



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
MOTOR CLUB INSURANCE COMPANY

NAIC Group Code 1318 (Current) 1318 (Prior) NAIC Company Code 12487 Employer's ID Number 20-3462094
Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America
Incorporated/Organized 09/14/2005 Commenced Business 01/01/2006
Statutory Home Office 110 Royal Little Drive, Providence, RI, US 02904
Main Administrative Office 3333 Fairview Rd, Mail Stop A357, Costa Mesa, CA, US 92626-1698
Mail Address P.O. Box 25001 Mail Stop A357, Santa Ana, CA, US 92799-5001
Primary Location of Books and Records 3333 Fairview Rd, Mail Stop A357, Costa Mesa, CA, US 92626-1698
Internet Website Address www.aaa-calif.com
Statutory Statement Contact Quynh Nguyen, Nguyen.Quynh@ace.aaa.com

OFFICERS

President & Chief Executive Officer John Francis Boyle
Vice President & General Counsel April Felice Savoy #
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

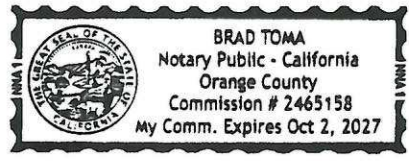
State of California SS:
County of Orange

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.

Greg Lambro Backley, President & Chief Executive Officer
Gail Chi-way Louis, Secretary
Chad David Hourigan, Vice President, CFO and Treasurer

Subscribed and sworn to before me this 18th day of March 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.....



STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	32,266,063		32,266,063	32,548,731
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	48,673,849		48,673,849	42,572,158
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (1,606,316)), cash equivalents (\$ 3,914,646) and short-term investments (\$)	2,308,330		2,308,330	2,346,978
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	92,763		92,763	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	83,341,005		83,341,005	77,467,867
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	233,674		233,674	235,033
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	656,446	64,654	591,792	578,940
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	19,829,590		19,829,590	17,677,409
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,960,088		4,960,088	5,196,692
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	278,706		278,706	383,898
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	3,989		3,989	23
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,111,112	282,511	828,601	764,667
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	110,414,610	347,165	110,067,445	102,304,529
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	110,414,610	347,165	110,067,445	102,304,529
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	282,511	282,511		
2502. Other Miscellaneous Assets	828,601		828,601	764,667
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,111,112	282,511	828,601	764,667

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	962,542	805,782
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	239,543	335,578
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	4,618,119	3,913,031
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 41,410,719 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	1,661,960	1,150,563
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	27,221,402	24,807,020
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	41,631	32,026
15. Remittances and items not allocated	15,502	26,674
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	2,694,837	1,928,132
20. Derivatives		
21. Payable for securities	108,081	7,710
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	403,321	323,746
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	37,966,938	33,330,260
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	37,966,938	33,330,260
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	28,300,000	28,300,000
35. Unassigned funds (surplus)	39,600,507	36,474,269
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	72,100,507	68,974,269
38. Totals (Page 2, Line 28, Col. 3)	110,067,445	102,304,529
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	403,321	323,746
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	403,321	323,746
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 26,445,950)	24,238,082	17,109,905	80,551,760
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 26,445,950)	24,238,082	17,109,905	80,551,760
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	17,992,450	12,284,732	59,812,168
2.2 Assumed			
2.3 Ceded	17,992,450	12,284,732	59,812,168
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	480,151	321,950	1,717,690
10. Net realized capital gains (losses) less capital gains tax of \$ 12,806	48,847	(60,705)	(1,759,862)
11. Net investment gain (loss) (Lines 9 + 10)	528,998	261,245	(42,173)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	528,998	261,245	(42,173)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	528,998	261,245	(42,173)
19. Federal and foreign income taxes incurred	92,473	80,112	550,371
20. Net income (Line 18 minus Line 19)(to Line 22)	436,525	181,133	(592,544)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	68,974,269	63,852,990	63,852,990
22. Net income (from Line 20)	436,525	181,133	(592,544)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 706,088	2,656,236	1,955,509	5,635,044
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,000	15,619	230,278
27. Change in nonadmitted assets	32,477	(24,369)	(151,499)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			2,580,000
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			(2,580,000)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,126,238	2,127,892	5,121,279
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	72,100,507	65,980,882	68,974,269
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	749,706	1,301,209	2,272,176
2. Net investment income	438,714	329,093	1,650,289
3. Miscellaneous income			
4. Total (Lines 1 to 3)	1,188,420	1,630,302	3,922,465
5. Benefit and loss related payments	(236,604)	997,417	2,406,045
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(56,760)	(87,611)	(84,368)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 12,806 tax on capital gains (losses)	87	70	291,335
10. Total (Lines 5 through 9)	(293,278)	909,877	2,613,012
11. Net cash from operations (Line 4 minus Line 10)	1,481,698	720,426	1,309,452
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,161,331	3,693,297	19,226,812
12.2 Stocks	547,454	450,849	1,846,899
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	100,371		2,065
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,809,156	4,144,146	21,075,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,866,398	3,819,378	20,107,308
13.2 Stocks	3,194,637	762,742	2,191,396
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	92,763	500,927	587,435
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,153,798	5,083,047	22,886,139
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,344,642)	(938,900)	(1,810,363)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	824,297	(282,006)	(322,723)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	824,297	(282,006)	(322,723)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(38,648)	(500,480)	(823,633)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,346,978	3,170,611	3,170,611
19.2 End of period (Line 18 plus Line 19.1)	2,308,330	2,670,131	2,346,978

