



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
MOTOR CLUB INSURANCE COMPANY

NAIC Group Code 1318 1318 NAIC Company Code 12487 Employer's ID Number 20-3462094

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

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

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

Main Administrative Office 3333 Fairview Rd, Mail Stop A357, Costa Mesa, CA, US 92626-1698
(Street and Number) (City or Town, State, Country and Zip Code) 714-850-5111
(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, Costa Mesa, CA, US 92626-1698
(Street and Number) (City or Town, State, Country and Zip Code) 714-885-2170
(Area Code) (Telephone Number)

Internet Website Address www.aaa-calif.com

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

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.

Signatures of John Francis Boyle, Gail Chi-way Louis, and Chad David Hourigan with titles: President & Chief Executive Officer, Secretary, Vice President, CFO and Treasurer.

Subscribed and sworn to before me this day of FEB 08 2024

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,650,919	12.458	9,650,919		9,650,919	12.458
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	14,064	0.018	14,064		14,064	0.018
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,347,807	8.194	6,347,807		6,347,807	8.194
1.06 Industrial and miscellaneous	16,535,941	21.346	16,535,941		16,535,941	21.346
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	32,548,731	42.016	32,548,731		32,548,731	42.016
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	12,685,012	16.375	12,685,012		12,685,012	16.375
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	29,887,146	38.580	29,887,146		29,887,146	38.580
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	42,572,158	54.955	42,572,158		42,572,158	54.955
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(3,404,338)	(4.395)	(3,404,338)		(3,404,338)	(4.395)
6.02 Cash equivalents (Schedule E, Part 2)	5,751,316	7.424	5,751,316		5,751,316	7.424
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	2,346,978	3.030	2,346,978		2,346,978	3.030
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	77,467,867	100.000	77,467,867		77,467,867	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

- 1. Book/adjusted carrying value, December 31 of prior year
- 2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
- 3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
- 4. Total gain (loss) on disposals, Part 3, Column 18
- 5. Deduct amounts received on disposals, Part 3, Column 15
- 6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
- 7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
- 8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
- 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 BETWEEN YEARS

Mortgage Loans

- 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 (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
- 3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
- 4. Accrual of discount
- 5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
- 6. Total gain (loss) on disposals, Part 3, Column 18
- 7. Deduct amounts received on disposals, Part 3, Column 15
- 8. Deduct amortization of premium and mortgage interest points and commitment fees
- 9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
- 10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
- 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 12)
- 14. Deduct total nonadmitted amounts
- 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	68,968,936
2.	Cost of bonds and stocks acquired, Part 3, Column 7	22,298,704
3.	Accrual of discount	78,771
4.	Unrealized valuation increase/(decrease):	
4.1	Part 1, Column 12	10,450
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	7,291,510
4.4	Part 4, Column 11	(168,991)
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,106,342)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	21,073,531
7.	Deduct amortization of premium	64,310
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	114,128
9.4	Part 4, Column 13	114,128
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(180)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	75,120,889
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	75,120,889

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	9,650,919	9,647,475	9,617,964	10,745,050
	2. Canada				
	3. Other Countries				
	4. Totals	9,650,919	9,647,475	9,617,964	10,745,050
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,064	12,626	15,064	10,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	6,347,807	5,940,242	6,350,633	6,623,607
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	15,498,644	14,791,013	15,512,345	15,680,497
	9. Canada	407,846	392,815	408,591	410,000
	10. Other Countries	629,451	586,409	635,005	635,000
	11. Totals	16,535,941	15,770,237	16,555,941	16,725,497
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	32,548,731	31,370,580	32,539,602	34,104,154
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	34,713,378	34,713,378	17,070,931	
	21. Canada	431,778	431,778	246,509	
	22. Other Countries	7,427,002	7,427,002	4,931,049	
	23. Totals	42,572,158	42,572,158	22,248,489	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	42,572,158	42,572,158	22,248,489	
	26. Total Stocks	42,572,158	42,572,158	22,248,489	
	27. Total Bonds and Stocks	75,120,889	73,942,738	54,788,091	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	176,960	3,911,746	1,336,058	1,110,497	3,115,658	XXX	9,650,919	29.7	13,144,503	38.8	9,650,919	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	176,960	3,911,746	1,336,058	1,110,497	3,115,658	XXX	9,650,919	29.7	13,144,503	38.8	9,650,919	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1				14,064		XXX	14,064	0.0	14,255	0.0	14,064	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				14,064		XXX	14,064	0.0	14,255	0.0	14,064	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	468,342	1,551,266	1,486,936	1,822,874	1,018,389	XXX	6,347,807	19.5	6,709,656	19.8	6,318,195	29,612
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	468,342	1,551,266	1,486,936	1,822,874	1,018,389	XXX	6,347,807	19.5	6,709,656	19.8	6,318,195	29,612

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,089,756	5,383,852	2,383,630	413,497	386,702	XXX	10,657,437	32.7	9,058,321	26.8	5,137,300	5,520,137
6.2 NAIC 2		1,664,947	3,377,438	436,893	399,226	XXX	5,878,504	18.1	4,924,228	14.5	5,207,546	670,958
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,089,756	7,048,799	5,761,068	850,390	785,928	XXX	16,535,941	50.8	13,982,549	41.3	10,344,846	6,191,095
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,735,058	10,846,864	5,206,624	3,360,932	4,520,749		26,670,227	81.9	XXX	XXX	21,120,478	5,549,749
12.2 NAIC 2	(d)	1,664,947	3,377,438	436,893	399,226		5,878,504	18.1	XXX	XXX	5,207,546	670,958
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	2,735,058	12,511,811	8,584,062	3,797,825	4,919,975		(b) 32,548,731	100.0	XXX	XXX	26,328,024	6,220,707
12.8 Line 12.7 as a % of Col. 7	8.4	38.4	26.4	11.7	15.1		100.0	XXX	XXX	XXX	80.9	19.1
13. Total Bonds Prior Year												
13.1 NAIC 1	3,120,036	13,205,485	6,006,575	2,546,828	4,047,811		XXX	XXX	28,926,735	85.5	24,432,739	4,493,996
13.2 NAIC 2	42,342	923,368	2,539,673	542,846	875,999		XXX	XXX	4,924,228	14.5	4,045,096	879,132
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	3,162,378	14,128,853	8,546,248	3,089,674	4,923,810		XXX	XXX	(b) 33,850,963	100.0	28,477,835	5,373,128
13.8 Line 13.7 as a % of Col. 9	9.3	41.7	25.2	9.1	14.5		XXX	XXX	100.0	XXX	84.1	15.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,297,681	7,339,063	4,694,730	3,289,235	4,499,769		21,120,478	64.9	24,432,739	72.2	21,120,478	XXX
14.2 NAIC 2		1,510,374	2,876,003	431,901	389,268		5,207,546	16.0	4,045,096	11.9	5,207,546	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	1,297,681	8,849,437	7,570,733	3,721,136	4,889,037		26,328,024	80.9	28,477,835	84.1	26,328,024	XXX
14.8 Line 14.7 as a % of Col. 7	4.9	33.6	28.8	14.1	18.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.0	27.2	23.3	11.4	15.0		80.9	XXX	XXX	XXX	80.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,437,377	3,507,801	511,894	71,697	20,980		5,549,749	17.1	4,493,996	13.3	XXX	5,549,749
15.2 NAIC 2		154,573	501,435	4,992	9,958		670,958	2.1	879,132	2.6	XXX	670,958
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	1,437,377	3,662,374	1,013,329	76,689	30,938		6,220,707	19.1	5,373,128	15.9	XXX	6,220,707
15.8 Line 15.7 as a % of Col. 7	23.1	58.9	16.3	1.2	0.5		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.4	11.3	3.1	0.2	0.1		19.1	XXX	XXX	XXX	XXX	19.1

(a) Includes \$ 6,220,707 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		3,332,660	834,988	561,926	2,919,797	XXX	7,649,371	23.5	12,110,351	35.8	7,649,371	
1.02 Residential Mortgage-Backed Securities	176,960	579,086	501,070	548,570	195,861	XXX	2,001,547	6.1	1,034,152	3.1	2,001,547	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	176,960	3,911,746	1,336,058	1,110,496	3,115,658	XXX	9,650,918	29.7	13,144,503	38.8	9,650,918	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				14,064		XXX	14,064	0.0	14,255	0.0	14,064	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals				14,064		XXX	14,064	0.0	14,255	0.0	14,064	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations				40,000	13,049	XXX	53,049	0.2	13,117	0.0	53,049	
5.02 Residential Mortgage-Backed Securities	468,342	1,551,266	1,486,936	1,782,874	1,005,339	XXX	6,294,757	19.3	6,696,539	19.8	6,265,146	29,611
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	468,342	1,551,266	1,486,936	1,822,874	1,018,388	XXX	6,347,806	19.5	6,709,656	19.8	6,318,195	29,611
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	15,000	3,229,069	5,366,415	793,666	764,948	XXX	10,169,098	31.2	8,969,433	26.5	8,841,508	1,327,590
6.02 Residential Mortgage-Backed Securities	801,283	1,770,764	127,555	54,755	20,980	XXX	2,775,337	8.5	3,005,883	8.9	18,226	2,757,111
6.03 Commercial Mortgage-Backed Securities	695,588	458,691	195,065			XXX	1,349,344	4.1	1,223,622	3.6	991,241	358,103
6.04 Other Loan-Backed and Structured Securities ...	577,885	1,590,276	72,034	1,969		XXX	2,242,164	6.9	783,611	2.3	493,871	1,748,293
6.05 Totals	2,089,756	7,048,800	5,761,069	850,390	785,928	XXX	16,535,943	50.8	13,982,549	41.3	10,344,846	6,191,097
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	15,000	6,561,729	6,201,403	1,409,656	3,697,794	XXX	17,885,582	55.0	XXX	XXX	16,557,992	1,327,590
12.02 Residential Mortgage-Backed Securities	1,446,585	3,901,116	2,115,561	2,386,199	1,222,180	XXX	11,071,641	34.0	XXX	XXX	8,284,919	2,786,722
12.03 Commercial Mortgage-Backed Securities	695,588	458,691	195,065			XXX	1,349,344	4.1	XXX	XXX	991,241	358,103
12.04 Other Loan-Backed and Structured Securities	577,885	1,590,276	72,034	1,969		XXX	2,242,164	6.9	XXX	XXX	493,871	1,748,293
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	2,735,058	12,511,812	8,584,063	3,797,824	4,919,974		32,548,731	100.0	XXX	XXX	26,328,023	6,220,708
12.10 Line 12.09 as a % of Col. 7	8.4	38.4	26.4	11.7	15.1		100.0	XXX	XXX	XXX	80.9	19.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	50,117	8,770,174	6,568,540	1,520,256	4,198,069	XXX	XXX	XXX	21,107,156	62.4	19,583,656	1,523,500
13.02 Residential Mortgage-Backed Securities	2,116,938	4,404,518	1,919,959	1,569,418	725,741	XXX	XXX	XXX	10,736,574	31.7	7,757,157	2,979,417
13.03 Commercial Mortgage-Backed Securities	648,043	517,830	57,749			XXX	XXX	XXX	1,223,622	3.6	909,509	314,113
13.04 Other Loan-Backed and Structured Securities	347,280	436,331				XXX	XXX	XXX	783,611	2.3	227,513	556,098
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	3,162,378	14,128,853	8,546,248	3,089,674	4,923,810		XXX	XXX	33,850,963	100.0	28,477,835	5,373,128
13.10 Line 13.09 as a % of Col. 9	9.3	41.7	25.2	9.1	14.5		XXX	XXX	100.0	XXX	84.1	15.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	15,000	6,077,591	5,387,875	1,389,691	3,687,836	XXX	16,557,993	50.9	19,583,656	57.9	16,557,993	XXX
14.02 Residential Mortgage-Backed Securities	637,049	2,125,774	1,989,452	2,331,445	1,201,200	XXX	8,284,920	25.5	7,757,157	22.9	8,284,920	XXX
14.03 Commercial Mortgage-Backed Securities	520,537	277,297	193,407			XXX	991,241	3.0	909,509	2.7	991,241	XXX
14.04 Other Loan-Backed and Structured Securities	125,095	368,776				XXX	493,871	1.5	227,513	0.7	493,871	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	1,297,681	8,849,438	7,570,734	3,721,136	4,889,036		26,328,025	80.9	28,477,835	84.1	26,328,025	XXX
14.10 Line 14.09 as a % of Col. 7	4.9	33.6	28.8	14.1	18.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.0	27.2	23.3	11.4	15.0		80.9	XXX	XXX	XXX	80.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		484,138	813,528	19,965	9,958	XXX	1,327,589	4.1	1,523,500	4.5	XXX	1,327,589
15.02 Residential Mortgage-Backed Securities	809,536	1,775,342	126,109	54,754	20,980	XXX	2,786,721	8.6	2,979,417	8.8	XXX	2,786,721
15.03 Commercial Mortgage-Backed Securities	175,051	181,394	1,658			XXX	358,103	1.1	314,113	0.9	XXX	358,103
15.04 Other Loan-Backed and Structured Securities	452,790	1,221,500	72,034	1,969		XXX	1,748,293	5.4	556,098	1.6	XXX	1,748,293
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	1,437,377	3,662,374	1,013,329	76,688	30,938		6,220,706	19.1	5,373,128	15.9	XXX	6,220,706
15.10 Line 15.09 as a % of Col. 7	23.1	58.9	16.3	1.2	0.5		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.4	11.3	3.1	0.2	0.1		19.1	XXX	XXX	XXX	XXX	19.1

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,494,340		1,494,340	
2. Cost of cash equivalents acquired	4,783,729		4,783,729	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	526,753		526,753	
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)	5,751,316		5,751,316	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	5,751,316		5,751,316	

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912810-RN-0	US Treasury Bond				1.A	900,455	.80 9650	945,669	1,168,000	900,886			431		2.875	4.547	FA	12,684		12/08/2023	08/15/2045
912810-RX-8	US Treasury Bond				1.A	605,462	.82 0350	636,593	776,000	605,704			242		3.000	4.532	MN	3,006		12/08/2023	05/15/2047
912810-SM-1	US Treasury Bond INFL IX				1.A	173,695	.78 4080	164,658	210,000	178,613	3,576	1,342			0.250	1.610	FA	237	36	06/15/2023	02/15/2050
912810-TE-8	US Treasury Bond INFL IX				1.A	20,766	.68 1490	17,037	25,000	21,800	685	172			0.125	0.986	FA	13		08/31/2022	02/15/2052
912810-TJ-7	US Treasury Bond				1.A	231,302	.82 1840	254,769	310,000	231,969			611		3.000	4.586	FA	3,513	3,000	09/29/2022	08/15/2052
912810-TS-7	US Treasury Bond				1.A	561,826	.95 6880	588,478	615,000	561,926			100		3.875	4.550	MN	3,077		12/11/2023	05/15/2043
912810-TT-5	US Treasury Bond				1.A	980,783	.101 5630	1,019,688	1,004,000	980,826			43		4.125	4.263	FA	15,643		12/07/2023	08/15/2053
912828-ZE-3	US Treasury Note				1.A	913,884	.89 9300	928,075	1,032,000	915,807			1,922		1.025	4.384	MS	1,639		12/08/2023	03/31/2027
91282C-AV-3	US Treasury Bond	SD			1.A	602,924	.82 2890	530,765	645,000	613,900			4,243		0.875	1.619	MN	729	5,644	05/18/2021	11/15/2030
91282C-BH-3	US Treasury Bond				1.A	914,297	.92 4100	924,102	1,000,000	916,482			2,185		0.375	4.630	JJ	1,569		12/08/2023	01/31/2026
91282C-CY-5	US Treasury Bond				1.A	911,105	.88 7190	929,773	1,048,000	912,582			1,487		1.250	4.288	MS	3,329		12/08/2023	09/30/2028
91282C-EZ-0	US Treasury Bond INFL IX				1.A	188,589	.96 8750	193,750	200,000	197,231	6,197	1,532			0.625	1.485	JJ	611	1,294	11/17/2022	07/15/2032
91282C-FU-0	US Treasury Bond				1.A	577,213	.100 7030	584,078	580,000	577,814			515		4.125	4.233	AO	4,075	23,925	10/31/2022	10/31/2027
91282C-GC-9	US Treasury Bond				1.A	9,957	.99 9140	9,991	10,000	9,965			8		3.875	3.970	JD	195		12/30/2022	12/31/2027
91282C-HP-9	US Treasury Bond INFL IX				1.A	23,855	.98 3370	24,584	25,000	23,858	(8)	11			1.375	2.047	JJ	161		12/01/2023	07/15/2033
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,616,113	XXX	7,752,010	8,648,000	7,649,372	10,450	14,846			XXX	XXX	XXX	50,481	34,459	XXX	XXX
U.S. Governments - Residential MBS																					
36179T-SF-3	GNMA Pool #MA5018			4	1.A	90,889	.91 6310	84,558	92,280	91,002			58		3.000	3.219	MON	231	2,768	04/02/2018	02/20/2048
36179T-SG-1	GNMA Pool #MA5019			4	1.A	72,821	.94 2030	67,862	72,039	72,741			(40)		3.500	3.330	MON	210	2,521	04/02/2018	02/20/2048
36179T-UA-1	GNMA Pool #MA5077			4	1.A	70,316	.94 2080	65,532	69,561	70,238			(39)		3.500	3.333	MON	203	2,435	04/02/2018	03/20/2048
36179T-UB-9	GNMA Pool #MA5078			4	1.A	41,117	.96 6670	38,597	39,928	41,014			(48)		4.000	3.510	MON	133	1,597	04/02/2018	03/20/2048
36179T-UC-7	GNMA Pool #MA5079			4	1.A	11,309	.99 0420	10,736	10,839	11,272			(16)		4.500	3.742	MON	41	488	04/02/2018	03/20/2048
36179T-XI-0	GNMA Pool #MA5193			4	1.A	28,711	.98 9030	27,157	27,458	28,626			(63)		4.500	3.702	MON	103	1,236	05/29/2018	05/20/2048
36179V-7E-4	GNMA Pool #MA7193			4	1.A	191,786	.87 5790	162,517	185,566	191,485			(170)		2.500	2.046	MON	387	4,639	03/16/2021	02/20/2051
36179V-N3-0	GNMA Pool #MA6710			4	1.A	89,035	.91 0990	76,678	84,169	88,771			(161)		3.000	2.175	MON	210	2,525	06/22/2020	06/20/2050
36179V-OT-0	GNMA Pool #MA6766			4	1.A	95,251	.91 1000	82,028	90,042	94,971			(169)		3.000	2.172	MON	225	2,701	06/22/2020	07/20/2050
36179V-ZQ-6	GNMA Pool #MA7051			4	1.A	285,468	.84 7630	296,670	349,999	285,803			336		2.000	4.853	MON	583		12/11/2023	12/20/2050
36179W-2W-7	GNMA Pool #MA7989			4	1.A	128,501	.93 1360	127,522	136,920	128,628			127		3.500	4.323	MON	399	3,993	02/13/2023	04/20/2052
36179W-BY-3	GNMA Pool #MA7255			4	1.A	239,733	.87 5440	203,065	231,958	239,342			(223)		2.500	2.064	MON	483	5,799	03/16/2021	03/20/2051
36179W-XL-7	GNMA Pool #MA7883			4	1.A	136,025	.93 1370	134,799	144,732	136,150			125		3.500	4.361	MON	422	4,221	02/13/2023	02/20/2052
36179W-ZB-7	GNMA Pool #MA7938			4	1.A	178,279	.93 1370	177,025	190,069	178,457			178		3.500	4.331	MON	554	5,544	02/13/2023	03/20/2052
36179X-DB-9	GNMA Pool #MA8198			4	1.A	189,418	.90 6000	188,327	207,866	189,672			253		3.000	4.313	MON	520	5,197	02/13/2023	08/20/2052
36179X-NC-6	GNMA Pool #MA8487			4	1.A	153,192	.93 1370	152,393	163,623	153,374			182		3.500	4.200	MON	477	4,772	02/13/2023	12/20/2052
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,001,851	XXX	1,895,465	2,097,050	2,001,547		330		XXX	XXX	XXX	5,182	50,437	XXX	XXX	
0109999999. Total - U.S. Government Bonds						9,617,964	XXX	9,647,475	10,745,050	9,650,919	10,450	15,176			XXX	XXX	XXX	55,663	84,896	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
U.S. States, Territories and Possessions																					
13063A-5G-5	California State BAB G O Taxable				1.C FE	15,064	126.2610	12,626	10,000	14,064			(191)		7.550	3.971	AO	189	755	04/03/2018	04/01/2039
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						15,064	XXX	12,626	10,000	14,064		(191)		XXX	XXX	XXX	189	755	XXX	XXX	
0509999999. Total - U.S. States, Territories and Possessions Bonds						15,064	XXX	12,626	10,000	14,064		(191)		XXX	XXX	XXX	189	755	XXX	XXX	
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
U.S Special Revenues - Issuer Obligations																					
88258M-AA-3	Texas Natural Gas Fin Corp Taxable Revenue				1.A FE	40,000	101,9140	40,766	40,000	40,000					5.102	5.103	MS	680	896	03/10/2023	04/01/2035
91336E-EP-1	University CA Regents Taxable Revenue			1	1.D FE	13,397	116,8570	11,686	10,000	13,049		(68)			6.548	4.479	MN	84	655	04/27/2018	05/15/2048
081999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						53,397	XXX	52,451	50,000	53,049		(68)			XXX	XXX	XXX	764	1,550	XXX	XXX
U.S Special Revenues - Residential MBS																					
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791			4	1.A	67,079	90,3340	62,102	68,747	67,240		82			3.000	3.332	MON	172	2,062	04/02/2018	12/01/2047
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799			4	1.A	62,165	90,2810	57,518	63,710	62,313		75			3.000	3.331	MON	159	1,911	04/02/2018	02/01/2048
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804			4	1.A	60,046	93,5680	56,028	59,879	60,023		(12)			3.500	3.467	MON	175	2,096	04/02/2018	03/01/2048
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805			4	1.A	53,844	96,3190	50,501	52,431	53,703		(77)			4.000	3.631	MON	175	2,097	04/02/2018	03/01/2048
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809			4	1.A	45,119	96,5500	42,419	43,935	45,006		(58)			4.000	3.615	MON	146	1,757	04/02/2018	04/01/2048
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810			4	1.A	12,563	98,8790	11,847	11,981	12,512		(26)			4.500	3.763	MON	45	539	04/03/2018	04/01/2048
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813			4	1.A	59,205	93,4900	55,162	59,042	59,181		(14)			3.500	3.471	MON	172	2,066	04/02/2018	05/01/2048
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818			4	1.A	43,207	98,8890	40,776	41,234	43,054		(121)			4.500	3.770	MON	155	1,856	05/29/2018	06/01/2048
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673			4	1.A	106,326	95,5910	96,540	100,992	105,125		(545)			3.000	1.762	MON	252	3,030	06/22/2020	10/01/2032
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104			4	1.A	139,987	93,9720	125,509	133,560	133,669		(632)			2.500	1.481	MON	278	3,339	06/22/2020	12/01/2033
3132DQ-3V-6	Fed Home Loan Mtg Corp Super Pool #SD3512			4	1.A	310,613	101,6580	314,509	309,381	310,593		(20)			6.000	6.000	MON	1,547	4,641	08/30/2023	08/01/2053
3132DQ-3W-4	Fed Home Loan Mtg Corp Super Pool #SD3513			4	1.A	235,779	101,6290	238,668	234,843	235,764		(15)			6.000	6.000	MON	1,174	3,523	08/30/2023	08/01/2053
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004			4	1.A	61,137	89,8440	60,590	61,086	61,086		(31)			3.000	2.873	MON	151	1,818	07/02/2019	07/01/2049
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055			4	1.A	130,297	85,8690	109,330	127,323	130,049		(131)			2.500	2.229	MON	265	3,183	03/03/2020	03/01/2050
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211			4	1.A	75,983	85,7450	62,646	73,061	75,794		(92)			2.500	1.997	MON	152	1,826	06/22/2020	06/01/2050
3136A6-AN-4	FNR 2012-75 KC			4	1.A	4,919	95,8310	4,654	4,856	4,909		(5)			3.500	3.286	MON	14	170	04/16/2018	05/25/2042
3136A9-Q4-3	FNR 2012-128 PD			4	1.A	62,229	92,7050	61,632	66,482	62,726		462			3.500	4.546	MON	194	2,283	12/01/2023	11/25/2042
3136AF-LL-6	FNR 2013-81 NC			4	1.A	4,941	96,3700	4,790	4,971	4,960		5			1.700	1.912	MON	7	84	10/08/2019	06/25/2043
3136AR-QA-9	FNR 2016-25 LA GA			4	1.A	7,569	91,9550	7,180	7,809	7,608		17			2.500	2.942	MON	16	195	04/11/2018	03/25/2046
3136AV-ZX-0	FNA 2017-MS A2			4	1.A	35,100	85,4490	34,179	40,000	35,449		349			3.000	4.456	MON	100	1,100	01/09/2023	03/25/2047
3136B5-PK-5	FNR 2019 38 PC			4	1.A	14,387	90,6230	12,901	14,236	14,356		17			3.000	2.828	MON	36	427	07/01/2019	08/25/2049
3136B8-NW-5	FNR 2020-1AC			4	1.A	42,275	94,4450	40,346	42,184	42,184		3			3.500	2.845	MON	118	1,412	01/16/2020	08/25/2058
3136BP-RL-7	FNR 2022 90 AY			4	1.A	91,013	97,0750	87,368	90,000	90,919		(94)			4.500	4.371	MON	338	3,713	01/12/2023	11/25/2041
3137B2-TT-7	FHR 4216 KQ			4	1.A	3,536	97,9160	3,482	3,556	3,551		4			1.700	1.933	MON	5	60	10/08/2019	10/15/2039
3137F7-GL-3	FHR 5055 DG			4	1.A	48,757	79,9400	46,907	58,678	49,023		266			1.500	4.257	MON	73	587	04/05/2023	12/25/2050
3137FR-K7-5	FHR 4961 JB			4	1.A	23,442	90,1330	20,393	22,625	23,285		10			2.500	2.027	MON	47	566	03/03/2020	12/15/2042
3137H4-FG-0	FHR 5170 DP			4	1.A	53,673	85,4440	49,613	58,064	54,075		171			2.000	2.977	MON	97	1,161	08/02/2022	07/25/2050
3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390			4	1.A	320,568	82,0920	275,605	335,729	321,174		348			2.000	2.489	MON	560	6,715	02/16/2022	03/01/2051
3140L8-ZU-6	Fed Natl Mtg Assn Pool #BR9750			4	1.A	326,459	81,9520	280,420	342,177	327,123		377			2.000	2.469	MON	570	6,844	02/16/2022	04/01/2051
3140MM-YZ-8	Fed Natl Mtg Assn Pool #BV7928			4	1.A	472,966	97,0710	485,353	499,997	473,097		131			4.500	5.368	MON	1,875	2,052	12/11/2023	08/01/2052
3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320			4	1.A	314,408	82,1590	270,487	329,223	314,894		109			2.000	2.569	MON	549	6,585	02/16/2022	09/01/2051
3140XG-GU-6	Fed Natl Mtg Assn Pool #FS1106			4	1.A	269,652	85,6870	242,421	282,914	270,067		143			2.500	3.085	MON	589	7,073	04/04/2022	11/01/2051
3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107			4	1.A	259,355	86,0590	233,409	271,221	259,718		121			2.500	3.052	MON	565	6,780	04/04/2022	12/01/2051
3140XH-3J-4	Fed Natl Mtg Assn Pool #FS2600			4	1.A	215,038	89,0970	222,742	249,999	215,181		143			3.000	4.862	MON	625	6,930	12/11/2023	05/01/2052
3140XM-HN-9	Fed Natl Mtg Assn Pool #FS5636			4	1.A	570,767	81,9880	594,409	724,999	571,167		400			2.000	3.972	MON	1,208	1,208	12/11/2023	04/01/2052
31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356			4	1.A	15,672	96,2610	14,770	15,344	15,645		(14)			4.000	3.668	MON	53	614	01/04/2019	12/01/2048
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563			4	1.A	16,089	96,2610	15,164	15,753	16,061		(15)			4.000	3.669	MON	51	630	01/04/2019	01/01/2049
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305			4	1.A	66,563	93,3330	62,220	66,664	66,558		(3)			3.500	3.514	MON	194	2,333	04/18/2018	03/01/2048
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333			4	1.A	38,469	96,4160	36,122	37,465	38,377		(44)			4.000	3.570	MON	125	1,499	04/02/2018	04/01/2048
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358			4	1.A	35,100	97,9690	32,779	33,458	34,963		(65)			4.500	3.693	MON	125	1,506	04/03/2018	05/01/2048

