



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 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  
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.aaa-calif.com

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

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

### OTHER

Tzechung Eric Lai, Assistant Secretary

### DIRECTORS OR TRUSTEES

John Francis Boyle Brian Harris Deephouse Michael Shawn Mohamed #  
Christopher Peter DiMartino John Raymond Galvin Marta Genovese

State of California SS:  
County of Orange

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

John Francis Boyle Gail Chi-way Louis Chad David Hourigan  
President & Chief Executive Officer Secretary Vice President, CFO and Treasurer

Subscribed and sworn to before me this 27 day of July, 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 JUNE 30, 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 .....	33,939,012		33,939,012	33,850,963
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	40,401,038		40,401,038	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 (\$ .....(728,516) ), cash equivalents (\$ ..... 3,772,012 ) and short-term investments (\$ ..... ) .....	3,043,496		3,043,496	3,170,611
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	31,528		31,528	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) .....	77,415,074		77,415,074	72,141,612
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	194,192		194,192	182,093
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	540,617	33,706	506,911	398,675
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	13,925,299		13,925,299	11,459,043
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,751,662		3,751,662	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 ....	236,619		236,619	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 .....	745,906	166,247	579,659	546,978
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	96,809,398	199,953	96,609,445	87,701,375
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	96,809,398	199,953	96,609,445	87,701,375
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses .....	166,247	166,247		
2502. Other Miscellaneous Assets .....	579,659		579,659	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)	745,906	166,247	579,659	546,978

STATEMENT AS OF JUNE 30, 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	488,112	340,904
5. Other expenses (excluding taxes, licenses and fees)	522,744	471,630
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	162,457	244,435
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))		
7.2 Net deferred tax liability	3,650,830	2,645,383
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 33,057,655 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	1,555,294	1,038,094
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	20,279,378	16,218,436
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	19,654	30,772
15. Remittances and items not allocated	44,826	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	1,654,716	2,131,503
20. Derivatives		
21. Payable for securities	140,516	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	45,120	100,589
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	28,563,647	23,848,385
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	28,563,647	23,848,385
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,200,000	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	28,300,000	30,880,000
35. Unassigned funds (surplus)	35,545,798	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)	68,045,798	63,852,990
38. Totals (Page 2, Line 28, Col. 3)	96,609,445	87,701,375
<b>DETAILS OF WRITE-INS</b>		
2501. Other Miscellaneous Liabilities	45,120	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)	45,120	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 JUNE 30, 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 41,439,931 )	36,556,585	20,568,945	48,376,104
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 41,439,931 )	36,556,585	20,568,945	48,376,104
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	24,321,010	13,536,274	32,119,428
2.2 Assumed			
2.3 Ceded	24,321,010	13,536,274	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)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	696,931	514,268	1,202,997
10. Net realized capital gains (losses) less capital gains tax of \$ (79,348)	(239,141)	121,028	(603,438)
11. Net investment gain (loss) (Lines 9 + 10)	457,790	635,297	599,559
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	457,790	635,297	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)	457,790	635,297	599,559
19. Federal and foreign income taxes incurred	160,203	127,262	238,606
20. Net income (Line 18 minus Line 19)(to Line 22)	297,587	508,035	360,953
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	63,852,990	70,114,828	70,114,828
22. Net income (from Line 20)	297,587	508,035	360,953
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,023,221	3,849,255	(7,598,279)	(6,678,852)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	17,775	4,413	16,434
27. Change in nonadmitted assets	28,190	151,653	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)	2,580,000		
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)	(2,580,000)		
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)	4,192,807	(6,934,177)	(6,261,837)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	68,045,798	63,180,651	63,852,990
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

## STATEMENT AS OF JUNE 30, 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,993,312	2,193,746	2,191,376
2. Net investment income .....	696,414	556,592	1,246,900
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	2,689,726	2,750,338	3,438,276
5. Benefit and loss related payments .....	961,015	174,896	636,915
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(116,316)	(426,238)	(455,863)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (79,348) tax on capital gains (losses) .....	135,146	215,113	297,478
10. Total (Lines 5 through 9) .....	979,846	(36,229)	478,530
11. Net cash from operations (Line 4 minus Line 10) .....	1,709,881	2,786,567	2,959,746
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	7,179,632	7,553,562	13,912,688
12.2 Stocks .....	950,684	2,729,488	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 .....			6,752
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	8,130,316	10,283,050	17,632,959
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	7,683,911	7,764,623	14,671,057
13.2 Stocks .....	1,275,113	2,756,302	3,642,550
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	484,092	330,250	45,333
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	9,443,116	10,851,175	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) .....	(1,312,800)	(568,125)	(725,981)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(524,196)	(434,622)	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) .....	(524,196)	(434,622)	664,723
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(127,116)	1,783,820	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) .....	3,043,496	2,055,944	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 #	06/30/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 297,587	\$ 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	<u>\$ 297,587</u>	<u>\$ 360,953</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 68,045,798	\$ 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	<u>\$ 68,045,798</u>	<u>\$ 63,852,990</u>

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

C. Accounting Policy

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

D. Going Concern - None

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

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

**4. Discontinued Operations - Not Applicable**

**5. Investments**

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

## Notes to the Financial Statements

### 5. Investments (Continued)

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months.....	\$ 70,238
2. 12 months or longer.....	1,610,013
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$ 2,738,368
2. 12 months or longer.....	9,614,394

(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**

- A. The Company has 5,000 Class A and 5,000 Class B no par value common shares authorized of which 50 Class A and 50 Class B shares are issued and outstanding as of June 30, 2023. In June 2023, the stated value per share was increased from \$16,200 to \$42,000. The increase of \$2,580,000 in common capital stock resulted in a corresponding decrease in gross paid in and contributed surplus.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - No Significant Changes
- D. Ordinary Dividends - Not Applicable
- E. Company Profits Paid as Ordinary Dividends - No Significant Changes
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - No Significant Changes
- J. Unassigned Funds (Surplus) - No Significant Changes
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

**Notes to the Financial Statements**

**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 June 30, 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**

**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
<b>a. Assets at fair value</b>					
Common stock - industrial and miscellaneous	\$ 12,412,070	\$ -	\$ -	\$ -	\$ 12,412,070
Common stock - mutual funds	27,988,968	-	-	-	27,988,968
<b>Total assets at fair value/NAV</b>	<b>\$ 40,401,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,401,038</b>
<b>b. Liabilities at fair value</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total liabilities at fair value</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 June 30, 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	\$ (728,516)	\$ (728,516)	\$ (728,516)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	3,772,012	3,772,012	3,772,012	-	-	-	-
Bonds	30,418,418	33,939,012	8,793,631	21,624,787	-	-	-
Common stocks - unaffiliated	40,401,038	40,401,038	40,401,038	-	-	-	-

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**



## Notes to the Financial Statements

**23. Reinsurance** - No Significant Changes

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

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

- A. Method Used to Estimate - Not Applicable
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Calculation of Nonadmitted Retrospective Premium - Not Applicable
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?

NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (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
- 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
- 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  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
- 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
- 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
- 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 Name of Entity	2 NAIC Company Code	3 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  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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 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
- 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
- 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  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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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 .....	PWDS3JJ631D5N70JXG61 .....	SEC .....	NO.....
106595 .....	WELLINGTON MANAGEMENT COMPANY LLP .....	549300YHP12TEZNLX41 .....	SEC .....	NO.....

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

- 18.2 If no, list exceptions:  
 .....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

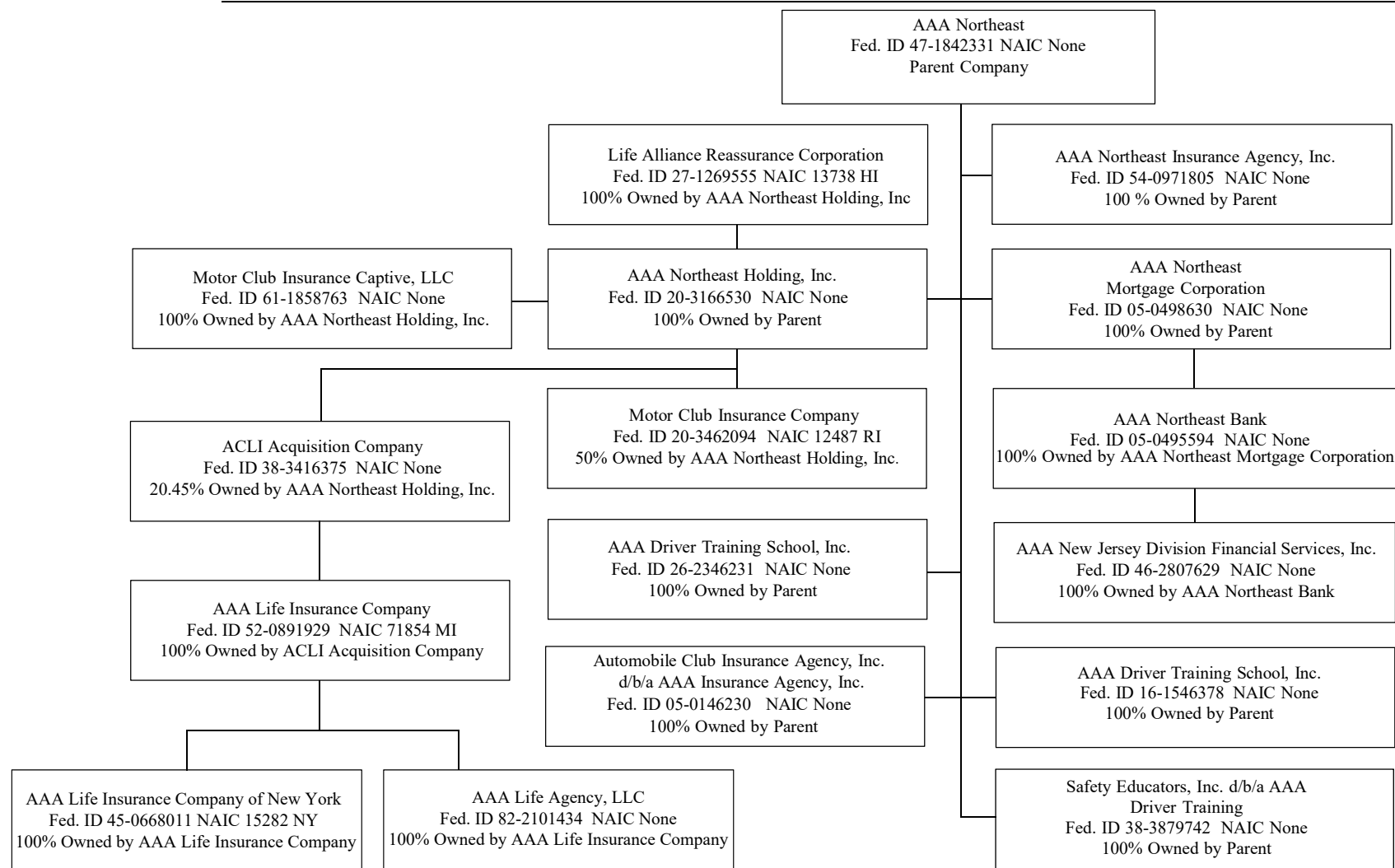
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama ..... AL	N						
2. Alaska ..... AK	N						
3. Arizona ..... AZ	N						
4. Arkansas ..... AR	N						
5. California ..... CA	N						
6. Colorado ..... CO	N						
7. Connecticut ..... CT	L	16,897,959	4,678,922	5,940,963	165,595	6,541,030	209,908
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	24,541,972	20,623,034	13,520,437	12,154,810	16,148,000	14,630,813
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	41,439,931	25,301,956	19,461,400	12,320,405	22,689,030	14,840,721
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.....  | 55 |
| 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 |