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

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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	03/31/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 436,525	\$ (592,544)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 436,525</u>	<u>\$ (592,544)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 72,100,507	\$ 68,974,269
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 72,100,507</u>	<u>\$ 68,974,269</u>

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

C. Accounting Policy

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

D. Going Concern - None

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

Notes to the Financial Statements

5. Investments (Continued)

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

- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months..... \$ 28,754
 - 2. 12 months or longer..... 1,068,525
- b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months..... \$ 1,266,583
 - 2. 12 months or longer..... 7,683,277

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

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

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

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus
The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Total Amount Excluded - Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

	Interest Income Due and Accrued	Amount
1. Gross.....		\$ 233,674
2. Nonadmitted.....		\$ -
3. Admitted.....		\$ 233,674

- D. The aggregate deferred interest - Not Applicable
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

11. Debt - Not Applicable

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

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

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - Not Applicable
- B. Assessments - No Significant Changes
- C. Gain Contingencies - Not Applicable

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

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

Litigation

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of March 31, 2024 as to which an unfavorable outcome is probable. Management does not expect the ultimate disposition of the remaining lawsuits to result in any material liability and accordingly, no provision has been made in the accompanying financial statements for those lawsuits.

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock - industrial and miscellaneous	\$ 16,251,513	\$ -	\$ -	\$ -	\$ 16,251,513
Common stock - mutual funds	32,422,336	-	-	-	32,422,336
Total assets at fair value/NAV	<u>\$ 48,673,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,673,849</u>
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended March, 31, 2024.

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ (1,606,316)	\$ (1,606,316)	\$ (1,606,316)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	3,914,646	3,914,646	3,914,646	-	-	-	-
Bonds	30,702,461	32,266,063	7,384,956	23,317,505	-	-	-
Common stocks - unaffiliated	48,673,849	48,673,849	48,673,849	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent - None

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

Notes to the Financial Statements

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

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

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

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

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years
The Company ceded 100% of its incurred losses and loss adjustment expenses to the Inter-Insurance Exchange of the Automobile Club. Any adverse development in such amount will likewise be ceded.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/25/2021
- 6.4 By what department or departments?
STATE OF RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