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691			4	1.A	33,115	89.8580	29,494	32,823	33,087		(17)			3.000	2.878	MON	82	985	06/28/2019	07/01/2049	
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692			4	1.A	35,670	92.9450	32,400	34,859	35,613		(32)			3.500	3.137	MON	102	1,220	06/28/2019	07/01/2049	
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685			4	1.A	7,568	89.8130	6,861	7,639	7,572		(2)			3.000	3.123	MON	19	229	05/21/2019	06/01/2049	
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990			4	1.A	128,387	85.8510	107,706	125,457	128,141		(133)			2.500	2.231	MON	261	3,136	03/03/2020	03/01/2050	
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019			4	1.A	223,347	85.9800	184,927	215,080	222,710		(341)			2.500	2.061	MON	448	5,377	05/08/2020	05/01/2050	
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078			4	1.A	67,682	85.8510	55,895	65,108	67,496		(109)			2.500	2.051	MON	136	1,628	06/22/2020	07/01/2050	
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055			4	1.A	247,716	85.9760	205,093	238,547	247,011		(365)			2.500	2.063	MON	497	5,964	05/08/2020	06/01/2050	
31418D-IW-8	Fed Natl Mtg Assn Pool #MA4260			4	1.A	241,113	87.5280	205,628	234,928	240,030		(427)			1.500	1.067	MON	294	3,524	02/02/2021	02/01/2036	
31418E-HK-9	Fed Natl Mtg Assn Pool #MA4733			4	1.A	472,736	97.0710	485,358	500,002	472,830		(94)			4.500	5.208	MON	1,875		12/11/2023	09/01/2052	
35563P-LK-3	Freddie Mac-SCRT			4	1.A	13,311	91.5040	11,435	12,496	13,057		(71)			3.500	2.288	MON	36	437	08/06/2019	10/25/2058	
35563P-NP-0	Freddie Mac-SCRT			4	1.A	20,431	90.5270	17,798	19,661	20,177		(63)			2.500	1.713	MON	41	492	03/05/2020	08/25/2059	
35564K-2F-5	Freddie Mac-STACR 144A			4	1.A	21,702	100.8630	21,889	21,702	21,702					7.337	7.450	MON	27	794	06/22/2023	06/25/2043	
35564K-B2-4	Freddie Mac-STACR 144A			4	1.A	7,919	102.3230	7,973	7,792	7,910		(9)			7.987	7.493	MON	10	365	06/20/2023	07/25/2042	
38379L-UL-8	GMR 2015-56 LB			4	1.A	236	99.6940	238	239	238					1.500	1.907	MON	4		10/08/2019	04/16/2040	
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					6,297,236	XXX	5,887,791	6,573,607	6,294,758		(252)			XXX	XXX	XXX	16,982	112,235	XXX	XXX	
0909999999	Total - U.S. Special Revenues Bonds					6,350,633	XXX	5,940,242	6,623,607	6,347,807		(320)			XXX	XXX	XXX	17,746	113,785	XXX	XXX	
Industrial and Miscellaneous - Issuer Obligations																						
00138C-AV-0	Corebridge Global Funding 144A				1.F FE	4,995	103.1200	5,156	5,000	4,996					5.900	5.922	MS	84		09/14/2023	09/19/2028	
00206R-LJ-9	AT&T Inc			1	2.B FE	38,768	72.2980	28,196	39,000	38,779		4			3.550	3.580	MS	408	1,385	09/18/2020	09/15/2055	
00206R-MN-9	AT&T Inc			1	2.B FE	12,826	74.6690	8,960	12,000	12,789		(12)			3.800	3.466	JD	38	456	12/07/2020	12/01/2057	
00206R-MT-6	AT&T Inc			1	2.B FE	39,840	103.3400	41,336	40,000	39,844		4			5.400	5.451	FA	816	438	06/29/2023	02/15/2034	
00287Y-BX-6	AbbVie Inc			1	1.G FE	39,990	93.5950	37,438	40,000	39,994		1			3.200	3.203	MN	142	1,280	11/12/2019	11/21/2029	
010392-FL-7	Alabama Power Co			2	1.E FE	28,065	85.8910	21,473	25,000	27,733		(93)			4.150	3.396	FA	392	1,038	04/07/2020	08/15/2044	
010392-FT-0	Alabama Power Co			1	1.E FE	21,026	75.4750	15,095	20,000	20,964		(25)			3.450	3.171	AO	173	690	05/20/2021	10/01/2049	
012873-AK-1	Ovintiv Inc			2	2.C FE	12,248	110.2770	11,028	10,000	11,902		(199)			7.375	4.470	MN	123	738	03/22/2022	11/01/2031	
01400E-AD-5	Alcon Finance Corp 144A			2	2.B FE	211,406	86.8240	173,648	200,000	207,959		(1,206)			2.600	1.912	MN	491	5,200	02/02/2021	05/27/2030	
023551-AJ-3	Amerada Hess Corp			2	2.C FE	35,981	115.5520	34,666	30,000	34,814		(514)			7.300	4.763	FA	827	2,190	08/02/2022	08/15/2031	
025816-DF-3	American Express Co			1	1.F FE	9,851	100.0330	10,003	10,000	9,858		7			5.043	5.223	MN	84	252	05/09/2023	05/01/2034	
025816-DL-0	American Express Co			2	1.F FE	50,000	101.9870	50,993	50,000	50,000					6.338	6.338	AO	537		10/24/2023	10/30/2026	
03027X-AW-0	American Tower Corp			2	2.C FE	54,991	94.9980	56,999	60,000	55,287		296			3.800	5.441	FA	861	1,140	07/31/2023	08/15/2029	
03027X-CC-2	American Tower Corp			1	2.C FE	29,914	101.6580	30,497	30,000	29,925		12			5.250	5.312	JJ	945		05/22/2023	07/15/2028	
03027X-CE-8	American Tower Corp			1	2.C FE	19,966	103.8750	20,775	20,000	19,967		2			5.800	5.835	MN	342		09/12/2023	11/15/2028	
03076C-AN-6	Ameriprise Finl Inc			1	1.G FE	14,975	104.7050	15,706	15,000	14,975					5.700	5.736	JD	124		11/07/2023	12/15/2028	
031162-DP-2	Amgen Inc			1	2.A FE	19,965	102.3070	20,461	20,000	19,970		5			5.150	5.190	MS	340	515	02/15/2023	03/02/2028	
031162-DO-0	Amgen Inc			1	2.A FE	4,988	102.9370	5,147	5,000	4,990		1			5.250	5.290	MS	87	131	02/15/2023	03/02/2030	
031162-DR-8	Amgen Inc			1	2.A FE	29,906	102.6690	30,801	30,000	29,912		6			5.250	5.291	MS	521	788	02/15/2023	03/02/2033	
031162-DU-1	Amgen Inc			1	2.A FE	14,861	105.4200	15,813	15,000	14,862		1			5.750	5.810	MS	285	431	02/15/2023	03/02/2063	
037389-BE-2	Aon Corp			1	2.A FE	12,514	88.8290	13,324	15,000	12,591		77			2.800	5.857	MN	54	210	09/29/2023	05/15/2030	
03740L-AD-4	Aon Corp			1	2.A FE	9,994	94.5720	9,457	10,000	9,997		1			2.850	2.860	MN	26	285	02/23/2022	05/28/2027	
03740L-AG-7	Aon Corp			1	2.A FE	9,998	102.7640	10,276	10,000	9,998					5.350	5.357	FA	183	268	02/23/2023	02/28/2033	
037833-EU-0	Apple Inc			1	1.B FE	44,878	100.3490	45,157	45,000	44,888		10			4.150	4.195	MN	265	934	05/08/2023	05/10/2030	
040555-DE-1	Arizona Pub Service Co			1	1.G FE	25,481	108.3500	27,088	25,000	25,476		(4)			6.350	6.066	JD	71	794	11/09/2023	12/15/2032	
040555-DG-6	Arizona Pub Service Co			1	1.G FE	9,908	103.4680	10,347	10,000	9,911		4			5.550	5.671	FA	279		08/10/2023	08/01/2033	
04685A-3E-9	Athene Global Funding 144A			1	1.E FE	57,367	81.3900	48,834	60,000	57,728		234			2.646	3.171	AO	384	1,588	06/08/2022	10/04/2031	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
049560-AZ-8	Atmos Energy Corp	1			1.G FE	4,994	108.6870	5,434	5,000	4,994					5.900	5.916	MN	66		10/05/2023	11/15/2033
053332-BH-4	AutoZone Inc	1			2.B FE	30,057	111.2540	33,376	30,000	30,057			(1)		6.550	6.523	MN	360		10/24/2023	11/01/2033
054561-AJ-4	AXA Equitable Hldgs I	1			2.A FE	11,124	96.6390	11,597	12,000	11,148		24			4.350	6.258	AO	103		11/09/2023	04/20/2028
05684B-AC-1	Bain Capital Specialty Corp	1			2.C FE	69,253	90.2120	63,148	70,000	69,572		146			2.550	2.780	AO	387	1,785	10/05/2021	10/13/2026
06051G-HA-0	Bank of America Corp	1			1.G FE	42,690	84.4150	37,987	45,000	42,900		46			3.946	4.250	JJ	779	1,776	02/07/2019	01/23/2049
06051G-JF-7	Bank of America Corp	1			1.G FE	22,527	81.9450	24,583	30,000	22,701		174			1.898	5.940	JJ	250		10/05/2023	07/23/2031
06051G-JL-4	Bank of America Corp	1			1.G FE	50,000	81.3130	40,657	50,000	50,000					1.922	1.922	AO	179		10/16/2020	10/24/2031
06051G-JW-0	Bank of America Corp	1			1.G FE	20,000	78.6110	15,722	20,000	20,000					3.311	3.311	AO	127		04/16/2021	04/22/2042
06051G-KD-0	Bank of America Corp	1			1.G FE	65,089	83.0690	58,148	70,000	65,782		398			2.572	3.360	AO	355	1,800	03/24/2022	10/20/2032
06051G-LG-2	Bank of America Corp	2			1.E FE	49,540	100.7000	50,350	50,000	49,558		17			5.202	5.393	AO	477	1,301	10/04/2023	04/25/2029
06051G-LV-9	Bank of America Corp	1			1.E FE	80,000	102.0750	81,660	80,000	80,000					5.933	5.933	MS	1,398		09/12/2023	09/15/2027
06406R-BT-3	Bank of NY Mellon Corp	1			1.E FE	50,000	106.3220	53,161	50,000	50,000					6.317	6.317	AO	579		10/18/2023	10/25/2029
084659-BF-7	Berkshire Hathaway Energy Co	1			1.G FE	4,197	89.3430	4,467	5,000	4,203		6			4.600	5.729	MN	38	115	06/26/2023	05/01/2053
097023-CU-7	Boeing Co	1			2.C FE	15,000	100.9380	15,141	15,000	15,000					5.040	5.040	MN	126	756	04/30/2020	05/01/2027
097023-CY-9	Boeing Co	1			2.C FE	14,752	101.9340	15,290	15,000	14,779		26			5.150	5.429	MN	129	773	02/15/2023	05/01/2030
100743-AM-5	Boston Gas Co 144A	1			2.A FE	10,000	88.9800	8,898	10,000	10,000					3.757	3.757	MS	110	376	03/11/2022	03/16/2032
103730-BP-4	BP Cap Mkts America	1			1.F FE	19,143	69.5920	13,918	20,000	19,194		18			2.939	3.159	JD	44	588	08/31/2021	06/04/2051
103730-BT-6	BP Cap Mkts America	1			1.F FE	15,000	87.2940	13,094	15,000	15,000					2.721	2.721	JJ	192	408	01/10/2022	01/12/2032
103730-BU-3	BP Cap Mkts America	1			1.F FE	20,000	101.0210	20,204	20,000	20,000					4.812	4.812	FA	369	481	02/09/2023	02/13/2033
103730-BV-1	BP Cap Mkts America	1			1.F FE	15,000	101.9160	15,287	15,000	15,000					4.893	4.894	MS	224	245	05/09/2023	09/11/2033
10921U-2H-0	Brighthouse Financial Inc 144A	1			1.G FE	34,955	96.0540	33,619	35,000	34,984		15			1.750	1.794	JJ	286	613	01/06/2022	01/13/2025
114259-AW-4	Brooklyn Union Gas Co 144A	1			2.A FE	45,000	93.6140	42,126	45,000	45,000					4.866	4.866	FA	888	2,190	08/02/2022	08/05/2032
12513G-BG-3	CDW LLC	1			2.C FE	55,000	93.5160	51,434	55,000	55,000					2.670	2.670	JD	122	1,469	11/23/2021	12/01/2026
12513G-BJ-7	CDW LLC	1			2.C FE	10,000	88.5510	8,855	10,000	10,000					3.569	3.569	JD	30	357	11/23/2021	12/01/2031
126650-CX-6	CVS Health Corp	1			2.B FE	14,629	98.4200	14,763	15,000	14,697		64			4.300	4.835	MS	172	645	12/13/2022	03/25/2028
126650-DK-3	CVS Health Corp	1			2.B FE	6,147	86.1390	4,307	5,000	5,982		(50)			4.125	2.598	AO	52	206	07/31/2020	04/01/2040
126650-DP-2	CVS Health Corp	1			2.B FE	17,584	71.5400	17,885	25,000	17,596		13			2.700	5.425	FA	244		12/13/2023	08/21/2040
126650-DT-4	CVS Health Corp	1			2.B FE	14,900	101.6870	15,253	15,000	14,910		10			5.125	5.240	FA	278	384	02/13/2023	02/21/2030
126650-DU-1	CVS Health Corp	2			2.B FE	9,982	102.4000	10,240	10,000	9,983		1			5.250	5.273	FA	190	263	02/13/2023	02/21/2033
126650-DW-7	CVS Health Corp	1			2.B FE	39,856	101.9060	40,762	40,000	39,873		16			5.000	5.071	JJ	1,161		05/30/2023	01/30/2029
14040H-CH-6	Capital One Finl Co	1			2.A FE	4,305	89.9910	4,500	5,000	4,383		79			1.878	5.491	MN	15	47	06/12/2023	11/02/2027
14040H-CN-3	Capital One Finl Co	1			2.A FE	29,309	89.4000	31,290	35,000	29,509		201			3.273	6.389	MS	382	164	11/06/2023	03/01/2030
14040H-CV-5	Capital One Finl Co	1			2.A FE	30,000	98.4400	29,532	30,000	30,000					5.247	5.247	JJ	678	1,570	07/25/2022	07/26/2030
14040H-CX-1	Capital One Finl Co	1			2.A FE	10,000	99.7510	9,975	10,000	10,000					5.468	5.468	FA	228	273	01/25/2023	02/01/2029
14040H-CY-9	Capital One Finl Co	2			2.A FE	8,900	99.6930	9,969	10,000	8,915		16			5.817	7.359	FA	242		10/16/2023	02/01/2034
14040H-CZ-6	Capital One Finl Co	1			2.A FE	44,409	102.7280	46,228	45,000	44,431		22			6.312	6.589	JD	181	1,420	10/06/2023	06/08/2029
14040H-DA-0	Capital One Finl Co	1			2.A FE	24,500	103.0780	25,769	25,000	24,511		10			6.377	6.636	JD	102	797	10/05/2023	06/08/2034
14040H-DC-6	Capital One Finl Co	1			2.A FE	35,554	110.0480	38,517	35,000	35,545		(9)			7.624	7.329	AO	445		11/03/2023	10/30/2031
141781-BS-2	Cargill Inc 144A	1			1.F FE	29,866	83.6160	25,085	30,000	29,892		12			2.125	2.175	MN	90	638	11/08/2021	11/10/2031
141781-BY-9	Cargill Inc 144A	1			1.F FE	54,952	100.4550	55,250	55,000	54,970		16			4.875	4.907	AO	603	2,674	10/05/2022	10/10/2025
141781-CB-8	Cargill Inc 144A	1			1.F FE	19,942	100.5850	20,117	20,000	19,945		3			4.750	4.787	AO	177	475	04/17/2023	04/24/2033
14448C-AY-0	Carrier Global Corp 144A	1			2.B FE	4,992	108.4160	5,421	5,000	4,992					5.900	5.922	MS	259		11/15/2023	03/15/2034
15089Q-AM-6	Celanese US Hldgs LLC	1			2.C FE	40,000	102.5320	41,013	40,000	40,000					6.165	6.165	JJ	1,137	2,473	07/07/2022	07/15/2027
15089Q-AN-4	Celanese US Hldgs LLC	1			2.C FE	15,057	104.8940	15,734	15,000	15,054		(3)			6.330	6.252	JJ	438		07/18/2023	07/15/2029
15089Q-AW-4	Celanese US Hldgs LLC	1			2.C FE	14,998	104.9470	15,742	15,000	14,998					6.350	6.356	MN	122	214	08/10/2023	11/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore ign Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
150890-AI-2	Celanese US Hldgs LLC	1		2.C FE	19,990	105.8560	21,171	20,000	19,990					6.550	6.561	MN	167	295	08/10/2023	11/15/2030	
161175-AY-0	Charter Comm LLC	2		2.C FE	40,505	99.0670	39,627	40,000	40,120			(85)		4.908	4.674	JJ	862	1,963	04/03/2019	07/23/2025	
161175-BA-1	Charter Comm LLC	2		2.C FE	13,333	98.5970	9,860	10,000	13,045			(86)		6.484	4.290	AO	122	648	06/16/2020	10/23/2045	
161175-BK-9	Charter Comm LLC	1		2.C FE	15,955	96.0990	14,415	15,000	15,489			(114)		4.200	3.314	MS	186	630	09/04/2019	03/15/2028	
161175-BN-3	Charter Comm LLC	1		2.C FE	39,363	89.0580	35,623	40,000	39,371			2		5.750	5.870	AO	576	2,013	12/28/2023	04/01/2048	
161175-BT-0	Charter Comm LLC	1		2.C FE	48,724	77.5060	42,628	55,000	48,856			90		4.800	5.597	MS	880	2,640	05/16/2022	03/01/2050	
161175-CC-6	Charter Comm LLC	1		2.C FE	4,995	69.3890	3,469	5,000	4,995					4.400	4.405	JD	18	220	05/18/2021	12/01/2061	
161175-CE-2	Charter Comm LLC	1		2.C FE	3,645	69.7860	3,489	5,000	3,700			39		3.500	5.841	MS	58	175	07/27/2022	03/01/2042	
164110-AG-6	Cheniere Energy Ptrs LP	1		2.C FE	13,789	95.4450	14,317	15,000	13,840			50		4.500	6.117	AO	169	338	09/13/2023	10/01/2029	
18551P-AE-9	Cleco Corp Hldgs	1		2.C FE	12,729	87.7550	13,163	15,000	12,966			237		3.375	6.238	MS	149	506	03/07/2023	09/15/2029	
19828A-AB-3	Columbia Pipeline LLC 144A	1		2.B FE	15,147	103.3070	15,496	15,000	15,137			(10)		6.042	5.812	FA	360		08/07/2023	08/15/2028	
19828T-AA-4	Columbia Pipelines LLC 144A	1		2.A FE	39,442	103.5410	41,416	40,000	39,453			11		5.927	6.180	FA	942		11/14/2023	08/15/2030	
19828T-AB-2	Columbia Pipelines LLC 144A	1		2.A FE	19,993	104.8960	20,979	20,000	19,995			2		6.036	6.036	MN	480		08/02/2023	11/15/2033	
19828T-AC-0	Columbia Pipelines LLC 144A	1		2.A FE	9,957	110.5540	11,055	10,000	9,958			1		6.544	6.574	MN	260		11/17/2023	11/15/2053	
20030N-BT-7	Comcast Corp	1		1.G FE	4,165	84.3070	4,215	5,000	4,353			38		3.200	4.567	JJ	74	160	06/11/2018	07/15/2036	
20030N-CY-5	Comcast Corp	1		1.G FE	14,972	81.3320	12,200	15,000	14,976			1		3.250	3.263	MN	81	488	10/29/2019	11/01/2039	
20030N-DH-1	Comcast Corp	1		1.G FE	24,902	86.2490	17,250	20,000	24,196			(212)		3.750	2.206	AO	188	750	07/31/2020	04/01/2040	
20030N-DS-7	Comcast Corp	1		1.G FE	14,888	67.9810	12,916	19,000	15,058			74		2.887	4.151	MN	91	549	08/19/2021	11/01/2051	
20030N-ED-9	Comcast Corp	1		1.G FE	49,892	100.5370	50,268	50,000	49,908			16		4.550	4.591	JJ	1,466		05/01/2023	01/15/2029	
20030N-EE-7	Comcast Corp	1		1.G FE	49,846	101.4310	50,716	50,000	49,854			8		4.800	4.839	MN	307	1,240	05/01/2023	05/15/2033	
20268J-AA-1	CommonSpirit Health	1		1.G FE	15,000	97.7770	14,666	15,000	15,000					2.760	2.760	AO	104	414	08/07/2019	10/01/2024	
205887-CC-4	ConAgra Inc	1		2.C FE	48,178	99.9230	44,965	45,000	46,818			(385)		4.850	3.863	MN	364	2,183	12/13/2022	11/01/2028	
205887-CJ-9	ConAgra Inc	1		2.C FE	34,949	101.2690	35,444	35,000	34,956			7		5.300	5.345	AO	778		07/17/2023	10/01/2026	
20826F-AV-8	ConocoPhillips Co	1		1.F FE	19,968	81.1490	16,230	20,000	19,969			1		3.800	3.809	MS	224	760	02/22/2022	03/15/2052	
20826F-BF-2	ConocoPhillips Co	1		1.F FE	24,952	102.9490	25,737	25,000	24,954			2		5.050	5.074	MS	470		08/08/2023	09/15/2033	
20826F-BH-8	ConocoPhillips Co	1		1.F FE	14,798	108.7520	16,313	15,000	14,799			1		5.700	5.786	MS	318		11/14/2023	09/15/2063	
209111-GC-1	Consolidated Edison Co NY Inc	1		1.G FE	25,000	71.0150	17,754	25,000	25,000					3.200	3.200	JD	67	800	11/29/2021	12/01/2051	
209111-GF-4	Consolidated Edison Co NY Inc	1		1.G FE	9,940	105.1210	10,512	10,000	9,940					5.500	5.578	MS	60		11/20/2023	03/15/2034	
21871X-AF-6	CoreBridge Finl Inc	1		2.A FE	9,991	94.2600	9,426	10,000	9,993			1		3.850	3.865	AO	92	365	03/31/2022	04/05/2029	
21871X-AQ-2	CoreBridge Finl Inc 144A	1		2.A FE	4,982	104.3400	5,217	5,000	4,983					6.050	6.098	MS	89		09/12/2023	09/15/2033	
224044-CN-5	Cox Comm Inc 144A	1		2.B FE	14,942	84.8660	12,730	15,000	14,956			5		2.600	2.644	JD	17	390	05/18/2021	06/15/2031	
22822V-AK-7	Crown Castle Intl Corp	1		2.B FE	25,172	95.0300	25,658	27,000	25,320			148		3.800	5.507	FA	388	380	11/17/2023	02/15/2028	
22822V-AN-1	Crown Castle Intl Corp	1		2.B FE	15,442	89.5760	16,124	18,000	15,484			42		3.100	5.957	MN	71		11/16/2023	11/15/2029	
22822V-BA-8	Crown Castle Intl Corp	1		2.B FE	9,806	99.7110	9,971	10,000	9,808			2		5.000	5.538	JJ	236		12/13/2023	01/11/2028	
22822V-BB-6	Crown Castle Intl Corp	1		2.B FE	44,898	98.7690	44,446	45,000	44,907			9		4.800	4.850	MS	720	750	04/24/2023	09/01/2028	
22822V-BD-2	Crown Castle Intl Corp	1		2.C FE	14,949	102.3570	15,353	15,000	14,950			1		5.600	5.673	JD	58		12/04/2023	06/01/2029	
25278X-AV-1	Diamond Energy Inc	1		2.B FE	20,546	106.9710	21,394	20,000	20,521			(25)		6.250	5.872	MS	368	826	12/08/2023	03/15/2033	
254709-AT-5	Discover Finl Svs	2		2.C FE	5,332	111.4160	5,571	5,000	5,331			(1)		7.964	7.019	MN	65		12/11/2023	11/02/2034	
254709-AT-6	Discovery Comm Inc	1		2.C FE	29,481	86.4180	25,925	30,000	29,538			8		5.200	5.311	MS	438	1,560	03/23/2022	09/20/2047	
25470D-BF-5	Discovery Comm Inc	1		2.C FE	5,061	94.7580	4,738	5,000	5,047			(8)		4.125	3.922	MN	26	206	03/17/2022	05/15/2029	
25470D-BG-3	Discovery Comm Inc	1		2.C FE	18,843	86.1310	12,920	15,000	18,563			(85)		5.300	3.813	MN	102	795	07/09/2020	05/15/2049	
25470D-BH-1	Discovery Comm Inc	1		2.C FE	17,122	80.7090	12,106	15,000	16,987			(44)		4.650	3.838	MN	89	698	10/21/2020	05/15/2050	
25470D-BJ-7	Discovery Comm Inc	2		2.C FE	13,035	90.7730	13,616	15,000	13,171			136		3.625	5.953	MN	69	272	05/31/2023	05/15/2030	
25746U-DG-1	Dominion Resources Inc	1		2.B FE	23,018	92.1940	23,970	26,000	23,182			164		3.375	5.440	AO	219	371	11/03/2023	04/01/2030	
25746U-DR-7	Dominion Resources Inc	1		2.B FE	87,149	102.8650	91,550	89,000	87,216			66		5.375	5.663	MN	611	3,951	11/02/2023	11/15/2032	