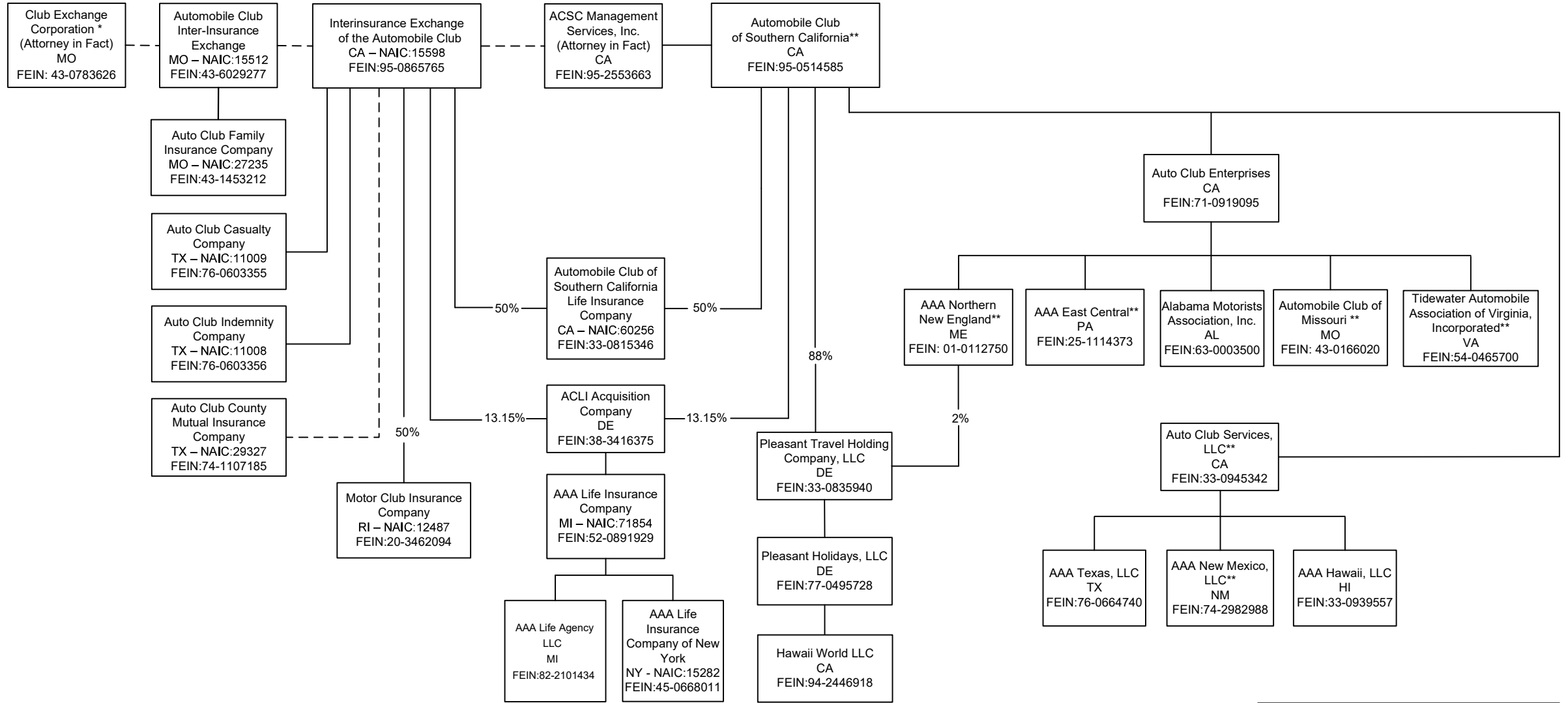
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART





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



11.1

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

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

**PARENT/CONTROLLING COMPANY**

**SUBSIDIARY/AFFILIATE**

Auto Club Services, LLC

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

AAA East Central

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

AAA New Mexico, LLC

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

AAA Northern New England

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

Automobile Club of Missouri

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

Automobile Club of Southern California

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

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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 JUNE 30, 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 JUNE 30, 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	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	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)	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	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	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	Pleasant Holidays, LLC	..DE	..NIA	Pleasant Travel Holding Company, LLC	Ownership	100.000	Automobile Club of Southern California	..NO	
			94-2446918			Hawaii World LLC	Hawaii World LLC	..CA	..NIA	Pleasant Holidays, LLC	Ownership	100.000	Automobile Club of Southern California	..NO	
			71-0919095			Auto Club Enterprises	Auto Club Enterprises	..CA	..NIA	Automobile Club of Southern California	Other		Automobile Club of Southern California	..NO	3
			43-0166020			Automobile Club of Missouri	Automobile Club of Missouri	..MO	..NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	..NO	3
			25-1114373			AAA East Central	AAA East Central	..PA	..NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	..NO	3
			63-0003500			Alabama Motorists Association, Inc.	Alabama Motorists Association, Inc.	..AL	..NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	..NO	3
			01-0112750			AAA Northern New England	AAA Northern New England	..ME	..NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	..NO	3
			33-0945342			Auto Club Services, LLC	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	AAA Texas, LLC	..TX	..NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	..NO	
			74-2982988			AAA New Mexico, LLC	AAA New Mexico, LLC	..NM	..NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	..NO	
			33-0939557			AAA Hawaii, LLC	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.	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.	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.	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.	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	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	The Ashland County Automobile Club	..OH	..NIA	AAA East Central	Other		Automobile Club of Southern California	..NO	3
			34-0383238			The Massillon Automobile Club	The Massillon Automobile Club	..OH	..NIA	AAA East Central	Other		Automobile Club of Southern California	..NO	3
			85-0267099			All-City Towing, Inc.	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	AAA Car Care Center	..ME	..NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	..NO	

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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 .....	10,464,450	5,448,600	52.1	66.9
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 .....	213,793			
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 .....	17,001,546	12,014,956	70.7	59.1
19.3 Commercial auto no-fault (personal injury protection) .....				
19.4 Other commercial auto liability .....				
21.1 Private passenger auto physical damage .....	8,876,796	6,857,454	77.3	77.2
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	36,556,585	24,321,010	66.5	65.8
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 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 .....	6,373,214	11,712,076	7,012,073
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 .....	138,809	248,479	93,263
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 .....	10,207,956	19,356,780	11,926,403
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	5,357,772	10,122,596	6,270,217
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	22,077,751	41,439,931	25,301,956
<b>DETAILS OF WRITE-INS</b>				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			



STATEMENT AS OF JUNE 30, 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.

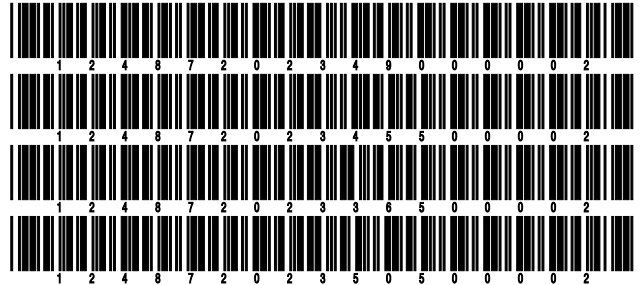
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

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 JUNE 30, 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 .....	8,959,024	18,313,608
3. Accrual of discount .....	30,808	42,394
4. Unrealized valuation increase (decrease) .....	4,872,476	(8,454,243)
5. Total gain (loss) on disposals .....	(318,488)	(601,815)
6. Deduct consideration for bonds and stocks disposed of .....	8,130,316	17,624,625
7. Deduct amortization of premium .....	42,390	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) .....	74,340,050	68,968,936
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	74,340,050	68,968,936

STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	28,581,071	2,661,083	3,056,872	78,284	28,581,071	28,263,566		28,926,735
2. NAIC 2 (a) .....	5,187,701	1,188,484	648,281	(52,459)	5,187,701	5,675,446		4,924,228
3. NAIC 3 (a) .....		14,966		(14,966)				
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	33,768,772	3,864,533	3,705,153	10,859	33,768,772	33,939,012		33,850,963
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	33,768,772	3,864,533	3,705,153	10,859	33,768,772	33,939,012		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 \$ .....

