of America		19,011	20,000	20,000	20,000						20,000		(989)	(989)	166	11/01/2025	1.F FE
..857477-BQ-5	State Street Corp 1.684% 11/18/27		03/06/2023	MarketAxess Corp		8,822	10,000	10,000	10,000						10,000		(1,179)	(1,179)	51	11/18/2027	1.F FE
..857477-BY-8	State Street Corp 5.820% 11/04/28		03/06/2023	Citigroup Global Mkts		15,297	15,000	15,000	15,000						15,000		297	297	301	11/04/2028	1.F FE
..87264A-CA-1	T-Mobile USA Inc 2.050% 02/15/28		03/27/2023	Goldman Sachs		4,417	5,000	5,133	5,094		(4)		(4)		5,090		(673)	(673)	64	02/15/2028	2.C FE
..87264A-CV-5	T-Mobile USA Inc 5.200% 01/15/33		03/28/2023	Barclays Capital		15,090	15,000	14,976	14,976						14,976		114	114	423	01/15/2033	2.C FE
..87264A-CY-9	T-Mobile USA Inc 5.050% 07/15/33		03/28/2023	Various		34,992	35,000	34,939	34,939						34,940		52	52	240	07/15/2033	2.B FE
..87612K-AA-0	Targa Resources Corp 5.200% 07/01/27		03/30/2023	Various		19,625	20,000	19,970	19,972		1		1		19,973		(348)	(348)	730	07/01/2027	2.C FE
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		03/01/2023	Paydown		1,626	1,626	1,621	1,622		4		4		1,626				9	03/25/2058	1.A
..89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		03/01/2023	Paydown		1,092	1,092	1,113	1,108		(17)		(17)		1,092				4	11/30/2060	1.F FE
..89788M-AL-6	Truist Finl Corp 4.873% 01/26/29		03/23/2023	Chase Manhattan		19,701	20,000	20,000	20,000						20,000		(299)	(299)	165	01/26/2029	1.G FE
..89788M-AM-4	Truist Finl Corp 5.122% 01/26/34		03/21/2023	Bank of New York		4,907	5,000	5,000	5,000						5,000		(94)	(94)	41	01/26/2034	1.G FE
..907818-FN-3	Union Pacific Corp 2.973% 09/16/62		02/01/2023	Bank of America		13,771	20,000	19,867	19,871						19,871		(6,100)	(6,100)	225	09/16/2062	1.G FE
..91324P-ED-0	United Health Group Inc 2.300% 05/15/31		01/10/2023	Goldman Sachs Castleoak Securities LP		21,340	25,000	24,998	24,998						24,998		(3,658)	(3,658)	91	05/15/2031	1.F FE
..92343V-GL-2	Verizon Comm Inc 2.850% 09/03/41		01/18/2023	Verus Securitization Trust 144A 3.142%		7,521	10,000	9,976	9,977						9,977		(2,456)	(2,456)	108	09/03/2041	2.A FE
..92537K-AJ-3	Verus Securitization Trust 144A 0.918%		03/01/2023	Paydown		440	440	443	441		(1)		(1)		440				3	11/25/2059	1.A
..92538D-AA-7	Verus Securitization Trust 144A 1.824%		02/25/64	Paydown		1,159	1,159	1,159	1,159						1,159				2	02/25/2064	1.A FE
..92538G-AA-0	Verus Securitization Trust 144A 1.013%		03/01/2023	Paydown		1,035	1,035	1,035	1,035						1,035				4	11/25/2066	1.A FE
..92538K-AA-1	Verus Securitization Trust 144A 1.630%		09/25/66	Paydown		2,081	2,081	2,081	2,080						2,081				4	09/25/2066	1.A FE
..92538M-AA-7	Verus Securitization Trust 144A 2.724%		10/25/66	Paydown		1,991	1,991	1,991	1,990		1		1		1,991				6	10/25/2066	1.A FE
..92538Q-AA-8	Verus Securitization Trust 144A 2.724%		10/25/66	Paydown		1,330	1,330	1,330	1,330						1,330				4	10/25/2066	1.A FE
..92538W-AA-5	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		03/01/2023	Paydown		1,743	1,743	1,748	1,747		(4)		(4)		1,743				8	01/25/2067	1.A FE
..94989D-AV-1	Paydown		01/01/2023	Paydown		2,737	2,737	2,700	2,723		17		17		2,737				7	02/15/2048	1.A

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STATEMENT AS OF MARCH 31, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..95000U-2X-0	Wells Fargo & Co 3.908% 04/25/26		03/02/2023	First Union		19,262	20,000	20,000	20,000						20,000		(738)	(738)	284	04/25/2026	2.A FE	
..95000U-3B-7	Wells Fargo & Co 4.897% 07/25/33		03/15/2023	Various		19,180	20,000	20,000	20,000						20,000		(820)	(820)	626	07/25/2033	2.A FE	
..13645R-BF-0	Canadian Pacific RR Co 2.450% 12/02/31	A	01/25/2023	Goldman Sachs		22,097	25,000	24,357	24,389		4		4		24,383		(2,297)	(2,297)	94	12/02/2031	2.B FE	
..12661P-AC-3	CSL Finance PLC 144A 4.250% 04/27/32	D	02/21/2023	Morgan Stanley		4,697	5,000	4,982	4,983						4,983		(287)	(287)	68	04/27/2032	1.G FE	
..22550L-2K-6	Credit Suisse New York 5.000% 07/09/27	D	03/17/2023	Barclays Capital		225,000	250,000	229,055			172		172		229,217		(4,217)	(4,217)	2,500	07/09/2027	1.G FE	
..822582-CH-3	Shell Intl Finance Corp 3.250% 04/06/50	D	03/07/2023	Morgan Stanley		3,717	5,000	5,054	5,053						5,052		(1,335)	(1,335)	69	04/06/2050	1.D FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,711,515	1,857,338	1,822,385	1,515,103		209		209		1,824,598		(113,083)	(113,083)	25,008	XXX	XXX	