E10.4

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
26441C-BH-7	Duke Energy Co	1			2.B FE	8,392	87,3050	8,731	10,000	8,505		113			2.450	5.223	JD	20	123	05/31/2023	06/01/2030
26441C-BL-8	Duke Energy Co	1			2.B FE	72,322	85,4710	64,103	75,000	72,615		223			2.550	3.007	JD	85	1,913	03/21/2023	06/15/2031
26441C-BT-1	Duke Energy Co	1			2.B FE	39,290	96,9610	38,784	40,000	39,363		57			4.500	4.723	FA	680	1,820	09/20/2022	08/15/2032
26441C-BU-8	Duke Energy Co	1			2.B FE	8,897	93,7420	9,374	10,000	8,907		10			5.000	5.786	FA	189	250	05/31/2023	08/15/2052
26442C-AH-7	Duke Energy Inc	1			1.F FE	35,203	101,2120	30,364	30,000	34,416		(199)			5.300	4.026	FA	601	1,590	12/02/2020	02/15/2040
26442E-AF-7	Duke Energy Ohio Inc	1			1.F FE	24,989	96,3530	24,088	25,000	24,994		1			3.650	3.655	FA	380	913	01/03/2019	02/01/2029
26442U-AP-9	Duke Energy Progress Inc	1			1.F FE	14,870	82,5310	12,380	15,000	14,874		2			4.000	4.050	AO	150	600	03/14/2022	04/01/2052
26443T-AB-2	Duke Energy Indiana LLC	1			1.F FE	19,553	72,8200	14,564	20,000	19,592		10			3.250	3.369	AO	163	650	09/25/2019	10/01/2049
26444H-AQ-4	Duke Energy Florida LLC	1			1.F FE	4,991	108,0250	5,401	5,000	4,991					5.875	5.899	MN	42		11/06/2023	11/15/2033
281020-AM-9	Edison Intl Inc	1			2.C FE	13,664	96,6300	14,495	15,000	13,719		54			4.125	6.479	MS	182		10/17/2023	03/15/2028
281020-AY-3	Edison Intl Inc	1			2.B FE	9,981	100,6340	10,063	10,000	9,983		2			5.250	5.291	MN	67	263	05/10/2023	11/15/2028
29273V-AR-1	Energy Transfer Equity	1			2.C FE	24,985	102,7730	25,693	25,000	24,985					6.050	6.074	JD	126	202	10/10/2023	12/01/2026
29273V-AS-9	Energy Transfer Equity	1			2.C FE	4,994	105,0730	5,254	5,000	4,994					6.100	6.128	JD	25	41	10/10/2023	12/01/2028
29273V-AT-7	Energy Transfer Equity	1			2.C FE	55,240	106,9180	58,805	55,000	55,232		(8)			6.400	6.323	JD	293	469	11/13/2023	12/01/2030
29278N-AG-8	Energy Transfer Ptrns LP	1			2.C FE	19,875	100,8580	20,172	20,000	19,893		12			5.250	5.368	AO	222	788	06/01/2023	04/15/2029
29379V-BX-0	Enterprise Products Inc	1			1.G FE	13,115	90,5670	13,585	15,000	13,439		216			2.800	4.793	JJ	176	420	06/23/2022	01/31/2030
29444U-BE-5	Equinix Inc	1			2.B FE	8,671	91,9690	9,197	10,000	8,738		67			3.200	5.762	MN	38	160	08/16/2023	11/18/2029
29444W-AF-4	Equitable Finl Life 144A	1			1.E FE	59,839	87,7030	52,622	60,000	59,901		22			1.800	1.841	MS	339	1,080	03/03/2021	03/08/2028
29444W-AL-1	Equitable Finl Life 144A	1			1.E FE	69,917	90,1390	63,097	70,000	69,951		16			1.700	1.725	MN	162	1,190	11/08/2021	11/12/2026
30034W-AB-2	Eversource Energy	1			2.B FE	29,914	90,5600	27,168	30,000	29,947		8			2.900	2.934	MS	256	870	12/10/2019	09/15/2029
30037D-AA-3	Eversource Energy	1			1.F FE	15,570	85,3040	12,796	15,000	15,396		(61)			2.250	1.792	JD	28	338	02/02/2021	06/01/2030
30040W-AT-5	Eversource Energy	1			2.A FE	9,980	102,8720	10,287	10,000	9,983		3			5.450	5.496	MS	182	265	03/01/2023	03/01/2028
30040W-AU-2	Eversource Energy	1			2.A FE	59,398	100,6960	60,417	60,000	59,427		29			5.125	5.255	MN	393	1,572	06/13/2023	05/15/2033
30040W-AW-8	Eversource Energy	1			2.A FE	14,983	104,7900	15,719	15,000	14,983					5.950	5.978	FA	126		11/08/2023	02/01/2029
30161N-BJ-9	Exelon Corp	1			2.B FE	29,950	101,4640	30,439	30,000	29,959		9			5.150	5.187	MS	455	876	02/16/2023	03/15/2028
30303M-BL-9	Meta Platforms Inc	1			1.E FE	44,989	101,5510	45,698	45,000	44,991		2			4.600	4.605	MN	265	1,104	05/01/2023	05/15/2028
316773-DK-3	Fifth Third Bancorp	1			2.A FE	5,000	104,2080	5,210	5,000	5,000		5			6.339	6.339	JJ	136		07/24/2023	07/27/2029
341081-GP-6	Florida Power & Light	1			1.D FE	44,982	100,8430	45,380	45,000	44,983		1			4.625	4.632	MN	266	1,023	05/15/2023	05/15/2030
361841-AL-3	GLP Capital LP	1			2.C FE	19,747	99,3270	19,865	20,000	19,774		31			5.300	5.556	JJ	489	928	03/06/2023	01/15/2029
370334-CT-9	General Mills Inc	1			2.B FE	9,980	101,4170	10,142	10,000	9,981		1			4.950	4.976	MS	127	248	03/27/2023	03/29/2033
373334-JS-1	Georgia Power Co	1			2.A FE	19,859	92,9700	18,594	20,000	19,880		5			4.750	4.803	MS	317	950	02/15/2019	09/01/2040
373334-KQ-3	Georgia Power Co	1			2.A FE	19,936	99,7500	19,950	20,000	19,945		5			4.700	4.740	MN	120	940	05/02/2022	05/15/2032
373334-KS-9	Georgia Power Co	1			2.A FE	39,950	100,7360	40,294	40,000	39,956		7			4.650	4.678	MN	233	992	05/01/2023	05/16/2028
373334-KT-7	Georgia Power Co	1			2.A FE	4,991	100,9870	5,049	5,000	4,992		1			4.950	4.972	MN	30	133	05/01/2023	05/17/2033
375558-BY-8	Gilead Sciences Inc	1			2.A FE	29,928	83,9030	25,171	30,000	29,950		7			1.650	1.676	AO	124	495	09/23/2020	10/01/2030
375558-BZ-5	Gilead Sciences Inc	1			2.A FE	29,951	104,0460	31,214	30,000	29,953		2			5.250	5.270	AO	28	468	09/07/2023	10/15/2033
378272-BE-7	Glencore Funding LLC 144A	1			2.A FE	16,170	86,4870	17,297	20,000	16,287		117			2.850	6.024	AO	101	285	09/14/2023	04/27/2031
378272-BG-2	Glencore Funding LLC 144A	1			2.A FE	7,895	85,0000	8,500	10,000	7,919		24			2.625	6.034	MS	71		11/17/2023	09/23/2031
378272-BP-2	Glencore Funding LLC 144A	1			2.A FE	44,835	107,4910	48,371	45,000	44,840		5			6.375	6.440	AO	677		11/03/2023	01/06/2030
38141G-IV-2	Goldman Sachs Group Inc	1			2.A FE	103,176	95,0010	85,501	90,000	97,987		(1,772)			3.814	1.671	AO	648	3,433	01/07/2021	04/23/2029
38141G-XA-7	Goldman Sachs Group Inc	1			1.F FE	37,962	90,7690	31,769	35,000	37,491		(136)			4.411	3.746	AO	292	1,544	06/10/2020	04/23/2039
38141G-XR-0	Goldman Sachs Group Inc	1			1.F FE	15,000	80,9410	12,141	15,000	15,000					1.992	1.992	JJ	128	299	01/20/2021	01/27/2032
38141G-YB-4	Goldman Sachs Group Inc	1			1.F FE	65,000	84,0860	54,656	65,000	65,000					2.615	2.615	AO	326	1,700	04/15/2021	04/22/2032
38141G-YJ-7	Goldman Sachs Group Inc	1			1.F FE	32,122	82,2100	28,774	35,000	32,470		234			2.383	3.316	JJ	371	834	06/27/2022	07/21/2032
444859-BT-8	Humana Inc	1			2.B FE	13,931	96,1710	14,426	15,000	14,025		95			3.700	5.134	MS	151	278	05/31/2023	03/23/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F ore i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
444859-BU-5	Humana Inc			1	2.B FE	9,971	103,9910	10,399	10,000	9,975		.5			5.750	5.818	MS	192	446	11/07/2022	03/01/2028
444859-BV-3	Humana Inc			1	2.B FE	10,476	106,7820	10,678	10,000	10,454	(22)				5.875	5.232	MS	196	294	05/31/2023	03/01/2033
444859-BZ-4	Humana Inc			1	2.B FE	4,992	104,4560	5,223	5,000	4,992				5.750	5.788	JD	42		11/02/2023	12/01/2028	
446150-BC-7	Huntington Bancshares Inc			1	2.A FE	10,000	103,2020	10,320	10,000	10,000				6.208	6.208	FA	224		08/14/2023	08/21/2029	
44891A-CB-1	Hyundai Capital America 144A			1	2.A FE	29,891	100,5620	30,169	30,000	29,917	26			5.500	5.633	MS	417	825	03/28/2023	03/30/2026	
45687V-AB-2	Ingersoll Rand Inc			1	2.C FE	9,923	105,8650	10,586	10,000	9,926	.2			5.700	5.802	FA	217		08/08/2023	08/14/2033	
458140-BJ-8	Intel Corp			1	1.F FE	5,264	74,6700	3,733	5,000	5,242	(6)			3.250	2.981	MN	21	163	02/11/2020	11/15/2049	
458140-CC-2	Intel Corp			1	1.F FE	24,945	99,3030	24,826	25,000	24,945				5.050	5.063	FA	512	1,263	08/02/2022	08/05/2062	
458140-CK-4	Intel Corp			1	1.F FE	10,360	111,9830	11,198	10,000	10,358	(2)			5.900	5.671	FA	231		02/08/2023	02/10/2063	
459200-KM-2	Intl Business Machines Corp			1	1.G FE	99,986	93,1510	93,151	100,000	99,991	.3			2.200	2.203	FA	868	2,200	02/02/2022	02/09/2027	
465685-AQ-8	ITC Hldgs Corp 144A			1	2.B FE	24,949	87,9970	21,999	25,000	24,965	.5			2.950	2.974	MN	96	738	05/11/2020	05/14/2030	
46647P-BD-7	JPMorgan Chase & Co			1	1.F FE	55,000	94,1070	51,759	55,000	55,000				3.702	3.702	MN	311	2,036	04/29/2019	05/06/2030	
46647P-CD-6	JPMorgan Chase & Co			1	1.E FE	4,969	77,4920	3,875	5,000	4,972	.1			3.157	3.198	AO	30	158	04/19/2021	04/22/2042	
46647P-CR-5	JPMorgan Chase & Co			1	1.E FE	15,000	83,6330	12,545	15,000	15,000				2.545	2.545	MN	56	382	11/01/2021	11/08/2032	
46647P-DG-8	JPMorgan Chase & Co			1	1.E FE	55,000	100,1030	55,056	55,000	55,000				4.851	4.851	JJ	1,156	2,668	07/18/2022	07/25/2028	
46647P-DU-7	JPMorgan Chase & Co			1	1.E FE	35,000	101,5640	35,548	35,000	35,000				5.299	5.299	JJ	809		07/17/2023	07/24/2029	
46647P-DW-3	JPMorgan Chase & Co			2	1.E FE	25,000	102,9210	25,730	25,000	25,000				6.070	6.070	AO	287		10/16/2023	10/22/2027	
49338C-AD-5	KeySpan Gas East Inc 144A			1	2.A FE	20,000	101,8390	20,368	20,000	20,000				5.994	5.994	MS	383	599	03/01/2023	03/06/2033	
548661-EP-8	Lowes Co's Inc			1	2.A FE	19,997	100,1070	20,021	20,000	19,997	.1			4.800	4.806	AO	240	483	03/28/2023	04/01/2026	
55261F-AR-5	M & T Bank Corp			1	2.A FE	70,097	94,9250	75,940	80,000	70,374	.777			5.053	6.712	JJ	1,729	1,390	10/24/2023	01/27/2034	
55261F-AS-3	M & T Bank Corp			1	2.A FE	55,330	107,6700	59,218	55,000	55,323	(7)			7.413	7.266	AO	691		11/17/2023	10/30/2029	
55336V-AL-4	MPLX LP			1	2.B FE	10,853	92,7420	9,274	10,000	10,781	(19)			5.200	4.639	MS	173	520	12/13/2019	03/01/2047	
55336V-BQ-2	MPLX LP			1	2.B FE	41,332	86,4230	43,212	50,000	41,610	.758			2.650	5.726	FA	501	199	11/21/2023	08/15/2030	
55903V-BC-9	WarnerMedia Hldgs Inc			1	2.C FE	95,863	91,6420	96,224	105,000	96,833	279			4.279	5.459	MS	1,323	4,493	01/03/2023	03/15/2032	
55903V-BF-9	WarnerMedia Hldgs Inc			1	2.C FE	30,000	86,1500	25,845	30,000	30,000				5.391	5.391	MS	476	809	06/01/2023	03/15/2062	
571748-BH-4	Marsh & McLennan Cos Inc			1	1.G FE	10,265	97,4140	9,741	10,000	10,219	(10)			4.750	4.542	MS	140	475	02/20/2019	03/15/2039	
573874-AJ-3	Marvel Technology Inc			1	2.C FE	24,953	87,5290	21,882	25,000	24,964	.4			2.950	2.972	AO	156	738	04/05/2021	04/15/2031	
573874-AP-9	Marvel Technology Inc			1	2.C FE	19,947	103,4550	20,691	20,000	19,949	.2			5.750	5.809	FA	329		09/12/2023	02/15/2029	
573874-AQ-7	Marvel Technology Inc			1	2.C FE	9,935	106,3050	10,630	10,000	9,936	.1			5.950	6.038	MS	170		09/11/2023	09/15/2033	
581557-BU-8	McKesson Corp			1	2.A FE	24,839	102,9660	25,741	25,000	24,847	.8			5.100	5.182	JJ	694		06/07/2023	07/15/2033	
59156R-CE-6	MetLife Inc 144A			1	1.G FE	24,849	104,4590	26,115	25,000	24,855	.6			5.375	5.454	JJ	631		07/10/2023	07/15/2033	
59217G-ET-2	Met Life Global Funding I 144A			1	1.D FE	121,734	83,0710	124,606	150,000	124,898	2,493			2.400	4.952	JJ	1,700	3,600	09/20/2022	01/11/2032	
59562V-AM-9	MidAmerican Energy Hldgs Inc			1	1.G FE	24,058	108,5610	21,712	20,000	23,154	(190)			6.125	4.442	AO	306	1,225	10/16/2018	04/01/2036	
609935-AA-9	Monongahela Power Co 144A			1	1.G FE	14,973	105,1360	15,770	15,000	14,973				5.850	5.874	FA	258		09/12/2023	02/15/2034	
617446-8G-7	Morgan Stanley Group Inc			1	1.G FE	14,361	97,5020	14,625	15,000	14,442	.77			4.431	5.154	JJ	292	665	12/14/2022	01/23/2030	
617446-8L-6	Morgan Stanley Group Inc			1	1.E FE	65,967	87,4960	56,872	65,000	65,671	(104)			2.699	2.511	JJ	775	1,754	02/02/2021	01/22/2031	
617446-8X-0	Morgan Stanley Group Inc			1	1.E FE	55,000	80,5880	44,323	55,000	55,000				1.928	1.928	AO	186	1,060	01/20/2021	04/28/2032	
61747Y-EH-4	Morgan Stanley			1	1.E FE	42,636	82,9960	41,498	50,000	43,557	.590			2.511	4.283	AO	248	1,256	06/08/2022	10/20/2032	
61747Y-FA-8	Morgan Stanley			1	1.E FE	25,000	100,5400	25,135	25,000	25,000				5.123	5.123	FA	534		01/17/2023	02/01/2029	
61747Y-FB-6	Morgan Stanley			1	2.A FE	5,000	101,3210	5,066	5,000	5,000				5.948	5.948	JJ	134	149	01/17/2023	01/19/2038	
61747Y-FD-2	Morgan Stanley			1	1.E FE	50,000	100,6550	50,328	50,000	50,000				5.164	5.164	AO	509	1,284	04/19/2023	04/20/2029	
61747Y-FF-7	Morgan Stanley			1	1.E FE	10,000	101,9840	10,198	10,000	10,000				5.449	5.449	JJ	242		07/19/2023	07/20/2029	
61747Y-FH-3	Morgan Stanley			1	1.E FE	45,000	106,1160	47,752	45,000	45,000				6.407	6.407	MN	481		10/30/2023	11/01/2029	
63111X-AJ-0	Nasdaq Inc			1	2.B FE	29,866	104,0940	31,228	30,000	29,873	.7			5.550	5.605	FA	846		07/06/2023	02/15/2034	
636274-AD-4	National Grid Group Inc			1	2.B FE	10,000	103,1100	10,311	10,000	10,000				5.602	5.602	JD	30	280	06/07/2023	06/12/2028	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Fair Value	9 Rate Used to Obtain Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
637432-NZ-4	National Rural Utilities		1		1.E FE	19,928	95,0670	19,013	20,000	19,935		6			4.150	4.194	JD	37	830	08/10/2022	12/15/2032
637432-PA-7	National Rural Utilities		1		1.E FE	21,153	106,0920	21,218	20,000	21,067		(86)			5.800	5.020	JJ	535	580	03/03/2023	01/15/2033
65339K-BR-0	Nextera Energy Capital		1		2.A FE	68,054	85,5900	59,913	70,000	68,243		184			2.250	2.648	JD	184	1,575	03/03/2023	06/01/2030
65339K-BS-8	Nextera Energy Capital		1		2.A FE	15,021	100,9830	15,147	15,000	15,016		(4)			5.749	5.679	MS	287	50	08/08/2023	09/01/2025
65339K-CH-1	Nextera Energy Capital		1		2.A FE	59,977	99,8680	59,921	60,000	59,985		4			4.625	4.633	JJ	1,280	2,945	06/21/2022	07/15/2027
65339K-CP-3	Nextera Energy Capital		1		2.A FE	15,013	100,3750	15,056	15,000	15,013					5.050	5.035	FA	259	419	02/07/2023	02/28/2033
65473P-AJ-4	NiSource Inc		1		2.B FE	60,181	93,1570	55,894	60,000	59,697		(71)			3.600	3.654	MN	360	1,890	06/29/2023	05/01/2030
65473P-AL-9	NiSource Inc		1		2.B FE	8,457	81,1570	8,116	10,000	8,727		153			1.700	3.754	FA	64		03/16/2022	02/15/2031
65473P-AN-5	NiSource Inc		1		2.B FE	30,132	102,0300	30,609	30,000	30,120		(12)			5.250	5.144	MS	398	814	05/31/2023	03/30/2028
65473P-AP-0	NiSource Inc		1		2.B FE	9,995	103,2960	10,330	10,000	9,996		1			5.400	5.405	JD	305		05/31/2023	06/30/2033
65473P-BE-2	NiSource Fin Corp		1		2.B FE	30,407	96,3550	28,907	30,000	30,198		(59)			3.490	3.267	MN	134	1,047	04/08/2020	05/15/2027
666807-BT-8	Northrop Grumman Corp		1		2.A FE	50,126	101,5920	35,557	35,000	47,917		(666)			5.150	2.346	MN	300	1,803	07/31/2023	05/01/2040
67066G-AG-9	NVIDIA Corp		1		1.E FE	36,096	86,9600	26,088	30,000	35,189		(273)			3.500	2.195	AO	263	1,050	07/31/2020	04/01/2040
67103H-AL-1	O'Reilly Automotive Inc		1		2.B FE	49,236	99,0970	49,548	50,000	49,284		42			4.700	4.907	JD	104	2,350	06/12/2023	06/15/2032
674599-ED-3	Occidental Pete Corp		1		2.C FE	36,138	106,3510	37,223	35,000	36,118		(20)			6.625	5.996	MS	773		12/14/2023	09/01/2030
674599-EF-8	Occidental Pete Corp		1		2.C FE	9,876	103,8190	10,382	10,000	9,880		4			6.125	6.340	JJ	306		10/11/2023	01/01/2031
677050-AN-6	Oglethorpe Power Corp		1		2.B FE	24,760	92,2500	23,063	25,000	24,780		4			5.050	5.113	AO	316	1,263	05/10/2019	10/01/2048
677347-CH-7	Ohio Edison Co 144A		1		2.A FE	10,093	101,3980	10,140	10,000	10,090		(3)			5.500	5.371	JJ	254		07/21/2023	01/15/2033
677415-CV-1	Ohio Power Co		1		1.G FE	29,858	100,7710	30,231	30,000	29,867		8			5.000	5.060	JD	125	838	05/08/2023	06/01/2033
68233J-CR-3	Oncor Electric Delivery Co 144A		1		1.F FE	24,957	106,7910	26,698	25,000	24,957					5.650	5.673	MN	188		11/08/2023	11/15/2033
682680-AW-3	ONEOK Inc		1		2.B FE	9,336	97,2910	9,729	10,000	9,394		58			4.350	5.712	MS	128	218	05/31/2023	03/15/2029
682680-AY-9	ONEOK Inc		1		2.B FE	8,406	92,2410	9,224	10,000	8,633		196			3.400	6.308	MS	113	340	11/01/2022	09/01/2029
682680-BB-8	ONEOK Inc		1		2.B FE	17,497	89,9120	17,982	20,000	17,697		139			3.100	5.281	MS	183	310	10/16/2023	03/15/2030
682680-BG-7	ONEOK Inc		1		2.B FE	10,137	106,4510	10,645	10,000	10,129		(8)			6.100	5.907	MN	78	605	03/30/2023	11/15/2032
68389X-BP-9	Oracle Corp		1		2.B FE	61,195	85,1990	51,119	60,000	61,052		(73)			3.800	3.614	MN	291	2,280	12/02/2020	11/15/2037
68389X-BV-6	Oracle Corp		1		2.B FE	8,923	90,3310	9,033	10,000	9,040		118			2.950	4.743	AO	74	295	02/02/2023	04/01/2030
68389X-BW-4	Oracle Corp		1		2.B FE	15,843	80,0500	12,808	16,000	15,783		1			2.100	3.657	AO	144	576	02/10/2022	04/01/2040
68389X-BX-2	Oracle Corp		1		2.B FE	22,303	74,3930	18,598	25,000	22,379		49			3.600	4.248	AO	225	900	02/17/2022	04/01/2050
68389X-CB-9	Oracle Corp		1		2.B FE	4,990	76,5410	3,827	5,000	4,990					4.100	4.110	MS	55	205	03/22/2021	03/25/2061
68389X-CD-5	Oracle Corp		1		2.B FE	4,987	91,1670	4,558	5,000	4,992		2			2.300	2.340	MS	31	115	03/22/2021	03/25/2028
68389X-CE-3	Oracle Corp		1		2.B FE	14,977	88,7060	13,306	15,000	14,983		2			2.875	2.893	MS	115	431	03/22/2021	03/25/2031
68389X-CP-8	Oracle Corp		1		2.B FE	24,983	99,7080	24,927	25,000	24,984		1			4.900	4.909	FA	493	613	02/02/2023	02/06/2033
68902V-AK-3	Otis Worldwide Corp		1		2.B FE	65,286	89,1880	62,432	70,000	66,136		539			5.315	3.557	FA	678	1,796	05/31/2022	02/15/2030
693475-BM-6	PNC Bank Corp		1		1.G FE	13,292	98,0220	14,703	15,000	13,316		25			5.068	6.613	JJ	332		10/18/2023	01/24/2034
693475-BU-8	PNC Bank Corp		1		1.F FE	10,000	111,2220	11,122	10,000	10,000					6.875	6.875	AO	136		10/17/2023	10/20/2034
69352P-AQ-6	PPL Capital Funding Inc		1		2.A FE	9,318	95,3720	9,537	10,000	9,367		49			4.125	5.323	AO	87	206	05/31/2023	04/15/2030
694308-JG-3	Pacific Gas & Electric Co		1		2.C FE	49,333	82,6560	45,461	55,000	50,394		548			2.500	3.850	FA	573	1,375	03/24/2022	02/01/2031
694308-JM-0	Pacific Gas & Electric Co		1		2.C FE	32,251	95,2270	33,329	35,000	32,488		237			4.550	5.894	JJ	796	796	05/11/2023	07/01/2030
694308-JN-8	Pacific Gas & Electric Co		1		2.C FE	38,266	85,7100	29,998	35,000	38,130		(64)			4.950	4.371	JJ	866	1,733	11/04/2021	07/01/2050
694308-JT-5	Pacific Gas & Electric Co		1		2.C FE	40,318	86,7440	39,035	45,000	40,890		421			3.250	4.657	JD	122	1,463	09/20/2022	06/01/2031
694308-KF-3	Pacific Gas & Electric Co		1		2.C FE	84,851	100,8330	85,708	85,000	84,894		27			5.450	5.490	JD	206	4,633	06/06/2022	06/15/2027
694308-KH-9	Pacific Gas & Electric Co		1		2.C FE	4,975	109,1800	5,459	5,000	4,975					6.750	6.789	JJ	156		01/04/2023	01/15/2053
694308-KJ-5	Pacific Gas & Electric Co		1		2.C FE	29,839	103,8330	31,150	30,000	29,848		9			6.150	6.222	JJ	851	969	05/31/2023	01/15/2033
694308-KM-8	Pacific Gas & Electric Co		1		2.C FE	29,911	105,4160	31,625	30,000	29,915		5			6.400	6.440	JD	85	1,013	06/05/2023	06/15/2033
709599-BN-3	Penske Truck Leasing 144A		1		2.B FE	29,917	97,5720	29,272	30,000	29,941		15			4.400	4.461	JJ	660	1,401	06/02/2022	07/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
709599-BU-7	Penske Truck Leasing 144A	1			2.B FE	19,774	100.8320	20,166	20,000	19,811		.36			.5750	6.182	MN	118	575	07/07/2023	05/24/2026
709599-BV-5	Penske Truck Leasing 144A	1			2.B FE	14,983	105.1920	15,779	15,000	14,986		.3			.6200	6.218	JD	41	519	06/13/2023	06/15/2030
709599-BW-3	Penske Truck Leasing 144A	1			2.B FE	9,975	103.7990	10,380	10,000	9,976		.2			.6050	6.110	FA	252		07/27/2023	08/01/2028
718172-CV-9	Philip Morris Intl	1			1.F FE	29,854	101.8570	30,557	30,000	29,884		.26			.5125	5.237	MN	188	1,538	11/15/2022	11/17/2027
718172-CW-7	Philip Morris Intl	1			1.F FE	14,987	104.9740	15,746	15,000	14,989		.2			.5625	5.640	MN	103		11/15/2022	11/17/2029
718172-CZ-0	Philip Morris Intl	1			1.F FE	44,736	101.1620	45,523	45,000	44,778		.42			.4875	5.009	FA	829	1,097	02/13/2023	02/15/2028
718172-DA-4	Philip Morris Intl	1			1.F FE	44,592	101.8530	45,834	45,000	44,630		.38			.5125	5.284	FA	871	1,153	06/06/2023	02/15/2030
718172-DB-2	Philip Morris Intl	1			1.F FE	39,753	102.6820	41,073	40,000	39,766		.13			.5375	5.457	FA	812	1,075	06/29/2023	02/15/2033
718172-DE-6	Philip Morris Intl	1			1.F FE	24,534	104.6210	26,155	25,000	24,545		.11			.5625	5.874	MS	445		09/05/2023	09/07/2033
723787-AV-9	Pioneer Natural Resources Co	1			2.A FE	14,993	100.7630	15,114	15,000	14,994		.2			.5100	5.118	MS	196	383	03/27/2023	03/29/2026
72650R-BM-3	Plains All American Inc	1			2.B FE	9,633	92.1730	9,217	10,000	9,707		.43			3.550	4.110	JD	16	355	03/24/2022	12/15/2029
74251V-AT-9	Principal Finl Group Inc	1			1.G FE	24,973	102.4350	25,609	25,000	24,975		.2			.5375	5.389	MS	396	698	03/06/2023	03/15/2033
74256L-ES-4	Principal Life Global Fund II 144A	1			1.E FE	69,591	91.0540	63,737	70,000	69,761		.81			1.500	1.622	MN	128	1,050	11/09/2021	11/17/2026
744573-AX-4	Public Svcs Enterprise Group	1			2.B FE	15,068	107.6940	16,154	15,000	15,067					6.125	6.062	AO	222		11/07/2023	10/15/2033
745310-AH-5	Puget Energy Inc	1			2.C FE	30,695	97.4440	29,233	30,000	30,150		(128)			3.650	3.196	MN	140	1,095	07/02/2019	05/15/2025
745310-AK-8	Puget Energy Inc	1			2.C FE	11,383	91.7550	9,176	10,000	10,974		(144)			4.100	2.401	JD	18	410	02/02/2021	06/15/2030
75513E-CT-6	Raytheon Tech Corp	1			2.A FE	34,969	102.7130	35,950	35,000	34,970		.1			5.750	5.783	MN	296		11/06/2023	11/08/2026
758750-AD-5	Regal Rexnord Corp 144A	1			2.C FE	49,785	101.3060	50,653	50,000	49,792		.6			6.050	6.161	AO	639	1,974	11/08/2023	04/15/2028
758750-AE-3	Regal Rexnord Corp 144A	1			2.C FE	20,001	102.7230	20,545	20,000	20,002		.1			6.300	6.298	FA	476	704	01/10/2023	02/15/2030
78403D-AN-0	SBA Tower Trust 144A	1			1.F FE	35,000	96.5670	33,799	35,000	35,000					2.836	2.836	MON	44	993	09/10/2019	01/15/2025
785592-AX-4	Sabine Pass Liquefaction Inc	1			2.A FE	18,463	97.7960	19,559	20,000	18,521		.59			4.500	5.904	MN	115	450	10/31/2023	05/15/2030
816851-BG-3	Sempra Energy	1			2.B FE	10,336	95.3860	9,539	10,000	10,170		(41)			3.400	2.928	FA	142	340	10/11/2019	02/01/2028
824348-BL-9	Sherwin Williams Co	1			2.B FE	44,439	86.8430	43,421	50,000	45,322					2.300	3.968	MN	147	1,150	08/02/2022	05/15/2030
826418-BM-6	Sierra Pacific Power Co	1			1.F FE	32,627	95.3650	33,378	35,000	34,244		628			2.600	3.574	MN	152	910	04/03/2018	05/01/2026
842400-GS-6	Southern Calif Edison	1			1.G FE	19,969	91.2360	18,247	20,000	19,982		.3			2.850	2.868	FA	238	570	08/01/2019	08/01/2029
842400-GT-4	Southern Calif Edison	1			1.G FE	10,569	77.7470	7,775	10,000	10,523		(13)			3.650	3.344	FA	152	365	03/04/2020	02/01/2050
842400-GU-1	Southern Calif Edison	1			1.G FE	25,085	85.9720	21,493	25,000	25,056		(8)			2.250	2.211	JD	47	563	03/05/2020	06/01/2030
842400-HM-8	Southern Calif Edison	1			1.G FE	24,991	86.0560	21,514	25,000	24,993		.1			2.750	2.754	FA	286	688	01/10/2022	02/01/2032
842400-HS-5	Southern Calif Edison	1			1.G FE	20,027	104.4420	20,888	20,000	20,021		(5)			5.850	5.818	MN	195	1,147	11/04/2022	11/01/2027
842400-HU-0	Southern Calif Edison	1			1.G FE	14,985	102.7430	15,411	15,000	14,987		.2			5.300	5.323	MS	265	395	02/27/2023	03/01/2028
842400-HV-6	Southern Calif Edison	1			1.G FE	29,967	100.4360	30,131	30,000	29,974		.7			4.900	4.939	JD	123	772	05/17/2023	06/01/2026
842434-CY-6	Southern Calif Gas Co	1			1.D FE	10,125	105.5410	10,554	10,000	10,124		(1)			5.750	5.662	JD	48	300	06/05/2023	06/01/2053
842434-CZ-3	Southern Calif Gas Co	1			1.D FE	59,640	103.0200	61,812	60,000	59,657		.17			5.200	5.278	JD	260	1,629	06/29/2023	06/01/2033
842587-DO-7	Southern Co	1			2.B FE	54,916	100.8210	55,452	55,000	54,928		.12			4.850	4.883	JD	119	1,534	05/15/2023	06/15/2028
8426EP-AG-3	Southern Co Gas Cap Corp	1			2.A FE	4,995	105.2580	5,263	5,000	4,995					5.750	5.764	MS	85		09/11/2023	09/15/2033
845011-AC-9	Southwest Gas Corp	1			2.A FE	20,288	85.1470	22,138	26,000	20,416		.128			2.200	6.302	JD	25	286	10/27/2023	06/15/2030
845437-BU-5	Southwestern Elec Power	1			2.A FE	34,955	100.1970	35,069	35,000	34,958		.3			5.300	5.317	AO	464	933	03/29/2023	04/01/2033
857477-BS-1	State Street Corp	1			1.F FE	65,000	92.9260	60,402	65,000	65,000					2.203	2.203	FA	573	1,432	02/02/2022	02/07/2028
871829-BS-5	Sysco Corp	1			2.B FE	14,968	104.2520	15,638	15,000	14,968					11.0623	5.795	JJ	105		11/06/2023	01/17/2029
87264A-BF-1	T-Mobile USA Inc	1			2.B FE	37,734	94.9100	37,964	40,000	37,990		.166			3.875	4.800	AO	327	1,356	09/26/2023	04/15/2030
87264A-CA-1	T-Mobile USA Inc	1			2.B FE	10,266	90.3050	9,031	10,000	10,153		(36)			2.050	1.664	FA	77	205	09/22/2020	02/15/2028
87264A-CS-2	T-Mobile USA Inc	1			2.B FE	9,993	89.8310	8,983	10,000	9,996		.1			2.400	2.409	MS	71	240	12/01/2021	03/15/2029
87264A-CY-9	T-Mobile USA Inc	1			2.B FE	19,965	100.9660	20,193	20,000	19,967		.2			5.050	5.072	JJ	466	438	02/06/2023	07/15/2033
87264A-DA-0	T-Mobile USA Inc	1			2.B FE	24,947	100.9080	25,227	25,000	24,952		.4			4.800	4.848	JJ	553	213	05/08/2023	07/15/2028
87264A-DC-6	T-Mobile USA Inc	1			2.B FE	19,971	106.3120	21,262	20,000	19,971					5.750	5.770	JJ	342		09/11/2023	01/15/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
876030-AB-3	Tapestry Inc	1			2.B FE	14,984	102.2880	15,343	15,000	14,984		1			7.050	7.110	MN	100		11/15/2023	11/27/2025
87612B-BU-5	Targa Resources Ptrs LP	1			2.C FE	43,471	91.4810	45,740	50,000	44,166		502			4.000	5.838	JJ	922	1,800	05/31/2023	01/15/2032
87612G-AC-5	Targa Resources Corp	1			2.C FE	9,986	105.5130	10,551	10,000	9,989		3			6.125	6.141	MS	180	419	01/03/2023	03/15/2033
87612G-AE-1	Targa Resources Corp	1			2.C FE	9,978	104.6980	10,470	10,000	9,978					6.150	6.202	MS	89		11/06/2023	03/01/2029
893574-AP-8	Transcontinental Gas Pipe Line	1			2.B FE	14,719	90.7740	13,616	15,000	14,774		31			3.250	3.516	MN	62	488	03/17/2022	05/15/2030
91159H-JC-5	US Bancorp	1			1.G FE	70,000	91.9600	64,372	70,000	70,000					2.215	2.215	JJ	663	1,551	01/20/2022	01/27/2028
91324P-DT-6	United Health Group Inc	1			1.F FE	14,985	85.2470	12,787	15,000	14,988		1			3.500	3.506	FA	198	525	07/26/2019	08/15/2039
91324P-EH-1	United Health Group Inc	1			1.F FE	19,928	98.6430	19,729	20,000	19,943		9			4.000	4.060	MN	102	800	05/17/2022	05/15/2029
91324P-EJ-7	United Health Group Inc	1			1.F FE	14,961	98.0340	14,705	15,000	14,966		3			4.200	4.232	MN	81	630	05/17/2022	05/15/2032
91324P-EK-4	United Health Group Inc	1			1.F FE	5,200	96.5390	4,827	5,000	5,194		(3)			4.750	4.504	MN	30	238	06/08/2022	05/15/2052
91324P-EL-2	United Health Group Inc	1			1.F FE	4,951	99.0340	4,952	5,000	4,952					4.950	5.007	MN	32	248	05/17/2022	05/15/2062
91324P-ER-9	United Health Group Inc	1			1.F FE	9,963	105.9200	10,592	10,000	9,966		2			5.350	5.398	FA	202	427	10/25/2022	02/15/2033
91324P-ES-7	United Health Group Inc	1			1.F FE	4,962	113.6790	5,684	5,000	4,962					5.875	5.930	FA	111	234	10/25/2022	02/15/2053
91324P-ET-5	United Health Group Inc	1			1.F FE	4,941	115.8060	5,790	5,000	4,941					6.050	6.130	FA	114	241	10/25/2022	02/15/2063
92343V-GJ-7	Verizon Comm Inc	1			2.A FE	14,221	86.3500	14,679	17,000	14,394		173			2.550	5.116	MS	120	217	06/14/2023	03/21/2031
92343V-GN-8	Verizon Comm Inc	1			2.A FE	33,904	83.3120	33,325	40,000	34,722		526			2.355	4.280	MS	277	942	06/06/2022	03/15/2032
92553P-AP-7	Viacom Inc	1			2.C FE	18,458	74.1200	18,530	25,000	18,656		158			4.375	6.752	MS	322	1,094	12/06/2022	03/15/2043
92553P-AW-2	Viacom Inc	1			2.C FE	23,555	80.3900	16,078	20,000	23,211		(104)			0.250	4.060	AO	263	1,050	07/09/2020	04/01/2044
92556H-AB-3	Paramount Global	1			2.C FE	22,061	94.9720	23,743	25,000	22,346		249			4.950	6.877	JJ	571	990	05/11/2023	01/15/2031
925650-AC-7	VICI Properties LP	1			2.C FE	13,983	96.7830	14,517	15,000	14,060		77			4.950	6.196	FA	281	371	05/19/2023	02/15/2030
925650-AD-5	VICI Properties LP	1			2.C FE	29,934	97.4840	29,245	30,000	29,943		5			5.125	5.153	MN	196	1,538	04/20/2022	05/15/2032
927804-GK-4	Virginia Elec & Pwr Co	1			1.F FE	39,837	101.3930	40,557	40,000	39,846		9			5.000	5.053	AO	500	1,006	06/06/2023	04/01/2033
94106L-BV-0	Waste Management Inc	1			1.G FE	34,760	102.4390	35,854	35,000	34,776		16			4.875	5.018	FA	701		07/27/2023	02/15/2029
95000U-2F-9	Wells Fargo & Co	1			1.E FE	26,901	95.5930	23,898	25,000	25,931		(368)			3.196	1.645	JD	31	799	04/27/2021	06/17/2027
95000U-2G-7	Wells Fargo & Co	1			2.A FE	28,656	89.0170	31,156	35,000	28,791		136			2.879	6.094	AO	171	504	10/24/2023	10/30/2030
95000U-2H-5	Wells Fargo & Co	1			2.A FE	45,000	97.2860	43,778	45,000	45,000					2.406	2.406	AO	183	1,083	10/24/2019	10/30/2025
95000U-2J-1	Wells Fargo & Co	2			2.A FE	12,069	86.5410	12,981	15,000	12,137		68			2.572	5.897	FA	150		10/16/2023	02/11/2031
95000U-2U-6	Wells Fargo & Co	1			2.A FE	65,033	87.5940	61,316	70,000	65,255		222			3.350	4.222	MS	775	1,759	07/18/2023	03/02/2033
95000U-2X-0	Wells Fargo & Co	1			2.A FE	25,000	98.0230	24,506	25,000	25,000					3.900	3.908	AO	179	977	04/18/2022	04/25/2026
95000U-3B-7	Wells Fargo & Co	1			2.A FE	13,218	97.5550	14,633	15,000	13,243		25			4.897	6.565	JJ	318		10/24/2023	07/25/2033
95000U-3D-3	Wells Fargo & Co	1			1.E FE	15,000	100.6110	15,092	15,000	15,000					5.389	5.389	AO	150	404	04/17/2023	04/24/2034
95000U-3E-1	Wells Fargo & Co	1			1.E FE	20,000	102.2100	20,442	20,000	20,000					5.574	5.574	JJ	483		07/18/2023	07/25/2029
95000U-3H-4	Wells Fargo & Co	2			1.E FE	34,930	109.0040	38,151	35,000	34,931		1			6.491	6.517	AO	429		10/17/2023	10/23/2034
958667-AC-1	Western Midstream Ptrns LP	1			2.C FE	8,826	93.7650	9,377	10,000	8,868		42			4.050	6.321	FA	169		09/20/2023	02/01/2030
969457-BY-5	Williams Cos Inc	1			2.B FE	12,905	85.6320	12,845	15,000	13,198		207			2.600	4.577	MS	115	390	07/27/2022	03/15/2031
969457-BZ-2	Williams Cos Inc	1			2.B FE	24,909	97.5410	24,385	25,000	24,919		8			4.650	4.696	FA	439	1,185	08/03/2022	08/15/2032
969457-CJ-7	Williams Cos Inc	1			2.B FE	29,967	104.6670	31,400	30,000	29,970		3			5.650	5.664	MS	499	909	02/27/2023	03/15/2033
970648-AJ-0	Willis North America Inc	1			2.B FE	34,762	89.5320	31,336	35,000	34,853		23			2.950	3.031	MS	304	1,033	12/10/2019	09/15/2029
98388M-AD-9	Xcel Energy Inc	1			2.A FE	9,996	97.6490	9,765	10,000	9,997					2.950	4.604	JD	38	460	05/03/2022	06/01/2032
98389B-AW-0	Xcel Energy Inc	1			2.A FE	29,784	89.6740	26,902	30,000	29,866		21			2.600	2.682	JD	65	780	11/04/2019	12/01/2029
06368F-AJ-8	Bank of Montreal	A			1.F FE	64,864	94.2000	61,230	65,000	64,911		26			2.650	2.695	MS	541	1,723	03/03/2022	03/08/2027
06418B-AE-8	Bank of Nova Scotia	A			1.F FE	65,000	94.5850	61,480	65,000	65,000					2.951	2.951	MS	586		03/07/2022	03/11/2027
11271L-AC-6	Brookfield Finance Inc	A			1.G FE	48,210	96.3280	43,347	45,000	47,191		(540)			3.900	2.553	JJ	761	1,755	02/02/2022	01/25/2028
136385-BA-8	Canadian Natl Resources Inc	A			2.A FE	8,347	88.2850	8,829	10,000	8,400		53			2.950	5.939	JJ	136		09/25/2023	07/15/2030
29250N-BR-5	Enbridge Inc	A			2.A FE	54,930	104.1520	57,283	55,000	54,934		4			5.700	5.717	MS	984	1,568	03/06/2023	03/08/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
29250N-BX-2	Enbridge Inc	A	1		2.A FE	14,984	105.0820	15,762	15,000	14,984					6.000	6.025	MN		130		11/06/2023	11/15/2028
775109-CH-2	Rogers Comm Inc	A	1		2.C FE	17,432	92.1280	18,426	20,000	17,539			107		3.800	5.693	MS		224	190	09/14/2023	03/15/2032
78016E-VV-3	Royal Bank of Canada	A			1.E FE	69,954	92.9260	65,048	70,000	69,971		9			2.050	2.064	JJ		638		01/12/2022	01/21/2027
89114T-ZT-2	Toronto Dominion Bank	A			1.E FE	64,871	94.4770	61,410	65,000	64,915		25			2.800	2.843	MS		561	1,820	03/07/2022	03/10/2027
04686J-AG-6	Athene Hldg Ltd	D	1		2.A FE	19,635	101.0830	20,217	20,000	19,635		1			5.875	6.119	JJ		62		12/07/2023	01/15/2034
055451-BA-5	BHP Finance USA Ltd	D	1		1.F FE	19,961	102.4440	20,489	20,000	19,963		3			4.900	4.925	FA		335	490	02/23/2023	02/28/2033
12661P-AB-5	CSL Finance PLC 144A	D	1		1.G FE	9,950	97.2990	9,730	10,000	9,961		6			4.050	4.133	AO		72	405	04/22/2022	04/27/2029
12661P-AC-3	CSL Finance PLC 144A	D	1		1.G FE	19,835	97.6710	19,534	20,000	19,858		14			4.250	4.352	AO		151	850	04/22/2022	04/27/2032
251526-CE-7	Deutsche Bank NY	D	1		2.A FE	128,592	93.7540	140,631	150,000	132,635		4,043			2.129	6.588	MN		328	3,194	03/27/2023	11/24/2026
29446M-AG-7	Equinor ASA	D	1		1.D FE	24,768	86.6150	21,654	25,000	24,800		9			3.625	3.691	AO		214	906	04/01/2020	04/06/2040
29446M-AH-5	Equinor ASA	D	1		1.D FE	9,927	82.9300	8,293	10,000	9,932		2			3.700	3.741	AO		87	370	04/01/2020	04/06/2050
040280-BT-5	HSBC Hldgs PLC	D	2		1.G FE	227,540	97.0580	194,116	200,000	217,786		(3,723)			4.583	2.467	JD		306	9,166	04/27/2021	06/19/2029
629470-BB-3	NXP Funding LLC	D	1		2.A FE	17,850	100.4480	17,076	17,000	17,485		(228)			5.350	3.855	MS		303	910	05/19/2022	03/01/2026
629470-BC-1	NXP Funding LLC	D	1		2.A FE	11,074	102.7430	10,274	10,000	10,820		(158)			5.550	3.624	JD		46	555	05/19/2022	12/01/2028
62954H-AV-0	NXP BV	D	1		2.A FE	24,119	96.9870	22,307	23,000	23,878		(151)			4.300	3.493	JD		36	989	05/19/2022	06/18/2029
78081B-AK-9	Royalty Pharma PLC	D	1		2.C FE	43,548	84.2550	37,915	45,000	43,874		150			2.200	2.606	MS		327	990	03/17/2022	09/02/2030
78081B-AN-3	Royalty Pharma PLC	D	1		2.C FE	21,450	81.7390	20,435	25,000	22,200		326			2.150	3.969	MS		178	538	03/24/2022	09/02/2031
78081B-AP-8	Royalty Pharma PLC	D	1		2.C FE	6,477	67.8930	6,789	10,000	6,541		49			3.350	5.902	MS		111	335	09/07/2022	09/02/2051
822582-CH-3	Shell Intl Finance Corp	D	1		1.D FE	30,327	75.4650	22,640	30,000	30,308		(8)			3.250	3.191	AO		230	975	05/20/2021	04/06/2050
822582-CL-4	Shell Intl Finance Corp	D	1		1.D FE	19,953	71.5530	14,311	20,000	19,955		1			3.000	3.012	MN		58	600	11/22/2021	11/26/2051
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					10,176,635	XXX	9,802,780	10,331,000	10,169,092			8,256		XXX	XXX	XXX		111,021	268,909	XXX	XXX
Industrial and Miscellaneous - Residential MBS																						
03464B-AA-6	Angel Oak Mtg Trust 144A		4		1.A	68,887	89.3780	61,571	68,888	68,853		(18)			2.881	2.843	MON		165	1,985	02/08/2022	12/25/2066
03464E-AA-0	Angel Oak Mtg Trust 144A		4		1.A	25,513	80.6520	20,577	25,513	25,508					1.035	1.017	MON		22	264	08/17/2021	01/20/2065
034651-AA-7	Angel Oak Mtg Trust 144A		4		1.A FE	13,271	91.3490	12,123	13,271	13,264		(2)			0.990	0.953	MON		11	131	12/18/2020	12/26/2024
03465D-AA-1	Angel Oak Mtg Trust 144A		4		1.A	19,621	84.4470	16,569	19,621	19,617		1			0.985	0.968	MON		16	193	05/12/2021	04/25/2066
03465E-AA-9	Angel Oak Mtg Trust 144A		4		1.A	29,673	83.2540	24,704	29,673	29,666					1.068	1.047	MON		26	317	07/01/2021	05/25/2066
03465H-AA-2	Angel Oak Mtg Trust 144A		4		1.A	44,860	84.1520	37,751	44,860	44,851		(1)			0.951	0.932	MON		36	427	08/30/2021	07/25/2066
03465J-AA-8	Angel Oak Mtg Trust 144A		4		1.A	68,222	80.5150	54,929	68,222	68,204		1			1.458	1.435	MON		83	995	10/13/2021	09/25/2066
03465L-AA-3	Angel Oak Mtg Trust 144A		4		1.A	18,635	92.2020	17,182	18,635	18,624		(5)			1.691	1.654	MON		26	315	06/26/2020	04/25/2065
03465M-AA-1	Angel Oak Mtg Trust 144A		4		1.A FE	34,534	84.6750	29,242	34,535	34,519		(7)			1.820	1.778	MON		52	629	12/16/2021	11/25/2066
04285A-AA-3	Arroyo Mtg Trust		4		1.A	18,238	92.7900	16,924	18,239	18,226		(2)			2.962	2.929	MON		45	540	07/19/2019	10/25/2048
126401-AA-6	Credit Suisse Mtg Trust 144A		4		1.A FE	20,403	90.7690	18,520	20,404	20,389		(6)			1.208	1.162	MON		21	247	09/29/2020	05/25/2065
126405-AA-7	Credit Suisse Mtg Trust 144A		4		1.A FE	50,220	88.4740	43,050	48,659	49,349		(120)			2.000	1.209	MON		81	973	09/30/2020	01/25/2060
126416-AA-4	Credit Suisse Mtg Trust 144A		4		1.A FE	85,970	85.5140	73,517	85,971	85,934		(19)			2.265	2.233	MON		162	1,947	01/24/2022	10/25/2066
12656G-AA-4	COLT Funding LLC 144A		4		1.A FE	18,076	89.1750	16,120	18,076	18,069					1.325	1.303	MON		20	240	10/29/2020	10/26/2065
12659P-AA-1	Credit Suisse Mtg Trust 144A		4		1.A FE	47,845	82.7250	39,580	47,844	47,834		(4)			1.101	1.079	MON		44	527	06/29/2021	05/25/2066
12662E-AA-1	Credit Suisse Mtg Trust 144A		4		1.A FE	40,779	85.1500	34,724	40,779	40,769		(6)			1.179	1.157	MON		40	481	03/26/2021	02/25/2066
12662K-AA-7	Credit Suisse Mtg Trust 144A		4		1.A FE	67,628	80.0160	54,114	67,629	67,614		(3)			1.174	1.151	MON		66	794	09/27/2021	07/25/2066
17326U-AA-2	Citigroup Mtg Loan Trust 144A		4		1.A	23,210	96.8370	22,482	23,216	23,184		(7)			2.882	2.854	MON		721		04/16/2018	02/25/2058
19685W-AA-9	COLT Funding LLC 144A		4		1.A FE	25,534	80.0840	20,437	25,520	25,532		5			0.924	0.914	MON		20	236	07/22/2021	08/25/2066
19687Y-AA-3	COLT Funding LLC 144A		4		1.A FE	65,352	83.7080	54,705	65,352	65,348		(2)			1.390	1.384	MON		76	908	10/06/2020	01/25/2065
19688E-AA-6	COLT Funding LLC 144A		4		1.A FE	32,455	80.9740	26,280	32,455	32,453		5			0.910	0.905	MON		25	295	06/09/2021	06/25/2066
19688F-AA-3	COLT Funding LLC 144A		4		1.A FE	70,859	79.4390	56,290	70,860	70,844		(2)			0.956	0.936	MON		56	677	09/02/2021	09/27/2066