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 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 .....	526,753	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) .....	3,772,012	1,494,340
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	3,772,012	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 JUNE 30, 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
912810-SM-1	US Treasury Bond INFL IX 0.250% 02/15/50		06/15/2023	Various		139,200	170,000	163	1.A
912810-TR-9	US Treasury Bond 3.625% 05/15/53		05/31/2023	Deutsche Bank Securities Inc		172,976	180,000	301	1.A
91282C-GM-7	US Treasury Bond 3.500% 02/15/33		04/28/2023	Various		834,957	835,000	5,571	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>1,147,133</b>	<b>1,185,000</b>	<b>6,036</b>	<b>XXX</b>
3136A9-Q4-3	FNR 2012-128 PD 3.500% 11/25/42		06/01/2023	Interest Capitalization		568	568		1.A
3137F7-GL-3	FHR 5055 DG 1.500% 12/25/50		04/05/2023	Bank of America		52,338	62,986	26	1.A
35564K-2F-5	Freddie Mac-STACR 144A 7.067% 06/25/43		06/22/2023	Citigroup Global Mkts		25,000	25,000		1.G FE
35564K-B2-4	Freddie Mac-STACR 144A 7.717% 07/25/42		06/20/2023	Intl FC Stone Partners		8,903	8,761	52	1.A FM
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>86,809</b>	<b>97,315</b>	<b>78</b>	<b>XXX</b>
00206R-MM-1	AT&T Inc 2.550% 12/01/33		06/23/2023	Castleak Securities LP		23,488	30,000	55	2.B FE
00206R-MT-6	AT&T Inc 5.400% 02/15/34		06/29/2023	Various		49,847	50,000	116	2.B FE
025816-DF-3	American Express Co 5.043% 05/01/34		05/09/2023	Bank of America		9,851	10,000	14	1.F FE
03027X-CC-2	American Tower Corp 5.250% 07/15/28		05/22/2023	Chase Manhattan		29,914	30,000		2.C FE
037833-EU-0	Apple Inc 4.150% 05/10/30		05/08/2023	Goldman Sachs		44,878	45,000		1.B FE
06051G-LG-2	Bank of America Corp 5.202% 04/25/29		04/19/2023	Bank of America		40,000	40,000		1.E FE
06406R-BQ-9	Bank of NY Mellon Corp 4.947% 04/26/27		04/19/2023	Goldman Sachs		30,000	30,000		1.E FE
084659-BF-7	Berkshire Hathaway Energy Co 4.600% 05/01/53		06/26/2023	Citigroup Global Mkts		4,197	5,000	36	1.G FE
103730-BV-1	BP Cap Mkts America 4.893% 09/11/33		05/09/2023	Morgan Stanley		15,000	15,000		1.F FE
12664Q-AD-6	CNH Equipment Trust 4.770% 10/15/30		04/18/2023	Citigroup Global Mkts		9,999	10,000		1.A FE
12664W-AA-9	CPS Auto Trust 144A 5.910% 08/16/27		04/21/2023	Citigroup Global Mkts		99,999	100,000		1.A FE
126650-DW-7	CVS Caremark Corp 5.000% 01/30/29		05/30/2023	Chase Manhattan		39,856	40,000		2.B FE
14040H-CH-6	Capital One Finl Co 1.878% 11/02/27		06/12/2023	Morgan Stanley		4,305	5,000	11	2.A FE
14040H-CN-3	Capital One Finl Co 3.273% 03/01/30		06/06/2023	Goldman Sachs		8,565	10,000	88	2.A FE
14040H-CZ-6	Capital One Finl Co 6.312% 06/08/29		06/05/2023	Morgan Stanley		10,000	10,000		2.A FE
14040H-DA-0	Capital One Finl Co 6.377% 06/08/34		06/30/2023	Various		19,888	20,000	48	2.A FE
141781-CB-8	Cargill Inc 144A 4.750% 04/24/33		04/17/2023	Barclays Capital		19,942	20,000		1.F FE
164110-AP-6	Cheniere Energy Ptrs LP 144A 5.950% 06/30/33		06/06/2023	Morgan Stanley		14,966	15,000		2.C FE
17327C-AR-4	Citigroup Inc 6.174% 05/25/34		05/31/2023	Morgan Stanley		15,202	15,000	18	2.B FE
20030N-ED-9	Comcast Corp 4.550% 01/15/29		05/01/2023	Morgan Stanley		49,892	50,000		1.G FE
20030N-EE-7	Comcast Corp 4.800% 05/15/33		05/01/2023	SMBG Nikko Secs America, Inc		49,846	50,000		1.G FE
20753A-CJ-1	Fannie Mae-CAS 144A 7.473% 04/25/43		06/20/2023	Intl FC Stone Partners		19,833	19,648	114	2.B FE
207942-AA-1	Fannie Mae - CAS 144A 6.967% 06/25/43		06/29/2023	Various		40,025	40,000		1.D FE
22822V-AK-7	Crown Castle Intl Corp 3.800% 02/15/28		06/13/2023	Chase Manhattan		18,716	20,000	253	2.B FE
22822V-BB-6	Crown Castle Intl Corp 4.800% 09/01/28		04/24/2023	Bank of America		44,898	45,000		2.B FE
23346C-AC-2	DT Auto Owner Trust 144A 5.410% 02/15/29		04/18/2023	Deutsche Bank Alex Brown		19,999	20,000		1.C FE
25278X-AV-1	Diamond Energy Inc 6.250% 03/15/33		06/01/2023	Chase Manhattan		10,403	10,000	139	2.B FE
25470D-BJ-7	Discovery Comm Inc 3.625% 05/15/30		05/31/2023	Morgan Stanley		13,035	15,000	26	2.C FE
25746U-DG-1	Dominion Resources Inc 3.375% 04/01/30		05/31/2023	Morgan Stanley		8,944	10,000	57	2.B FE
25746U-DR-7	Dominion Resources Inc 5.375% 11/15/32		05/31/2023	Morgan Stanley		10,023	10,000	25	2.B FE
26441C-BH-7	Duke Energy Co 2.450% 06/01/30		05/31/2023	Morgan Stanley		8,392	10,000	1	2.B FE
26441C-BU-8	Duke Energy Co 5.000% 08/15/52		05/31/2023	Morgan Stanley		8,897	10,000	149	2.B FE
278062-AK-0	Eaton Corp 4.350% 05/18/28		05/15/2023	BNP Capital		4,996	5,000		1.G FE
281020-AY-3	Edison Intl Inc 5.250% 11/15/28		05/10/2023	JP Morgan		9,981	10,000		2.B FE
29278N-AG-8	Energy Transfer Ptrns LP 5.250% 04/15/29		06/01/2023	Pershing LLC		9,896	10,000	73	2.C FE
29375N-AB-1	Enterprise Fleet Fin LLC 144A 5.560% 04/22/30		05/23/2023	Chase Manhattan		49,991	50,000		1.A FE
29736R-AS-9	Estee Lauder Co 4.375% 05/15/28		05/09/2023	Chase Manhattan		49,949	50,000		1.E FE
29736R-AT-7	Estee Lauder Co 4.650% 05/15/33		05/09/2023	Citigroup Global Mkts		14,985	15,000		1.E FE
30040W-AU-2	Eversource Energy 5.125% 05/15/33		06/13/2023	Various		59,398	60,000	191	2.A FE

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STATEMENT AS OF JUNE 30, 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
301989-AC-3	Exeter Auto Receivables Trust 6.040% 07/15/26		06/23/2023	Citigroup Global Mkts		14,999	15,000		1.A FE
30303M-BL-9	Meta Platforms Inc 4.600% 05/15/28		05/01/2023	Bank of America		44,989	45,000		1.E FE
30303M-BN-5	Meta Platforms Inc 4.950% 05/15/33		05/01/2023	Chase Manhattan		64,988	65,000		1.E FE
33843E-AG-6	Flagship Credit Auto Trust 144A 5.210% 05/15/28		04/27/2023	Barclays Capital		23,995	24,000		1.C FE
341081-CP-6	Florida Power & Light 4.625% 05/15/30		05/15/2023	Chase Manhattan		44,982	45,000		1.D FE
373334-KS-9	Georgia Power Co 4.650% 05/16/28		05/01/2023	Morgan Stanley		39,950	40,000		2.A FE
373334-KT-7	Georgia Power Co 4.950% 05/17/33		05/01/2023	Morgan Stanley		4,991	5,000		2.A FE
378272-BL-1	Glencore Funding LLC 144A 5.700% 05/08/33		05/02/2023	Morgan Stanley		19,967	20,000		2.A FE
444859-BT-8	Humana Inc 3.700% 03/23/29		05/31/2023	Citigroup Global Mkts		13,931	15,000		106 2.C FE
444859-BV-3	Humana Inc 5.875% 03/01/33		05/31/2023	Morgan Stanley		10,476	10,000		149 2.C FE
55261F-AR-5	M & T Bank Corp 5.053% 01/27/34		05/05/2023	Goldman Sachs		26,752	30,000		430 1.G FE
55336V-BO-2	MPLX LP 2.650% 08/15/30		05/11/2023	Goldman Sachs		21,333	25,000		166 2.B FE
55903V-BE-2	WarnerMedia Hldgs Inc 5.141% 03/15/52		06/01/2023	Conversion		10,079	10,000		110 2.B FE
55903V-BE-2	WarnerMedia Hldgs Inc 5.141% 03/15/52		06/01/2023	Conversion		50,359	50,000		550 2.C FE
55903V-BF-9	WarnerMedia Hldgs Inc 5.391% 03/15/62		06/01/2023	Conversion		30,000	30,000		346 2.C FE
581557-BU-8	McKesson Corp 5.100% 07/15/33		06/07/2023	Goldman Sachs		24,839	25,000		2.A FE
61747Y-FD-2	Morgan Stanley 5.164% 04/20/29		04/19/2023	Morgan Stanley		50,000	50,000		1.E FE
63111X-AH-4	Nasdaq Inc 5.350% 06/28/28		06/22/2023	Goldman Sachs		14,970	15,000		2.B FE
63111X-AJ-0	Nasdaq Inc 5.550% 02/15/34		06/22/2023	Goldman Sachs		14,996	15,000		2.B FE
63111X-AL-5	Nasdaq Inc 6.100% 06/28/63		06/22/2023	Goldman Sachs		4,970	5,000		2.B FE
636274-AD-4	National Grid Group Inc 5.602% 06/12/28		06/07/2023	Bank of America		10,000	10,000		2.B FE
638961-AA-0	Navigent Student Loan Trust 144A 5.510% 10/15/71		04/18/2023	Barclays Capital		99,855	100,000		1.A FE
639426-AA-1	Navigent Student Loan Trust 144A 1.110% 02/18/70		04/21/2023	Chase Manhattan		64,285	75,019		23 1.A FE
65473P-AJ-4	NiSource Inc 3.600% 05/01/30		06/29/2023	Toronto Dominion Securities		13,536	15,000		93 2.B FE
65473P-AN-5	NiSource Inc 5.250% 03/30/28		05/31/2023	JP Morgan		30,132	30,000		311 2.B FE
65473P-AP-0	NiSource Inc 5.400% 06/30/33		06/06/2023	Various		25,076	25,000		2.B FE
67103H-AL-1	O'Reilly Automotive Inc 4.700% 06/15/32		06/12/2023	Barclays Capital		14,368	15,000		351 2.B FE
677415-CV-1	Ohio Power Co 5.000% 06/01/33		05/08/2023	CLSA-CR Fix Network		29,858	30,000		1.G FE
682680-AW-3	ONEOK Inc 4.350% 03/15/29		05/31/2023	Morgan Stanley		9,336	10,000		93 2.B FE
69047Q-AB-8	Ovintiv Inc 5.650% 05/15/28		05/16/2023	Goldman Sachs		4,999	5,000		2.C FE
69047Q-AC-6	Ovintiv Inc 6.250% 07/15/33		05/31/2023	Various		24,842	25,000		3 2.C FE
69352P-AQ-6	PPL Capital Funding Inc 4.125% 04/15/30		05/31/2023	Morgan Stanley		9,318	10,000		54 2.A FE
694308-JM-0	Pacific Gas & Electric Co 4.550% 07/01/30		05/11/2023	Various		13,870	15,000		251 2.C FE
694308-KJ-5	Pacific Gas & Electric Co 6.150% 01/15/33		05/31/2023	Various		24,853	25,000		585 2.C FE
694308-KM-8	Pacific Gas & Electric Co 6.400% 06/15/33		06/05/2023	Various		29,911	30,000		7 2.C FE
695114-DA-3	PacifiCorp 5.500% 05/15/54		06/15/2023	Barclays Capital		4,825	5,000		25 1.E FE
709599-BV-5	Penske Truck Leasing 144A 6.200% 06/15/30		06/13/2023	Various		40,082	40,000		103 2.B FE
718172-DA-4	Philip Morris Intl 5.125% 02/15/30		06/06/2023	Various		39,787	40,000		565 1.F FE
718172-DB-2	Philip Morris Intl 5.375% 02/15/33		06/29/2023	Various		29,734	30,000		572 1.F FE
718547-AR-3	Phillips 66 Co 5.300% 06/30/33		05/31/2023	Deutsche Bank Alex Brown		4,961	5,000		46 2.A FE
743315-BB-8	Progressive Corp 4.950% 06/15/33		06/29/2023	Barclays Capital		9,840	10,000		52 1.F FE
78398A-AE-3	SFS Auto Receivables Trust 144A 5.470% 12/20/29		06/22/2023	Chase Manhattan		29,900	30,000		1.A FE
785592-AX-4	Sabine Pass Liquefaction Inc 4.500% 05/15/30		06/06/2023	Various		9,470	10,000		29 2.B FE
80287J-AD-6	Santander Drive Auto Trust 5.240% 05/15/28		05/09/2023	Citigroup Global Mkts		25,000	25,000		1.C FE
842400-HW-6	Southern Calif Edison 4.900% 06/01/26		05/17/2023	Chase Manhattan		29,967	30,000		1.G FE
842434-CY-6	Southern Calif Gas Co 5.750% 06/01/53		06/05/2023	Citigroup Global Mkts		10,125	10,000		22 1.D FE
842434-CZ-3	Southern Calif Gas Co 5.200% 06/01/33		06/29/2023	Various		59,640	60,000		101 1.D FE
842587-DQ-7	Southern Co 4.850% 06/15/28		05/15/2023	Barclays Capital		54,916	55,000		2.B FE