2509999997. Total - Bonds - Part 4						3,693,297	3,974,093	3,891,826	3,583,491		(530)		(530)		3,896,553		(203,256)	(203,256)	32,154	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,693,297	3,974,093	3,891,826	3,583,491		(530)		(530)		3,896,553		(203,256)	(203,256)	32,154	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
..000360-20-6	AAON Inc		03/07/2023	Various	659,000	52,864		23,438	49,636	(26,198)			(26,198)		23,438		29,426	29,426				
..109194-10-0	Bright Horizons Sols Inc		02/07/2023	Various	58,000	4,446		3,660	3,660						3,660		786	786				
..15687V-10-9	Certara Inc		03/21/2023	Various	872,000	20,125		14,013	14,013						14,013		6,112	6,112				
..171340-10-2	Church & Dwight Inc		02/17/2023	Various	187,000	15,524		9,286	15,074	(5,788)			(5,788)		9,286		6,237	6,237	51			
..302941-10-9	FTI Consulting Inc		03/21/2023	Various	50,000	9,773		8,259	318	17			17		8,259		1,514	1,514				
..303250-10-4	Fair Isaac & Co		02/21/2023	Various	27,000	18,172		8,092	16,162	(8,070)			(8,070)		8,092		10,080	10,080				
..32020R-10-9	First Finl Bankshares Inc		01/09/2023	Various	163,000	5,511		4,734	5,607	(874)			(874)		4,734		778	778	28			
..35138V-10-2	Fox Factory Hldg Corp		02/09/2023	Oppenheimer	55,000	6,698		8,710	5,018	3,692			3,692		8,710		(2,012)	(2,012)				
..421298-10-0	Hayward Hldgs Inc		02/07/2023	Various	463,000	6,202		4,352	4,352						4,352		1,850	1,850				
..426281-10-1	Jack Henry & Assoc		03/16/2023	Various	155,000	22,239		23,223	27,212	(3,989)			(3,989)		23,223		(984)	(984)	81			
..45168D-10-4	IDEXX Labs Inc		02/22/2023	Various	179,000	87,018		38,455	73,025	(34,570)			(34,570)		38,455		48,563	48,563				
..50189K-10-3	LCI Inds Inc		02/08/2023	National Finl Svs	55,000	6,453		8,239	5,085	3,154			3,154		8,239		(1,786)	(1,786)				
..535555-10-6	Lindsay Corp		01/23/2023	Various	51,000	7,997		8,215	8,305	(91)			(91)		8,215		(218)	(218)				
..562750-10-9	Manhattan Assoc Inc		02/17/2023	Various	133,000	19,237		17,428	16,146	1,282			1,282		17,428		1,809	1,809				
..607525-10-2	Model N Inc		01/25/2023	Various	138,000	5,726		4,963	5,597	(634)			(634)		4,963		763	763				
..636518-10-2	National Instruments Corp		01/26/2023	Various	1,581,000	82,866		61,072	58,339	2,733			2,733		61,072		21,794	21,794				
..73278L-10-5	Pool Corp		02/22/2023	Various	102,000	39,169		50,076	30,838	19,238			19,238		50,076		(11,907)	(11,907)				
..829214-10-5	Simulations Plus Inc		01/06/2023	National Finl Svs	90,000	3,172		5,145	3,291	1,854			1,854		5,145		(1,974)	(1,974)				
..82983N-10-8	Sitio Royalties Corp		01/09/2023	Corporate Action	0,000	6		7	6	1			1		7		(1)	(1)				
..87874R-10-0	TechTarget Inc		02/08/2023	Various	91,000	4,504		9,394	4,009	5,384			5,384		9,394		(4,889)	(4,889)				
..929236-10-7	WD-40 Co		03/31/2023	Various	19,000	3,310		4,690	3,063	1,627			1,627		4,690		(1,381)	(1,381)	16			
..67000B-10-4	Novanta Inc	C	03/09/2023	Various	201,000	30,838		15,161	27,310	(12,148)			(12,148)		15,161		15,677	15,677				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						450,849	XXX	330,612	376,066	(53,379)			(53,379)		330,612		120,237	120,237	175	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						450,849	XXX	330,612	376,066	(53,379)			(53,379)		330,612		120,237	120,237	175	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						450,849	XXX	330,612	376,066	(53,379)			(53,379)		330,612		120,237	120,237	175	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						450,849	XXX	330,612	376,066	(53,379)			(53,379)		330,612		120,237	120,237	175	XXX	XXX	
6009999999 - Totals						4,144,146	XXX	4,222,438	3,959,556	(53,379)	(530)		(53,909)		4,227,165		(83,019)	(83,019)	32,329	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase New York, New York					2,249,575	1,929,105	(688,403)	.XXX.
Bank of America Los Angeles, California					(2,110,465)	(2,083,505)	(940,232)	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			139,110	(154,400)	(1,628,635)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			139,110	(154,400)	(1,628,635)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			139,110	(154,400)	(1,628,635)	XXX