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foren	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
19688H-AA-9	Colt Funding LLC 144A			4	1.A FE	79,008	87.1810	68,881	79,009	78,965	(22)				2.284	2.237	MON	150	1,805	01/25/2022	12/27/2066
19688K-AA-2	COLT Funding LLC 144A			4	1.A FE	68,539	82.6930	56,712	68,581	68,535	(1)				1.110	1.108	MON	63	761	09/22/2021	10/25/2066
20753A-CJ-1	Fannie Mae-CAS 144A			4	1.A	17,154	101.5690	17,262	16,995	17,138	(16)				7.837	7.554	MON	22	781	06/20/2023	04/25/2043
20753B-AA-0	Fannie Mae - CAS 144A			4	1.E	14,171	100.9340	14,303	14,171	14,171					7.287	7.399	MON	17	218	10/05/2023	09/25/2043
20754E-AA-3	Fannie Mae - CAS 144A			4	1.A	13,409	100.4110	13,464	13,409	13,409					7.037	7.129	MON	16	397	07/19/2023	07/25/2043
20754Q-AA-6	Fannie Mae - CAS 144A			4	1.A	9,127	102.1040	9,176	8,987	9,118	(9)				7.637	7.209	MON	11	291	07/25/2023	05/25/2043
20755D-AA-4	Fannie Mae - CAS 2022-R08 144A			4	1.A	7,949	102.5590	8,153	7,949	7,949					7.887	8.018	MON	10	597	08/01/2022	07/25/2042
207942-AA-1	Fannie Mae - CAS 144A			4	1.A	35,536	100.7100	35,766	35,514	35,532	(4)				7.237	7.299	MON	43	1,219	06/29/2023	06/25/2043
31573J-AA-8	Ellington Finl Mtg Trust 144A			4	1.A FE	75,255	79.3330	59,703	75,256	75,236	(2)				1.241	1.219	MON	78	934	10/01/2021	09/25/2066
33767P-AA-6	FirstKey Homes Trust 144A			4	1.A FE	95,917	96.0280	95,488	99,438	96,881	611				4.250	5.674	MON	352	4,226	06/15/2022	07/17/2039
36166X-AA-9	GCAT Trust 144A			4	1.A	53,346	81.9270	43,705	53,347	53,335	(6)				1.036	1.016	MON	46	553	05/28/2021	05/25/2066
36167H-AA-3	GCAT Trust 144A			4	1.A	50,915	82.2410	41,874	50,916	50,904	2				0.191	1.074	MON	46	556	06/18/2021	05/25/2066
36168K-AA-5	GCAT 2021 NQM5 Trust 144A			4	1.A	67,871	79.7350	54,118	67,872	67,868	8				1.262	1.255	MON	71	857	09/29/2021	07/25/2066
45276P-AA-4	Imperial Fund LLC 144A			4	1.A FE	87,492	91.9320	80,434	87,493	87,428	(34)				3.638	3.576	MON	265	3,183	03/10/2022	03/25/2067
59980M-AC-5	Mill City Mtg Trust 144A			4	1.A	8,703	98.3160	8,593	8,740	8,708		1			0.639	3.555	MON	25	306	06/19/2021	05/25/2058
59980V-AA-9	Mill City Mtg Trust 144A			4	1.A	13,738	97.5020	13,446	13,790	13,758	4				3.250	3.333	MON	37	448	04/18/2018	05/25/2062
59981B-AC-8	Mill City Mtg Trust 144A			4	1.A	36,481	95.1660	34,434	36,183	36,331	(35)				2.750	2.532	MON	83	995	10/15/2019	07/25/2059
62923J-AA-0	NMLT Trust 144A			4	1.A FE	67,668	81.9120	55,381	67,610	67,630	(6)				1.185	1.141	MON	67	801	05/25/2021	05/25/2056
64828C-AA-7	New Residential Mtg Loan Trust 144A			4	1.A	23,540	96.9910	22,254	22,944	23,254	(54)				4.500	3.908	MON	86	1,032	04/30/2018	02/25/2058
64828F-CQ-3	New Residential Mtg Loan Trust 144A			4	1.A	18,517	96.3220	17,836	18,517	18,517					6.220	6.301	MON	19	1,073	10/11/2018	01/25/2048
64830J-AA-8	New Residential Mtg Loan Trust 144A			4	1.A	78,283	85.1240	66,638	78,283	78,213	(33)				2.277	2.193	MON	149	1,782	01/24/2022	01/25/2026
64831T-AA-5	New Residential Mtg Loan Trust 144A			4	1.A	54,938	82.7500	45,461	54,938	54,923	(2)				1.156	1.133	MON	53	635	09/22/2021	11/27/2056
67114B-AA-5	Onslow Bay Finl LLC 144A			4	1.A	39,803	82.5180	32,845	39,803	39,794	(3)				1.072	1.055	MON	36	427	03/18/2021	02/25/2066
67114V-AA-1	Onslow Bay Financial LLC 144A			4	1.A FE	77,632	85.8200	66,624	77,632	77,587	(23)				2.305	2.256	MON	149	1,789	01/18/2022	11/25/2061
784212-AA-0	SG Capital Prtnrs Trust 144A			4	1.A FE	41,813	78.7770	32,958	41,838	41,811	(1)				1.160	1.157	MON	40	485	06/23/2021	07/25/2061
85573G-AA-0	Starwood Residential Mtg Trust 144A			4	1.A FE	28,396	88.4400	25,093	28,373	28,378	(3)				1.219	1.166	MON	29	346	03/23/2021	05/25/2065
85573J-AA-4	Starwood Mtg Residential Trust 144A			4	1.A	51,489	82.1310	42,289	51,490	51,477	(4)				1.127	1.107	MON	48	580	06/25/2021	06/25/2056
85573P-AA-0	Starwood Mtg Residential Trust 144A			4	1.A FE	56,085	83.6860	46,936	56,086	56,069	(6)				1.162	1.134	MON	54	652	09/24/2021	08/25/2056
89175V-AA-1	Towd Point Mtg Trust 144A			4	1.A	20,295	96.8780	19,726	20,361	20,314	3				3.250	3.307	MON	55	662	05/29/2018	03/25/2058
89179T-AA-2	Towd Point Mtg Trust 144A			4	1.C FE	91,437	86.1450	77,273	89,702	90,825	(229)				2.918	2.391	MON	218	2,413	05/05/2021	11/30/2060
89616T-AA-3	Tricon Residential 144A			4	1.A FE	99,709	98.0040	97,721	99,711	99,656	(33)				4.849	4.825	MON	403	4,835	06/27/2022	07/17/2040
92537K-AJ-3	Verus Securitization Trust 144A			4	1.A	7,652	97.4650	7,409	7,602	7,608	(8)				3.142	2.864	MON	20	251	10/22/2019	11/25/2059
92538D-AA-7	Verus Securitization Trust 144A			4	1.A FE	31,144	88.0450	27,421	31,145	31,138	(3)				0.918	0.900	MON	24	286	03/12/2021	02/25/2064
92538G-AA-0	Verus Securitization Trust 144A			4	1.A FE	74,682	86.5530	64,640	74,683	74,653	(14)				1.824	1.788	MON	114	1,362	12/16/2021	11/25/2066
92538K-AA-1	Verus Securitization Trust 144A			4	1.A FE	66,480	82.1240	54,596	66,480	66,465	(8)				1.013	0.989	MON	56	674	09/15/2021	09/25/2066
92538M-AA-7	Verus Securitization Trust 144A			4	1.A FE	65,315	82.9940	54,209	65,317	65,293	(4)				1.630	1.598	MON	89	1,065	10/22/2021	10/25/2066
92538Q-AA-8	Verus Securitization Trust 144A			4	1.A FE	74,253	86.9170	64,539	74,254	74,230	(2)				1.829	1.802	MON	113	1,358	11/18/2021	10/25/2066
92538W-AA-5	Verus Securitization Trust 144A			4	1.A FE	83,704	89.6320	74,817	83,471	83,588	(60)				2.724	2.570	MON	189	2,274	02/04/2022	01/25/2067
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,777,233	XXX	2,403,568	2,776,110	2,775,338		(188)			XXX	XXX	XXX	4,499	56,750	XXX	XXX
Industrial and Miscellaneous - Commercial MBS																					
054975-AD-9	Barclays Comm Mtg Trust			4	1.A	20,199	103.2750	20,655	20,000	20,178		(20)			5.439	5.338	MON	91	1,088	11/18/2022	12/15/2055
054975-AE-7	Barclays Comm Mtg Trust			4	1.A	10,300	105.2160	10,522	10,000	10,273		(25)			5.710	5.351	MON	48	571	11/18/2022	12/15/2055
05552Y-AE-6	Barclays Comm Mtg Trust			4	1.A	15,405	97.3670	14,605	15,000	15,342		(41)			4.600	4.017	MON	58	690	06/07/2022	06/15/2055
05554F-AD-7	Barclays Comm Mtg Trust			4	1.A	66,948	113.8610	74,009	65,000	66,926		(22)			6.804	6.442	MON	737	369	10/19/2023	11/15/2056

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05610W-AA-8	BPR Trust 144A		4		1.A	59,997	104.7180	62,831	60,000	59,995		(2)		7.146	6.968	MON	345	702	09/29/2023	11/05/2028	
06541B-BK-3	BANK 2023-BNK45		4			20,600	101.2720	20,254	20,000	20,547		(53)		5.203	4.556	MON	87	867	02/09/2023	02/15/2056	
08163W-AC-9	Benchmark Mtg Trust		4		1.A FE	56,650	107.4930	59,121	55,000	56,642		(8)		6.054	5.406	MON	277		12/11/2023	12/15/2056	
17322A-AD-4	Citigroup Comm Mtg Trust		4		1.A	8,912	99.8250	8,291	8,305	8,356		(111)		4.023	(0.819)	MON	28	334	05/04/2020	03/10/2047	
30292R-AJ-3	FREMF Mtg Trust 144A		4		1.A	35,946	97.3670	34,078	35,000	35,168		(200)		3.698	2.587	MON	108	1,312	12/23/2019	04/25/2048	
302971-AR-7	FREMF Mtg Trust 144A		4		1.A	93,436	95.5810	86,023	90,000	91,808		(386)		4.383	3.484	MON	329	3,999	01/13/2020	02/25/2052	
30306H-AS-9	FREMF Mtg Trust 144A		4		1.A	26,817	97.8460	24,461	25,000	25,364		(445)		3.674	0.169	MON	77	931	11/02/2020	11/25/2049	
337964-AC-4	FIVE 2023-V1		4		1.A	15,450	101.6760	15,251	15,000	15,368		(82)		5.668	4.421	MON	71	709	02/10/2023	02/10/2056	
35563B-AJ-9	FREMF MTG Trust 144A		4		1.A	68,504	99.5860	64,731	65,000	65,110		(529)		4.533	2.058	MON	246	3,018	03/04/2019	01/25/2047	
36250H-AE-3	GS Mtg Securities Trust		4		1.A	136,466	97.3740	131,455	135,000	135,109		(248)		3.629	3.254	MON	408	4,899	04/12/2018	11/10/2047	
41975A-AA-0	Hawaii Hotel Trust		4		1.A	97,125	99.2430	99,243	100,000	99,791		229		6.559	8.411	MON	310	6,241	08/17/2020	05/15/2038	
46652B-AY-5	JP Morgan Chase Comm Trust 144A		4		1.A	20,600	83.8440	16,769	20,000	20,124		(124)		2.812	1.584	MON	33	562	11/29/2020	01/16/2037	
55361A-AU-8	MSIF Comm Mtg Trust		4		1.A FE	46,350	107.9030	48,556	45,000	46,347		(3)		6.014	5.642	MON	226		12/08/2023	12/15/2056	
61690V-AZ-1	Morgan Stanley Trust		4		1.A	96,221	96.2870	92,429	96,000	95,952		(50)		3.531	3.454	MON	282	3,390	04/06/2018	10/15/2048	
87332P-AA-8	TYSN Mtg Trust 144A		4		1.A FE	60,546	104.1770	62,506	60,000	60,533		(13)		6.799	6.400	MON	340		11/29/2020	12/10/2033	
90353D-AW-5	UBS Comm Mtg Trust		4		1.A	47,216	97.6670	41,344	42,332	44,182		(701)		4.195	1.980	MON	148	1,776	05/07/2020	08/15/2051	
94989D-AV-1	Wells Fargo Comm Mtg Trust		4		1.A	104,870	97.4090	103,536	106,290	105,944		200		3.190	3.594	MON	283	3,391	04/02/2018	02/15/2048	
95000A-AU-1	Wells Fargo Comm Mtg		4		1.A	117,108	96.4990	101,324	105,000	109,145		(2,608)		3.809	(0.227)	MON	333	3,999	06/24/2020	12/15/2048	
95000M-BP-5	Wells Fargo Comm Mtg Trust		4		1.A	137,917	92.8390	132,760	143,000	141,139		648		3.065	3.991	MON	365	4,383	04/02/2018	11/15/2059	
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,363,582	XXX	1,324,755	1,335,927	1,349,344		(4,595)		XXX	XXX	XXX	5,227	43,232	XXX	XXX	
Industrial and Miscellaneous - Other Loan-Backed and Structured Securities																					
00218G-AB-8	ARI Fleet Lease Trust 144A		4		1.A FE	93,943	99.8090	93,767	93,946	93,944		1		5.410	5.473	MON	226	3,515	03/30/2023	02/17/2032	
01627A-AA-6	Aligned Data Centers Trust 144A		4		1.G FE	57,070	89.6570	58,277	65,000	57,452		382		1.937	11.826	MON	56	105	11/21/2023	08/15/2046	
01627A-AD-0	Aligned Data Centers Trust 144A		4		1.G FE	48,848	99.0750	49,537	50,000	48,934		87		6.000	7.078	MON	133	983	08/10/2023	08/17/2048	
02528G-AC-7	American Credit Acceptance 144A		4		1.A FE	2,920	99.8860	2,917	2,920	2,920				4.550	4.595	MON	7	133	08/03/2022	10/13/2026	
02530E-AC-8	American Credit Accept Trust 144A		4		1.C FE	19,999	100.5830	20,117	20,000	19,999				6.090	6.171	MON	64	409	08/01/2023	11/12/2027	
03065U-AE-9	AmeriCredit Auto Rec Trust		4		1.C FE	69,990	101.6540	71,158	70,000	69,991		1		5.840	5.918	MON	148	999	09/12/2023	07/18/2029	
12664Q-AD-6	CNH Equipment Trust		4		1.A FE	9,999	99.3840	9,938	10,000	9,999				4.770	4.821	MON	21	305	04/18/2023	10/15/2030	
12664W-AA-9	CPS Auto Trust 144A		4		1.A FE	67,357	100.0610	67,399	67,358	67,357				5.910	5.985	MON	177	2,532	04/21/2023	08/16/2027	
14686J-AC-4	Carvana Auto Receivables Trust		4		1.A FE	59,977	98.4390	59,048	59,984	59,982		3		4.130	4.171	MON	145	2,477	05/19/2022	04/12/2027	
23292H-AC-5	DLAA LLC 144A		4		1.A FE	19,999	101.6180	20,324	20,000	19,999				5.640	5.709	MON	34	436	07/25/2023	02/22/2028	
23345W-AB-1	DT Auto Owner Trust 144A		4		1.C FE	29,999	100.7610	30,228	30,000	29,999				6.070	6.149	MON	81	744	07/11/2023	03/15/2028	
23346C-AC-2	DT Auto Owner Trust 144A		4		1.C FE	19,999	99.4970	19,899	20,000	19,999				5.410	5.475	MON	48	688	04/18/2023	02/15/2029	
23346K-AC-4	DT Auto Owner Trust 144A		4		1.C FE	19,998	99.1320	19,826	20,000	19,999				5.190	5.253	MON	46	923	01/18/2023	10/16/2028	
29374L-AB-6	Enterprise Fleet Fin LLC 144A		4		1.A FE	99,998	102.2310	102,231	100,000	99,998		1		6.400	6.487	MON	196	978	10/18/2023	03/20/2030	
29375C-AC-3	Enterprise Fleet Financing LLC 144A		4		1.A FE	49,986	100.9970	50,498	50,000	49,989		2		5.420	5.490	MON	83	2,168	02/22/2023	10/22/2029	
29375N-AB-1	Enterprise Fleet Fin LLC 144A		4		1.A FE	49,991	100.2780	50,139	50,000	49,993		2		5.560	5.634	MON	85	1,544	05/23/2023	04/22/2030	
30166B-AD-4	Exeter Auto Receivables Trust		4		1.C FE	19,998	99.4780	19,896	20,000	20,000				4.570	4.618	MON	41	914	08/02/2022	01/15/2027	
30166T-AD-5	Exeter Auto Receivables Trust		4		1.C FE	39,997	100.6980	40,279	40,000	39,998				6.310	6.398	MON	112	736	08/22/2023	10/15/2027	
30167J-AD-6	Exeter Auto Trust		4		1.A FE	8,781	99.6760	8,943	8,972	8,929		148		2.180	5.403	MON	9	179	02/09/2023	06/15/2026	
301989-AC-3	Exeter Auto Receivables Trust		4		1.A FE	14,999	100.1070	15,016	15,000	14,999				6.040	6.125	MON	40	418	06/23/2023	07/15/2026	
337955-AG-3	Flagship Credit Auto Trust 144A		4		1.C FE	9,999	98.9890	9,899	10,000	9,999				5.050	5.108	MON	22	431	01/31/2023	01/18/2028	
33843E-AG-6	Flagship Credit Auto Trust 144A		4		1.C FE	23,995	99.7180	23,932	24,000	23,996		1		5.210	5.275	MON	56	768	04/27/2023	05/15/2028	
33845P-AE-4	Flagship Credit Auto Trust 144A		4		1.B FE	30,993	97.9770	30,373	31,000	30,997		3		4.690	4.751	MON	65	1,454	08/11/2022	07/17/2028	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
33846B-AG-9	Flagship Credit Auto Trust 144A	4			1.B FE	23,997	100.6540	24,157	24,000	23,998					5.640	5.711	MON	60	444	08/08/2023	07/16/2029
362590-AD-3	GM Finl Auto Trust	4			1.A FE	20,000	97.9140	19,583	20,000	20,000					0.580	0.581	MON	5	116	08/11/2020	01/16/2026
380140-AC-0	GLS Auto Rec Trust 144A	4			1.C FE	10,000	99.1990	9,920	10,000	10,000					4.920	4.972	MON	22	492	09/09/2022	01/15/2027
42806M-CA-5	Hertz Vehicle Fin LLC 144A	4			1.A FE	99,977	101.8780	101,878	100,000	99,979		2			5.940	6.028	MON	99	1,997	08/16/2023	02/25/2028
638961-AA-0	Navient Student Loan Trust 144A	4			1.A FE	92,438	99.9810	92,554	92,572	92,447		9			5.510	5.604	MON	227	3,230	04/18/2023	10/15/2071
63942G-AA-1	Navient Student Loan Trust 144A	4			1.A FE	58,143	85.2160	57,820	67,852	58,878		735			1.110	5.065	MON	33	502	04/21/2023	02/18/2070
643821-AA-9	New Economy Assets Phase I 144A	4			1.F FE	85,590	87.5460	87,546	100,000	87,365		1,776			1.910	12.020	MON	58	796	07/21/2023	10/20/2061
682685-AA-0	Onellmain Direct Auto Trust 144A	4			1.A FE	99,902	100.3380	100,338	100,000	99,922		20			5.410	5.501	MON	255	4,388	02/15/2023	11/14/2029
74334D-AA-1	Progress Residential Trust 144A	4			1.A FE	99,851	96.4510	96,311	99,855	99,796		(37)			4.451	4.411	MON	370	4,445	07/25/2022	07/20/2039
76134K-AA-2	Vantage Data Centers Trust 144A	4			1.G FE	90,924	93.5010	93,501	100,000	91,366		442			5.000	9.215	MON	222	1,083	09/15/2023	09/15/2048
78398A-AE-3	SFS Auto Receivables Trust 144A	4			1.A FE	29,990	101.4360	30,431	30,000	29,991		1			5.470	5.543	MON	50	775	06/22/2023	12/20/2029
80285X-AD-7	Santander Drive Auto Trust	4			1.C FE	34,996	100.4920	35,172	35,000	34,996					5.610	5.681	MON	87	758	07/18/2023	07/17/2028
80286F-AD-5	Santander Drive Auto Trust	4			1.A FE	44,990	98.7870	44,454	45,000	44,995		4			4.420	4.470	MON	88	1,989	07/12/2022	11/15/2027
80287F-AD-4	Santander Drive Auto Trust	4			1.B FE	44,990	100.4820	45,217	45,000	44,994		4			5.950	6.033	MON	119	2,677	11/16/2022	01/17/2028
80287G-AD-2	Santander Drive Auto Trust	4			1.C FE	19,998	99.2630	19,853	20,000	19,999		1			4.980	5.037	MON	44	885	01/18/2023	02/15/2028
80287H-AD-0	Santander Drive Auto Trust	4			1.A FE	14,997	98.8150	14,822	15,000	14,999		1			4.430	4.480	MON	30	665	08/16/2022	03/15/2027
80287J-AD-6	Santander Drive Auto Trust	4			1.C FE	25,000	99.5180	24,880	25,000	25,000					5.240	5.298	MON	58	757	05/09/2023	05/15/2028
802918-AD-4	Santander Drive Auto Trust	4			1.A FE	9,998	99.0800	9,908	10,000	9,999		1			4.720	4.774	MON	21	472	09/12/2022	06/15/2027
802927-AE-3	Santander Drive Auto Trust	4			1.C FE	34,992	101.4040	35,492	35,000	34,993		1			5.770	5.851	MON	90	628	08/15/2023	12/15/2028
85236K-AD-4	Stack Infrastructure LLC 144A	4			1.G FE	25,000	92.5840	23,146	25,000	25,000					1.893	1.898	MON	8	473	08/24/2020	08/25/2045
85236K-AH-5	Stack Infrastructure LLC 144A	4			1.G FE	48,907	98.4770	49,239	50,000	48,992		86			5.900	6.925	MON	49	1,188	07/24/2023	07/25/2048
86613X-AA-3	Summit Issuer LLC 144A	4			1.G FE	25,000	92.5340	23,134	25,000	25,000					2.290	2.301	MON	17	573	12/10/2020	12/20/2050
92212K-AB-2	Vantage Data Centers LLC 144A	4			1.G FE	65,000	92.4740	60,108	65,000	65,000					1.645	1.651	MON	48	1,069	09/22/2020	09/15/2045
96042V-AE-9	Westlake Auto Receivable Trust 144A	4			1.B FE	34,994	98.8210	34,587	35,000	34,999		3			4.310	4.358	MON	67	1,509	06/08/2022	09/15/2027
96042X-AE-5	Westlake Auto Receivable Trust 144A	4			1.C FE	10,000	99.5270	9,953	10,000	10,000					5.410	5.474	MON	24	488	01/10/2023	01/18/2028
96328G-AS-6	Wheels Fleet Lease Funding LLC 144A	4			1.A FE	99,995	100.2890	100,289	100,000	99,996		1			5.800	5.873	MON	209	2,932	06/08/2023	04/18/2038
96328G-BG-1	Wheels Fleet Lease Funding LLC 144A	4			1.A FE	99,987	101.2200	101,220	100,000	99,987					6.460	6.555	MON	233	969	10/19/2023	08/18/2038
98164J-AF-1	World Omni Auto Trust	4			1.C FE	19,999	99.9050	19,981	20,000	19,999					5.030	5.085	MON	45	838	02/07/2023	05/15/2029
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					2,238,491	XXX	2,239,134	2,282,459	2,242,163		3,682			XXX	XXX	XXX	4,534	60,978	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					16,555,941	XXX	15,770,237	16,725,497	16,535,941		7,155			XXX	XXX	XXX	125,281	429,869	XXX	XXX
1309999999	Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2419999999	Total - Issuer Obligations					17,861,209	XXX	17,619,867	19,039,000	17,885,577	10,450	22,843			XXX	XXX	XXX	162,455	305,673	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					11,076,319	XXX	10,186,823	11,446,768	11,071,643		(110)			XXX	XXX	XXX	26,662	219,422	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,363,582	XXX	1,324,755	1,335,927	1,349,344		(4,595)			XXX	XXX	XXX	5,227	43,232	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					2,238,491	XXX	2,239,134	2,282,459	2,242,163		3,682			XXX	XXX	XXX	4,534	60,978	XXX	XXX
2459999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999	Total Bonds					32,539,602	XXX	31,370,580	34,104,154	32,548,731	10,450	21,820			XXX	XXX	XXX	198,879	629,305	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