STATEMENT AS OF JUNE 30, 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	
842587-DR-5	Southern Co 5.200% 06/15/33		06/13/2023	Various		19,739	20,000	59	2.B FE	
87264A-DA-0	T-Mobile USA Inc 4.800% 07/15/28		05/08/2023	Chase Manhattan		24,947	25,000		2.B FE	
87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32		05/31/2023	Morgan Stanley		8,567	10,000	152	2.C FE	
87612K-AC-6	Targa Resources Corp 6.250% 07/01/52		05/19/2023	Barclays Capital		4,645	5,000	123	2.C FE	
92343V-GJ-7	Verizon Comm Inc 2.550% 03/21/31		06/14/2023	Various		20,993	25,000	111	2.A FE	
92556H-AB-3	Paramount Global 4.950% 01/15/31		05/11/2023	RBC		18,025	20,000	330	2.B FE	
92556H-AD-9	Paramount Global 4.200% 05/19/32		05/16/2023	Goldman Sachs		4,098	5,000	104	2.B FE	
925650-AC-7	VICI Properties LP 4.950% 02/15/30		05/19/2023	Jefferies		13,983	15,000	202	2.C FE	
927804-GK-4	Virginia Elec & Pwr Co 5.000% 04/01/33		06/06/2023	JP Morgan		9,921	10,000	94	1.F FE	
931142-FB-4	Walmart Stores Inc 3.900% 04/15/28		04/12/2023	Fuji Securities Inc.		34,936	35,000		1.C FE	
931142-FC-2	Walmart Stores Inc 4.000% 04/15/30		04/12/2023	Fuji Securities Inc.		24,952	25,000		1.C FE	
95000U-2U-6	Wells Fargo & Co 3.350% 03/02/33		04/19/2023	Barclays Capital		12,929	15,000	68	2.A FE	
95000U-3D-3	Wells Fargo & Co 5.389% 04/24/34		04/17/2023	First Union		15,000	15,000		1.E FE	
96328G-AS-6	Wheels Fleet Lease Funding LLC 5.800% 04/18/38		06/08/2023	BNP Capital		99,995	100,000		1.A FE	
29250N-BF-1	Enbridge Inc 2.500% 08/01/33	A.	06/05/2023	Barclays Capital		7,796	10,000	88	2.A FE	
775109-CC-3	Rogers Comm Inc 144A 3.800% 03/15/32	A.	04/12/2023	Chase Manhattan		8,974	10,000	31	2.C FE	
806854-AL-9	Schlumberger Invst Corp 4.850% 05/15/33	D.	05/08/2023	Deutsche Bank Alex Brown		24,979	25,000		1.F FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,630,591	2,688,667	7,921	XXX
2509999997	Total - Bonds - Part 3						3,864,533	3,970,982	14,035	XXX
2509999998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999	Total - Bonds						3,864,533	3,970,982	14,035	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		06/13/2023	Various	937.000	39,521				
039653-10-0	Arcosa Inc		06/30/2023	Various	441.000	32,035				
12618T-10-5	CRA Intl Inc		06/30/2023	Various	61.000	6,200				
127203-10-7	Cactus Inc		06/20/2023	Various	305.000	11,999				
219798-10-5	QuidelOrtho		06/06/2023	Various	611.000	54,528				
221006-10-9	CorVel Corp		06/28/2023	Various	25.000	4,910				
26210V-10-2	Driven Brands Hldgs Inc		05/26/2023	Various	185.000	4,533				
28618M-10-6	Element Solutions Inc		06/06/2023	Various	701.000	12,929				
29605J-10-6	ESAB Corp		06/16/2023	Various	421.000	25,525				
296315-10-4	ESCO Technologies Inc		06/29/2023	Various	263.000	25,400				
302941-10-9	FTI Consulting Inc		06/30/2023	Various	33.000	6,109				
405166-10-9	Hagerty Inc		06/23/2023	Various	948.000	8,478				
431636-10-9	Hillman Solutions Corp		06/07/2023	Various	1,569.000	12,536				
48282T-10-4	Kadant Inc		05/11/2023	Various	30.000	5,771				
675232-10-2	Oceaneering Intl Inc		06/30/2023	Various	624.000	11,136				
78473E-10-3	SPX Technologies Inc		06/23/2023	Various	344.000	26,235				
82452J-10-9	Shift4 Payments Inc		05/25/2023	Various	891.000	60,440				
82983N-10-8	Sitio Royalties Corp		06/28/2023	Various	1,432.000	36,524				
854231-10-7	Standex Intl Corp		06/30/2023	Various	207.000	27,775				
88642R-10-9	Tidewater Inc		06/15/2023	Various	186.000	8,367				
902673-10-2	UFP Technologies Inc		06/05/2023	Various	70.000	10,784				
918090-10-1	Utz Brands Inc		04/17/2023	Jefferies	277.000	4,745				
974250-10-2	Winmark Corp		06/07/2023	Various	92.000	30,408				
000380-20-4	Abcam PLC	C.	06/22/2023	Various	816.000	15,091				

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STATEMENT AS OF JUNE 30, 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
T9224W-10-9	Stevanato Group SpA	C	05/30/2023	Various	1,123,000	30,391			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						512,371	XXX		XXX
5989999997. Total - Common Stocks - Part 3						512,371	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						512,371	XXX		XXX
5999999999. Total - Preferred and Common Stocks						512,371	XXX		XXX
6009999999 - Totals						4,376,904	XXX	14,035	XXX