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

1A	1A ..\$	21,254,463	1B ..\$	179,875	1C ..\$	513,856	1D ..\$	337,705	1E ..\$	1,280,898	1F ..\$	1,383,138	1G ..\$	1,720,288
1B	2A ..\$	1,992,367	2B ..\$	2,037,590	2C ..\$	1,848,548								
1C	3A ..\$		3B ..\$		3C ..\$									
1D	4A ..\$		4B ..\$		4C ..\$									
1E	5A ..\$		5B ..\$		5C ..\$									
1F	6 ..\$													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																	
007973-10-0	Advanced Energy Ind			764,000	83,215	108,920	83,215	66,244		306			17,679		17,679	04/12/2022	
03071H-10-0	AMERISAFE Inc			1,552,000	72,603	46,780	72,603	88,007		7,162			(8,496)		(8,496)	09/27/2023	
03209R-10-3	Amphastar Pharmaceuticals Inc			1,390,000	85,972	61,850	85,972	58,342					27,630		27,630	11/15/2023	
038336-10-3	AptarGroup Inc			974,000	120,406	123,620	120,406	92,501		1,388			11,590		11,590	08/23/2023	
039653-10-0	Arcosa Inc			1,238,000	102,308	82,640	102,308	93,271		86			9,037		9,037	12/28/2023	
043436-10-4	Asbury Automotive Group			975,000	219,346	224,970	219,346	97,180					43,981		43,981	01/25/2023	
049904-10-5	Atrion Corp			145,000	54,925	378,790	54,925	54,925		1,262			14,897	41,093	(26,196)	01/11/2022	
062540-10-9	Bank of Hawaii Corp			1,120,000	81,155	72,460	81,155	88,242		3,136			(5,712)		(5,712)	01/29/2021	
09073M-10-4	Bio-Techne Corp			3,120,000	240,739	240,739	240,739	137,485		998			(17,846)		(17,846)	01/11/2022	
109194-10-0	Bright Horizons Sols Inc			763,000	71,905	94,240	71,905	48,145					23,760		23,760	01/11/2022	
124805-10-2	CBIZ Inc			537,000	33,611	62,590	33,611	28,602					5,009		5,009	11/03/2023	
12618T-10-5	CRA Intl Inc			485,000	47,942	47,942	47,942	53,081		683			(9,691)		(9,691)	07/03/2023	
126402-10-6	CSW Industrials Inc			903,000	187,291	207,410	187,291	98,053		662			81,541		81,541	02/03/2023	
12685J-10-5	Cable One Inc			130,000	72,357	556,590	72,357	72,357		1,480			18,836	39,417	(20,581)	03/16/2023	
127203-10-7	Cactus Inc			1,510,000	68,554	68,554	68,554	76,391		645			(5,811)		(5,811)	06/20/2023	
147448-10-4	Casella Waste Sys Inc			439,000	37,517	85,460	37,517	33,732					3,785		3,785	11/07/2023	
16359R-10-3	Chemed Corp			401,000	234,485	584,750	234,485	123,842		626			29,802		29,802	01/11/2022	
171340-10-2	Church & Dwight Inc			547,000	51,724	94,560	51,724	27,130					596		596	04/11/2018	
203607-10-6	Community Bank Sys Inc			2,538,000	132,255	52,110	132,255	148,302	1,142		3,764		(20,977)		(20,977)	08/03/2023	
204166-10-2	CommVault Sys Inc			1,285,000	102,607	79,850	102,607	76,007					20,247		20,247	08/17/2023	
219798-10-5	QuidelOrtho			690,000	50,853	73,700	50,853	61,461					(10,608)		(10,608)	06/06/2023	
221006-10-9	CorVel Corp			176,000	43,509	247,210	43,509	35,772					7,737		7,737	10/23/2023	
224408-10-4	Crane Co			325,000	38,396	118,140	38,396	32,429					5,967		5,967	12/04/2023	
229899-10-9	Cullen Frost Bankers			1,255,000	136,155	108,490	136,155	136,725		4,493			(31,639)		(31,639)	12/16/2022	
26969P-10-8	Eagle Materials Inc			1,171,000	237,526	202,840	237,526	128,903	293		1,155		81,267		81,267	02/01/2023	
28618M-10-6	Element Solutions Inc			4,414,000	102,140	23,140	102,140	86,164		1,170			16,668		16,668	08/09/2023	
29109X-10-6	Aspen Tech Inc			704,000	154,986	220,150	154,986	144,079					10,384		10,384	05/17/2022	
29605J-10-6	ESAB Corp			1,500,000	129,930	86,620	129,930	86,857	90		229		43,282		43,282	12/11/2023	
296315-10-4	ESCO Technologies Inc			620,000	72,559	117,030	72,559	62,079					10,480		10,480	12/06/2023	
30214U-10-2	Exponent Inc			2,093,000	184,268	88,040	184,268	95,750		2,105			(20,702)		(20,702)	10/30/2022	
302941-10-9	FTI Consulting Inc			999,000	198,951	199,150	198,951	146,646					39,321		39,321	06/30/2023	
303250-10-4	Fair Isaac & Co			278,000	323,595	1,164,010	323,595	46,501					157,190		157,190	04/03/2018	
313855-10-8	Federal Signal Corp			238,000	18,264	76,740	18,264	18,134					130		130	12/29/2023	
32020R-10-9	First Finl Bankshares Inc			3,171,000	96,081	30,300	96,081	74,482	571		1,652		(3,656)		(3,656)	11/03/2023	
339750-10-1	Floor & Decor Hldgs Inc			1,236,000	137,888	111,560	137,888	51,703					51,149		51,149	01/26/2023	
35138V-10-2	Fox Factory Hldg Corp			1,757,000	118,562	67,480	118,562	96,208					(42,652)		(42,652)	01/27/2022	
37637Q-10-5	Glacier Bancorp Inc			2,528,000	104,457	41,320	104,457	105,264			3,337		(20,477)		(20,477)	04/28/2022	
384109-10-4	Graco Inc			1,515,000	131,441	86,760	131,441	77,362			1,424		29,543		29,543	11/11/2022	
39874R-10-1	Grocery Outlet Hldg Corp			1,745,000	47,045	26,960	47,045	48,608					(3,934)		(3,934)	01/27/2023	
405024-10-0	Haemonetics Corp			2,377,000	203,257	85,510	203,257	127,703					16,306		16,306	08/08/2022	
405166-10-9	Hagerly Inc			2,756,000	21,497	7,800	21,497	24,281					(2,383)		(2,383)	06/23/2023	
407497-10-6	Hamilton Lane Inc			582,000	66,022	113,440	66,022	37,407	259		984		28,844		28,844	01/11/2022	
421298-10-0	Hayward Hldgs Inc			6,277,000	85,367	13,600	85,367	59,783					25,584		25,584	01/26/2023	
426281-10-1	Jack Henry & Assoc			536,000	87,588	163,410	87,588	64,159			1,115		(6,512)		(6,512)	04/03/2018	
431636-10-9	Hillman Solutions Corp			6,792,000	62,554	9,210	62,554	57,796					10,329		10,329	06/07/2023	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
441593-10-0	Houlihan Lokey Inc			855,000	102,523	119,910	102,523	45,555		1,864		28,001		28,001		01/11/2022	
482827-10-4	Kadant Inc			742,000	207,990	280,310	207,990	107,108		786		73,533		73,533		08/18/2023	
497266-10-6	Kirby Corp			2,611,000	204,911	78,480	204,911	175,204				35,898		35,898		02/24/2023	
50189K-10-3	LCI Inds Inc			669,000	84,100	125,710	84,100	65,456		2,810		22,251		22,251		05/14/2020	
511656-10-0	Lakeland Finl Corp			973,000	63,401	65,160	63,401	52,553		1,790		(7,599)		(7,599)		01/11/2022	
518415-10-4	Lattice Semiconductor Corp			3,570,000	246,294	68,990	246,294	102,543				14,673		14,673		06/01/2022	
535555-10-6	Lindsay Corp			86,408	669,000	129,160	66,408	71,927		791		(18,113)		(18,113)		11/20/2023	
537008-10-4	Littelfuse Inc			869,000	232,510	267,560	232,510	189,919		1,912		40,527		40,527		11/02/2023	
55306N-10-4	MKS Instruments Inc			806,000	82,913	102,870	82,913	82,405		709		14,621		14,621		07/26/2022	
562750-10-9	Manhattan Assoc Inc			1,325,000	285,299	215,320	285,299	53,106				124,444		124,444		04/03/2018	
570600-10-8	MarketAxess Hldgs Inc			224,000	65,598	292,850	65,598	47,436		645		3,127		3,127		04/11/2018	
576485-20-5	Matador Resources Co			1,400,000	79,604	56,860	79,604	72,072		910		(532)		(532)		10/06/2022	
607525-10-2	Model N Inc			2,907,000	78,286	26,930	78,286	80,221				(30,096)		(30,096)		09/22/2023	
64115T-10-4	NetScout Sys Inc			1,828,000	40,125	21,950	40,125	44,121				(19,304)		(19,304)		05/22/2020	
65336K-10-3	Nexstar Broadcasting Group			1,188,000	186,219	156,750	186,219	78,501		6,415		(21,717)		(21,717)		11/11/2020	
655663-10-2	Nordson Corp			512,000	135,250	264,160	135,250	76,632	348	1,347		13,537		13,537		01/11/2022	
675232-10-2	Oceaneering Intl Inc			4,101,000	87,269	21,280	87,269	72,486				11,662		11,662		07/05/2023	
682095-10-4	Omega Flex Inc			326,000	22,986	70,510	22,986	22,986	108	424			7,436	(7,436)		02/23/2022	
73278L-10-5	Pool Corp			707,000	281,888	398,710	281,888	398,710		3,040		68,141		68,141		04/03/2018	
739276-10-3	Power Integrations Inc			2,572,000	211,187	82,110	211,187	101,244		1,980		26,723		26,723		01/11/2022	
743606-10-5	Prosperity Bancshares Inc			1,453,000	98,412	67,730	98,412	106,274	814	3,197		(7,192)		(7,192)		12/07/2022	
747316-10-7	Quaker Chem Corp			350,000	74,697	213,420	74,697	51,242		616		16,282		16,282		04/27/2020	
74758T-30-3	Qualys Inc			1,558,000	305,804	196,280	305,804	127,281				130,950		130,950		01/11/2022	
749607-10-7	RLI Corp			1,082,000	144,036	133,120	144,036	70,406		3,322		2,002		2,002		01/11/2022	
75524B-10-4	RBC Bearing Inc			978,000	278,622	284,890	278,622	312,231				73,878		73,878		01/11/2022	
775133-10-1	Rogers Corp			318,000	41,998	132,070	41,998	41,392				607		607		11/24/2023	
775711-10-4	Rollins Inc			2,334,000	101,926	43,670	101,926	52,738		1,260		16,641		16,641		04/03/2018	
78463M-10-7	SPS Commerce Inc			1,366,000	264,785	193,840	264,785	112,484				89,350		89,350		05/17/2022	
78473E-10-3	SPX Technologies Inc			1,460,000	147,475	101,010	147,475	107,490				39,982		39,982		11/07/2023	
82452J-10-9	Shift4 Payments Inc			993,000	73,820	74,340	73,820	66,166				7,654		7,654		11/16/2023	
82900L-10-2	The Simply Good Foods Co			1,588,000	62,885	39,600	62,885	58,571				4,314		4,314		03/17/2023	
829214-10-5	Simulations Plus Inc			987,000	44,168	44,750	44,168	37,934		237		8,074		8,074		01/11/2022	
82982L-10-3	SiteOne Landscape Supply Inc			512,000	83,200	162,500	83,200	46,761				23,132		23,132		01/11/2022	
82983N-10-8	Sitio Royalties Corp			112,096	112,096	23,510	112,096	112,096		6,950		(16,455)		(16,455)		09/27/2023	
845467-10-9	Southwestern Energy Co			15,266,000	99,992	6,550	99,992	111,252				10,704		10,704		01/23/2023	
854231-10-7	Standex Intl Corp			697,000	110,391	158,380	110,391	94,233		404		16,158		16,158		12/13/2023	
860372-10-1	Stewart Info Sys Corp			937,000	55,049	58,750	55,049	42,700				12,349		12,349		12/07/2023	
861025-10-4	Stock Yards Bancorp Inc			1,052,000	54,167	51,490	54,167	60,623		1,241		(14,191)		(14,191)		07/26/2022	
87874R-10-0	TechTarget Inc			1,234,000	43,017	34,860	43,017	44,009				(11,353)		(11,353)		09/26/2022	
881626-10-3	Tetra Tech Inc			1,099,000	183,456	166,930	183,456	111,477		1,110		23,752		23,752		01/25/2023	
88262P-10-2	Texas Pacific Land Corp			34,000	53,463	1,572,450	53,463	51,363		442		(26,241)		(26,241)		07/13/2022	
882681-10-9	Texas Roadhouse Inc			1,294,000	158,166	122,230	158,166	82,594		2,847		40,194		40,194		01/27/2023	
88642B-10-9	Tidewater Inc			2,337,000	168,521	72,110	168,521	102,158				66,363		66,363		06/15/2023	
891092-10-8	Toro Co			1,717,000	164,815	95,990	164,815	116,003	618	2,326		(29,444)		(29,444)		01/25/2023	
892356-10-6	Tractor Supply Co			446,000	95,903	215,030	95,903	37,417		1,838		(4,433)		(4,433)		01/11/2022	
893529-10-7	Transcat Inc			556,000	60,787	109,330	60,787	30,971				21,384		21,384		08/05/2022	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
902252-10-5	Tyler Tech Inc			303,000	126,690	418.120	126,690	72,877				29,000		29,000		01/11/2022	
902673-10-2	UFP Technologies Inc			599,000	103,052	172.040	103,052	52,163				29,905		29,905		06/05/2023	
90984P-30-3	United Community Banks Inc			3,125,000	91,438	29.260	91,438	91,438	719	2,552		2,929	16,016	(13,087)		03/07/2023	
918090-10-1	Utz Brands Inc			3,374,000	54,794	16.240	54,794	54,780	192	702		10,337	10,166	171		04/17/2023	
920253-10-1	Valmont Inds Inc			837,000	195,448	233.510	195,448	155,961	502	1,712		(68,701)		(68,701)		11/01/2023	
92538J-10-6	Vertex Inc			3,051,000	82,194	26.940	82,194	49,114				35,979		35,979		08/21/2023	
927959-10-6	Viper Energy Inc			607,000	19,048	31.380	19,048	18,635				412		412		12/21/2023	
929236-10-7	WD-40 Co			477,000	114,036	239.070	114,036	70,523		1,584		37,139		37,139		04/19/2022	
942622-20-0	Watco Inc			384,000	164,532	428.470	164,532	76,934		3,763		68,763		68,763		01/11/2022	
955306-10-5	West Pharmaceutical Svs Inc			127,115	352,120	127,115	352,120	30,353		278		42,154		42,154		04/03/2018	
974250-10-2	Winmark Corp			252,000	105,223	417.550	105,223	81,236		2,900		23,987		23,987		10/20/2023	
194693-10-7	Colliers Intl Group Inc		C	190,000	24,039	126.520	24,039	21,612	29			2,426		2,426		12/27/2023	
33767E-20-2	FirstService Corp		C	1,307,000	211,852	162.090	211,852	135,836	294	1,147		51,679		51,679		12/09/2022	
67000B-10-4	Novanta Inc		C	760,000	127,992	168.410	127,992	41,404				24,730		24,730		10/29/2018	
76329W-10-3	Richelieu Hardware Ltd		C	1,873,000	67,896	36.250	67,896	47,657		830		16,342		16,342		01/27/2023	
64705A-10-0	ICON PLC		C	460,000	130,212	283.070	130,212	63,130				40,857		40,857		01/11/2022	
H8817H-10-0	Transocean Ltd		C	7,014,000	44,539	6.350	44,539	55,352				(10,813)		(10,813)		12/06/2023	
T9224W-10-9	Stevanato Group SpA		C	2,737,000	74,693	27.290	74,693	67,651		145		7,042		7,042		10/13/2023	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					12,685,012	XXX	12,685,012	8,326,901	5,979	108,061		1,856,909	114,128	1,742,781		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					12,685,012	XXX	12,685,012	8,326,901	5,979	108,061		1,856,909	114,128	1,742,781		XXX	XXX
Mutual Funds																	
922908-71-0	Vanguard Total Stk Mkt Indx S & P 500			4,368,000	1,922,070	439.990	1,922,070	1,082,699		27,813		375,162		375,162		06/28/2021	
922908-80-1	Vanguard Total Stk Mkt Indx			179,963,000	20,787,518	115.510	20,787,518	8,093,973		299,026		4,029,370		4,029,370		06/23/2021	
552966-80-6	MFS Instl Intl Equity Fund		C	217,898,000	7,177,558	32.940	7,177,558	4,744,917		118,079		1,030,069		1,030,069		12/20/2023	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					29,887,146	XXX	29,887,146	13,921,588		444,919		5,434,601		5,434,601		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					29,887,146	XXX	29,887,146	13,921,588		444,919		5,434,601		5,434,601		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
5989999999 - Total Common Stocks					42,572,158	XXX	42,572,158	22,248,489	5,979	552,980		7,291,510	114,128	7,177,382		XXX	XXX
5999999999 - Total Preferred and Common Stocks					42,572,158	XXX	42,572,158	22,248,489	5,979	552,980		7,291,510	114,128	7,177,382		XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
U.S. Governments								
36179V-Z0-6	GNMA Pool #MA7051 2.000% 12/20/50		12/11/2023	Wachovia Capital Markets		285,468	349,999	233
36179W-2W-7	GNMA Pool #MA7989 3.500% 04/20/52		02/13/2023	Morgan Stanley		128,501	136,920	266
36179X-XL-7	GNMA Pool #MA7883 3.500% 02/20/52		02/13/2023	Barclays Capital		136,025	144,732	281
36179Y-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52		02/13/2023	Citigroup Global Mkts		178,279	190,069	370
36179Z-DB-9	GNMA Pool #MA8198 3.000% 08/20/52		02/13/2023	Nomura Securities		189,418	207,866	346
36179A-NC-6	GNMA Pool #MA8487 3.500% 12/20/52		02/13/2023	Goldman Sachs		153,192	163,623	318
912810-RN-0	US Treasury Bond 2.875% 08/15/45		12/08/2023	Goldman Sachs		900,455	1,168,000	10,768
912810-RX-8	US Treasury Bond 3.000% 05/15/47		12/08/2023	RBC		605,462	776,000	1,663
912810-SM-1	US Treasury Bond INFL IX 0.250% 02/15/50		06/15/2023	Various		173,695	210,000	215
912810-TJ-7	US Treasury Bond 3.000% 08/15/52		09/29/2023	HSBC Securities Inc		152,955	210,000	822
912810-TS-7	US Treasury Bond 3.875% 05/15/43		12/11/2023	Various		561,826	615,000	1,723
912810-TT-5	US Treasury Bond 4.125% 08/15/53		12/07/2023	RBC		980,783	1,004,000	12,942
912828-ZE-3	US Treasury Note 0.625% 03/31/27		12/08/2023	Chase Manhattan		913,884	1,032,000	1,269
91282C-BH-3	US Treasury Bond 0.375% 01/31/26		12/08/2023	BNP Capital		914,297	1,000,000	1,355
91282C-CY-5	US Treasury Bond 1.250% 09/30/28		12/08/2023	Chase Manhattan		911,105	1,048,000	2,577
91282C-HP-9	US Treasury Bond INFL IX 1.375% 07/15/33		12/01/2023	BMO Capital Markets		23,855	25,000	134
0109999999. Subtotal - Bonds - U.S. Governments						7,209,200	8,281,208	35,283
U.S. Special Revenues								
31320Q-3V-6	Fed Home Loan Mtg Corp Super Pool #SD3512 6.000% 08/01/53		08/30/2023	Cantor Fitzgerald		310,613	309,381	670
31320Q-3W-4	Fed Home Loan Mtg Corp Super Pool #SD3513 6.000% 08/01/53		08/30/2023	Cantor Fitzgerald		235,779	234,843	509
3136A9-04-3	FNR 2012-128 PD 3.500% 11/25/42		12/01/2023	Interest Capitalization		2,283		
3136AV-ZX-0	FNA 2017-MS A2 3.000% 03/25/47		01/09/2023	Bank of America		35,100	40,000	37
3136BP-RL-7	FNR 2022 90 AY 4.500% 12/25/41		01/12/2023	Goldman Sachs		91,013	90,000	191
3137F7-GL-3	FHR 5055 DG 1.500% 12/25/50		04/05/2023	Bank of America		58,678	58,678	24
3140MM-Y2-8	Fed Natl Mtg Assn Pool #BV7928 4.500% 08/01/52		12/11/2023	Bank of America		472,966	499,997	750
3140XH-3J-4	Fed Natl Mtg Assn Pool #FS2600 3.000% 05/01/52		12/11/2023	Wachovia Capital Markets		215,038	249,999	250
3140XM-HN-9	Fed Natl Mtg Assn Pool #FS5636 2.000% 04/01/52		12/11/2023	Chase Manhattan		570,767	724,999	483
31418E-HK-9	Fed Natl Mtg Assn Pool #MA4733 4.500% 09/01/52		12/11/2023	Cantor Fitzgerald		472,736	500,002	750
35564K-2F-5	Freddie Mac-STACR 144A 7.337% 06/25/43		06/22/2023	Citigroup Global Mkts		21,702	21,702	
35564K-B2-4	Freddie Mac-STACR 144A 7.987% 07/25/42		06/20/2023	Intl FC Stone Partners		7,919	7,919	46
88258M-AA-3	Texas Natural Gas Fin Corp Taxable Revenue 5.102% 04/01/35		03/10/2023	Jefferies		40,000	40,000	
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,524,674	2,779,676	3,711
Industrial and Miscellaneous								
00138C-AV-0	Corebridge Global Funding 144A 5.900% 09/19/28		09/14/2023	Chase Manhattan		4,995	5,000	
00206R-MT-6	AT&T Inc 5.400% 02/15/34		06/29/2023	Various		39,840	40,000	116
00218G-AB-8	ARI Fleet Lease Trust 144A 5.410% 02/17/32		03/30/2023	Mitsubishi UFJ Secs Intl		93,943	93,946	
01627A-AA-6	Aligned Data Centers Trust 144A 1.937% 08/15/46		11/21/2023	Fuji Securities Inc		57,070	65,000	16
01627A-AD-0	Aligned Data Centers Trust 144A 6.000% 08/17/48		08/10/2023	Guggenheim Capital		48,848	50,000	
02530E-AC-8	American Credit Accept Trust 144A 6.090% 11/12/27		08/01/2023	BMO Capital Markets		19,999	20,000	
025816-DF-3	American Express Co 5.043% 05/01/34		05/09/2023	Bank of America		9,851	10,000	14
025816-DL-0	American Express Co 6.338% 10/30/26		10/24/2023	RBC		50,000	50,000	
03027X-AW-0	American Tower Corp 3.800% 08/15/29		07/31/2023	Goldman Sachs		54,991	60,000	1,058
03027X-CC-2	American Tower Corp 5.250% 07/15/28		05/22/2023	Chase Manhattan		29,914	30,000	
03027X-CE-8	American Tower Corp 5.800% 11/15/28		09/12/2023	RBC		19,966	20,000	
03065U-AE-9	AmeriCredit Auto Rec Trust 5.840% 07/18/29		09/12/2023	Deutsche Bank Alex Brown		69,990	70,000	
03076C-AN-6	Ameriprise Finl Inc 5.700% 12/15/28		11/07/2023	Citigroup Global Mkts		14,975	15,000	
031162-DP-2	Amgen Inc 5.150% 03/02/28		02/15/2023	Bank of America		19,965	20,000	
031162-DQ-0	Amgen Inc 5.250% 03/02/30		02/15/2023	Bank of America		4,988	5,000	
031162-DR-8	Amgen Inc 5.250% 03/02/33		02/15/2023	Citigroup Global Mkts		29,906	30,000	
031162-DU-1	Amgen Inc 5.750% 03/02/63		02/15/2023	Citigroup Global Mkts		14,861	15,000	
037389-BE-2	Aon Corp 2.800% 05/15/30		09/29/2023	Bank of America		12,514	15,000	161
03740L-AG-7	Aon Corp 5.350% 02/28/33		02/23/2023	Morgan Stanley		9,998	10,000	
037833-EU-0	Apple Inc 4.150% 05/10/30		05/08/2023	Goldman Sachs		44,878	45,000	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
040555-DE-1	Arizona Pub Service Co 6.350% 12/15/32		11/09/2023	Various		25,481	25,000	622
040555-DG-6	Arizona Pub Service Co 5.550% 08/01/33		08/10/2023	RBC		9,908	10,000	68
049560-AZ-8	Atmos Energy Corp 5.900% 11/15/33		10/05/2023	CLSA-CR Fix Network		4,994	5,000	
053332-BH-4	AutoZone Inc 6.550% 11/01/33		10/24/2023	Various		30,057	30,000	3
054561-AJ-4	AXA Equitable Hldgs I 4.350% 04/20/28		11/09/2023	First Union		11,124	12,000	33
05554F-AD-7	Barclays Comm Mtg Trust 6.804% 11/15/56		10/19/2023	Barclays Capital		66,948	65,000	98
05610W-AA-8	BPR Trust 144A 7.146% 11/05/28		09/29/2023	Morgan Stanley		59,997	60,000	119
06051G-JF-7	Bank of America Corp 1.898% 07/23/31		10/05/2023	Bank of America		22,527	30,000	122
06051G-LG-2	Bank of America Corp 5.202% 04/25/29		10/04/2023	Various		49,540	50,000	233
06051G-LV-9	Bank of America Corp 5.933% 09/15/27		09/12/2023	Bank of America		80,000	80,000	
06406R-BT-3	Bank of NY Mellon Corp 6.317% 10/25/29		10/18/2023	Morgan Stanley		50,000	50,000	
06541B-BK-3	BANK 2023-BNK45 5.203% 02/15/56		02/09/2023	Drexel Hamilton LLC		20,600	20,000	63
08163W-AC-9	Benchmark Mtg Trust 6.054% 12/15/56		12/11/2023	JP Morgan		56,650	55,000	185
084659-BF-7	Berkshire Hathaway Energy Co 4.600% 05/01/53		06/26/2023	Citigroup Global Mkts		4,197	5,000	36
097023-CY-9	Boeing Co 5.150% 05/01/30		02/15/2023	Chase Manhattan		14,752	15,000	227
10373Q-BU-3	BP Cap Mkts America 4.812% 02/13/33		02/09/2023	Chase Manhattan		20,000	20,000	
10373Q-BV-1	BP Cap Mkts America 4.893% 09/11/33		05/09/2023	Morgan Stanley		15,000	15,000	
12664Q-AD-6	CNH Equipment Trust 4.770% 10/15/30		04/18/2023	Citigroup Global Mkts		9,999	10,000	
12664W-AA-9	CPS Auto Trust 144A 5.910% 08/16/27		04/21/2023	Citigroup Global Mkts		67,357	67,358	
126650-DP-2	CVS Health Corp 2.700% 08/21/40		12/13/2023	Goldman Sachs		17,584	25,000	214
126650-DT-4	CVS Health Corp 5.125% 02/21/30		02/13/2023	Chase Manhattan		14,900	15,000	
126650-DU-1	CVS Health Corp 5.250% 02/21/33		02/13/2023	Barclays Capital		9,982	10,000	
126650-DW-7	CVS Health Corp 5.000% 01/30/29		05/30/2023	Chase Manhattan		39,856	40,000	
14040H-CH-6	Capital One Finl Co 1.878% 11/02/27		06/12/2023	Morgan Stanley		4,305	5,000	11
14040H-CN-3	Capital One Finl Co 3.273% 03/01/30		11/06/2023	Various		29,309	35,000	215
14040H-CX-1	Capital One Finl Co 5.468% 02/01/29		01/25/2023	Morgan Stanley		10,000	10,000	
14040H-CY-9	Capital One Finl Co 5.817% 02/01/34		10/16/2023	Chase Manhattan		8,900	10,000	124
14040H-CZ-6	Capital One Finl Co 6.312% 06/08/29		10/06/2023	Various		44,409	45,000	522
14040H-DA-0	Capital One Finl Co 6.377% 06/08/34		10/05/2023	Various		24,500	25,000	156
14040H-DC-6	Capital One Finl Co 7.624% 10/30/31		11/03/2023	Morgan Stanley		35,554	35,000	25
141781-CB-8	Cargill Inc 144A 4.750% 04/24/33		04/17/2023	Barclays Capital		19,942	20,000	
14448C-AY-0	Carrier Global Corp 144A 5.900% 03/15/34		11/15/2023	Bank of America		4,992	5,000	
15089Q-AN-4	Celanese US Hldgs LLC 6.330% 07/15/29		07/18/2023	Chase Manhattan		15,057	15,000	13
15089Q-AW-4	Celanese US Hldgs LLC 6.350% 11/15/28		08/10/2023	Bank of America		14,998	15,000	
15089Q-AX-2	Celanese US Hldgs LLC 6.550% 11/15/30		08/10/2023	Bank of America		19,990	20,000	
161175-BN-3	Charter Comm LLC 5.750% 04/01/48		12/28/2023	RBC		4,466	5,000	73
16411Q-AG-6	Cheniere Energy Ptrs LP 4.500% 10/01/29		09/13/2023	Bank of America		13,789	15,000	308
18551P-AE-9	Cleco Corp Hldgs 3.375% 09/15/29		03/07/2023	Various		12,729	15,000	245
19828A-AB-3	Columbia Pipeline LLC 144A 6.042% 08/15/28		08/07/2023	Citigroup Global Mkts		15,147	15,000	3
19828T-AA-4	Columbia Pipelines LLC 144A 5.927% 08/15/30		11/14/2023	Various		39,442	40,000	547
19828T-AB-2	Columbia Pipelines LLC 144A 6.036% 11/15/33		08/02/2023	Toronto Dominion Securities		19,993	20,000	
19828T-AC-0	Columbia Pipelines LLC 144A 6.544% 11/15/53		11/17/2023	Various		9,957	10,000	94
20030N-ED-9	Comcast Corp 4.550% 01/15/29		05/01/2023	Morgan Stanley		49,892	50,000	
20030N-EE-7	Comcast Corp 4.800% 05/15/33		05/01/2023	SMBG Nikko Secs America, Inc		49,846	50,000	
205887-CJ-9	ConAgra Inc 5.300% 10/01/26		07/17/2023	Bank of America		34,949	35,000	
20753A-CJ-1	Fannie Mae-CAS 144A 7.837% 04/25/43		06/20/2023	Intl FC Stone Partners		17,154	16,995	99
20753B-AA-0	Fannie Mae - CAS 144A 7.287% 09/25/43		10/05/2023	Bank of America		14,171	14,171	
20754E-AA-3	Fannie Mae - CAS 144A 7.037% 07/25/43		07/19/2023	Bank of America		13,409	13,409	
20754Q-AA-6	Fannie Mae - CAS 144A 7.637% 05/25/43		07/25/2023	Citigroup Global Mkts		9,127	8,987	4
207942-AA-1	Fannie Mae - CAS 144A 7.237% 06/25/43		06/29/2023	Various		35,536	35,514	
20826F-BF-2	ConocoPhillips Co 5.050% 09/15/33		08/08/2023	Toronto Dominion Securities		24,952	25,000	
20826F-BH-8	ConocoPhillips Co 5.700% 09/15/63		11/14/2023	Various		14,798	15,000	70
209111-GF-4	Consolidated Edison Co NY Inc 5.500% 03/15/34		11/20/2023	Bank of America		9,940	10,000	
21871X-AQ-2	CoreBridge Finl Inc 144A 6.050% 09/15/33		09/12/2023	Chase Manhattan		4,982	5,000	
22822V-AK-7	Crown Castle Intl Corp 3.800% 02/15/28		11/17/2023	Various		25,172	27,000	324

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
22822V-AN-1	Crown Castle Intl Corp 3.100% 11/15/29		11/16/2023	Goldman Sachs		15,442	18,000	8
22822V-BA-8	Crown Castle Intl Corp 5.000% 01/11/28		12/13/2023	First Union		9,806	10,000	214
22822V-BB-6	Crown Castle Intl Corp 4.800% 09/01/28		04/24/2023	Bank of America		44,898	45,000	
22822V-BD-2	Crown Castle Intl Corp 5.600% 06/01/29		12/04/2023	Chase Manhattan		14,949	15,000	
23292H-AC-5	DLLAA LLC 144A 5.640% 02/22/28		07/25/2023	Barclays Capital		19,999	20,000	
23345J-AB-1	DT Auto Owner Trust 144A 6.070% 03/15/28		07/11/2023	Citigroup Global Mkts		29,999	30,000	
23346C-AC-2	DT Auto Owner Trust 144A 5.410% 02/15/29		04/18/2023	Deutsche Bank Alex Brown		19,999	20,000	
23346H-AC-4	DT Auto Owner Trust 144A 5.190% 10/16/28		01/18/2023	First Union		19,998	20,000	
25278X-AV-1	Diamond Energy Inc 6.250% 03/15/33		12/08/2023	Various		20,546	20,000	362
254709-AT-5	Discover Finl Svs 7.964% 11/02/34		12/11/2023	Chase Manhattan		5,332	5,000	45
25470D-BJ-7	Discovery Comm Inc 3.625% 05/15/30		05/31/2023	Morgan Stanley		13,035	15,000	26
25746J-DG-1	Dominion Resources Inc 3.375% 04/01/30		11/03/2023	Various		23,018	26,000	158
25746U-DR-7	Dominion Resources Inc 5.375% 11/15/32		11/02/2023	Various		87,149	89,000	1,405
26441C-BH-7	Duke Energy Co 2.450% 06/01/30		05/31/2023	Morgan Stanley		8,392	10,000	1
26441C-BL-8	Duke Energy Co 2.550% 06/15/31		03/21/2023	Citigroup Global Mkts		8,220	10,000	69
26441C-BU-8	Duke Energy Co 5.000% 08/15/52		05/31/2023	Morgan Stanley		8,897	10,000	149
26444H-AG-4	Duke Energy Florida LLC 5.875% 11/15/33		11/06/2023	Goldman Sachs		4,991	5,000	
281020-AM-9	Edison Intl Inc 4.125% 03/15/28		10/17/2023	Chase Manhattan		13,664	15,000	58
281020-AY-3	Edison Intl Inc 5.250% 11/15/28		05/10/2023	JP Morgan		9,981	10,000	
29273V-AR-1	Energy Transfer Equity 6.050% 12/01/26		10/10/2023	Fuji Securities Inc.		24,985	25,000	
29273V-AS-9	Energy Transfer Equity 6.100% 12/01/28		10/10/2023	JP Morgan		4,994	5,000	
29273V-AT-7	Energy Transfer Equity 6.400% 12/01/30		11/13/2023	Various		55,240	55,000	91
29278N-AG-8	Energy Transfer Ptrns LP 5.250% 04/15/29		06/01/2023	Pershing LLC		9,896	10,000	73
29374L-AB-6	Enterprise Fleet Fin LLC 144A 6.400% 03/20/30		10/18/2023	Soc Gen Amer Secs, LLC		99,998	100,000	
29375C-AC-3	Enterprise Fleet Financing LLC 144A 5.420% 10/22/29		02/22/2023	Wells Fargo Securities		49,986	50,000	
29375N-AB-1	Enterprise Fleet Fin LLC 144A 5.560% 04/22/30		05/23/2023	Chase Manhattan		49,991	50,000	
29444U-BE-5	Equinix Inc 3.200% 11/18/29		08/16/2023	Goldman Sachs		8,671	10,000	80
30040W-AT-5	Eversource Energy 5.450% 03/01/28		03/01/2023	Morgan Stanley		9,980	10,000	
30040W-AU-2	Eversource Energy 5.125% 05/15/33		06/13/2023	Various		59,398	60,000	191
30040W-AW-8	Eversource Energy 5.950% 02/01/29		11/08/2023	Chase Manhattan		14,983	15,000	
30161N-BJ-9	Exelon Corp 5.150% 03/15/28		02/16/2023	Barclays Capital		29,950	30,000	
30166T-AD-5	Exeter Auto Receivables Trust 6.310% 10/15/27		08/22/2023	First Union		39,997	40,000	
30167J-AD-6	Exeter Auto Trust 2.180% 06/15/26		02/09/2023	JP Morgan		8,781	8,972	15
301989-AC-3	Exeter Auto Receivables Trust 6.040% 07/15/26		06/23/2023	Citigroup Global Mkts		14,999	15,000	
30303M-BL-9	Meta Platforms Inc 4.600% 05/15/28		05/01/2023	Bank of America		44,989	45,000	
316773-DK-3	Fifth Third Bancorp 6.339% 07/27/29		07/24/2023	RBC		5,000	5,000	
337955-AG-3	Flagship Credit Auto Trust 144A 5.050% 01/18/28		01/31/2023	Wells Fargo Securities		9,999	10,000	
337964-AC-4	FIVE 2023-V1 5.668% 02/10/56		02/10/2023	Deutsche Bank Alex Brown		15,450	15,000	64
33843E-AG-6	Flagship Credit Auto Trust 144A 5.210% 05/15/28		04/27/2023	Barclays Capital		23,995	24,000	
33846B-AG-9	Flagship Credit Auto Trust 144A 5.640% 07/16/29		08/08/2023	Deutsche Bank Alex Brown		23,997	24,000	
341081-OP-6	Florida Power & Light 4.625% 05/15/30		05/15/2023	Chase Manhattan		44,982	45,000	
361841-AL-3	GLP Capital LP 5.300% 01/15/29		03/06/2023	Goldman Sachs		4,740	5,000	39
370334-CT-9	General Mills Inc 4.950% 03/29/33		03/27/2023	Barclays Capital		9,980	10,000	
373334-KS-9	Georgia Power Co 4.650% 05/16/28		05/01/2023	Morgan Stanley		39,950	40,000	
373334-KT-7	Georgia Power Co 4.950% 05/17/33		05/01/2023	Morgan Stanley		4,991	5,000	
375558-BZ-5	Gilead Sciences Inc 5.250% 10/15/33		09/07/2023	Citigroup Global Mkts		29,951	30,000	
378272-BE-7	Glencore Funding LLC 144A 2.850% 04/27/31		09/14/2023	BMP Capital		16,170	20,000	223
378272-BG-2	Glencore Funding LLC 144A 2.625% 09/23/31		11/17/2023	Bank of America		7,895	10,000	42
378272-BP-2	Glencore Funding LLC 144A 6.375% 10/06/30		11/03/2023	Various		44,835	45,000	55
42806M-CA-5	Hertz Vehicle Fin LLC 5.940% 02/25/28		08/16/2023	JP Morgan		99,977	100,000	
444859-BT-8	Humana Inc 3.700% 03/23/29		05/31/2023	Citigroup Global Mkts		13,931	15,000	106
444859-BV-3	Humana Inc 5.875% 03/01/33		05/31/2023	Morgan Stanley		10,476	10,000	149
444859-BZ-4	Humana Inc 5.750% 12/01/28		11/02/2023	Bank of America		4,992	5,000	
446150-BC-7	Huntington Bancshares Inc 6.208% 08/21/29		08/14/2023	Morgan Stanley		10,000	10,000	
44891A-CB-1	Hyundai Capital America 144A 5.500% 03/30/26		03/28/2023	Barclays Capital		29,891	30,000	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
45687V-AB-2	Ingersoll Rand Inc 5.700% 08/14/33		08/08/2023	Chase Manhattan		9,923	10,000	
458140-CK-4	Intel Corp 5.900% 02/10/63		02/08/2023	Chase Manhattan		10,360	10,000	
46647P-DU-7	JPMorgan Chase & Co 5.299% 07/24/29		07/17/2023	Chase Manhattan		35,000	35,000	
46647P-DW-3	JPMorgan Chase & Co 6.070% 10/22/27		10/16/2023	Chase Manhattan		25,000	25,000	
49338C-AD-5	KeySpan Gas East Inc 144A 5.994% 03/06/33		03/01/2023	Chase Manhattan		20,000	20,000	
548661-EP-8	Lowes Co's Inc 4.800% 04/01/26		03/28/2023	Chase Manhattan		19,997	20,000	
55261F-AR-5	M & T Bank Corp 5.053% 01/27/34		10/24/2023	Various		70,097	80,000	1,328
55261F-AS-3	M & T Bank Corp 7.413% 10/30/29		11/17/2023	Various		55,330	55,000	45
55336V-BQ-2	MPLX LP 2.650% 08/15/30		11/21/2023	Various		41,332	50,000	315
55361A-AU-8	MSWF Comm Mtg Trust 6.014% 12/15/56		12/08/2023	Wells Fargo Bank		46,350	45,000	150
55903V-BC-6	WarnerMedia Hldgs Inc 4.279% 03/15/32		01/03/2023	Bank of America		12,533	15,000	196
55903V-BF-9	WarnerMedia Hldgs Inc 5.391% 03/15/62		06/01/2023	Conversion		30,000	30,000	346
573874-AP-9	Marvel Technology Inc 5.750% 02/15/29		09/12/2023	Chase Manhattan		19,947	20,000	
573874-AQ-7	Marvel Technology Inc 5.950% 09/15/33		09/11/2023	Chase Manhattan		9,935	10,000	
581557-BU-8	McKesson Corp 5.100% 07/15/33		06/07/2023	Goldman Sachs		24,839	25,000	
59156R-CE-6	MetLife Inc 144A 5.375% 07/15/33		07/10/2023	First Union		24,849	25,000	
609935-AA-9	Monongahela Power Co 144A 5.850% 02/15/34		09/12/2023	Morgan Stanley		14,973	15,000	
61747Y-FA-8	Morgan Stanley 5.123% 02/01/29		01/17/2023	Morgan Stanley		25,000	25,000	
61747Y-FB-6	Morgan Stanley 5.948% 01/19/38		01/17/2023	Morgan Stanley		5,000	5,000	
61747Y-FD-2	Morgan Stanley 5.164% 04/20/29		04/19/2023	Morgan Stanley		50,000	50,000	
61747Y-FF-7	Morgan Stanley 5.449% 07/20/29		07/19/2023	Morgan Stanley		10,000	10,000	
61747Y-FH-3	Morgan Stanley 6.407% 11/01/29		10/30/2023	Morgan Stanley		45,000	45,000	
63111X-AJ-0	Nasdaq Inc 5.550% 02/15/34		07/06/2023	Various		29,866	30,000	28
636274-AD-4	National Grid Group Inc 5.602% 06/12/28		06/07/2023	Bank of America		10,000	10,000	
637432-PA-7	National Rural Utilities 5.800% 01/15/33		03/03/2023	Various		21,153	20,000	122
638961-AA-0	Navigent Student Loan Trust 144A 5.510% 10/15/71		04/18/2023	Barclays Capital		92,438	92,572	
63942G-AA-1	Navigent Student Loan Trust 144A 1.110% 02/18/70		04/21/2023	Chase Manhattan		58,143	67,852	21
643821-AA-9	New Economy Assets Phase I 144A 1.910% 10/20/61		07/21/2023	Goldman Sachs		85,590	100,000	27
65339K-BR-0	Nextera Energy Capital 2.250% 06/01/30		03/03/2023	Chase Manhattan		8,076	10,000	60
65339K-BS-8	Nextera Energy Capital 5.749% 09/01/25		08/08/2023	Bank of America		15,021	15,000	
65339K-CP-3	Nextera Energy Capital 5.050% 02/28/33		02/07/2023	Barclays Capital		15,013	15,000	
65473P-AJ-4	NiSource Inc 3.600% 05/01/30		06/29/2023	Toronto Dominion Securities		13,536	15,000	93
65473P-AN-5	NiSource Inc 5.250% 03/30/28		05/31/2023	JP Morgan		30,132	30,000	311
65473P-AP-0	NiSource Inc 5.400% 06/30/33		05/31/2023	Various		9,995	10,000	
67103H-AL-1	O'Reilly Automotive Inc 4.700% 06/15/32		06/12/2023	Barclays Capital		14,368	15,000	351
674599-ED-3	Occidental Pete Corp 6.625% 09/01/30		12/14/2023	Various		36,138	35,000	394
674599-EF-8	Occidental Pete Corp 6.125% 01/01/31		10/11/2023	Barclays Capital		9,876	10,000	174
677347-CH-7	Ohio Edison Co 144A 5.500% 01/15/33		07/21/2023	Deutsche Bank Alex Brown		10,093	10,000	15
677415-CV-1	Ohio Power Co 5.000% 06/01/33		05/08/2023	CLSA-CR Fix Network		29,858	30,000	
68233J-CR-3	Oncor Electric Delivery Co 144A 5.650% 11/15/33		11/08/2023	SMBG Nikko Secs America, Inc		24,957	25,000	
682680-AW-3	ONEOK Inc 4.350% 03/15/29		05/31/2023	Morgan Stanley		9,336	10,000	93
682680-BB-8	ONEOK Inc 3.100% 03/15/30		10/16/2023	Toronto Dominion Securities		8,350	10,000	28
682680-BG-7	ONEOK Inc 6.100% 11/15/32		03/30/2023	Morgan Stanley		5,141	5,000	114
682685-AA-0	OneMain Direct Auto Trust 144A 5.410% 11/14/29		02/15/2023	Barclays Capital		99,902	100,000	
68389X-BV-6	Oracle Corp 2.950% 04/01/30		02/02/2023	Various		8,923	10,000	102
68389X-CP-8	Oracle Corp 4.900% 02/06/33		02/02/2023	HSBC Securities Inc		24,983	25,000	
693475-BM-6	PNC Bank Corp 5.068% 01/24/34		10/18/2023	First Union		13,292	15,000	182
693475-BU-8	PNC Bank Corp 6.875% 10/20/34		10/17/2023	Citigroup Global Mkts		10,000	10,000	
69352P-AQ-6	PPL Capital Funding Inc 4.125% 04/15/30		05/31/2023	Morgan Stanley		9,318	10,000	54
694308-JM-0	Pacific Gas & Electric Co 4.550% 07/01/30		05/11/2023	Various		32,251	35,000	382
694308-KH-9	Pacific Gas & Electric Co 6.750% 01/15/53		01/04/2023	Barclays Capital		4,975	5,000	
694308-KJ-5	Pacific Gas & Electric Co 6.150% 01/15/33		05/31/2023	Various		29,839	30,000	585
694308-KM-8	Pacific Gas & Electric Co 6.400% 06/15/33		06/05/2023	Various		29,911	30,000	7
709599-BU-7	Penske Truck Leasing 144A 5.750% 05/24/26		07/07/2023	Scotia		19,774	20,000	150
709599-BV-5	Penske Truck Leasing 144A 6.200% 06/15/30		06/13/2023	Toronto Dominion Securities		14,983	15,000	52

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
709599-BW-3	Penske Truck Leasing 144A 6.050% 08/01/28		07/27/2023	First Union		9,975	10,000	
718172-CZ-0	Philip Morris Intl 4.875% 02/15/28		02/13/2023	Barclays Capital		44,736	45,000	
718172-DA-4	Philip Morris Intl 5.125% 02/15/30		06/06/2023	Various		44,592	45,000	322
718172-DB-2	Philip Morris Intl 5.375% 02/15/33		06/29/2023	Various		39,753	40,000	617
718172-DE-6	Philip Morris Intl 5.625% 09/07/33		09/05/2023	Barclays Capital		24,534	25,000	
723787-AV-9	Pioneer Natural Resources Co 5.100% 03/29/26		03/27/2023	First Union		14,993	15,000	
74251V-AT-9	Principal Finl Group Inc 5.375% 03/15/33		03/06/2023	Citigroup Global Mkts		24,973	25,000	
744573-AX-4	Public Svcs Enterprise Group 6.125% 10/15/33		11/07/2023	BNP Capital		15,068	15,000	87
75513E-CT-6	Raytheon Tech Corp 5.750% 11/08/26		11/06/2023	Citigroup Global Mkts		34,969	35,000	
758750-AD-5	Regal Rexnord Corp 144A 6.050% 04/15/28		11/08/2023	Various		49,785	50,000	21
758750-AE-3	Regal Rexnord Corp 144A 6.300% 02/15/30		01/10/2023	Various		20,001	20,000	
76134K-AA-2	Vantage Data Centers Trust 144A 5.000% 09/15/48		09/15/2023	Deutsche Bank Alex Brown		90,924	100,000	
78398A-AE-3	SFS Auto Receivables Trust 144A 5.470% 12/20/29		06/22/2023	Chase Manhattan		29,990	30,000	
785592-AX-4	Sabine Pass Liquefaction Inc 4.500% 05/15/30		10/31/2023	Various		18,463	20,000	234
80285X-AD-7	Santander Drive Auto Trust 5.610% 07/17/28		07/18/2023	RBC		34,996	35,000	
80287G-AD-2	Santander Drive Auto Trust 4.980% 02/15/28		01/18/2023	First Union		19,998	20,000	
80287J-AD-6	Santander Drive Auto Trust 5.240% 05/15/28		05/09/2023	Citigroup Global Mkts		25,000	25,000	
802927-AE-3	Santander Drive Auto Trust 5.770% 12/15/28		08/15/2023	SG Americas Securities, LLC		34,992	35,000	
842400-HU-0	Southern Calif Edison 5.300% 03/01/28		02/27/2023	First Union		14,985	15,000	
842400-HW-6	Southern Calif Edison 4.900% 06/01/26		05/17/2023	Chase Manhattan		29,967	30,000	
842434-CY-6	Southern Calif Gas Co 5.750% 06/01/53		06/05/2023	Citigroup Global Mkts		10,125	10,000	22
842434-CZ-3	Southern Calif Gas Co 5.200% 06/01/33		06/29/2023	Various		59,640	60,000	101
842587-DQ-7	Southern Co 4.850% 06/15/28		05/15/2023	Barclays Capital		54,916	55,000	
8426EP-AG-3	Southern Co Gas Cap Corp 5.750% 09/15/33		09/11/2023	Bank of America		4,995	5,000	
845011-AC-9	Southwest Gas Corp 2.200% 06/15/30		10/27/2023	Various		20,288	26,000	209
845437-BU-5	Southwestern Elec Power 5.300% 04/01/33		03/29/2023	Various		34,955	35,000	
85236K-AH-5	Stack Infrastructure LLC 144A 5.900% 07/25/48		07/24/2023	Morgan Stanley		48,907	50,000	
871829-BS-5	Sysco Corp 5.750% 01/17/29		11/06/2023	Chase Manhattan		14,968	15,000	
87264A-BF-1	T-Mobile USA Inc 3.875% 04/15/30		09/26/2023	Barclays Capital		8,925	10,000	175
87264A-CY-9	T-Mobile USA Inc 5.050% 07/15/33		02/06/2023	Deutsche Bank Alex Brown		19,965	20,000	
87264A-DA-0	T-Mobile USA Inc 4.800% 07/15/28		05/08/2023	Chase Manhattan		24,947	25,000	
87264A-DC-6	T-Mobile USA Inc 5.750% 01/15/34		09/11/2023	Citigroup Global Mkts		19,971	20,000	
87332P-AA-8	TYSN Mtg Trust 144A 6.799% 12/10/33		11/29/2023	Deutsche Bank Alex Brown		60,546	60,000	125
876030-AB-3	Tapestry Inc 7.050% 11/27/25		11/15/2023	Morgan Stanley		14,984	15,000	
87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32		05/31/2023	Morgan Stanley		8,567	10,000	152
87612G-AC-5	Targa Resources Corp 6.125% 03/15/33		01/03/2023	Bank of New York		9,986	10,000	
87612G-AE-1	Targa Resources Corp 6.150% 03/01/29		11/06/2023	First Union		9,978	10,000	
92343V-GJ-7	Verizon Comm Inc 2.550% 03/21/31		06/14/2023	Various		14,221	17,000	84
92556H-AB-3	Paramount Global 4.950% 01/15/31		05/11/2023	RBC		9,012	10,000	165
925650-AC-7	VICI Properties LP 4.950% 02/15/30		05/19/2023	Jefferies		13,983	15,000	202
927804-GK-4	Virginia Elec & Pwr Co 5.000% 04/01/33		06/06/2023	Various		39,837	40,000	94
94106L-BV-0	Waste Management Inc 4.875% 02/15/29		07/27/2023	Barclays Capital		34,760	35,000	
95000U-2G-7	Wells Fargo & Co 2.879% 10/30/30		10/24/2023	First Union		28,656	35,000	493
95000U-2J-1	Wells Fargo & Co 2.572% 02/11/31		10/16/2023	First Union		12,069	15,000	70
95000U-2U-6	Wells Fargo & Co 3.350% 03/02/33		07/18/2023	Various		30,033	35,000	325
95000U-3B-7	Wells Fargo & Co 4.897% 07/25/33		10/24/2023	Goldman Sachs		13,218	15,000	186
95000U-3D-3	Wells Fargo & Co 5.389% 04/24/34		04/17/2023	First Union		15,000	15,000	
95000U-3E-1	Wells Fargo & Co 5.574% 07/25/29		07/18/2023	First Union		20,000	20,000	
95000U-3H-4	Wells Fargo & Co 6.491% 10/23/34		10/17/2023	First Union		34,930	35,000	
958667-AC-1	Western Midstream Prtnrs LP 4.050% 02/01/30		09/20/2023	Citigroup Global Mkts		8,826	10,000	57
96042X-AE-5	Westlake Auto Receivable Trust 144A 5.410% 01/18/28		01/10/2023	Chase Manhattan		10,000	10,000	
96328G-AS-6	Wheels Fleet Lease Funding LLC 5.800% 04/18/38		06/08/2023	BNP Capital		99,995	100,000	
96328G-BG-1	Wheels Fleet Lease Funding LLC 144A 6.460% 08/18/38		10/19/2023	Fuji Securities Inc.		99,987	100,000	
969457-CJ-7	Williams Cos Inc 5.650% 03/15/33		02/27/2023	Chase Manhattan		29,967	30,000	
98164J-AF-1	World Omni Auto Trust 5.030% 05/15/29		02/07/2023	Fuji Securities Inc.		19,999	20,000	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
136385-BA-8	Canadian Natl Resources Inc 2.950% 07/15/30	A	09/25/2023	Chase Manhattan		8,347	10,000	59
29250N-BR-5	Enbridge Inc 5.700% 03/08/33	A	09/06/2023	Morgan Stanley		54,930	55,000	
29250N-BX-2	Enbridge Inc 6.000% 11/15/28	A	11/06/2023	Morgan Stanley		14,984	15,000	
775109-CH-2	Rogers Comm Inc 3.800% 03/15/32	A	09/14/2023	Various		17,432	20,000	34
04686J-AG-6	Athene Hldg Ltd 5.875% 01/15/34	D	12/07/2023	First Union		19,635	20,000	
055451-BA-5	BHP Finance USA Ltd 4.900% 02/28/33	D	02/23/2023	Barclays Capital		19,961	20,000	
251526-CE-7	Deutsche Bank NY 2.129% 11/24/26	D	03/27/2023	Deutsche Bank Alex Brown		128,592	150,000	1,109
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,649,128	6,842,775	20,510
2509999997. Total - Bonds - Part 3						16,383,002	17,903,660	59,504
2509999998. Total - Bonds - Part 5						3,724,307	3,890,070	14,933
2509999999. Total - Bonds						20,107,308	21,793,730	74,437
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
03071H-10-0	AMERISAFE Inc		09/27/2023	Various	521,000	27,517		
03209R-10-3	Amphastar Pharmaceuticals Inc		11/15/2023	Various	1,390,000	58,342		
038336-10-3	AptarGroup Inc		08/23/2023	Various	129,000	15,883		
039653-10-0	Arcosa Inc		12/28/2023	Various	1,238,000	93,271		
043436-10-4	Asbury Automotive Group		01/25/2023	Merrill Lynch	41,000	7,946		
124805-10-2	CBIZ Inc		11/03/2023	Various	537,000	28,602		
12618T-10-5	CRA Intl Inc		07/03/2023	Various	242,000	27,883		
126402-10-6	CSW Industrials Inc		02/03/2023	Various	64,000	8,485		
12685J-10-5	Cable One Inc		03/16/2023	Various	22,000	16,057		
127203-10-7	Cactus Inc		06/20/2023	Various	824,000	39,886		
147448-10-4	Casella Waste Sys Inc		11/07/2023	Various	439,000	33,732		
203607-10-6	Community Bank Sys Inc		08/03/2023	Various	660,000	35,012		
204166-10-2	CommVault Sys Inc		08/17/2023	Various	382,000	25,616		
219798-10-5	QuidelOrtho		06/06/2023	Various	690,000	61,461		
221006-10-9	CorVel Corp		10/23/2023	Various	176,000	35,772		
224408-10-4	Crane Co		12/04/2023	Various	325,000	32,429		
26969P-10-8	Eagle Materials Inc		02/01/2023	Various	64,000	9,193		
28618M-10-6	Element Solutions Inc		08/09/2023	Various	3,186,000	63,135		
29605J-10-6	ESAB Corp		12/11/2023	Various	1,174,000	71,352		
296315-10-4	ESCO Technologies Inc		12/06/2023	Various	620,000	62,079		
30214U-10-2	Exponent Inc		10/30/2023	Various	92,000	6,691		
302941-10-9	FTI Consulting Inc		06/30/2023	Various	57,000	10,041		
313855-10-8	Federal Signal Corp		12/29/2023	Various	238,000	18,134		
32020R-10-9	First Finl Bankshares Inc		11/03/2023	Various	910,000	21,959		
339750-10-1	Floor & Decor Hldgs Inc		01/26/2023	William Blair	42,000	3,601		
35138V-10-2	Fox Factory Hldg Corp		01/27/2023	National Finl Svs	46,000	5,120		
39874R-10-1	Grocery Outlet Hldg Corp		01/27/2023	Pershing LLC	64,000	1,911		
405166-10-9	Hagerty Inc		06/23/2023	Various	1,452,000	12,913		
421298-10-0	Hayward Hldgs Inc		01/26/2023	William Blair	246,000	3,092		
431636-10-9	Hillman Solutions Corp		06/07/2023	Various	3,160,000	26,038		
48282T-10-4	Kadant Inc		08/18/2023	Various	89,000	18,465		
497266-10-6	Kirby Corp		02/24/2023	Wachovia Capital Markets	118,000	8,589		
535555-10-6	Lindsay Corp		11/20/2023	Various	119,000	14,954		
537008-10-4	Littelfuse Inc		11/02/2023	Various	141,000	31,677		
607525-10-2	Model N Inc		09/22/2023	Various	743,000	20,609		
675232-10-2	Oceanering Intl Inc		07/05/2023	Various	2,771,000	52,346		
775133-10-1	Rogers Corp		11/24/2023	Various	318,000	41,392		
78473E-10-3	SPX Technologies Inc		11/07/2023	Various	1,272,000	95,151		
82452J-10-9	Shift4 Payments Inc		11/16/2023	Various	993,000	66,166		
82900L-10-2	The Simply Good Foods Co		03/17/2023	Various	1,588,000	58,571		

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
82983N-10-8	Sitio Royalties Corp		09/27/2023	Various	2,759,000	70,591		
845467-10-9	Southwestern Energy Co		01/23/2023	Morgan Stanley	1,516,000	8,851		
854231-10-7	Standex Intl Corp		12/13/2023	Various	697,000	94,233		
860372-10-1	Stewart Info Svs Corp		12/07/2023	Various	937,000	42,700		
881626-10-3	Tetra Tech Inc		01/25/2023	National Finl Svs	23,000	3,480		
882681-10-9	Texas Roadhouse Inc		01/27/2023	Pershing LLC	35,000	3,466		
88642R-10-9	Tidewater Inc		06/15/2023	Various	2,337,000	102,158		
891092-10-8	Toro Co		01/25/2023	Mirae Asset Secs Inc	26,000	2,838		
902673-10-2	UFP Technologies Inc		06/05/2023	Various	70,000	10,784		
90984P-30-3	United Community Banks Inc		03/07/2023	Various	921,000	30,029		
918090-10-1	Utz Brands Inc		04/17/2023	Various	1,143,000	19,239		
920253-10-1	Valmont Inds Inc		11/01/2023	Various	129,000	30,034		
92538J-10-6	Vertex Inc		08/21/2023	Various	378,000	7,430		
927959-10-6	Viper Energy Inc		12/21/2023	Various	607,000	18,635		
974250-10-2	Winmark Corp		10/20/2023	Various	252,000	81,236		
194693-10-7	Colliers Intl Group Inc	C	12/27/2023	Various	190,000	21,612		
76329W-10-3	Richelieu Hardware Ltd	C	01/27/2023	RBC	114,000	3,305		
H8817H-10-0	Transocean Ltd	C	12/06/2023	Various	7,014,000	55,352		
T9224W-10-9	Stevanato Group SpA	C	10/13/2023	Various	2,737,000	67,651		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,944,696	XXX	
Mutual Funds								
552966-80-6	MFS Instl Intl Equity Fund	C	12/20/2023	MFS Institutional Intl Equity	3,633,000	118,079		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						118,079	XXX	
5989999997. Total - Common Stocks - Part 3						2,062,775	XXX	
5989999998. Total - Common Stocks - Part 5						128,621	XXX	
5989999999. Total - Common Stocks						2,191,396	XXX	
5999999999. Total - Preferred and Common Stocks						2,191,396	XXX	
6009999999 - Totals						22,298,704	XXX	74,437

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
U.S. Governments																				
36179T-SF-3	GNMA Pool #MA5018		12/01/2023	Paydown		10,640	10,640	10,480	10,486		154		154		10,640				168	02/20/2048
36179T-SG-1	GNMA Pool #MA5019		12/01/2023	Paydown		8,750	8,750	8,845	8,840		(90)		(90)		8,750				151	03/20/2048
36179T-UA-1	GNMA Pool #MA5077		12/01/2023	Paydown		8,264	8,264	8,354	8,350		(85)		(85)		8,264				152	03/20/2048
36179T-UB-9	GNMA Pool #MA5078		12/01/2023	Paydown		5,267	5,267	5,424	5,416		(150)		(150)		5,267				109	03/20/2048
36179T-UC-7	GNMA Pool #MA5079		12/01/2023	Paydown		1,555	1,555	1,622	1,619		(64)		(64)		1,555				38	03/20/2048
36179T-XW-0	GNMA Pool #MA5193		12/01/2023	Paydown		3,864	3,864	4,041	4,038		(173)		(173)		3,864				90	05/20/2048
36179V-7E-4	GNMA Pool #MA7193		12/01/2023	Paydown		19,582	19,582	20,238	20,225		(643)		(643)		19,582				264	02/20/2051
36179V-N3-0	GNMA Pool #MA6710		12/01/2023	Paydown		9,629	9,629	10,186	10,174		(545)		(545)		9,629				153	06/20/2050
36179V-OT-0	GNMA Pool #MA6766		12/01/2023	Paydown		10,376	10,376	10,977	10,964		(587)		(587)		10,376				167	07/20/2050
36179W-BY-3	GNMA Pool #MA7255		12/01/2023	Paydown		22,954	22,954	23,723	23,707		(753)		(753)		22,954				309	03/20/2051
912810-EV-6	US Treasury Bond		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
912810-RD-2	US Treasury Bond		12/08/2023	Deutsche Bank Securities Inc		776,574	865,000	976,275	961,665		(3,183)		(3,183)		958,482		(181,908)	(181,908)	34,754	11/15/2043
912810-RH-3	US Treasury Bond		12/08/2023	Morgan Stanley Deutsche Bank		129,756	160,000	197,094	195,229		(1,258)		(1,258)		193,971		(64,215)	(64,215)	6,603	08/15/2044
912810-RT-7	US Treasury Bond		12/08/2023	Securities Inc		132,204	195,000	198,040	198,312		(197)		(197)		198,115		(65,911)	(65,911)	5,794	08/15/2046
912810-SC-3	US Treasury Bond		12/08/2023	Citadel Securities Deutsche Bank		191,016	240,000	261,675	260,010		(628)		(628)		259,382		(68,366)	(68,366)	8,036	05/15/2048
912810-SL-3	US Treasury Bond		12/07/2023	Securities Inc Deutsche Bank		15,855	25,000	30,067	29,717		(139)		(139)		29,578		(13,723)	(13,723)	656	02/15/2050
912810-SN-9	US Treasury Bond		12/07/2023	Securities Inc		416,054	803,000	681,359	685,012		3,035		3,035		688,047		(271,992)	(271,992)	10,672	05/15/2050
912810-TC-2	US Treasury Bond		12/08/2023	Goldman Sachs Deutsche Bank		144,818	210,000	203,019	203,288		273		273		203,561		(58,743)	(58,743)	4,500	11/15/2041
912810-TD-0	US Treasury Bond		12/07/2023	Securities Inc		267,438	400,000	301,434	301,940		1,803		1,803		303,743		(36,305)	(36,305)	11,813	02/15/2052
912810-TE-8	US Treasury Bond		12/01/2023	Various		25,540	40,000	33,508	33,789		(193)		(193)		33,844		(8,304)	(8,304)	71	02/15/2052
912810-TK-4	US Treasury Bond		12/08/2023	Various		257,800	295,000	264,428	264,663		788		788		265,451		(7,651)	(7,651)	11,235	08/15/2042
912828-7D-6	US Treasury Note		08/16/2023	Chase Manhattan		209,337	195,000	215,870	222,386		(6,177)		(6,177)		216,649		(7,312)	(7,312)	625	07/15/2029
912828-Y3-8	US Treasury Note		08/16/2023	Bank of New York		238,898	210,000	246,107	252,324		(6,460)		(6,460)		245,536		(6,639)	(6,639)	2,059	07/15/2028
912828-V7-9	US Treasury Note		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
91282C-AM-3	US Treasury Bond		12/08/2023	Various		897,746	975,000	970,392	972,372		800		800		973,172		(75,426)	(75,426)	2,666	09/30/2025
91282C-CC-3	US Treasury Bond		03/07/2023	Various		807,509	855,000	853,764	854,425		56		56		854,481		(46,973)	(46,973)	563	05/15/2024
91282C-CP-4	US Treasury Bond		12/08/2023	Chase Manhattan		253,509	280,000	279,038	279,306		181		181		279,487		(25,978)	(25,978)	2,382	07/31/2026
91282C-CS-8	US Treasury Bond		02/13/2023	Various		172,930	210,000	204,405	205,030		64		64		205,094		(32,164)	(32,164)	1,305	08/15/2031
91282C-CZ-2	US Treasury Bond		12/08/2023	Nomura Securities		635,496	700,000	696,555	697,403		644		644		698,047		(62,551)	(62,551)	7,330	09/30/2026
91282C-DJ-7	US Treasury Bond		02/13/2023	Various		214,923	260,000	226,799	228,834		376		376		229,210		(14,287)	(14,287)	899	11/15/2031
91282C-DQ-1	US Treasury Bond		12/08/2023	Chase Manhattan		578,842	635,000	635,025	635,020		(5)		(5)		635,015		(56,173)	(56,173)	11,475	12/31/2026
91282C-EZ-0	US Treasury Bond		12/04/2023	BMO Capital Markets		187,999	200,000	188,589	189,501		(780)		(780)		190,141		(2,141)	(2,141)	1,809	07/15/2032
91282C-FH-9	US Treasury Bond		12/08/2023	Citigroup Global Mkts		843,288	880,000	846,484	848,159		5,972		5,972		854,131		(10,843)	(10,843)	35,206	08/31/2027
91282C-FV-8	US Treasury Bond		08/02/2023	Citigroup Global Mkts		175,410	175,000	182,096	182,045		(351)		(351)		181,694		(6,284)	(6,284)	5,179	11/15/2032
91282C-GC-9	US Treasury Bond		02/13/2023	Various		583,146	585,000	582,509	582,509		53		53		582,562		583	583	2,818	12/31/2027
010999999. Subtotal - Bonds - U.S. Governments						9,479,002	10,708,882	10,830,456	10,728,411	(13,609)	(9,838)		(23,447)		10,704,964		(1,225,962)	(1,225,962)	208,725	XXX
U.S. Special Revenues																				
3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791		12/01/2023	Paydown		6,658	6,658	6,497	6,504		154		154		6,658				109	12/01/2047
3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799		12/01/2023	Paydown		6,116	6,116	5,968	5,975		141		141		6,116				94	02/01/2048

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804		12/01/2023	Paydown		6,230	6,230	6,248	6,246		(16)		(16)		6,230				109	03/01/2048
3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805		12/01/2023	Paydown		5,309	5,309	5,452	5,445		(137)		(137)		5,309				114	03/01/2048
3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809		12/01/2023	Paydown		4,785	4,785	4,914	4,908		(123)		(123)		4,785				99	04/01/2048
3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810		12/01/2023	Paydown		1,393	1,393	1,461	1,458		(65)		(65)		1,393				33	04/01/2048
3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813		12/01/2023	Paydown		5,468	5,468	5,483	5,482		(14)		(14)		5,468				113	05/01/2048
3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818		12/01/2023	Paydown		4,789	4,789	5,018	5,014		(225)		(225)		4,789				115	06/01/2048
3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673		12/01/2023	Paydown		20,846	20,846	21,946	21,811		(966)		(966)		20,846				331	10/01/2032
3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104		12/01/2023	Paydown		26,076	26,076	27,331	27,197		(1,121)		(1,121)		26,076				358	12/01/2033
3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004		12/01/2023	Paydown		5,736	5,736	5,788	5,786		(50)		(50)		5,736				95	07/01/2049
3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055		12/01/2023	Paydown		9,794	9,794	10,023	10,014		(220)		(220)		9,794				130	03/01/2050
3132DW-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160		12/11/2023	Bank of America		225,066	285,969	291,610	291,435		(137)		(137)		291,298		(66,232)	(66,232)	5,910	08/01/2051
3132DW-B5-1	Fed Home Loan Mtg Corp Super Pool #SD8160		12/01/2023	Paydown		16,856	16,856	17,188	17,178		(322)		(322)		16,856				189	08/01/2051
3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500%		12/01/2023	Paydown		6,737	6,737	7,007	6,998		(261)		(261)		6,737				91	06/01/2050
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986		12/11/2023	Bank of America		302,788	384,036	388,086	387,972		(89)		(89)		387,883		(85,094)	(85,094)	7,937	04/01/2051
3133KL-RF-6	Fed Home Loan Mtg Corp Pool #RA4986		12/01/2023	Paydown		31,399	31,399	31,730	31,721		(322)		(322)		31,399				349	04/01/2051
3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615		12/11/2023	GClarke		224,893	283,581	290,194	289,974		(91)		(91)		289,883		(64,991)	(64,991)	5,861	08/01/2051
3133KM-GY-5	Fed Home Loan Mtg Corp Pool #RA5615		12/01/2023	Paydown		22,791	22,791	23,323	23,305		(514)		(514)		22,791				245	08/01/2051
3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		12/01/2023	Paydown		822	822	833	832		(10)		(10)		822				15	05/25/2042
3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		12/01/2023	Paydown		3,450	3,450	3,430	3,439		11		11		3,450				30	06/25/2043
3136AR-OA-9	FNR 2016-25 LA GA 2.500% 03/25/46		12/01/2023	Paydown		1,156	1,156	1,121	1,124		32		32		1,156				15	03/25/2046
3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		12/01/2023	Paydown		1,952	1,952	1,972	1,966		(14)		(14)		1,952				30	08/25/2049
3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58		12/01/2023	Paydown		5,637	5,637	5,907	5,894		(256)		(256)		5,637				101	08/25/2058
3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		12/01/2023	Paydown		5,117	5,117	5,088	5,104		13		13		5,117				43	10/15/2039
3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		12/01/2023	Paydown		2,801	2,801	2,902	2,882		(80)		(80)		2,801				37	12/15/2042
3137HA-FG-0	FHR 5170 DP 2.000% 07/25/50		12/01/2023	Paydown		7,027	7,027	6,496	6,523		504		504		7,027				79	07/25/2050
3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000%		12/01/2023	Paydown		21,876	21,876	20,888	20,905		971		971		21,876				266	03/01/2051
3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000%		12/01/2023	Paydown		19,578	19,578	18,678	18,695		883		883		19,578				223	04/01/2051
3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000%		12/01/2023	Paydown		29,667	29,667	28,332	28,366		1,301		1,301		29,667				386	09/01/2051
3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500%		12/01/2023	Paydown		22,964	22,964	21,887	21,910		1,054		1,054		22,964				320	11/01/2051
3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500%		12/01/2023	Paydown		23,210	23,210	22,195	22,215		995		995		23,210				324	12/01/2051
3141BC-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		12/01/2023	Paydown		1,725	1,725	1,762	1,760		(35)		(35)		1,725				37	12/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		12/01/2023	Paydown		1,762	1,762	1,800	1,798		(36)		(36)		1,762				37	01/01/2049
31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		12/01/2023	Paydown		6,902	6,902	6,891	6,891		11		11		6,902				127	03/01/2048
31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		12/01/2023	Paydown		4,616	4,616	4,740	4,734		(118)		(118)		4,616				101	04/01/2048
31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		12/01/2023	Paydown		4,282	4,282	4,492	4,483		(201)		(201)		4,282				101	05/01/2048
31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398 2.000%		12/11/2023	Bank of America		224,105	284,747	290,364	290,194		(133)		(133)		290,061		(65,956)	(65,956)	5,885	08/01/2051
31418D-3G-5	Fed Natl Mtg Assn Pool #MA4398 2.000%		12/01/2023	Paydown		16,992	16,992	17,327	17,317		(325)		(325)		16,992				190	08/01/2051
31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		12/01/2023	Paydown		2,985	2,985	3,011	3,010		(26)		(26)		2,985				48	07/01/2049
31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		12/01/2023	Paydown		4,066	4,066	4,161	4,158		(92)		(92)		4,066				75	07/01/2049
31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		12/01/2023	Paydown		819	819	812	812		7		7		819				12	06/01/2049
31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		12/01/2023	Paydown		9,500	9,500	9,722	9,713		(213)		(213)		9,500				128	03/01/2050
31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		12/01/2023	Paydown		16,747	16,747	17,390	17,367		(621)		(621)		16,747				227	05/01/2050
31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%		12/01/2023	Paydown		5,007	5,007	5,205	5,199		(192)		(192)		5,007				68	07/01/2050
31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		12/01/2023	Paydown		18,600	18,600	19,315	19,289		(689)		(689)		18,600				252	06/01/2050
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000%		12/11/2023	Bank of America		257,567	327,264	337,785	337,382		(288)		(288)		337,095		(79,528)	(79,528)	6,764	02/01/2051
31418D-WR-9	Fed Natl Mtg Assn Pool #MA4255 2.000%		12/01/2023	Paydown		20,910	20,910	21,583	21,557		(647)		(647)		20,910				227	02/01/2051
31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500%		12/01/2023	Paydown		26,958	26,958	27,668	27,592		(634)		(634)		26,958				219	02/01/2036
31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000%		12/11/2023	Bank of America		262,495	333,526	344,248	343,837		(286)		(286)		343,551		(81,056)	(81,056)	6,893	03/01/2051
31418D-XK-3	Fed Natl Mtg Assn Pool #MA4281 2.000%		12/01/2023	Paydown		21,243	21,243	21,926	21,900		(657)		(657)		21,243				233	03/01/2051
31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325 2.000%		12/11/2023	Bank of America		324,015	411,693	415,600	415,461		(107)		(107)		415,354		(91,339)	(91,339)	8,508	05/01/2051
31418D-YX-4	Fed Natl Mtg Assn Pool #MA4325 2.000%		12/01/2023	Paydown		25,444	25,444	25,685	25,677		(233)		(233)		25,444				281	05/01/2051
35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		12/01/2023	Paydown		601	601	640	632		(30)		(30)		601				12	10/25/2058
35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		12/01/2023	Paydown		2,666	2,666	2,770	2,745		(79)		(79)		2,666				37	08/25/2059
38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		12/01/2023	Paydown		6,251	6,251	6,194	6,227		24		24		6,251				49	04/16/2040
38379Q-W4-3	GNR 2015-151 BA 1.700% 10/20/45		11/01/2023	Paydown		2,197	2,197	2,184	2,192		5		5		2,197				18	10/20/2045
090999999. Subtotal - U.S. Special Revenues						2,347,441	2,837,326	2,888,269	2,886,202		(4,566)		(4,566)		2,881,637		(534,196)	(534,196)	54,680	XXX
Industrial and Miscellaneous																				
00206R-BK-7	AT&T Inc 4.350% 06/15/45		07/13/2023	Bank of New York		8,270	10,000	10,856	10,798		(12)		(12)		10,786		(2,516)	(2,516)	256	06/15/2045
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
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
00206R-LJ-9	AT&T Inc 3.550% 09/15/55		09/26/2023	Citigroup Global Mkts		6,273	10,000	9,940	9,942		1		1		9,943		(3,670)	(3,670)	368	09/15/2055
00287Y-CB-3	AbbVie Inc 4.250% 11/21/49		09/07/2023	Various		12,413	15,000	14,934	14,938		1		1		14,939		(2,526)	(2,526)	508	11/21/2049
023135-BF-2	Amazon.com Inc 3.875% 08/22/37		10/27/2023	HSBC Securities Inc		28,803	35,000	38,784	38,432		(176)		(176)		38,256		(9,453)	(9,453)	1,616	08/22/2037
023135-CK-0	Amazon.com Inc 4.100% 04/13/62		09/28/2023	Various		34,186	40,000	39,813	39,814		1		1		39,815		(5,629)	(5,629)	895	04/13/2062

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
025286-AC-7	American Credit Acceptance 144A 4.550% 10/13/26		12/13/2023	Paydown		2,080	2,080	2,080	2,080						2,080				91	10/13/2026
03463U-AA-5	Angel Oak Mtg Trust 144A 2.993% 07/26/49		06/01/2023	Paydown		851	851	851	850		1		1		851				7	07/26/2049
03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		12/01/2023	Paydown		5,295	5,295	5,294	5,293		2		2		5,295				87	12/25/2066
03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		12/01/2023	Paydown		2,866	2,866	2,866	2,865		1		1		2,866				17	01/20/2065
03464N-AA-0	Angel Oak Mtg Trust 144A 3.649% 09/25/48		02/01/2023	Paydown		257	257	257	257						257				1	09/25/2048
034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		12/01/2023	Paydown		5,063	5,063	5,063	5,061		2		2		5,063				29	12/26/2024
03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		12/01/2023	Paydown		2,386	2,386	2,386	2,385		1		1		2,386				12	04/25/2066
03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		12/01/2023	Paydown		5,926	5,926	5,926	5,924		2		2		5,926				31	05/25/2066
03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		12/01/2023	Paydown		7,540	7,540	7,539	7,538		2		2		7,540				35	07/25/2066
03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66		12/01/2023	Paydown		6,176	6,176	6,176	6,174		2		2		6,176				50	09/25/2066
03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		12/01/2023	Paydown		5,091	5,091	5,091	5,090		2		2		5,091				43	04/25/2065
03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66		12/01/2023	Paydown		4,607	4,607	4,607	4,606		1		1		4,607				49	11/25/2066
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
036752-AL-7	Elevance Health 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
03740L-AE-2	Aon Corp 3.900% 02/28/52		10/03/2023	Barclays Capital		6,979	10,000	9,849	9,849		2		2		9,851		(2,872)	(2,872)	430	02/28/2052
037833-EF-3	Apple Inc 2.650% 02/08/51		01/06/2023	BNP Capital		10,400	15,000	9,945	9,945		2		2		9,947		453	453	168	02/08/2051
04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		12/01/2023	Paydown		3,508	3,508	3,508	3,506		2		2		3,508				53	10/25/2048
05526D-BH-7	BAT Capital Corp 3.462% 09/06/29		07/13/2023	Various		61,836	70,000	59,605	60,151		513		513		60,664		1,172	1,172	1,808	09/06/2029
05526D-BV-6	BAT Capital Corp 5.650% 03/16/52		09/28/2023	Various		12,390	15,000	14,676	14,679		2		2		14,682		(2,292)	(2,292)	682	03/16/2052
05526D-BW-4	BAT Capital Corp 4.742% 03/16/32		04/26/2023	Various		32,209	35,000	35,000	35,000						35,000		(2,791)	(2,791)	697	03/16/2032
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
06051G-JW-0	Bank of America Corp 3.311% 04/22/42		01/30/2023	HSBC Securities Inc		7,993	10,000	10,000	10,000						10,000		(2,007)	(2,007)	91	04/22/2042
06051G-KQ-1	Bank of America Corp 4.571% 04/27/33		02/09/2023	First Union		9,642	10,000	10,000	10,000						10,000		(359)	(359)	135	04/27/2033
06051G-KY-4	Bank of America Corp 5.015% 07/22/33		03/17/2023	Various		34,300	35,000	35,000	35,000						35,000		(700)	(700)	1,035	07/22/2033
084664-CQ-2	Berkshire Hathaway Inc 4.200% 08/15/48		01/10/2023	Jane Street Execution Services		13,735	15,000	14,924	14,930						14,930		(1,195)	(1,195)	257	08/15/2048
097023-CU-7	Boeing Co 5.040% 05/01/27		09/28/2023	Various		39,516	40,000	40,000	40,000						40,000		(484)	(484)	1,066	05/01/2027
10373Q-BL-3	BP Cap Mkts America 3.633% 04/06/30		12/06/2023	Various		28,087	30,000	31,606	31,330		(85)		(85)		31,245		(3,158)	(3,158)	1,032	04/06/2030
10373Q-BP-4	BP Cap Mkts America 2.939% 06/04/51		10/26/2023	Various		11,939	20,000	19,699	19,708		6		6		19,714		(7,775)	(7,775)	518	06/04/2051
11135F-AS-0	Broadcom Inc 4.300% 11/15/32		03/27/2023	Barclays Capital		4,569	5,000	5,744	5,665		(15)		(15)		5,650		(1,081)	(1,081)	80	11/15/2032
11135F-BK-6	Broadcom Inc 144A 3.419% 04/15/33		03/28/2023	Barclays Capital		16,617	20,000	18,823	20,117		20		20		18,976		(2,360)	(2,360)	313	04/15/2033
11135F-BL-4	Broadcom Inc 144A 3.469% 04/15/34		08/23/2023	Various		29,139	36,000	35,747	35,759		16		16		35,775		(6,637)	(6,637)	929	04/15/2034
11135F-BP-5	Broadcom Inc 144A 3.137% 11/15/35		08/23/2023	BNP Capital		4,533	6,000	5,695	5,716		11		11		5,728		(1,195)	(1,195)	146	11/15/2035
11135F-BQ-3	Broadcom Inc 144A 3.187% 11/15/36		12/06/2023	Various		42,153	55,000	54,785	54,798		10		10		54,807		(12,654)	(12,654)	1,645	11/15/2036
11135F-BV-2	Broadcom Inc 144A 4.926% 05/15/37		06/06/2023	Various		18,854	21,000	19,938	19,972		12		12		19,984		(1,130)	(1,130)	381	05/15/2037
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
12513G-BH-1	CDW LLC 3.276% 12/01/28		03/08/2023	Goldman Sachs		8,616	10,000	10,000	10,000						10,000		(1,384)	(1,384)	90	12/01/2028