STATEMENT AS OF JUNE 30, 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	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		06/01/2023	Paydown		2,743	2,743	2,701	2,703		40		40		2,743				34	02/20/2048	1.A
..36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		06/01/2023	Paydown		2,379	2,379	2,405	2,404		(25)		(25)		2,379				35	02/20/2048	1.A
..36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		06/01/2023	Paydown		2,380	2,380	2,406	2,405		(25)		(25)		2,380				36	03/20/2048	1.A
..36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		06/01/2023	Paydown		1,697	1,697	1,747	1,745		(48)		(48)		1,697				28	03/20/2048	1.A
..36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		06/01/2023	Paydown		452	452	472	471		(19)		(19)		452				9	03/20/2048	1.A
..36179T-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		06/01/2023	Paydown		1,086	1,086	1,136	1,135		(49)		(49)		1,086				21	05/20/2048	1.A
..36179V-7E-4	GNMA Pool #MA7193 2.500% 02/20/51		06/01/2023	Paydown		5,434	5,434	5,616	5,612		(178)		(178)		5,434				56	02/20/2051	1.A
..36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50		06/01/2023	Paydown		2,757	2,757	2,917	2,913		(156)		(156)		2,757				35	06/20/2050	1.A
..36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50		06/01/2023	Paydown		2,940	2,940	3,110	3,106		(166)		(166)		2,940				37	07/20/2050	1.A
..36179W-2W-7	GNMA Pool #MA7989 3.500% 04/20/52		06/01/2023	Paydown		2,774	2,774	2,604	2,604		171		171		2,774				25	04/20/2052	1.A
..36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51		06/01/2023	Paydown		6,645	6,645	6,867	6,862		(218)		(218)		6,645				69	03/20/2051	1.A
..36179W-XL-7	GNMA Pool #MA7883 3.500% 02/20/52		06/01/2023	Paydown		3,927	3,927	3,691	3,691		236		236		3,927				35	02/20/2052	1.A
..36179W-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52		06/01/2023	Paydown		3,574	3,574	3,352	3,352		222		222		3,574				31	03/20/2052	1.A
..36179X-DB-9	GNMA Pool #MA8198 3.000% 08/20/52		06/01/2023	Paydown		5,082	5,082	4,631	4,631		451		451		5,082				39	08/20/2052	1.A
..36179X-NC-6	GNMA Pool #MA8487 3.500% 12/20/52		06/01/2023	Paydown		1,288	1,288	1,206	1,206		82		82		1,288				11	12/20/2052	1.A
..912810-EV-6	US Treasury Bond 6.875% 08/15/25		06/01/2023	Various		451,339	425,000	561,216	498,519		(10,544)		(10,544)		487,975		(36,636)	(36,636)	22,055	08/15/2025	1.A
..912828-Y7-9	US Treasury Note 2.875% 07/31/25		04/28/2023	Chase Manhattan		770,694	790,000	890,818	843,133		(6,421)		(6,421)		836,713		(66,019)	(66,019)	16,610	07/31/2025	1.A
..91282C-AM-3	US Treasury Bond 0.250% 09/30/25		06/01/2023	RBC		155,504	170,000	169,196	169,542		69		69		169,611		(14,108)	(14,108)	286	09/30/2025	1.A
..91282C-GK-1	US Treasury Bond INFL IX 1.125% 01/15/33		06/15/2023	Various		386,410	395,000	391,287	391,287		123		123		391,410		(5,000)	(5,000)	1,858	01/15/2033	1.A FE
..91282C-GM-7	US Treasury Bond 3.500% 02/15/33		05/03/2023	Chase Manhattan		262,945	260,000	261,422	261,422		(1)		(1)		261,421		1,524	1,524	1,961	02/15/2033	1.A
0109999999	Subtotal - Bonds - U.S. Governments					2,072,051	2,085,158	2,318,800	1,540,552		(16,455)		(16,455)		2,192,289		(120,238)	(120,238)	43,270	XXX	XXX
..3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		06/01/2023	Paydown		2,040	2,040	1,990	1,993		47		47		2,040				26	12/01/2047	1.A
..3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		06/01/2023	Paydown		1,870	1,870	1,825	1,827		43		43		1,870				24	02/01/2048	1.A
..3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		06/01/2023	Paydown		2,180	2,180	2,186	2,185		(6)		(6)		2,180				32	03/01/2048	1.A
..3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		06/01/2023	Paydown		1,329	1,329	1,365	1,364		(34)		(34)		1,329				22	03/01/2048	1.A
..3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		06/01/2023	Paydown		1,285	1,285	1,320	1,318		(33)		(33)		1,285				21	04/01/2048	1.A
..3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		06/01/2023	Paydown		330	330	346	345		(15)		(15)		330				6	04/01/2048	1.A
..3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		06/01/2023	Paydown		1,565	1,565	1,569	1,569		(4)		(4)		1,565				24	05/01/2048	1.A
..3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		06/01/2023	Paydown		1,149	1,149	1,204	1,203		(54)		(54)		1,149				21	06/01/2048	1.A
..3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		06/01/2023	Paydown		5,644	5,644	5,942	5,906		(261)		(261)		5,644				70	10/01/2032	1.A
..3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		06/01/2023	Paydown		7,211	7,211	7,558	7,521		(310)		(310)		7,211				77	12/01/2033	1.A
..3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		06/01/2023	Paydown		1,534	1,534	1,548	1,548		(13)		(13)		1,534				20	07/01/2049	1.A
..3132DV-50-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		06/01/2023	Paydown		2,579	2,579	2,639	2,637		(58)		(58)		2,579				27	03/01/2050	1.A
..3132DW-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160 2.000% 08/01/51		06/01/2023	Paydown		4,336	4,336	4,422	4,419		(83)		(83)		4,336				36	08/01/2051	1.A
..3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		06/01/2023	Paydown		1,749	1,749	1,819	1,817		(68)		(68)		1,749				17	06/01/2050	1.A

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STATEMENT AS OF JUNE 30, 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 2.000% 04/01/51		06/01/2023	Paydown		8,280	8,280	8,367	8,365		(85)		(85)		8,280				73	04/01/2051	1.A
..3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615 2.000% 08/01/51		06/01/2023	Paydown		5,683	5,683	5,816	5,811		(128)		(128)		5,683				45	08/01/2051	1.A
..3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		06/01/2023	Paydown		253	253	256	253		(3)		(3)		253				4	05/25/2042	1.A
..3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		06/01/2023	Paydown		993	993	987	990		3		3		993				7	06/25/2043	1.A
..3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		06/01/2023	Paydown		282	282	274	274		8		8		282				3	03/25/2046	1.A
..3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		06/01/2023	Paydown		675	675	683	680		(5)		(5)		675				9	08/25/2049	1.A
..3136B8-NH-5	FNR 2020-1AC 3.500% 08/25/58		06/01/2023	Paydown		1,563	1,563	1,638	1,634		(71)		(71)		1,563				22	08/25/2058	1.A
..3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		06/01/2023	Paydown		1,561	1,561	1,552	1,557		4		4		1,561				11	10/15/2039	1.A
..3137F7-GL-3	FHR 5055 DG 1.500% 12/25/50		06/01/2023	Paydown		1,256	1,256	1,043	1,043		212		212		1,256				2	12/25/2050	1.A FE
..3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		06/01/2023	Paydown		738	738	765	760		(21)		(21)		738				8	12/15/2042	1.A
..3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		06/01/2023	Paydown		1,638	1,638	1,514	1,521		117		117		1,638				14	07/25/2050	1.A
..3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000% 03/01/51		06/01/2023	Paydown		5,984	5,984	5,714	5,718		266		266		5,984				51	03/01/2051	1.A
..3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51		06/01/2023	Paydown		3,240	3,240	3,091	3,094		146		146		3,240				26	04/01/2051	1.A
..3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000% 09/01/51		06/01/2023	Paydown		5,130	5,130	4,899	4,905		225		225		5,130				42	09/01/2051	1.A
..3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500% 11/01/51		06/01/2023	Paydown		5,904	5,904	5,628	5,633		271		271		5,904				59	11/01/2051	1.A
..3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500% 12/01/51		06/01/2023	Paydown		5,746	5,746	5,495	5,500		246		246		5,746				62	12/01/2051	1.A
..31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		06/01/2023	Paydown		446	446	455	455		(9)		(9)		446				8	12/01/2048	1.A
..31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		06/01/2023	Paydown		420	420	429	428		(9)		(9)		420				7	01/01/2049	1.A
..31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		06/01/2023	Paydown		1,958	1,958	1,955	1,955		3		3		1,958				29	03/01/2048	1.A
..31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		06/01/2023	Paydown		1,255	1,255	1,289	1,288		(32)		(32)		1,255				21	04/01/2048	1.A
..31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		06/01/2023	Paydown		985	985	1,033	1,031		(46)		(46)		985				18	05/01/2048	1.A
..31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398 2.000% 08/01/51		06/01/2023	Paydown		4,182	4,182	4,265	4,262		(80)		(80)		4,182				35	08/01/2051	1.A
..31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000% 07/01/49		06/01/2023	Paydown		841	841	848	848		(7)		(7)		841				11	07/01/2049	1.A
..31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49		06/01/2023	Paydown		1,194	1,194	1,222	1,221		(27)		(27)		1,194				18	07/01/2049	1.A
..31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49		06/01/2023	Paydown		228	228	226	226		2		2		228				3	06/01/2049	1.A
..31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500% 03/01/50		06/01/2023	Paydown		2,590	2,590	2,650	2,648		(58)		(58)		2,590				27	03/01/2050	1.A
..31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500% 05/01/50		06/01/2023	Paydown		4,838	4,838	5,024	5,017		(179)		(179)		4,838				51	05/01/2050	1.A
..31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500% 07/01/50		06/01/2023	Paydown		1,351	1,351	1,404	1,403		(52)		(52)		1,351				14	07/01/2050	1.A
..31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500% 06/01/50		06/01/2023	Paydown		5,213	5,213	5,414	5,406		(193)		(193)		5,213				55	06/01/2050	1.A
..31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000% 02/01/51		06/01/2023	Paydown		5,666	5,666	5,848	5,841		(175)		(175)		5,666				48	02/01/2051	1.A