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		12/01/2023	Paydown		5,101	5,101	5,101	5,098		3		3		5,101				44	05/25/2065
126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		12/01/2023	Paydown		6,184	6,184	6,383	6,287		(103)		(103)		6,184				65	01/25/2060
126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66		12/01/2023	Paydown		6,157	6,157	6,157	6,156		1		1		6,157				82	11/25/2066
126566-AA-4	COLT Funding LLC 144A 1.325% 10/26/65		12/01/2023	Paydown		2,314	2,314	2,314	2,313		1		1		2,314				14	10/26/2065
12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66		12/01/2023	Paydown		7,214	7,214	7,214	7,213		1		1		7,214				39	05/25/2066
12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		12/01/2023	Paydown		5,412	5,412	5,412	5,412		1		1		5,412				34	02/25/2066
12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66		12/01/2023	Paydown		8,337	8,337	8,337	8,336		1		1		8,337				56	07/25/2066
126650-CZ-1	CVS Health 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
14040H-CV-5	Capital One Finl Co 5.247% 07/26/30		08/22/2023	Various		42,625	45,000	45,000	45,000						45,000		(2,376)	(2,376)	2,398	07/26/2030
141781-BW-3	Cargill Inc 144A 4.000% 06/22/32		09/12/2023	Citigroup Global Mkts		18,243	20,000	19,868	19,877		8		8		19,884		(1,641)	(1,641)	582	06/22/2032
14686J-AC-4	Carvana Auto Receivables Trust 4.130% 04/12/27		12/10/2023	Paydown		16	16	16	16					16				1	04/12/2027	
161175-BA-1	Charter Comm LLC 6.484% 10/23/45		10/23/2023	Goldman Sachs		4,185	5,000	6,667	6,565		(35)		(35)		6,531		(2,346)	(2,346)	326	10/23/2045
161175-BN-3	Charter Comm LLC 5.750% 04/01/48		10/06/2023	Goldman Sachs		3,845	5,000	4,985	4,986						4,986		(1,141)	(1,141)	295	04/01/2048
161175-BS-2	Charter Comm LLC 5.125% 07/01/49		10/06/2023	Various		7,012	10,000	10,616	10,581		(9)		(9)		10,572		(3,560)	(3,560)	655	07/01/2049
161175-BT-0	Charter Comm LLC 4.800% 03/01/50		10/27/2023	Chase Manhattan		3,316	5,000	5,098	5,093		(1)		(1)		5,092		(1,775)	(1,775)	280	03/01/2050
161175-CA-0	Charter Comm LLC 3.900% 06/01/52		10/30/2023	Barclays Capital		14,140	25,000	20,582	20,623		50		50		20,672		(6,532)	(6,532)	894	06/01/2052
161175-CJ-1	Charter Comm LLC 4.400% 04/01/33		03/01/2023	Various		30,982	35,000	32,252	32,325		14		14		32,339		(1,356)	(1,356)	465	04/01/2033
17322A-AD-4	Citigroup Comm Mtg Trust 4.023% 03/10/47		12/01/2023	Paydown		51,695	51,695	55,469	52,702		(1,007)		(1,007)		51,695				1,931	03/10/2047
17326U-AA-2	Citigroup Mtg Loan Trust 144A 2.882% 02/25/58		12/01/2023	Paydown		6,646	6,646	6,644	6,639		7		7		6,646				103	02/25/2058
19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		12/01/2023	Paydown		1,866	1,866	1,867	1,867		(1)		(1)		1,866				10	08/25/2066
19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65		12/01/2023	Paydown		6,039	6,039	6,039	6,038		1		1		6,039				47	01/25/2065
19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		12/01/2023	Paydown		2,694	2,694	2,694	2,694		1		1		2,694				17	06/25/2066
19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		12/01/2023	Paydown		8,446	8,446	8,446	8,444		2		2		8,446				46	09/27/2066
19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		12/01/2023	Paydown		7,209	7,209	7,209	7,207		2		2		7,209				101	12/27/2066
19688K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66		12/01/2023	Paydown		7,329	7,329	7,324	7,324		5		5		7,329				43	10/25/2066
20030N-DS-7	Comcast Corp 2.887% 11/01/51		09/26/2023	Citigroup Global Mkts		5,990	10,000	7,836	7,886		29		29		7,915		(1,925)	(1,925)	262	11/01/2051
20030N-EA-5	Comcast Corp 5.350% 11/15/27		01/06/2023	Toronto Dominion Securities		15,500	15,000	14,993	14,993		1		1		14,994		506	506	140	11/15/2027
20755D-AA-4	Fannie Mae - CAS 2022-RO8 144A 7.887% 07/25/42		12/25/2023	Paydown		1,334	1,334	1,334	1,334						1,334				54	07/25/2042
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
21036P-BF-4	Constellation Brands Inc 2.875% 05/01/30		07/14/2023	Pershing LLC		4,349	5,000	4,990	4,992		1		1		4,993		(644)	(644)	103	05/01/2030
21871X-AG-4	CoreBridge Finl Inc 144A 3.900% 04/05/32		03/31/2023	Various		34,523	40,000	37,809	37,911		46		46		37,957		(3,434)	(3,434)	774	04/05/2032
224044-CF-2	Cox Comm Inc 144A 4.800% 02/01/35		03/07/2023	Chase Manhattan		8,886	10,000	9,170	9,319		8		8		9,327		(441)	(441)	791	02/01/2035
224044-CN-5	Cox Comm Inc 144A 2.600% 06/15/31		02/28/2023	Chase Manhattan		4,017	5,000	4,981	4,983		1		1		4,984		(966)	(966)	28	06/15/2031
24422E-WF-2	John Deere Cap Corp 3.400% 06/06/25		01/10/2023	MarketAxess Corp		29,206	30,000	29,993	29,994						29,994		(789)	(789)	102	06/06/2025
25278X-AV-1	Diamond Energy Inc 6.250% 03/15/33		08/01/2023	Citigroup Global Mkts		10,375	10,000	10,471	10,469		(21)		(21)		10,448		(73)	(73)	477	03/15/2033
26441C-BT-1	Duke Energy Co 4.500% 08/15/32		03/21/2023	Citigroup Global Mkts		9,456	10,000	9,986	9,986						9,986		(531)	(531)	278	08/15/2032
26442C-AQ-7	Duke Energy Inc 2.500% 03/15/23		03/15/2023	Maturity		10,000	10,000	9,718	9,988		12		12		10,000				125	03/15/2023
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
29273R-BJ-7	Energy Transfer Ptrs 6.125% 12/15/45		01/06/2023	Citigroup Global Mkts		9,589	10,000	10,922	10,881		(1)		(1)		10,881		(1,292)	(1,292)	43	12/15/2045

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29273V-AP-5	Energy Transfer Equity 5.550% 02/15/28		08/02/2023	Toronto Dominion Securities		19,899	20,000	19,995	19,995			3	3		19,998		(99)	(99)	709	02/15/2028
29273V-AQ-3	Energy Transfer Equity 5.750% 02/15/33		02/09/2023	Morgan Stanley		20,315	20,000	19,978	19,978						19,978		336	336	188	02/15/2033
29278N-AQ-6	Energy Transfer Ptnrs LP 6.250% 04/15/49		01/05/2023	Goldman Sachs		4,445	5,000	4,992	4,994						4,994		(549)	(549)	28	05/15/2030
29279F-AA-7			11/13/2023	Various		18,361	20,000	21,137	21,097		(16)		(16)		21,081		(2,720)	(2,720)	1,291	04/15/2049
29379V-BU-6	Enterprise Products Inc 4.800% 02/01/49		02/14/2023	Various		31,549	35,000	34,647	34,669		1		1		34,669		(3,120)	(3,120)	838	02/01/2049
29449W-AL-1	Equitable Finl Life 144A 1.700% 11/12/26		05/01/2023	Deutsche Bank Alex Brown		22,241	25,000	24,970	24,977		2		2		24,979		(2,738)	(2,738)	202	11/12/2026
30231G-BF-8	Exxon Mobil Corp 4.227% 03/19/40		08/01/2023	Citigroup Global Mkts		27,071	30,000	30,000	30,000						30,000		(2,929)	(2,929)	1,106	03/19/2040
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		84		70,000				848	07/25/2046
30711X-AR-5	Fannie Mae - CAS 2014-C04 10.452% 11/25/24		11/25/2023	Paydown		4,696	4,696	5,005	4,728		(32)		(32)		4,696				218	11/25/2024
31573J-AA-8	Ellington Finl Mtg Trust 144A 1.241% 09/25/66		12/01/2023	Paydown		6,543	6,543	6,543	6,542		2		2		6,543				45	09/25/2066
337738-AT-5	Fiserv Inc 3.200% 07/01/26		03/07/2023	Fifth Third Securities, Inc		32,597	35,000	34,998	34,999						34,999		(2,402)	(2,402)	772	07/01/2026
36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		12/01/2023	Paydown		6,180	6,180	6,180	6,179		1		1		6,180				36	05/25/2066
36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66		12/01/2023	Paydown		7,874	7,874	7,874	7,872		2		2		7,874				46	05/25/2066
36168K-AA-5	GCAT 2021 NQM5 Trust 144A 1.262% 07/25/66		12/01/2023	Paydown		7,238	7,238	7,238	7,237		1		1		7,238				49	07/25/2066
36248G-AC-4	GS Mtg Secs Trust 4.244% 11/10/46		05/01/2023	Paydown		56,542	56,542	60,166	57,249		(708)		(708)		56,542				982	11/10/2046
36267V-AE-3	GE Healthcare Tech Inc 144A 5.650% 11/15/27		02/16/2023	Goldman Sachs		122,118	120,000	119,519	119,528		11		11		119,539		2,579	2,579	1,676	11/15/2027
36269C-AA-1	GS Mtg Securities Trust 144A 6.093% 08/15/24		07/26/2023	GClarke		4,992	5,000	4,897	4,938		40		40		4,978		14	14	172	08/15/2024
38141G-YN-8	Goldman Sachs Group Inc 2.650% 10/21/32		10/02/2023	Goldman Sachs		7,675	10,000	10,000	10,000						10,000		(2,325)	(2,325)	252	10/21/2032
38141G-ZM-9	Goldman Sachs Group Inc 3.102% 02/24/33		03/23/2023	First Union		8,530	10,000	10,000	10,000						10,000		(1,470)	(1,470)	184	02/24/2033
406216-BJ-9	Halliburton Co 4.850% 11/15/35		03/07/2023	Citigroup Global Mkts		14,049	15,000	17,713	17,529		(31)		(31)		17,498		(3,449)	(3,449)	230	11/15/2035
444859-BV-3	Humana Inc 5.875% 03/01/33		04/19/2023	Citigroup Global Mkts		5,320	5,000	4,975	4,975						4,976		344	344	122	03/01/2033
45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		12/01/2023	Paydown		6,158	6,158	6,158	6,156		2		2		6,158				116	03/25/2067
458140-BJ-8	Intel Corp 3.250% 11/15/49		01/10/2023	BNP Capital		10,721	15,000	15,941	15,882		(1)		(1)		15,881		(5,161)	(5,161)	77	11/15/2049
458140-BV-1	Intel Corp 2.800% 08/12/41		06/22/2023	Various		25,197	35,000	27,520	27,521		6		6		27,527		(2,330)	(2,330)	532	08/12/2041
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
458140-BZ-2	Intel Corp 4.000% 08/05/29		01/06/2023	Goldman Sachs		28,995	30,000	29,926	29,929						29,930		(935)	(935)	517	08/05/2029
458140-CA-6	Intel Corp 4.150% 08/05/32		02/24/2023	Bank of America		18,344	20,000	19,968	19,969						19,969		(1,625)	(1,625)	468	08/05/2032
45866F-AV-6	InterContinental Exchange Inc 4.350% 06/15/29		10/10/2023	Goldman Sachs		9,356	10,000	9,989	9,990		2		2		9,992		(636)	(636)	359	06/15/2029
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
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
465685-AQ-8	ITC Hldgs Corp 144A 2.950% 05/14/30		02/23/2023	RBC		8,550	10,000	9,979	9,984						9,985		(1,434)	(1,434)	84	05/14/2030
46647P-BU-9	JPMorgan Chase & Co 1.764% 11/19/31		11/21/2023	Various		30,927	40,000	34,506	34,877		440		440		35,317		(4,390)	(4,390)	703	11/19/2031
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
46647P-CR-5	JPMorgan Chase & Co 2.545% 11/08/32		05/22/2023	Various		28,298	35,000	35,000	35,000						35,000		(6,702)	(6,702)	393	11/08/2032
46647P-DC-7	JPMorgan Chase & Co 4.586% 04/26/33		03/28/2023	Merrill Lynch		4,782	5,000	5,000	5,000						5,000		(218)	(218)	98	04/26/2033
46647P-DH-6	JPMorgan Chase & Co 4.912% 07/25/33		02/23/2023	Chase Manhattan		9,615	10,000	10,000	10,000						10,000		(385)	(385)	289	07/25/2033
49326E-EJ-8	KeyCorp 2.550% 10/01/29		03/06/2023	Goldman Sachs		8,451	10,000	9,992	9,994						9,995		(1,544)	(1,544)	111	10/01/2029
502431-AM-1	L3Harris Corp 4.400% 06/15/28		03/06/2023	Morgan Stanley		7,683	8,000	9,078	8,734		(24)		(24)		8,710		(1,027)	(1,027)	81	06/15/2028
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
548661-EM-5	Lowes Co's Inc 5.625% 04/15/53		07/10/2023	Various		14,803	15,000	14,946	14,947		1		1		14,948		(146)	(146)	680	04/15/2053
55336V-BN-9	MPLX LP 4.250% 12/01/27		05/11/2023	Goldman Sachs		24,532	25,000	24,412	24,670		22		22		24,692		(161)	(161)	484	12/01/2027
55336V-BT-6	MPLX LP 4.950% 03/14/52		11/01/2023	Various		16,044	20,000	19,796	19,799		2		2		19,800		(3,756)	(3,756)	774	03/14/2052
55903V-AQ-6	WarnerMedia Hldgs Inc 144A 5.141% 03/15/52		01/18/2023	Blaylock & Partners, LP		4,198	5,000	5,040	5,040						5,040		(841)	(841)	89	03/15/2052
55903V-AQ-6	WarnerMedia Hldgs Inc 144A 5.141% 03/15/52		06/01/2023	Conversion		60,437	60,000	60,445	60,440		(3)		(3)		60,437				2,202	03/15/2052
55903V-AS-2	WarnerMedia Hldgs Inc 144A 5.391% 03/15/62		06/01/2023	Conversion		30,000	30,000	30,000	30,000						30,000				1,155	03/15/2062
571748-AU-6	Marsh & McLennan Cos Inc 4.050% 10/15/23		10/15/2023	Maturity		40,000	40,000	41,160	40,129		(129)		(129)		40,000				1,620	10/15/2023
58013M-FA-7	Mc Donald's Corp 4.875% 12/09/45		05/22/2023	Jane Street Execution Services		9,292	10,000	10,847	10,761		(8)		(8)		10,753		(1,461)	(1,461)	223	12/09/2045
58013M-FK-5	Mc Donald's Corp 3.625% 09/01/49		05/22/2023	Various		18,993	25,000	27,152	27,018		(19)		(19)		26,999		(8,006)	(8,006)	658	09/01/2049
58013M-FR-0	Mc Donald's Corp 4.200% 04/01/50		05/10/2023	Citigroup Global Mkts		8,533	10,000	11,335	11,261		(10)		(10)		11,250		(2,717)	(2,717)	258	04/01/2050
594918-BR-4	Microsoft Corp 2.400% 08/08/26 Mill City Mtg Trust 144A 3.500% 05/25/58		03/07/2023	Jane Street Execution Services		78,578	85,000	78,708	81,990		144		144		82,134		(3,556)	(3,556)	1,196	08/08/2026
59980M-AC-5	Mill City Mtg Trust 144A 3.250% 05/25/62		12/01/2023	Paydown		5,842	5,842	5,818	5,820		22		22		5,842				112	05/25/2058
59980V-AA-9	Mill City Mtg Trust 144A 2.750% 07/25/59		12/01/2023	Paydown		6,721	6,721	6,696	6,703		18		18		6,721				112	05/25/2062
59981B-AC-8			12/01/2023	Paydown		8,422	8,422	8,491	8,464		(43)		(43)		8,422				127	07/25/2059
609207-AT-2	Mondelez Intl Inc 2.750% 04/13/30		03/06/2023	Goldman Sachs		2,582	3,000	2,971	2,978						2,979		(397)	(397)	33	04/13/2030
609207-BB-0	Mondelez Intl Inc 3.000% 03/17/32		01/25/2023	Citigroup Global Mkts		4,435	5,000	4,963	4,966						4,966		(531)	(531)	54	03/17/2032
617446-8G-7	Morgan Stanley Group Inc 4.431% 01/23/30		03/08/2023	Bank of America		9,354	10,000	9,574	9,577		10		10		9,586		(233)	(233)	279	01/23/2030
61746B-EG-7	Morgan Stanley Inc 4.375% 01/22/47		01/23/2023	Jane Street Execution Services		41,783	45,000	48,606	48,348		(6)		(6)		48,342		(6,558)	(6,558)	1,001	01/22/2047
61747Y-EH-4	Morgan Stanley 2.511% 10/20/32		03/21/2023	Various		20,275	25,000	22,977	23,099		35		35		23,134		(2,858)	(2,858)	261	10/20/2032
61747Y-EU-5	Morgan Stanley 4.889% 07/20/33		03/09/2023	Jane Street Execution Services		4,743	5,000	5,000	5,000						5,000		(258)	(258)	158	07/20/2033
62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56 NRZ Advance Rec Trust 144A 1.426%		12/01/2023	Paydown		9,540	9,540	9,548	9,543		(4)		(4)		9,540				64	05/25/2056
629420-CR-2	NRZ Advance Rec Trust 144A 1.475%		08/15/2023	Call	100.0000	100,000	100,000	100,000	100,000						100,000				947	08/15/2053
629420-CW-1	NRZ Advance Rec Trust 144A 1.475%		09/15/2023	Call	100.0000	100,000	100,000	100,000	100,000						100,000				1,102	09/15/2053
637432-NZ-4	National Rural Utilities 4.150% 12/15/32		10/16/2023	Various		17,585	20,000	19,928	19,929		5		5		19,934		(2,349)	(2,349)	688	12/15/2032
63743H-FG-2	National Rural Utilities 4.800% 03/15/28		03/23/2023	Barclays Capital		40,244	40,000	39,933	39,933						39,934		310	310	539	03/15/2028
64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		12/01/2023	Paydown		4,643	4,643	4,764	4,717		(74)		(74)		4,643				114	02/25/2058
64828F-CQ-3	New Residential Mtg Loan Trust 144A 6.220% 01/25/48		12/25/2023	Paydown		5,396	5,396	5,396	5,396						5,396				153	01/25/2048
64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		12/01/2023	Paydown		6,717	6,717	6,717	6,714		3		3		6,717				84	01/25/2026
64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156% 11/27/56		12/01/2023	Paydown		6,090	6,090	6,090	6,088		1		1		6,090				40	11/27/2056
67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66		12/01/2023	Paydown		5,228	5,228	5,228	5,227		1		1		5,228				32	02/25/2066
67114V-AA-1	Onslow Bay Financial LLC 144A 2.305% 11/25/61		12/01/2023	Paydown		7,134	7,134	7,134	7,132		2		2		7,134				90	11/25/2061
68233J-BU-7	Oncor Electric Delivery Co 2.750% 05/15/30		03/07/2023	Deutsche Bank Alex Brown		25,856	30,000	31,331	31,231		(30)		(30)		31,202		(5,345)	(5,345)	261	05/15/2030

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
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	
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	
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	
68389X-BW-4	Oracle Corp 3.600% 04/01/40		09/28/2023	Citigroup Global Mkts		14,212	20,000	23,785	23,397		(125)		(125)		23,272		(9,060)	(9,060)	722	04/01/2040	
68389X-BX-2	Oracle Corp 3.600% 04/01/50		09/26/2023	First Union		6,572	10,000	10,774	10,730		(13)		(13)		10,717		(4,145)	(4,145)	357	04/01/2050	
68389X-CB-9	Oracle Corp 4.100% 03/25/61		01/13/2023	Morgan Stanley		3,793	5,000	4,990	4,990						4,990		(1,198)	(1,198)	64	03/25/2061	
68389X-CD-5	Oracle Corp 2.300% 03/25/28		05/10/2023	Various		44,077	50,000	49,872	49,902		5		5		49,907		(5,830)	(5,830)	625	03/25/2028	
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	
693475-BK-0	PNC Bank Corp 5.354% 12/02/28		01/19/2023	Various		30,812	30,000	30,000	30,000						30,000		812	812	228	12/02/2028	
694308-JN-8	Pacific Gas & Electric Co 4.950% 07/01/50		12/20/2023	Goldman Sachs		4,296	5,000	5,545	5,533		(11)		(11)		5,523		(1,227)	(1,227)	365	07/01/2050	
695114-CW-6	PacificCorp 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	
72650R-BN-1	Plains All American Inc 3.800% 09/15/30		08/10/2023	Citigroup Global Mkts		13,340	15,000	13,655	13,711		85		85		13,796		(456)	(456)	521	09/15/2030	
74114B-AG-8	Prestige Auto Rec Trust 144A 1.310%		11/16/26	Call 100.0020		511	511	511	511						511					7	11/16/2026
74114B-AG-8	Prestige Auto Rec Trust 144A 1.310%		11/16/26	Paydown		43,431	43,431	43,425	43,430		1		1		43,431					273	11/16/2026
74256L-ES-4	Principal Life Global Fund II 144A 1.500%		11/17/26	First Union		13,251	15,000	14,912	14,931		6		6		14,937		(1,687)	(1,687)	104	11/17/2026	
74334D-AA-1	Progress Residential Trust 144A 4.451%		07/20/39	Paydown		145	145	145	145						145					4	07/20/2039
745310-AK-8	Puget Energy Inc 4.100% 06/15/30		03/23/2023	Deutsche Bank Alex Brown		18,431	20,000	22,767	22,236		(67)		(67)		22,169		(3,738)	(3,738)	232	06/15/2030	
74834L-BC-3	Quest Diagnostics Inc 2.800% 06/30/31		03/01/2023	UBK		12,497	15,000	14,978	14,983						14,983		(2,486)	(2,486)	74	06/30/2031	
761713-BA-3	Reynolds American Inc 5.700% 08/15/35		01/19/2023	HSBC Securities Inc		9,747	10,000	9,611	9,618		1		1		9,619		128	128	250	08/15/2035	
784212-AA-0	SG Capital Prtnts Trust 144A 1.160%		07/25/61	Paydown		3,797	3,797	3,794	3,794		2		2		3,797					29	07/25/2061
785592-AM-8	Sabine Pass Liquefaction Inc 5.625%		03/01/25	Toronto Dominion Securities		8,035	8,000	8,461	8,334		(4)		(4)		8,329		(295)	(295)	161	03/01/2025	
785592-AS-5	Sabine Pass Liquefaction Inc 5.000%		03/15/27	Goldman Sachs		9,924	10,000	10,569	10,478		(3)		(3)		10,475		(551)	(551)	160	03/15/2027	
785592-AX-4	Sabine Pass Liquefaction Inc 4.500%		05/15/30	Various		23,927	25,000	24,786	24,803		4		4		24,806		(879)	(879)	315	05/15/2030	
802830-AK-5	Santander Drive Auto Trust 144A 0.540%		04/15/25	Paydown		16,190	16,190	16,188	16,190						16,190					21	04/15/2025
80286W-AF-3	Santander Drive Auto Trust 1.010%		01/15/26	Paydown		12,542	12,542	12,539	12,542		1		1		12,542					46	01/15/2026
806851-AH-4	Schlumberger Hldgs Corp 144A 4.300%		05/01/29	Bank of America		14,359	15,000	15,074	15,067		(6)		(6)		15,061		(702)	(702)	487	05/01/2029	
816851-BG-3	Sempra Energy 3.400% 02/01/28		08/30/2023	Various		23,091	25,000	25,969	25,612		(79)		(79)		25,533		(2,443)	(2,443)	915	02/01/2028	
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	
816851-BJ-7	Sempra Energy 4.000% 02/01/48		05/09/2023	Barclays Capital		3,919	5,000	5,326	5,303		(3)		(3)		5,300		(1,382)	(1,382)	156	02/01/2048	
816851-BP-3	Sempra Energy 3.700% 04/01/29		05/10/2023	Jane Street Execution Services		4,686	5,000	4,981	4,983		1		1		4,984		(298)	(298)	114	04/01/2029	
842400-GG-2	Southern Calif Edison 4.000% 04/01/47		01/10/2023	Barclays Capital		4,018	5,000	5,330	5,305						5,305		(1,287)	(1,287)	56	04/01/2047	
842400-GK-3	Southern Calif Edison 4.125% 03/01/48		01/10/2023	Jane Street Execution Services		12,635	15,000	16,399	16,299		(1)		(1)		16,298		(3,663)	(3,663)	225	03/01/2048	
842400-GT-4	Southern Calif Edison 3.650% 02/01/50		01/10/2023	Barclays Capital		3,786	5,000	5,374	5,352						5,352		(1,566)	(1,566)	82	02/01/2050	
842400-HM-8	Southern Calif Edison 2.750% 02/01/32		01/10/2023	Barclays Capital		12,785	15,000	14,995	14,995						14,995		(2,210)	(2,210)	184	02/01/2032	
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	
85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		12/01/2023	Paydown		7,357	7,357	7,362	7,359		(2)		(2)		7,357					46	05/25/2065

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
85573J-AA-4	Starwood Mtg Residential Trust 144A		12/01/2023	Paydown		4,487	4,487	4,487	4,487		1		1		4,487				27	06/25/2056
85573P-AA-0	Starwood Mtg Residential Trust 144A		12/01/2023	Paydown		8,413	8,413	8,413	8,412		2		2		8,413				45	08/25/2056
857477-BE-2	State Street Corp 2.354% 11/01/25		03/06/2023	Bank of America		19,011	20,000	20,000	20,000						20,000		(989)	(989)	166	11/01/2025
857477-BQ-5	State Street Corp 1.684% 11/18/27		03/06/2023	MarketAxess Corp		8,822	10,000	10,000	10,000						10,000		(1,179)	(1,179)	51	11/18/2027
857477-BY-8	State Street Corp 5.820% 11/04/28		03/06/2023	Citigroup Global Mkts		15,297	15,000	15,000	15,000						15,000		297	297	301	11/04/2028
87264A-CA-1	T-Mobile USA Inc 2.050% 02/15/28		03/27/2023	Goldman Sachs		4,417	5,000	5,133	5,094		(4)		(4)		5,090		(673)	(673)	64	02/15/2028
87264A-CV-5	T-Mobile USA Inc 5.200% 01/15/33		03/28/2023	Barclays Capital		15,090	15,000	14,976	14,976						14,976		114	114	423	01/15/2033
87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32		07/06/2023	Citigroup Global Mkts		8,570	10,000	8,950	8,986		46		46		9,032		(462)	(462)	394	01/15/2032
87612K-AA-0	Targa Resources Corp 5.200% 07/01/27		03/30/2023	Various		19,625	20,000	19,970	19,972		1		1		19,973		(348)	(348)	730	07/01/2027
89175V-AA-1	Towd Point Mtg Trust 144A 2.918% 11/30/60		12/01/2023	Paydown		7,432	7,432	7,408	7,414		19		19		7,432				129	03/25/2058
89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		12/01/2023	Paydown		4,075	4,075	4,154	4,137		(62)		(62)		4,075				56	11/30/2060
89616T-AA-3	Tricon Residential 144A 4.849% 07/17/40		09/01/2023	Paydown		155	155	155	155						155				6	07/17/2040
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
90353D-AW-5	UBS Comm Mtg Trust 4.195% 08/15/51		12/01/2023	Paydown		2,668	2,668	2,976	2,829		(161)		(161)		2,668				98	08/15/2051
90781E-FN-3	Union Pacific Corp 2.973% 09/16/62		02/01/2023	Bank of America		13,771	20,000	19,867	19,871						19,871		(6,100)	(6,100)	225	09/16/2062
91324P-ED-0	United Health Group Inc 2.300% 05/15/31		01/10/2023	Goldman Sachs		21,340	25,000	24,998	24,998						24,998		(3,658)	(3,658)	91	05/15/2031
91324P-EH-1	United Health Group Inc 4.000% 05/15/29		10/31/2023	Morgan Stanley		13,887	15,000	14,946	14,950		6		6		14,956		(1,069)	(1,069)	578	05/15/2029
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
91324P-ER-9	United Health Group Inc 5.350% 02/15/33		08/24/2023	Toronto Dominion Securities		15,210	15,000	14,945	14,945		2		2		14,947		263	263	669	02/15/2033
91324P-ES-7	United Health Group Inc 5.875% 02/15/53		10/23/2023	SMBC Nikko Secs America, Inc		4,735	5,000	5,027	5,027		(1)		(1)		5,026		(291)	(291)	291	02/15/2053
92343V-FT-6	Verizon Comm Inc 2.650% 11/20/40		12/06/2023	Various		20,341	30,000	29,972	29,974		1		1		29,975		(9,634)	(9,634)	814	11/20/2040
92343V-GL-2	Verizon Comm Inc 2.850% 09/03/41		07/13/2023	Various		11,079	15,000	14,964	14,966						14,966		(3,887)	(3,887)	233	09/03/2041
92343V-GN-8	Verizon Comm Inc 2.355% 03/15/32		12/15/2023	Bank of America		8,272	10,000	8,476	8,549		127		127		8,676		(403)	(403)	297	03/15/2032
92537K-AJ-3	Verus Securitization Trust 144A 3.142%		11/25/59	Paydown		1,860	1,860	1,873	1,864		(4)		(4)		1,860				31	11/25/2059
92538D-AA-7	Verus Securitization Trust 144A 0.918%		02/25/64	Paydown		4,911	4,911	4,911	4,911		1		1		4,911				24	02/25/2064
92538G-AA-0	Verus Securitization Trust 144A 1.824%		11/25/66	Paydown		6,664	6,664	6,664	6,663		1		1		6,664				69	11/25/2066
92538K-AA-1	Verus Securitization Trust 144A 1.013%		09/25/66	Paydown		9,259	9,259	9,259	9,259		1		1		9,259				52	09/25/2066
92538M-AA-7	Verus Securitization Trust 144A 1.630%		10/25/66	Paydown		9,943	9,943	9,943	9,940		3		3		9,943				76	10/25/2066
92538Q-AA-8	Verus Securitization Trust 144A 1.829%		10/25/66	Paydown		7,455	7,455	7,455	7,453		2		2		7,455				73	10/25/2066
92538W-AA-5	Verus Securitization Trust 144A 2.724%		12/01/2023	Paydown		7,463	7,463	7,484	7,479		(16)		(16)		7,463				113	01/25/2067
92556H-AD-9	Paramount Global 4.200% 05/19/32		11/30/2023	Chase Manhattan		12,666	15,000	13,445	13,502		115		115		13,617		(951)	(951)	656	05/19/2032
925650-AC-7	VICI Properties LP 4.950% 02/15/30		08/09/2023	First Union		23,709	25,000	24,943	24,945		4		4		24,949		(1,241)	(1,241)	1,224	02/15/2030
94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190%		12/01/2023	Paydown		8,634	8,634	8,518	8,589		45		45		8,634				195	02/15/2048
95000U-2F-9	Wells Fargo & Co 3.196% 06/17/27		07/07/2023	Chase Manhattan		32,716	35,000	37,661	36,818		(269)		(269)		36,549		(3,833)	(3,833)	634	06/17/2027
95000U-2X-0	Wells Fargo & Co 3.908% 04/25/26		03/02/2023	First Union		19,262	20,000	20,000	20,000						20,000		(738)	(738)	284	04/25/2026
95000U-3A-9	Wells Fargo & Co 4.808% 07/25/28		07/06/2023	Morgan Stanley		38,660	40,000	40,000	40,000						40,000		(1,340)	(1,340)	1,843	07/25/2028
95000U-3B-7	Wells Fargo & Co 4.897% 07/25/33		03/15/2023	Various		19,180	20,000	20,000	20,000						20,000		(820)	(820)	626	07/25/2033
13645R-BF-0	Canadian Pacific RR Co 2.450% 12/02/31		01/25/2023	Goldman Sachs		22,097	25,000	24,357	24,389		4		4		24,393		(2,297)	(2,297)	94	12/02/2031