STATEMENT AS OF JUNE 30, 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-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500% 02/01/36		06/01/2023	Paydown		7,031	7,031	7,216	7,196		(165)		(165)		7,031				44	02/01/2036	1.A
..31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000% 03/01/51		06/01/2023	Paydown		5,725	5,725	5,909	5,902		(177)		(177)		5,725				47	03/01/2051	1.A
..31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325 2.000% 05/01/51		06/01/2023	Paydown		7,019	7,019	7,085	7,083		(64)		(64)		7,019				59	05/01/2051	1.A
..35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		06/01/2023	Paydown		150	150	159	157		(8)		(8)		150				2	10/25/2058	1.A
..35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		06/01/2023	Paydown		680	680	700	700		(20)		(20)		680				7	08/25/2059	1.A
..35564K-B2-4	Freddie Mac-STACR 144A 7.717% 07/25/42		06/25/2023	Paydown		140	140	142			(2)		(2)		140				1	07/25/2042	1.A
..38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		06/01/2023	Paydown		1,772	1,772	1,755	1,765		7		7		1,772				11	04/16/2040	1.A
..38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		06/01/2023	Paydown		664	664	660	663		1		1		664				5	10/20/2045	1.A
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>138,075</b>	<b>138,075</b>	<b>139,151</b>	<b>137,844</b>		<b>(954)</b>		<b>(954)</b>		<b>138,075</b>				<b>1,380</b>	<b>XXX</b>	<b>XXX</b>
..00206R-HJ-4	AT&T Inc 4.350% 03/01/29		06/28/2023	Citigroup Global Mkts .. Castleoak Securities LP		33,820	35,000	34,828	34,886		8		8		34,894		(1,074)	(1,074)	1,265	03/01/2029	2.B FE
..00206R-KA-9	AT&T Inc 3.650% 06/01/51		06/23/2023			14,520	20,000	21,152	21,105		(12)		(12)		21,093		(6,573)	(6,573)	418	06/01/2051	2.B FE
..023135-CK-0	Amazon.com Inc 4.100% 04/13/62		06/21/2023	Goldman Sachs		8,637	10,000	9,953	9,954						9,954		(1,316)	(1,316)	285	04/13/2062	1.D FE
..03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		06/01/2023	Paydown		440	440	440	440		1		1		440				5	07/26/2049	1.A
..03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		06/01/2023	Paydown		1,367	1,367	1,367	1,367						1,367				16	12/25/2066	1.A
..03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		06/01/2023	Paydown		743	743	743	743						743				3	01/20/2065	1.A
..034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		06/01/2023	Paydown		1,341	1,341	1,341	1,340		1		1		1,341				5	12/26/2024	1.A FE
..03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		06/01/2023	Paydown		611	611	611	611						611				2	04/25/2066	1.A
..03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		06/01/2023	Paydown		2,682	2,682	2,682	2,681		1		1		2,682				12	05/25/2066	1.A
..03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		06/01/2023	Paydown		2,764	2,764	2,764	2,763		1		1		2,764				11	07/25/2066	1.A
..03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66		06/01/2023	Paydown		1,779	1,779	1,779	1,779		1		1		1,779				11	09/25/2066	1.A
..03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		06/01/2023	Paydown		1,424	1,424	1,424	1,423						1,424				10	04/25/2065	1.A
..03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66		06/01/2023	Paydown		1,379	1,379	1,379	1,379						1,379				10	11/25/2066	1.A FE
..03523T-BT-4	Anheuser-Busch InBev Inc 4.439% 10/06/48		05/24/2023	Various		35,874	40,000	40,066	40,060						40,060		(4,186)	(4,186)	1,092	10/06/2048	2.A FE
..036752-AL-7	Anthem Inc 2.875% 09/15/29		05/26/2023	Goldman Sachs		26,546	30,000	29,964	29,975		1		1		29,976		(3,431)	(3,431)	613	09/15/2029	2.B FE
..04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		06/01/2023	Paydown		1,019	1,019	1,019	1,019		1		1		1,019				12	10/25/2048	1.A
..05526D-BH-7	BAT Capital Corp 3.462% 09/06/29		05/17/2023	Various		44,205	50,000	42,575	42,965		325		325		43,290		915	915	1,210	09/06/2029	2.B FE
..05526D-BW-4	BAT Capital Corp 4.742% 03/16/32		04/26/2023	Various		9,308	10,000	10,000	10,000						10,000		(692)	(692)	288	03/16/2032	2.B FE
..06051G-JA-8	Bank of America Corp 4.083% 03/20/51		05/18/2023	Goldman Sachs		7,872	10,000	11,039	10,995		(9)		(9)		10,986		(3,114)	(3,114)	274	03/20/2051	1.G FE
..10373Q-BL-3	BP Cap Mkts America 3.633% 04/06/30		06/22/2023	Bank of America		14,005	15,000	16,606	16,330		(85)		(85)		16,245		(2,240)	(2,240)	394	04/06/2030	1.F FE
..11135F-BL-4	Broadcom Inc 144A 3.469% 04/15/34		06/07/2023	Barclays Capital		16,191	20,000	20,662	20,581		(22)		(22)		20,559		(4,368)	(4,368)	451	04/15/2034	2.C FE
..11135F-BQ-3	Broadcom Inc 144A 3.187% 11/15/36		06/22/2023	Goldman Sachs		11,251	15,000	14,941	14,945		2		2		14,946		(3,695)	(3,695)	293	11/15/2036	2.C FE
..11135F-BV-2	Broadcom Inc 144A 4.926% 05/15/37		06/06/2023	Jane Street Execution Services		9,848	11,000	10,412	10,430		12		12		10,442		(594)	(594)	306	05/15/2037	2.C FE
..124857-AZ-6	ViacomCBS Corp 4.200% 06/01/29		05/11/2023	RBC		22,742	25,000	22,168	22,205		132		132		22,337		405	405	478	06/01/2029	2.B FE
..126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		06/01/2023	Paydown		1,158	1,158	1,158	1,157		1		1		1,158				6	05/25/2065	1.A FE
..126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		06/01/2023	Paydown		1,495	1,495	1,543	1,520		(25)		(25)		1,495				12	01/25/2060	1.A FE
..126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66		06/01/2023	Paydown		1,608	1,608	1,608	1,607						1,608				14	11/25/2066	1.A FE
..12656G-AA-4	COLT Funding LLC 144A 1.325% 10/26/65		06/01/2023	Paydown		1,297	1,297	1,297	1,297						1,297				7	10/26/2065	1.A FE
..12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66		06/01/2023	Paydown		3,117	3,117	3,117	3,117						3,117				14	05/25/2066	1.A FE

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STATEMENT AS OF JUNE 30, 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
..12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		06/01/2023	Paydown		1,457	1,457	1,457	1,457						1,457				7	02/25/2066	1.A FE
..12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66		06/01/2023	Paydown		2,208	2,208	2,208	2,208						2,208				11	07/25/2066	1.A FE
..12664W-AA-9	CPS Auto Trust 144A 5.910% 08/16/27		06/15/2023	Paydown		8,420	8,420	8,420	8,420						8,420				45	08/16/2027	1.A FE
..126650-CZ-1	CYS Caremark Corp 5.050% 03/25/48		06/15/2023	MarketAxess Corp		13,760	15,000	14,942	14,947			1	1		14,948		(1,188)	(1,188)	558	03/25/2048	2.B FE
..17326U-AA-2	Citigroup Mtg Loan Trust 144A 3.320% 02/25/58		06/01/2023	Paydown		2,799	2,799	2,798	2,795			3	3		2,799				35	02/25/2058	1.A
..19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		06/01/2023	Paydown		446	446	446	446						446				2	08/25/2066	1.A FE
..19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65		06/01/2023	Paydown		1,787	1,787	1,787	1,787						1,787				10	01/25/2065	1.A FE
..19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		06/01/2023	Paydown		592	592	592	591						592				2	06/25/2066	1.A FE
..19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		06/01/2023	Paydown		4,053	4,053	4,053	4,053			1	1		4,053				17	09/27/2066	1.A FE
..19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		06/01/2023	Paydown		1,813	1,813	1,813	1,813						1,813				18	12/27/2066	1.A FE
..19688K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66		06/01/2023	Paydown		2,381	2,379	2,379	2,379			2	2		2,381				11	10/25/2066	1.A FE
..20753A-CJ-1	Fannie Mae-CAS 144A 7.473% 04/25/43		06/25/2023	Paydown		343	343	346	343			(3)	(3)		343				2	04/25/2043	2.B FE
..20755D-AA-4	Fannie Mae - CAS 2022-RO8 144A 7.617% 07/25/42		06/25/2023	Paydown		323	323	323	323						323				10	07/25/2042	2.A
..21036P-BE-7	Constellation Brands Inc 3.150% 08/01/29		05/11/2023	Various		10,153	11,000	10,404	10,558			22	22		10,580		(426)	(426)	272	08/01/2029	2.C FE
..25278X-AW-9	Diamond Energy Inc 6.250% 03/15/53		04/13/2023	Morgan Stanley		5,307	5,000	5,021	5,021						5,021		286	286	108	03/15/2053	2.B FE
..25746U-DR-7	Domion Resources Inc 5.375% 11/15/32		04/04/2023	Citigroup Global Mkts		15,537	15,000	15,444				(6)	(6)		15,438		99	99	309	11/15/2032	2.B FE
..26442C-BB-9	Duke Energy Inc 2.550% 04/15/31		05/01/2023	Loop Capital		8,608	10,000	10,216	10,184			(7)	(7)		10,177		(1,568)	(1,568)	140	04/15/2031	1.F FE
..29449W-AL-1	Equitable Finl Life 144A 1.700% 11/12/26		05/01/2023			22,241	25,000	24,970	24,977			2	2		24,979		(2,738)	(2,738)	202	11/12/2026	1.E FE
..30291M-AN-6	FREMF Mtg Trust 144A 3.654% 07/25/46		04/01/2023	Paydown		70,000	70,000	70,744	69,917				84		70,000				848	07/25/2046	1.A
..30711X-AR-5	Fannie Mae - CAS 2014-C04 10.150% 11/25/24		06/25/2023	Paydown		1,353	1,353	1,442	1,362				(9)		1,353				55	11/25/2024	1.A
..31573J-AA-8	Ellington Finl Mtg Trust 144A 1.241% 09/25/66		06/01/2023	Paydown		2,075	2,075	2,075	2,074			1	1		2,075				10	09/25/2066	1.A FE
..36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		06/01/2023	Paydown		2,514	2,514	2,514	2,514						2,514				10	05/25/2066	1.A
..36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66		06/01/2023	Paydown		3,237	3,237	3,237	3,236				1		3,237				15	05/25/2066	1.A
..36168K-AA-5	GCAT 2021 NQM5 Trust 144A 1.262% 07/25/66		06/01/2023	Paydown		1,926	1,926	1,926	1,926						1,926				10	07/25/2066	1.A
..36248G-AC-4	GS Mtg Secs Trust 4.244% 11/10/46		05/01/2023	Paydown		52,935	52,935	56,329	53,598			(662)	(662)		52,935				950	11/10/2046	1.A
..444859-BV-3	Humana Inc 5.875% 03/01/33		04/19/2023	Citigroup Global Mkts		10,639	10,000	10,106	4,975			(1)	(1)		10,105		534	534	162	03/01/2033	2.C FE
..45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		06/01/2023	Paydown		2,423	2,423	2,423	2,423			1	1		2,423				37	03/25/2067	1.A FE
..458140-BV-1	Intel Corp 2.800% 08/12/41		06/22/2023	Bank of America		7,075	10,000	9,991	9,991						9,992		(2,916)	(2,916)	244	08/12/2041	1.F FE
..458140-BW-9	Intel Corp 3.050% 08/12/51		06/22/2023	Bank of America		6,691	10,000	9,962	9,963						9,964		(3,273)	(3,273)	266	08/12/2051	1.F FE
..458140-CE-8	Intel Corp 4.875% 02/10/28		05/01/2023	UBK		10,107	10,000	9,992							9,992		115	115	112	02/10/2028	1.F FE
..458140-CF-5	Intel Corp 5.125% 02/10/30		06/22/2023	Bank of America		10,070	10,000	9,997							9,997		73	73	194	02/10/2030	1.F FE
..458140-CG-3	Intel Corp 5.200% 02/10/33		04/10/2023	Bank of America		25,688	25,000	24,658				3	3		24,662		1,027	1,027	224	02/10/2033	1.F FE
..45866F-AW-4	InterContinental Exchange Inc 4.600% 03/15/33		05/10/2023	Chase Manhattan		4,973	5,000	4,997	4,997						4,997		(25)	(25)	151	03/15/2033	1.G FE
..45866F-AX-2	InterContinental Exchange Inc 4.950% 06/15/52		05/03/2023	First Union		4,925	5,000	4,931	4,931						4,932		(7)	(7)	96	06/15/2052	1.G FE
..46647P-CD-6	JPMorgan Chase & Co 3.157% 04/22/42		05/18/2023	Various		33,628	45,000	44,839	44,849			2	2		44,851		(11,223)	(11,223)	820	04/22/2042	1.E FE
..46647P-CR-5	JPMorgan Chase & Co 2.545% 11/08/32		05/22/2023	Castleak Securities LP		16,287	20,000	20,000	20,000						20,000		(3,713)	(3,713)	277	11/08/2032	1.E FE
..539830-BU-2	Lockheed Martin Corp 4.950% 10/15/25		05/09/2023	Goldman Sachs		20,277	20,000	19,943	19,946			6	6		19,953		325	325	542	10/15/2025	1.G FE
..548661-EM-5	Lowe's Co's Inc 5.625% 04/15/53		06/20/2023	Various		9,926	10,000	9,964	9,965			1	1		9,966		(39)	(39)	442	04/15/2053	2.A FE

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STATEMENT AS OF JUNE 30, 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
..55336V-BN-9	MPLX LP 4.250% 12/01/27 WarnerMedia Hldgs Inc 144A 5.141% 03/15/52		05/11/2023	Goldman Sachs		24,532	25,000	24,412	24,670		.22		.22		24,692		(161)	(161)	.484	12/01/2027	2.B FE
..55903V-AQ-6	WarnerMedia Hldgs Inc 144A 5.391% 03/15/62		06/01/2023	Conversion		60,437	60,000	60,445	60,440		(3)		(3)		60,437				2,202	03/15/2052	2.C FE
..55903V-AS-2	WarnerMedia Hldgs Inc 5.141% 03/15/52		06/01/2023	Conversion		30,000	30,000	30,000	30,000						30,000				1,155	03/15/2062	2.C FE
..55903V-BE-2	WarnerMedia Hldgs Inc 5.141% 03/15/52		06/20/2023	Barclays Capital Jane Street Execution Services		8,151	10,000	10,079							10,079		(1,928)	(1,928)		03/15/2052	2.B FE
..58013M-FA-7	Mc Donald's Corp 4.875% 12/09/45		05/22/2023	Various		9,292	10,000	10,847	10,761		(8)		(8)		10,753		(1,461)	(1,461)	.223	12/09/2045	2.A FE
..58013M-FX-5	Mc Donald's Corp 3.625% 09/01/49		05/22/2023	Citigroup Global Mkts		18,993	25,000	27,152	27,018		(19)		(19)		26,999		(8,006)	(8,006)	.658	09/01/2049	2.A FE
..58013M-FR-0	Mc Donald's Corp 4.200% 04/01/50		05/10/2023	Paydown		8,533	10,000	11,335	11,261		(10)		(10)		11,250		(2,717)	(2,717)	.258	04/01/2050	2.A FE
..59980M-AC-5	Mill City Mtg Trust 144A 3.500% 05/25/58		06/01/2023	Paydown		1,439	1,439	1,433	1,433		.5		.5		1,439				.21	05/25/2058	1.A
..59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		06/01/2023	Paydown		2,433	2,433	2,424	2,427		.7		.7		2,433				.33	05/25/2062	1.A
..59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		06/01/2023	Paydown		2,222	2,222	2,240	2,233		(11)		(11)		2,222				.25	07/25/2059	1.A
..62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56 Navient Student Loan Trust 144A 5.510%		06/01/2023	Paydown		2,420	2,420	2,423	2,421		(1)		(1)		2,420				.12	05/25/2056	1.A FE
..638961-AA-0	Navient Student Loan Trust 144A 1.110%		06/15/2023	Paydown		840	840	839			.1		.1		840				.6	10/15/2071	1.A FE
..63942G-AA-1	02/18/70 New Residential Mtg Loan Trust 144A 4.500%		06/15/2023	Paydown		1,832	1,832	1,570			.262		.262		1,832				.3	02/18/2070	1.A FE
..64828C-AA-7	02/25/58 New Residential Mtg Loan Trust 144A 5.900%		06/01/2023	Paydown		1,258	1,258	1,291	1,278		(20)		(20)		1,258				.22	02/25/2058	1.A
..64828F-CQ-3	01/25/48 New Residential Mtg Loan Trust 144A 2.277%		06/25/2023	Paydown		1,354	1,354	1,354	1,354						1,354				.30	01/25/2048	1.A
..64830J-AA-8	01/25/26 New Residential Mtg Loan Trust 144A 1.156%		06/01/2023	Paydown		2,560	2,560	2,560	2,559		.1		.1		2,560				.24	01/25/2026	1.A
..64831T-AA-5	11/27/56		06/01/2023	Paydown		1,938	1,938	1,938	1,938						1,938				.9	11/27/2056	1.A
..67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66 Onslow Bay Financial LLC 144A 2.305%		06/01/2023	Paydown		955	955	955	954						955				.5	02/25/2066	1.A
..67114V-AA-1	11/25/61		06/01/2023	Paydown		1,294	1,294	1,294	1,293						1,294				.12	11/25/2061	1.A FE
..682680-AU-7	ONEOK Inc 4.550% 07/15/28		05/03/2023	Chase Manhattan		9,834	10,000	10,414	10,366		(22)		(22)		10,345		(511)	(511)	.367	07/15/2028	2.C FE
..682680-BB-8	ONEOK Inc 3.100% 03/15/30		05/02/2023	Goldman Sachs		8,786	10,000	9,375	9,427		.23		.23		9,450		(665)	(665)	.197	03/15/2030	2.B FE
..682680-BE-2	ONEOK Inc 6.350% 01/15/31		06/15/2023	Barclays Capital		5,130	5,000	5,779	5,720		(37)		(37)		5,683		(553)	(553)	.295	01/15/2031	2.B FE
..68389X-CD-5	Oracle Corp 2.300% 03/25/28		05/10/2023	Pershing LLC		22,404	25,000	24,936	24,951		.3		.3		24,954		(2,551)	(2,551)	.363	03/25/2028	2.B FE
..68902V-AK-3	Otis Worldwide Corp 2.565% 02/15/30		06/23/2023	Morgan Stanley		52,599	60,000	60,068	60,050		(2)		(2)		60,047		(7,449)	(7,449)	1,166	02/15/2030	2.B FE
..695114-CW-6	PacifiCorp 2.700% 09/15/30		05/10/2023	Goldman Sachs		13,285	15,000	12,846	12,909		.81		.81		12,990		295	295	.267	09/15/2030	1.E FE
..695114-DA-3	PacifiCorp 5.500% 05/15/54		06/26/2023	Citigroup Global Mkts		4,625	5,000	4,825						4,825		(201)	(201)	.31	05/15/2054	1.E FE	
..718172-DA-4	Philip Morris Intl 5.125% 02/15/30 Prestige Auto Rec Trust 144A 1.310%		06/29/2023	Goldman Sachs		24,686	25,000	24,949			.3		.3		24,951		(266)	(266)	.491	02/15/2030	1.F FE
..74114B-AG-8	11/16/26 Principal Life Global Fund II 144A 1.500%		06/15/2023	Paydown		12,414	12,414	12,412	12,414						12,414				.67	11/16/2026	1.A FE
..74256L-ES-4	11/17/26 SG Capital Ptnrs Trust 144A 1.160%		05/01/2023	First Union		13,251	15,000	14,912	14,931		.6		.6		14,937		(1,687)	(1,687)	.104	11/17/2026	1.E FE
..784212-AA-0	07/25/61 Sabine Pass Liquefaction Inc 4.500%		06/01/2023	Paydown		793	793	792	792						793				.4	07/25/2061	1.A FE
..785592-AX-4	05/15/30 Santander Drive Auto Trust 144A 0.540%		04/03/2023	Merrill Lynch		4,861	5,000	4,950	4,953		.1		.1		4,955		(93)	(93)	.88	05/15/2030	2.B FE
..802830-AK-5	04/15/25 Santander Drive Auto Trust 1.010% 01/15/26		05/15/2023	Paydown		6,140	6,140	6,139	6,140						6,140				.12	04/15/2025	1.A FE
..80286W-AF-3	06/15/2023		06/15/2023	Paydown		4,574	4,574	4,573	4,574						4,574				.19	01/15/2026	1.A FE
..816851-BH-1	Sempra Energy 3.800% 02/01/38		05/10/2023	Various		8,752	10,000	10,345	10,299		(5)		(5)		10,294		(1,542)	(1,542)	.280	02/01/2038	2.B FE