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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
775109-CK-5	Rogers Comm Inc 4.550% 03/15/52	A	09/14/2023	Goldman Sachs		11,338	15,000	14,838	14,840		2		2		14,842		(3,504)	(3,504)	1,452	03/15/2052
89352H-BA-6	TransCanada Pipelines Ltd 4.100% 04/15/30	A	08/01/2023	Citigroup Global Mkts		23,011	25,000	24,959	24,969		2		2		24,971		(1,960)	(1,960)	820	04/15/2030
89352H-BC-2	TransCanada Pipelines Ltd 2.500% 10/12/31	A	10/12/2023	Barclays Capital		11,460	15,000	14,901	14,912		7		7		14,919		(3,459)	(3,459)	375	10/12/2031
12661P-AB-5	CSL Finance PLC 144A 4.050% 04/27/29	D	05/15/2023			19,494	20,000	19,914	19,921		4		4		19,925		(431)	(431)	442	04/27/2029
12661P-AC-3	CSL Finance PLC 144A 4.250% 04/27/32	D	08/24/2023			9,336	10,000	9,941	9,944		3		3		9,947		(611)	(611)	246	04/27/2032
78081B-AJ-2	Royalty Pharma PLC 1.750% 09/02/27	D	08/07/2023			30,321	35,000	34,083	34,242		91		91		34,333		(4,013)	(4,013)	567	09/02/2027
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
822582-CH-3	Shell Intl Finance Corp 3.250% 04/06/50	D	03/07/2023	Morgan Stanley		3,717	5,000	5,054	5,053						5,052		(1,335)	(1,335)	69	04/06/2050
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,759,545	4,126,996	4,109,498	4,102,891		(937)		(937)		4,101,954		(342,409)	(342,409)	90,299	XXX
2509999997. Total - Bonds - Part 4						15,585,988	17,673,204	17,828,223	17,717,504	(13,609)	(15,340)		(28,950)		17,688,554		(2,102,566)	(2,102,566)	353,704	XXX
2509999998. Total - Bonds - Part 5						3,640,644	3,890,070	3,724,307			7,982		7,982		3,732,288		(91,464)	(91,464)	59,389	XXX
2509999999. Total - Bonds						19,226,632	21,563,274	21,552,530	17,717,504	(13,609)	(7,359)		(20,968)		21,420,842		(2,194,030)	(2,194,030)	413,093	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
000360-20-6	AAON Inc		03/07/2023	Various		659,000		52,864	23,438			(26,198)	(26,198)		23,438			29,426	29,426	
029683-10-9	American Software Inc		10/17/2023	Various		2,334,000		25,442	45,357			11,093	11,093		45,357		(19,915)	(19,915)	630	
038336-10-3	AptarGroup Inc		04/27/2023	Various		128,000		15,018	15,525			1,448	1,448		15,525		(507)	(507)	49	
04316A-10-8	Artisan Ptnrs Asset Mgmt Inc		07/18/2023	Various		961,000		37,690	32,993			4,451	4,451		32,993		4,698	4,698	1,345	
055610-20-1	BOK Finl Corp		11/06/2023	Various		781,000		57,383	60,030			(21,030)	(21,030)		60,030			(2,646)	(2,646)	1,177
062540-10-9	Bank of Hawaii Corp		08/03/2023	Various		706,000		32,027	60,154			5,397	5,397		60,154		(28,127)	(28,127)	846	
09073M-10-4	Bio-Techne Corp		05/10/2023	Various		140,000		11,611	14,838			3,235	3,235		14,838		(3,227)	(3,227)	11	
109194-10-0	Bright Horizons Sols Inc		02/07/2023	Various		58,000		4,446	3,660			3,660	3,660		3,660		786	786		
126600-10-5	CVB Finl Corp		11/06/2023	Various		4,292,000		64,607	97,886			(12,633)	(12,633)		97,886		(33,279)	(33,279)	2,932	
15687V-10-9	Certara Inc		03/21/2023	Various		872,000		20,125	14,013			14,013	14,013		14,013		6,112	6,112		
16150R-10-4	Chase Corp		08/17/2023	Various		590,000		74,334	62,789			11,896	11,896		62,789		11,545	11,545		
171340-10-2	Church & Dwight Inc		08/02/2023	Various		460,000		41,074	22,844			(14,237)	(14,237)		22,844		18,230	18,230	161	
26210V-10-2	Driven Brands Hldgs Inc		09/27/2023	Various		3,547,000		50,268	101,264			4,395	4,395		101,264		(50,996)	(50,996)		
29109X-10-6	Aspen Tech Inc		08/02/2023	William Blair		24,000		4,972	8,368			3,438	3,438		8,368		(3,396)	(3,396)		
30214U-10-2	Exponent Inc		04/12/2023	Raymond James and Assoc		129,000		12,746	13,157			374	374		13,157		(410)	(410)	34	
302941-10-9	FTI Consulting Inc		03/17/2023			2,000		392	334			17	17		334		57	57		
303250-10-4	Fair Isaac & Co		10/25/2023	Various		109,000		83,634	21,808			(43,437)	(43,437)		21,808		61,826	61,826		
32020R-10-9	First Finl Bankshares Inc		05/19/2023	Various		431,000		12,489	10,959			(3,867)	(3,867)		10,959		1,530	1,530	119	
346375-10-8	FormFactor Inc		06/27/2023	Various		2,053,000		63,850	45,638			45,638	45,638		45,638		18,212	18,212		
349853-10-1	Forward Air Corp		10/11/2023	Various		1,053,000		73,671	73,920			(36,529)	(36,529)		73,920		(249)	(249)	706	
35138V-10-2	Fox Factory Hldg Corp		04/13/2023	Various		156,000		18,261	24,705			10,473	10,473		24,705		(6,444)	(6,444)		
376370-10-5	Glacier Bancorp Inc		06/29/2023	Various		573,000		16,565	33,000			4,683	4,683		33,000		(16,435)	(16,435)	189	
421298-10-0	Hayward Hldgs Inc		02/07/2023	Various		463,000		6,202	4,352			4,352	4,352		4,352		1,850	1,850		
426281-10-1	Jack Henry & Assoc		03/16/2023	Various		155,000		22,239	23,223			(3,989)	(3,989)		23,223		(984)	(984)	81	
451680-10-4	IDEXX Labs Inc		02/22/2023	Various		179,000		87,018	38,455			(34,570)	(34,570)		38,455		48,563	48,563		
50189K-10-3	LCI Inds Inc		10/26/2023	Various		268,000		29,428	35,516			10,739	10,739		35,516		(6,088)	(6,088)	566	
511656-10-0	Lakeland Finl Corp		07/07/2023	Various		149,000		7,332	12,301			1,429	1,429		12,301		(4,969)	(4,969)	137	
518415-10-4	Lattice Semiconductor Corp		08/02/2023	Various		271,000		24,797	18,315			732	732		18,315		6,482	6,482		
535555-10-6	Lindsay Corp		01/23/2023	Various		51,000		7,997	8,215			(91)	(91)		8,215		(218)	(218)		
55306N-10-4	MKS Instruments Inc		10/26/2023	Various		452,000		31,142	59,895			21,597	21,597		59,895		(28,752)	(28,752)	298	
562750-10-9	Manhattan Assoc Inc		10/25/2023	Various		420,000		70,557	28,931			(22,057)	(22,057)		28,931		41,625	41,625		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
570600-10-8	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
607525-10-2	Model N Inc		.01/25/2023	Various	138,000	5,726		4,963	5,597	(634)			(634)		4,963		763	763		
636518-10-2	National Instruments Corp		.01/26/2023	Various	1,581,000	82,866		61,072	58,339	2,733			2,733		61,072		21,794	21,794		
641157-10-4	NetScout Sys Inc		.12/27/2023	Various	2,329,000	50,248		62,235	75,716	(13,481)			(13,481)		62,235		(11,987)	(11,987)		
65336K-10-3	Nexstar Broadcasting Group		.09/01/2023	National Finl Svs	39,000	5,984		5,020	6,826	(1,806)			(1,806)		5,020		964	964		158
73278L-10-5	Pool Corp		.04/12/2023	Various	135,000	49,476		54,904	40,815	14,089			14,089		54,904		(5,428)	(5,428)		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		.07/18/2023	Various	152,000	8,685		12,186	11,047	1,139			1,139		12,186		(3,501)	(3,501)		251
747316-10-7	Quaker Chem Corp		.09/21/2023	Various	263,000	49,222		47,709	43,895	3,814			3,814		47,709		1,513	1,513		241
78463M-10-7	SPS Commerce Inc		.08/02/2023	Various	110,000	17,332		14,500	14,127	373			373		14,500		2,831	2,831		
829214-10-5	Simulations Plus Inc		.01/06/2023	National Finl Svs	90,000	3,172		5,145	3,291	1,854			1,854		5,145		(1,974)	(1,974)		
82983N-10-8	Sitio Royalties Corp		.01/09/2023	Corporate Action	0,000	6		7	6	1			1		7		(1)	(1)		
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
87874R-10-0	TechTarget Inc		.11/07/2023	Various	344,000	11,609		30,554	15,157	15,397			15,397		30,554		(18,945)	(18,945)		
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)		243
92538J-10-6	Vertex Inc		.12/18/2023	Various	235,000	6,270		3,729	3,410	320			320		3,729		2,540	2,540		
929236-10-7	WD-40 Co		.07/11/2023	Various	137,000	27,390		32,479	22,086	10,394			10,394		32,479		(5,090)	(5,090)		193
955306-10-5	West Pharmaceutical Svs Inc		.10/25/2023	Various	345,000	124,071		44,563	81,196	(36,632)			(36,632)		44,563		79,508	79,508		143
98379L-10-0	XPEL Inc		.11/21/2023	Various	1,187,000	57,527		63,639	71,291	(7,652)			(7,652)		63,639		(6,112)	(6,112)		
989207-10-5	Zebra Tech Corp		.10/26/2023	Various	246,000	49,320		47,457	63,077	(15,620)			(15,620)		47,457		1,864	1,864		
67000B-10-4	Novanta Inc	C	.03/09/2023	Various	201,000	30,838		15,161	27,310	(12,148)			(12,148)		15,161		15,677	15,677		
000380-20-4	Abcam PLC	C	.10/18/2023	Various	1,208,000	27,522		20,942	18,796	2,146			2,146		20,942		6,580	6,580		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,737,139	XXX	1,630,590	1,785,972	(155,382)			(155,382)		1,630,590		106,550	106,550	10,723	XXX
5989999997. Total - Common Stocks - Part 4						1,737,139	XXX	1,630,590	1,785,972	(155,382)			(155,382)		1,630,590		106,550	106,550	10,723	XXX
5989999998. Total - Common Stocks - Part 5						109,760	XXX	128,621							128,621		(18,861)	(18,861)	494	XXX
5989999999. Total - Common Stocks						1,846,899	XXX	1,759,211	1,785,972	(155,382)			(155,382)		1,759,211		87,689	87,689	11,217	XXX
5999999999. Total - Preferred and Common Stocks						1,846,899	XXX	1,759,211	1,785,972	(155,382)			(155,382)		1,759,211		87,689	87,689	11,217	XXX
6009999999 - Totals						21,073,531	XXX	23,311,740	19,503,475	(168,991)	(7,359)		(176,350)		23,180,053		(2,106,342)	(2,106,342)	424,310	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
U.S. Governments																					
36179W-2W-7	GNMA Pool #MA7989 3.500% 04/20/52		02/13/2023	Morgan Stanley	12/01/2023	Paydown	9,057	8,500	9,057	9,057		.557		.557					.146	.18	
36179W-XL-7	GNMA Pool #MA7883 3.500% 02/20/52		02/13/2023	Barclays Capital	12/01/2023	Paydown	11,241	10,565	11,241	11,241		.676		.676					.174	.24	
36179W-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52		02/13/2023	Citigroup Global Mkts	12/01/2023	Paydown	12,467	11,694	12,467	12,467		.773		.773					.202	.22	
36179X-DB-9	GNMA Pool #MA8198 3.000% 08/20/52		02/13/2023	Nomura Securities	12/01/2023	Paydown	17,133	15,612	17,133	17,133		1,521		1,521					.249	.29	
36179X-NC-6	GNMA Pool #MA8487 3.500% 12/20/52		02/13/2023	Goldman Sachs	12/01/2023	Paydown	6,891	6,452	6,891	6,891		.439		.439					.115	.13	
912810-PH-3	US Treasury Bond 3.125% 08/15/44		08/16/2023	RBC	12/08/2023	Morgan Stanley	295,000	237,659	239,238	238,181		.522		.522		1,057	1,057		2,956	50	
912810-SC-3	US Treasury Bond 3.125% 05/15/48		11/30/2023	JP Morgan	12/08/2023	Citadel Securities	145,000	111,956	115,405	111,976		.20		.20		3,429	3,429		324	199	
912810-TK-4	US Treasury Bond 3.375% 08/15/42		01/31/2023	Goldman Sachs	12/08/2023	Various	205,000	193,116	177,730	193,369		.252		.252		(15,639)	(15,639)		7,346	3,196	
912810-TR-9	US Treasury Bond 3.625% 05/15/53		05/31/2023	Deutsche Bank Securities Inc	12/07/2023	RBC	180,000	172,976	180,748	173,044		.68		.68		(12,296)	(12,296)		3,675	301	
91282C-GK-1	US Treasury Bond INFL IX 1.125%		01/15/33	Barclays Capital	06/15/2023	Various	395,000	391,287	386,410	391,410		.123		.123		(5,000)	(5,000)		1,858	196	
91282C-GM-7	US Treasury Bond 3.500% 02/15/33		08/31/2023	Various	11/08/2023	Various	995,000	987,301	959,433	987,481		.181		.181		(28,048)	(28,048)		12,665	5,830	
0109999999. Subtotal - Bonds - U.S. Governments							2,271,789	2,147,119	2,095,755	2,152,251		5,132		5,132		(56,496)	(56,496)		29,710	9,879	
U.S. Special Revenues																					
31320Q-3V-6	Fed Home Loan Mtg Corp Super Pool #SD3512 6.000% 08/01/53		08/30/2023	Cantor Fitzgerald	12/01/2023	Paydown	3,311	3,324	3,311	3,311		(13)		(13)					30	7	
31320Q-3W-4	Fed Home Loan Mtg Corp Super Pool #SD3513 6.000% 08/01/53		08/30/2023	Cantor Fitzgerald	12/01/2023	Paydown	788	791	788	788		(3)		(3)					8	2	
3137F7-GL-3	FHR 5055 DG 1.500% 12/25/50		04/05/2023	Bank of America	12/01/2023	Paydown	4,309	3,580	4,309	4,309		.728		.728					24	2	
35564K-2F-5	Freddie Mac-STACR 144A 7.337% 06/25/43		06/22/2023	Citigroup Global Mkts	12/25/2023	Paydown	3,298	3,298	3,298	3,298									48		
35564K-B2-4	Freddie Mac-STACR 144A 7.987% 07/25/42		06/20/2023	Intl FC Stone Partners	12/25/2023	Paydown	969	984	969	969		(16)		(16)					26	5	
0909999999. Subtotal - Bonds - U.S. Special Revenues							12,675	11,978	12,675	12,675		696		696						136	16
Industrial and Miscellaneous																					
00206R-MM-1	AT&T Inc 2.550% 12/01/33		06/23/2023	Castleak Securities LP	12/14/2023	Various	30,000	23,488	23,742	23,615		.127		.127		127	127		259	55	
00206R-MT-6	AT&T Inc 5.400% 02/15/34		05/31/2023	Morgan Stanley	11/21/2023	Various	10,000	10,007	9,622	10,006		(1)		(1)		(384)	(384)		248		
00218G-AB-8	ARI Fleet Lease Trust 144A 5.410% 02/17/32		03/30/2023	Mitsubishi UFJ Secs Intl	12/15/2023	Paydown	6,054	6,054	6,054	6,054									222		
03027W-AM-4	American Tower Trust I 144A 5.490% 03/15/28		03/08/2023	Barclays Capital	08/25/2023	JP Morgan	65,000	65,000	64,636	65,000						(364)	(364)		1,499		
054989-AA-6	BAT Capital Corp 6.343% 08/02/30		07/31/2023	Bank of America	11/21/2023	Barclays Capital	15,000	15,000	15,184	15,000						184	184		296		
054989-AB-4	BAT Capital Corp 6.421% 08/02/33		08/03/2023	Barclays Capital	09/26/2023	Morgan Stanley	10,000	9,852	9,793	9,854		2		2		(61)	(61)		100	9	
06406R-BP-1	Bank of NY Mellon Corp 4.706% 02/01/34		01/24/2023	Bank of America	03/06/2023	Soc Gen Amer Secs, LLC	5,000	5,000	4,793	5,000						(207)	(207)		25		
06406R-BQ-9	Bank of NY Mellon Corp 4.947% 04/26/27		04/19/2023	Goldman Sachs	07/06/2023	Goldman Sachs	30,000	30,000	29,356	30,000						(644)	(644)		305		
09951L-AC-7	Booz Allen Hamilton Inc 5.950% 08/04/33		08/01/2023	Bank of America	09/05/2023	Bank of America	10,000	9,904	10,013	9,905		1		1		107	107		55		
125523-CS-7	CIGNA Corp 5.400% 03/15/33		02/28/2023	Bank of America	08/15/2023	Barclays Capital	25,000	24,977	24,856	24,978		1		1		(122)	(122)		600		
12664W-AA-9	CPS Auto Trust 144A 5.910% 08/16/27		04/21/2023	Citigroup Global Mkts	12/15/2023	Paydown	32,642	32,641	32,642	32,642									674		
126650-DT-4	CYS Health Corp 5.125% 02/21/30		02/13/2023	Chase Manhattan	08/23/2023	Bank of America	5,000	4,967	4,885	4,969		2		2		(84)	(84)		131		
16411Q-AP-6	Cheniere Energy Ptrs LP 144A 5.950% 06/30/33		06/06/2023	Morgan Stanley	09/13/2023	Bank of America	15,000	14,966	14,779	14,967		1		1		(188)	(188)		208		
17327C-AR-4	Citigroup Inc 6.174% 05/25/34		05/31/2023	Morgan Stanley	08/23/2023	Chase Manhattan	15,000	15,202	14,745	15,198		(3)		(3)		(454)	(454)		232	18	
20753A-CJ-1	Fannie Mae-CAS 144A 7.837% 04/25/43		06/20/2023	Intl FC Stone Partners	12/25/2023	Paydown	2,653	2,678	2,653	2,653		(25)		(25)					69	15	
20753B-AA-0	Fannie Mae - CAS 144A 7.287% 09/25/43		10/05/2023	Bank of America	12/25/2023	Paydown	829	829	829	829									8		
20754E-AA-3	Fannie Mae - CAS 144A 7.037% 07/25/43		07/19/2023	Bank of America	12/25/2023	Paydown	1,591	1,591	1,591	1,591									28		

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
207540-AA-6	Fannie Mae - CAS 144A 7.637% 05/25/43		07/25/2023	Citigroup Global Mkts	12/25/2023	Paydown	727	738	727	727		(11)		(11)						14	
207550-AA-6	Fannie Mae - CAS 23-RO8 144A 6.837% 10/25/43		11/16/2023	Morgan Stanley	11/27/2023	G Clarke	9,803	9,803	10,016	9,803							213	213		17	
207550-AA-6	Fannie Mae - CAS 23-RO8 144A 6.837% 10/25/43		11/16/2023	Morgan Stanley	11/25/2023	Paydown	197	197	197	197											
207942-AA-1	Fannie Mae - CAS 144A 7.237% 06/25/43		06/29/2023	Various	12/25/2023	Paydown	4,486	4,489	4,486	4,486		(3)		(3)						82	
24702H-AE-3	Dell Equipment Fin Trust 144A 5.650% 09/28/28		03/14/2023	Bank of America	07/26/2023	BNP Capital	38,000	37,998	38,068	37,999							70	70		763	
25278X-AV-1	Diamond Energy Inc 6.250% 03/15/33		06/01/2023	Various	10/25/2023	Various	15,000	15,585	15,013	15,564		(21)		(21)			(550)	(550)		659	201
25278X-AW-9	Diamond Energy Inc 6.250% 03/15/53		01/06/2023	Citigroup Global Mkts	04/13/2023	Morgan Stanley	5,000	5,021	5,307	5,021							286	286		108	23
25746U-DR-7	Dominion Resources Inc 5.375% 11/15/32		01/26/2023	Goldman Sachs	04/04/2023	Citigroup Global Mkts	15,000	15,444	15,537	15,438		(6)		(6)			99	99		309	161
26442E-AJ-9	Duke Energy Ohio Inc 5.250% 04/01/33		03/21/2023	Citigroup Global Mkts	10/11/2023	Barclays Capital	20,000	20,112	19,279	20,107		(5)		(5)			(828)	(828)		586	3
278062-AK-0	Eaton Corp 4.350% 05/18/28		05/15/2023	BNP Capital	09/06/2023	MarketAxess Corp	5,000	4,996	4,853	4,996							(144)	(144)		66	
29379V-CD-3	Enterprise Products Inc 5.350% 01/31/33		01/06/2023	Various	10/25/2023	Various	25,000	25,216	24,098	25,205		(11)		(11)			(1,107)	(1,107)		1,024	
29736R-AS-9	Estee Lauder Co 4.375% 05/15/28		05/09/2023	Chase Manhattan	11/10/2023	Various	50,000	49,949	47,773	49,953		5		5			(2,180)	(2,180)		1,063	
29736R-AT-7	Estee Lauder Co 4.650% 05/15/33		05/09/2023	Citigroup Global Mkts	11/29/2023	Barclays Capital	15,000	14,985	14,147	14,985		1		1			(838)	(838)		364	
29736R-AU-4	Estee Lauder Co 5.150% 05/15/53		07/18/2023	Bank of America	11/13/2023	Chase Manhattan	5,000	5,079	4,433	5,079							(647)	(647)		131	49
30167J-AD-6	Exeter Auto Trust 2.180% 06/15/26		02/09/2023	JP Morgan	12/15/2023	Paydown	21,028	20,580	21,028	21,028		448		448						323	36
30303M-BN-5	Meta Platforms Inc 4.950% 05/15/33		05/01/2023	Chase Manhattan	09/28/2023	Various	65,000	64,968	62,684	64,970		2		2			(2,286)	(2,286)		1,172	
316773-DK-3	Fifth Third Bancorp 6.339% 07/27/29		07/24/2023	RBC	09/19/2023	Chase Manhattan	5,000	5,000	4,999	5,000							(1)	(1)		48	
341081-GL-5	Florida Power & Light 5.100% 04/01/33		02/28/2023	Citigroup Global Mkts	10/13/2023	Barclays Capital	15,000	14,976	14,358	14,978		2		2			(620)	(620)		476	
373334-KL-4	Georgia Power Co 2.650% 09/15/29		08/23/2023	Toronto Dominion Securities	12/15/2023	Merrill Lynch	10,000	8,535	9,014	8,601		66		66			413	413		202	118
378272-BL-1	Glencore Funding LLC 144A 5.700% 05/08/33		05/02/2023	Morgan Stanley	12/06/2023	Goldman Sachs	20,000	19,967	20,100	19,968		1		1			131	131		663	
444859-BV-3	Humana Inc 5.875% 03/01/33		03/03/2023	Morgan Stanley	04/19/2023	Various	10,000	10,262	10,659	10,260		(2)		(2)			399	399		65	10
458140-CE-8	Intel Corp 4.875% 02/10/28		02/07/2023	Chase Manhattan	05/01/2023	UBK	10,000	9,992	10,107	9,992							115	115		112	
458140-CF-5	Intel Corp 5.125% 02/10/30		02/07/2023	Chase Manhattan	06/22/2023	Bank of America	10,000	9,997	10,070	9,997							73	73		194	
458140-CG-3	Intel Corp 5.200% 02/10/33		02/24/2023	Various	04/10/2023	Bank of America	25,000	24,658	25,688	24,662		3		3			1,027	1,027		224	39
458140-CJ-7	Intel Corp 5.700% 02/10/53		02/07/2023	Morgan Stanley	09/20/2023	UBK	5,000	4,998	4,897	4,998							(101)	(101)		176	
491674-BN-6	Kentucky Utilities 5.450% 04/15/33		03/09/2023	First Union	10/11/2023	Morgan Stanley	15,000	14,966	14,631	14,968		2		2			(337)	(337)		461	
49177J-AL-6	Kenvue Inc 144A 5.100% 03/22/43		03/08/2023	Goldman Sachs	09/28/2023	RBC	20,000	19,948	18,894	19,949		1		1			(1,054)	(1,054)		490	
50117K-AC-4	Kubota Credit Owner Trust 144A 5.020% 05/17/27		03/28/2023	Fuji Securities Inc.	11/09/2023	Bank of America	25,000	24,996	24,595	24,997		1		1			(402)	(402)		777	
546676-AZ-0	Louisville Gas & Electric 5.450% 04/15/33		03/09/2023	First Union	11/02/2023	Various	15,000	14,966	14,697	14,968		2		2			(272)	(272)		478	
55336V-B0-2	MPLX LP 2.650% 08/15/30		05/11/2023	Goldman Sachs	07/05/2023	Morgan Stanley	10,000	8,533	8,332	8,558		25		25			(226)	(226)		105	66
55903V-BE-2	WarnerMedia Hldgs Inc 5.141% 03/15/52		06/01/2023	Conversion	11/15/2023	Various	60,000	60,437	47,333	60,437							(13,104)	(13,104)		1,353	660
63111X-AH-4	Nasdaq Inc 5.350% 06/28/28		06/22/2023	Goldman Sachs	10/30/2023	RBC	15,000	14,970	14,621	14,972		2		2			(351)	(351)		274	
63111X-AL-5	Nasdaq Inc 6.100% 06/28/63		06/22/2023	Goldman Sachs	09/20/2023	HSBC Securities Inc	5,000	4,970	4,876	4,970							(94)	(94)		71	
63743H-FG-2	National Rural Utilities 4.800% 03/15/28		02/02/2023	Fuji Securities Inc.	03/23/2023	Barclays Capital	10,000	10,161	10,061	10,157		(4)		(4)			(96)	(96)		135	71
638961-AA-0	Navient Student Loan Trust 144A 5.510% 10/15/71		04/18/2023	Barclays Capital	12/15/2023	Paydown	7,428	7,417	7,428	7,428		11		11						159	
639426-AA-1	Navient Student Loan Trust 144A 1.110% 02/18/70		04/21/2023	Chase Manhattan	12/15/2023	Paydown	7,167	6,142	7,167	7,167		1,026		1,026						29	2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
65339K-BP-4	Nextera Energy Capital 6.051%		03/01/25	Chase Manhattan	03/01/25	Bank of America	5,000	5,013	4,995	5,008											
65473P-AP-0	NiSource Inc 5.400% 06/30/33		06/06/2023	Morgan Stanley	08/09/2023	Barclays Capital	15,000	15,080	14,984	15,079		(4)		(4)			(14)	(14)		202	
674599-DF-9	Occidental Pete Corp 6.450% 09/15/36		07/11/2023	RBC	11/08/2023	Various	10,000	10,266	9,918	10,263		(3)		(3)			(345)	(345)		415	211
682690-AV-5	ONEOK Inc 5.200% 07/15/48		03/14/2023	Citigroup Global Mkts	10/02/2023	Various	10,000	8,504	8,140	8,517		13		13			(378)	(378)		341	88
690470-AB-8	Ovintiv Inc 5.650% 05/15/28		05/16/2023	Goldman Sachs	12/06/2023	Bank of America	5,000	4,999	5,019	4,999							20	20		148	
690470-AC-6	Ovintiv Inc 6.250% 07/15/33		05/31/2023	Various	12/06/2023	Morgan Stanley	25,000	24,842	24,918	24,848		6		6			70	70		542	3
694308-KH-9	Pacific Gas & Electric Co 6.750%		01/04/2023	Barclays Capital	09/26/2023	Morgan Stanley	5,000	4,975	4,744	4,975							(231)	(231)		246	
695114-DA-3	PacifiCorp 5.500% 05/15/54		06/15/2023	Barclays Capital	06/26/2023	Citigroup Global Mkts	5,000	4,825	4,825	4,825							(201)	(201)		31	25
709599-BV-5	Penske Truck Leasing 144A 6.200%		06/15/30	Various	10/26/2023	Chase Manhattan	25,000	25,099	24,456	25,096		(3)		(3)			(640)	(640)		672	52
718172-DA-4	Philip Morris Intl 5.125% 02/15/30		05/09/2023	Various	06/29/2023	Goldman Sachs	25,000	24,949	24,686	24,951		3		3			(266)	(266)		491	243
718547-AR-3	Phillips 66 Co 5.300% 06/30/33		05/31/2023	Deutsche Bank Alex Brown	09/07/2023	RBC	5,000	4,961	4,884	4,963		1		1			(79)	(79)		119	46
718547-AT-9	Phillips 66 Co 4.950% 12/01/27		03/27/2023	Fuji Securities Inc.	08/07/2023	Securities	15,000	14,965	14,875	14,968		2		2			(92)	(92)		268	
743315-BB-8	Progressive Corp 4.950% 06/15/33		06/29/2023	Barclays Capital	07/13/2023	Barclays Capital	10,000	9,840	9,968	9,840		1		1			128	128		72	52
75513E-CR-0	Raytheon Tech Corp 5.150% 02/27/33		02/23/2023	Deutsche Bank Alex Brown	09/28/2023	Chase Manhattan	15,000	14,956	14,230	14,958		2		2			(728)	(728)		461	
75513E-CS-8	Raytheon Tech Corp 5.375% 02/27/53		02/23/2023	Citigroup Global Mkts	08/17/2023	Barclays Capital	5,000	4,991	4,697	4,991							(294)	(294)		130	
78409V-BP-8	S&P Global Inc 144A 5.250% 09/15/33		09/07/2023	Bank of America	09/28/2023	Goldman Sachs	20,000	19,978	19,437	19,978							(542)	(542)		58	
806851-AH-4	Schlumberger Hldgs Corp 144A 4.300%		05/01/29	Merrill Lynch	08/01/2023	Bank of America	5,000	4,765	4,786	4,778		13		13			8	8		162	79
842587-DR-5	Southern Co 5.200% 06/15/33		06/13/2023	Various	12/05/2023	Various	20,000	19,739	19,050	19,747				8			(697)	(697)		434	59
842587-DT-1	Southern Co 5.700% 03/15/34		09/05/2023	First Union	12/05/2023	Jefferies	10,000	9,970	10,287	9,971		1		1			316	316		141	
87264A-CY-9	T-Mobile USA Inc 5.050% 07/15/33		02/06/2023	Deutsche Bank Alex Brown	03/28/2023	Various	35,000	34,939	34,992	34,940							52	52		240	
87612G-AC-5	Targa Resources Corp 6.125% 03/15/33		01/03/2023	Bank of New York	08/02/2023	Bank of America	5,000	4,993	5,064	4,994		1		1			70	70		174	
87612K-AC-6	Targa Resources Corp 6.250% 07/01/52		05/19/2023	Barclays Capital	08/14/2023	Deutsche Bank Alex Brown	5,000	4,645	4,770	4,646		1		1			124	124		195	123
89788M-AL-6	Truist Finl Corp 4.873% 01/26/29		01/23/2023	Sungard	03/23/2023	Chase Manhattan	20,000	20,000	19,701	20,000							(299)	(299)		165	
89788M-AM-4	Truist Finl Corp 5.122% 01/26/34		01/23/2023	Sungard	03/21/2023	Bank of New York	5,000	5,000	4,907	5,000							(94)	(94)		41	
92343V-GJ-7	Verizon Comm Inc 2.550% 03/21/31		05/05/2023	Goldman Sachs	08/09/2023	Call	8,8120	6,773	6,625	6,805		32		32			(102)	(102)		27	
92556H-AB-3	Paramount Global 4.950% 01/15/31		05/11/2023	RBC	11/30/2023	Chase Manhattan	10,000	9,012	9,031	9,069		57		57			(38)	(38)		439	165
92556H-AD-9	Paramount Global 4.200% 05/19/32		05/16/2023	Goldman Sachs	11/30/2023	Chase Manhattan	5,000	4,098	4,222	4,138		40		40			84	84		219	104
931142-FB-4	Walmart Stores Inc 3.900% 04/15/28		04/12/2023	Fuji Securities Inc.	05/18/2023	HSBC Securities Inc	35,000	34,936	34,657	34,937		1		1			(280)	(280)		129	
931142-FC-2	Walmart Stores Inc 4.000% 04/15/30		04/12/2023	Fuji Securities Inc.	06/21/2023	Goldman Sachs	25,000	24,952	24,455	24,953		1		1			(498)	(498)		181	
95000U-3E-1	Wells Fargo & Co 5.574% 07/25/29		07/18/2023	First Union	12/15/2023	Chase Manhattan	20,000	20,000	20,367	20,000							367	367		446	
29250N-BF-1	Enbridge Inc 2.500% 08/01/33	A	06/05/2023	Barclays Capital	12/05/2023	Various	10,000	7,796	7,808	7,876		80		80			(68)	(68)		208	88
78016H-ZS-2	Royal Bank of Canada 5.200% 08/01/28	A	07/13/2023	RBC	12/15/2023	Morgan Stanley	30,000	29,986	30,490	29,988		1		1			502	502		646	
89352H-BC-2	TransCanada Pipelines Ltd 2.500%	A	10/12/31	UBK	10/18/2023	Barclays Capital	10,000	8,122	7,522	8,219		97		97			(697)	(697)		256	119
22550L-2K-6	Credit Suisse New York 5.000%	D	07/09/27	Bank of America	03/17/2023	Barclays Capital	250,000	229,055	225,000	229,217		162		162			(4,217)	(4,217)		2,500	2,014
806854-AL-9	Schlumberger Invst Corp 4.850%	D	05/15/33	Deutsche Bank Alex Brown	11/10/2023	Deutsche Bank Alex Brown	25,000	24,979	23,563	24,979		1		1			(1,417)	(1,417)		603	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,605,606	1,565,210	1,532,215	1,567,362		2,153		2,153			(34,968)	(34,968)		29,543	5,037
2509999998	Total - Bonds						3,890,070	3,724,307	3,640,644	3,732,288		7,982		7,982			(91,464)	(91,464)		59,389	14,933
4509999998	Total - Preferred Stocks																				
	Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				

E15.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
05561Q-20-1	BOK Finl Corp		01/26/2023	Various	07/17/2023	Various	286.000	28,402	23,338	28,402							(5,063)	(5,063)	309	
16150R-10-4	Chase Corp		03/16/2023	Various	08/17/2023	Various	74.000	7,250	9,324	7,250							2,073	2,073		
26210V-10-2	Driven Brands Hldgs Inc		05/26/2023	Various	09/22/2023	Various	1,075.000	29,781	15,242	29,781							(14,539)	(14,539)		
302941-10-9	FTI Consulting Inc		02/22/2023	Various	03/21/2023	Various	48.000	7,925	9,381	7,925							1,457	1,457		
349853-10-1	Forward Air Corp		02/22/2023	Various	08/15/2023	National Finl Svs	149.000	15,669	10,869	15,669							(4,800)	(4,800)	72	
50189K-10-3	LCI Inds Inc		01/26/2023	Merrill Lynch	10/26/2023	Merrill Lynch	36.000	3,821	3,861	3,821							41	41	113	
78463M-10-7	SPS Commerce Inc		01/24/2023	Pershing LLC	05/11/2023	Various	44.000	6,134	6,720	6,134							586	586		
82452J-10-9	Shift4 Payments Inc		04/12/2023	Various	12/15/2023	Jefferies	91.000	6,724	6,679	6,724							(45)	(45)		
98379L-10-0	XPEL Inc		03/14/2023	Various	11/06/2023	Various	116.000	7,824	5,869	7,824							(1,955)	(1,955)		
000380-20-4	Abcam PLC	C	06/22/2023	Various	10/17/2023	Various	816.000	15,091	18,476	15,091							3,385	3,385		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								128,621	109,760	128,621						(18,861)	(18,861)	494	
5989999998	Total - Common Stocks								128,621	109,760	128,621						(18,861)	(18,861)	494	
5999999999	Total - Preferred and Common Stocks								128,621	109,760	128,621						(18,861)	(18,861)	494	
6009999999	Totals								3,852,927	3,750,404	3,860,909		7,982		7,982		(110,325)	(110,325)	59,883	14,933

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds							
0309999999	Total - All Other Government Bonds							
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations							
2429999999	Total - Residential Mortgage-Backed Securities							
2439999999	Total - Commercial Mortgage-Backed Securities							
2449999999	Total - Other Loan-Backed and Structured Securities							
2459999999	Total - SVO Identified Funds							
2469999999	Total - Affiliated Bank Loans							
2479999999	Total - Unaffiliated Bank Loans							
2509999999	Total Bonds							
	Exempt Money Market Mutual Funds							
4812C2-23-9	JPMorgan U.S Treasury Plus MMKT		12/29/2023	5.220		5,751,316	30,176	226,925
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					5,751,316	30,176	226,925
8609999999	Total Cash Equivalents					5,751,316	30,176	226,925

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

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI	B..... Property and Casualty	613,900	530,765		
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	613,900	530,765		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				