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STATEMENT AS OF JUNE 30, 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
..816851-BJ-7	Sempra Energy 4.000% 02/01/48		05/09/2023	Barclays Capital Jane Street Execution		3,919	5,000	5,326	5,303			(3)	(3)		5,300		(1,382)	(1,382)	156	02/01/2048	2.B FE		
..816851-BP-3	Sempra Energy 3.700% 04/01/29		05/10/2023			4,686	5,000	4,981	4,983			1	1		4,984		(298)	(298)	114	04/01/2029	2.B FE		
..842587-CX-3	Southern Co 4.400% 07/01/46		04/06/2023	Citigroup Global Mkts		13,258	15,000	14,934	14,941						14,942		(1,684)	(1,684)	507	07/01/2046	2.B FE		
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		06/01/2023	Paydown		2,262	2,262	2,264	2,263			(1)	(1)		2,262				11	05/25/2065	1.A FE		
..85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56		06/01/2023	Paydown		1,021	1,021	1,021	1,021						1,021				4	06/25/2056	1.A		
..85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56		06/01/2023	Paydown		3,851	3,851	3,851	3,850			1	1		3,851				17	08/25/2056	1.A FE		
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		06/01/2023	Paydown		2,354	2,354	2,346	2,348			6	6		2,354				33	03/25/2058	1.A		
..89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		06/01/2023	Paydown		1,185	1,185	1,208	1,203			(18)	(18)		1,185				13	11/30/2060	1.F FE		
..89788M-AE-2	Truist Finl Corp 1.887% 06/07/29		04/17/2023	Various		59,481	70,000	70,000	70,000						70,000		(10,519)	(10,519)	476	06/07/2029	1.G FE		
..91324P-EQ-1	United Health Group Inc 5.300% 02/15/30		05/10/2023	UBK		31,551	30,000	29,956	29,956			1	1		29,957		1,594	1,594	857	02/15/2030	1.F FE		
..92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		06/01/2023	Paydown		497	497	501	498			(1)	(1)		497				7	11/25/2059	1.A		
..92538D-AA-7	Verus Securitization Trust 144A 0.918% 02/25/64		06/01/2023	Paydown		1,321	1,321	1,321	1,321						1,321				5	02/25/2064	1.A FE		
..92538G-AA-0	Verus Securitization Trust 144A 1.824% 11/25/66		06/01/2023	Paydown		2,160	2,160	2,160	2,159						2,160				15	11/25/2066	1.A FE		
..92538K-AA-1	Verus Securitization Trust 144A 1.013% 09/25/66		06/01/2023	Paydown		2,418	2,418	2,418	2,418						2,418				10	09/25/2066	1.A FE		
..92538M-AA-7	Verus Securitization Trust 144A 1.630% 10/25/66		06/01/2023	Paydown		4,683	4,683	4,683	4,681			1	1		4,683				29	10/25/2066	1.A FE		
..92538Q-AA-8	Verus Securitization Trust 144A 1.829% 10/25/66		06/01/2023	Paydown		2,835	2,835	2,835	2,835			1	1		2,835				21	10/25/2066	1.A FE		
..92538W-AA-5	Verus Securitization Trust 144A 2.724% 01/25/67		06/01/2023	Paydown		1,657	1,657	1,661	1,660			(4)	(4)		1,657				19	01/25/2067	1.A FE		
..931142-FB-4	Walmart Stores Inc 3.900% 04/15/28		05/18/2023	HSBC Securities Inc		34,657	35,000	34,936	34,937			1	1		34,937		(280)	(280)	129	04/15/2028	1.C FE		
..931142-FC-2	Walmart Stores Inc 4.000% 04/15/30		06/21/2023	Goldman Sachs		24,455	25,000	24,952	24,952			1	1		24,953		(498)	(498)	181	04/15/2030	1.C FE		
..12661P-AB-5	CSL Finance PLC 144A 4.050% 04/27/29	D	05/15/2023	Various		19,494	20,000	19,914	19,921			4	4		19,925		(431)	(431)	442	04/27/2029	1.G FE		
..78081B-AN-3	Royalty Pharma PLC 2.150% 09/02/31	D	05/24/2023	Bank of America		7,828	10,000	8,653	8,747			49	49		8,796		(968)	(968)	158	09/02/2031	2.C FE		
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,276,209</b>	<b>1,380,019</b>	<b>1,378,156</b>	<b>1,193,535</b>			<b>95</b>	<b>95</b>		<b>1,374,789</b>		<b>(98,580)</b>	<b>(98,580)</b>	<b>27,013</b>	<b>XXX</b>	<b>XXX</b>		
<b>2509999997. Total - Bonds - Part 4</b>						<b>3,486,335</b>	<b>3,603,252</b>	<b>3,836,108</b>	<b>2,871,931</b>			<b>(17,314)</b>	<b>(17,314)</b>		<b>3,705,153</b>		<b>(218,818)</b>	<b>(218,818)</b>	<b>71,664</b>	<b>XXX</b>	<b>XXX</b>		
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	
<b>2509999999. Total - Bonds</b>						<b>3,486,335</b>	<b>3,603,252</b>	<b>3,836,108</b>	<b>2,871,931</b>			<b>(17,314)</b>	<b>(17,314)</b>		<b>3,705,153</b>		<b>(218,818)</b>	<b>(218,818)</b>	<b>71,664</b>	<b>XXX</b>	<b>XXX</b>		
<b>4509999997. Total - Preferred Stocks - Part 4</b>							<b>XXX</b>													<b>XXX</b>	<b>XXX</b>		
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>							<b>XXX</b>													<b>XXX</b>	<b>XXX</b>		
..029683-10-9	American Software Inc		06/29/2023	Various		471,000		4,883	12,143	6,914	5,228		5,228		12,143		(7,260)	(7,260)	104				
..038336-10-3	AptarGroup Inc		04/27/2023	Various		128,000		15,018	15,525	14,077	1,448		1,448		15,525		(507)	(507)	49				
..04316A-10-8	Artisan Ptnrs Asset Mgmt Inc		06/30/2023	Various		447,000		16,783	16,343	13,276	3,067		3,067		16,343		440	440	626				
..05561Q-20-1	BOK Finl Corp		06/27/2023	Various		390,000		39,081	14,634	39,081	(296)		(296)		39,081		(8,107)	(8,107)	421				
..062540-10-9	Bank of Hawaii Corp		06/28/2023	Various		431,000		16,620	37,620	33,428	4,191		4,191		37,620		(21,000)	(21,000)	461				
..09073M-10-4	Bio-Techne Corp		05/10/2023	Various		140,000		11,611	14,838	11,603	3,235		3,235		14,838		(3,227)	(3,227)	11				
..126600-10-5	CVB Finl Corp		06/29/2023	Various		1,255,000		15,744	29,759	32,316	(2,557)		(2,557)		29,759		(14,016)	(14,016)	502				
..171340-10-2	Church & Dwight Inc		04/26/2023	Various		142,000		12,915	7,052	11,447	(4,395)		(4,395)		7,052		5,863	5,863	39				
..30214U-10-2	Exponent Inc		04/12/2023	Various		129,000		12,746	13,157	12,783	374		374		13,157		(410)	(410)	34				
..303250-10-4	Fair Isaac & Co		04/12/2023	Various		17,000		11,614	2,844	10,176	(7,332)		(7,332)		2,844		8,770	8,770					

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STATEMENT AS OF JUNE 30, 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..32020R-10-9	First Finl Bankshares Inc .....		05/19/2023	Various .....	268,000	6,978		6,226	9,219	(2,994)			(2,994)		6,226		752	752	91			
..346375-10-8	FormFactor Inc .....		06/27/2023	Various .....	2,053,000	63,850		45,638	45,638						45,638		18,212	18,212				
..35138V-10-2	Fox Factory Hldg Corp .....		04/13/2023	Various .....	101,000	11,563		15,995	9,214	6,780			6,780		15,995		(4,431)	(4,431)				
..376370-10-5	Glacier Bancorp Inc .....		06/29/2023	Various .....	573,000	16,565		33,000	28,318	4,683			4,683		33,000		(16,435)	(16,435)	189			
..50189K-10-3	LCl Inds Inc .....		05/19/2023	National Finl Svs .....	50,000	5,501		7,490	4,623	2,867			2,867		7,490		(1,989)	(1,989)	53			
..511656-10-0	Lakeland Finl Corp .....		06/30/2023	Various .....	85,000	4,290		7,022	6,202	820			820		7,022		(2,732)	(2,732)	78			
..518415-10-4	Lattice Semiconductor Corp .....		04/12/2023	Goldman Sachs .....	111,000	10,267		7,502	7,202	300			300		7,502		2,765	2,765				
..562750-10-9	Manhattan Assoc Inc .....		04/18/2023	Various .....	85,000	13,246		3,407	10,319	(6,912)			(6,912)		3,407		9,839	9,839				
..57060D-10-8	MarketAxess Hldgs Inc .....		04/12/2023	Various .....	47,000	16,049		16,410	13,108	3,302			3,302		16,410		(361)	(361)	34			
..576485-20-5	Matador Resources Co .....		04/18/2023	Various .....	342,000	17,633		22,067	19,576	2,491			2,491		22,067		(4,434)	(4,434)	51			
..73278L-10-5	Pool Corp .....		04/12/2023	Various .....	33,000	11,307		4,828	9,977	(5,149)			(5,149)		4,828		6,479	6,479	33			
..739276-10-3	Power Integrations Inc .....		04/11/2023	Merrill Lynch .....	73,000	5,837		6,213	5,236	978			978		6,213		(376)	(376)	14			
..743606-10-5	Prosperity Bancshares Inc .....		06/27/2023	Various .....	86,000	4,818		6,895	6,250	644			644		6,895		(2,077)	(2,077)	95			
..747316-10-7	Quaker Chem Corp .....		06/29/2023	Various .....	229,000	43,390		42,541	38,220	4,320			4,320		42,541		849	849	199			
..78463M-10-7	SPS Commerce Inc .....		05/17/2023	Various .....	128,000	19,680		17,437	10,788	515			515		17,437		2,243	2,243				
..861025-10-4	Stock Yards Bancorp Inc .....		05/23/2023	Various .....	192,000	8,310		12,783	12,476	307			307		12,783		(4,473)	(4,473)	56			
..88262P-10-2	Texas Pacific Land Corp .....		05/09/2023	Various .....	8,000	11,186		13,006	18,754	(5,748)			(5,748)		13,006		(1,820)	(1,820)	26			
..90984P-30-3	United Community Banks Inc .....		06/23/2023	Various .....	465,000	10,679		17,963	15,717	2,246			2,246		17,963		(7,284)	(7,284)	209			
..929236-10-7	WD-40 Co .....		06/23/2023	Various .....	47,000	8,647		11,603	7,577	4,026			4,026		11,603		(2,955)	(2,955)	59			
..955306-10-5	West Pharmaceutical Svs Inc .....		05/12/2023	Various .....	173,000	61,131		30,102	40,716	(10,614)			(10,614)		30,102		31,030	31,030	45			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						499,835	XXX	516,486	479,784	5,825			5,825		516,486		(16,652)	(16,652)	3,478	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						499,835	XXX	516,486	479,784	5,825			5,825		516,486		(16,652)	(16,652)	3,478	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						499,835	XXX	516,486	479,784	5,825			5,825		516,486		(16,652)	(16,652)	3,478	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						499,835	XXX	516,486	479,784	5,825			5,825		516,486		(16,652)	(16,652)	3,478	XXX	XXX	
6009999999 - Totals						3,986,170	XXX	4,352,594	3,351,715	5,825	(17,314)			(11,489)		4,221,639		(235,469)	(235,469)	75,141	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**

STATEMENT AS OF JUNE 30, 2023 OF THE MOTOR CLUB INSURANCE COMPANY

## SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase ..... New York, New York .....					(801,925)	(73,047)	1,045	..XXX.
Bank of America ..... Los Angeles, California .....					(859,041)	(729,193)	(729,561)	..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			(1,660,966)	(802,240)	(728,516)	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			(1,660,966)	(802,240)	(728,516)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(1,660,966)	(802,240)	(728,516)	XXX