FINANCIAL

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

INVESTMENT

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

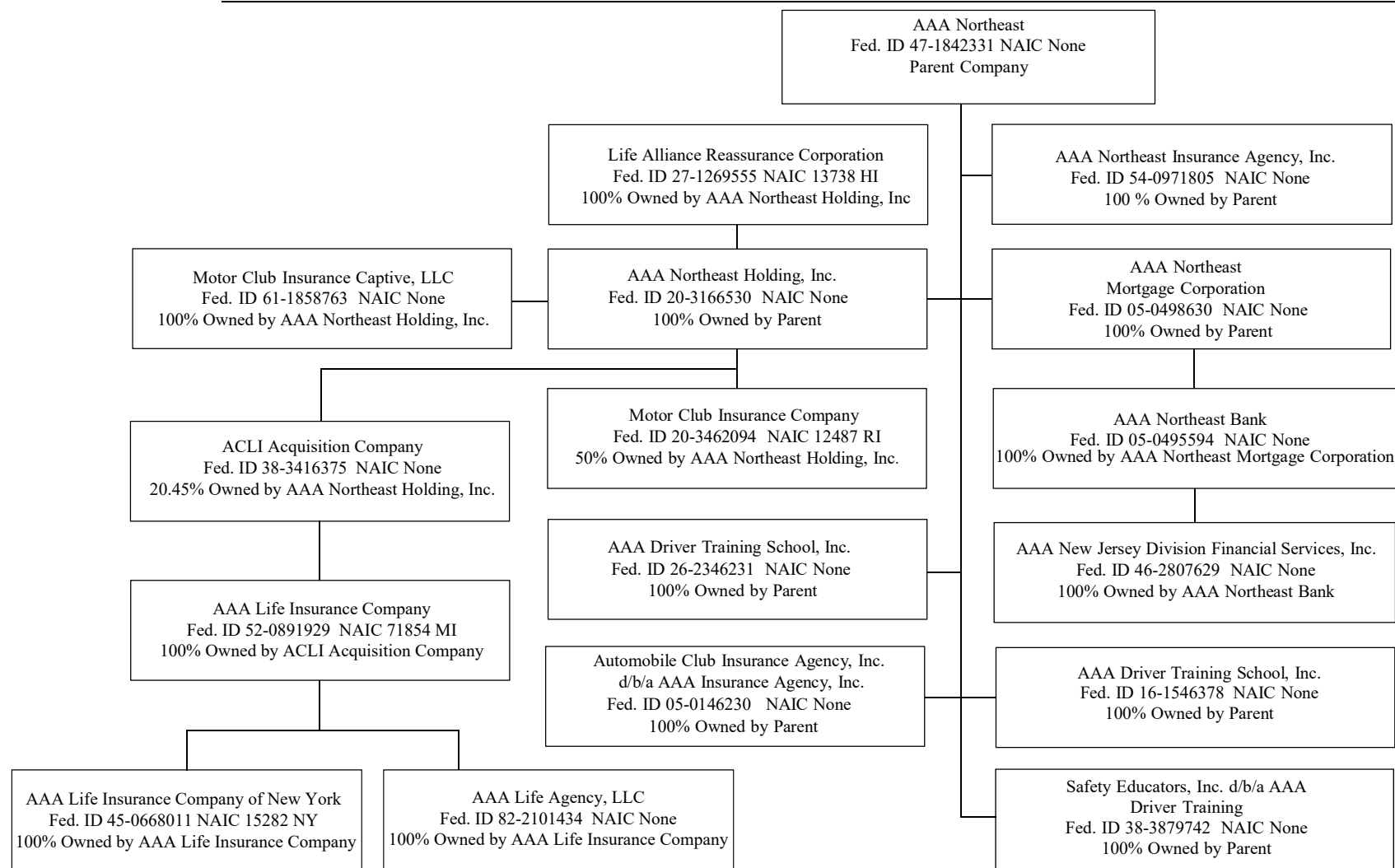
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	11,798,255	7,545,772	5,858,478	2,774,946	15,285,582	4,461,416
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	L						
32. New Mexico NM	N						
33. New York NY	L						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	N						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	14,647,695	11,816,408	9,058,229	7,673,632	19,615,012	15,204,158
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	26,445,950	19,362,180	14,916,707	10,448,578	34,900,594	19,665,574
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

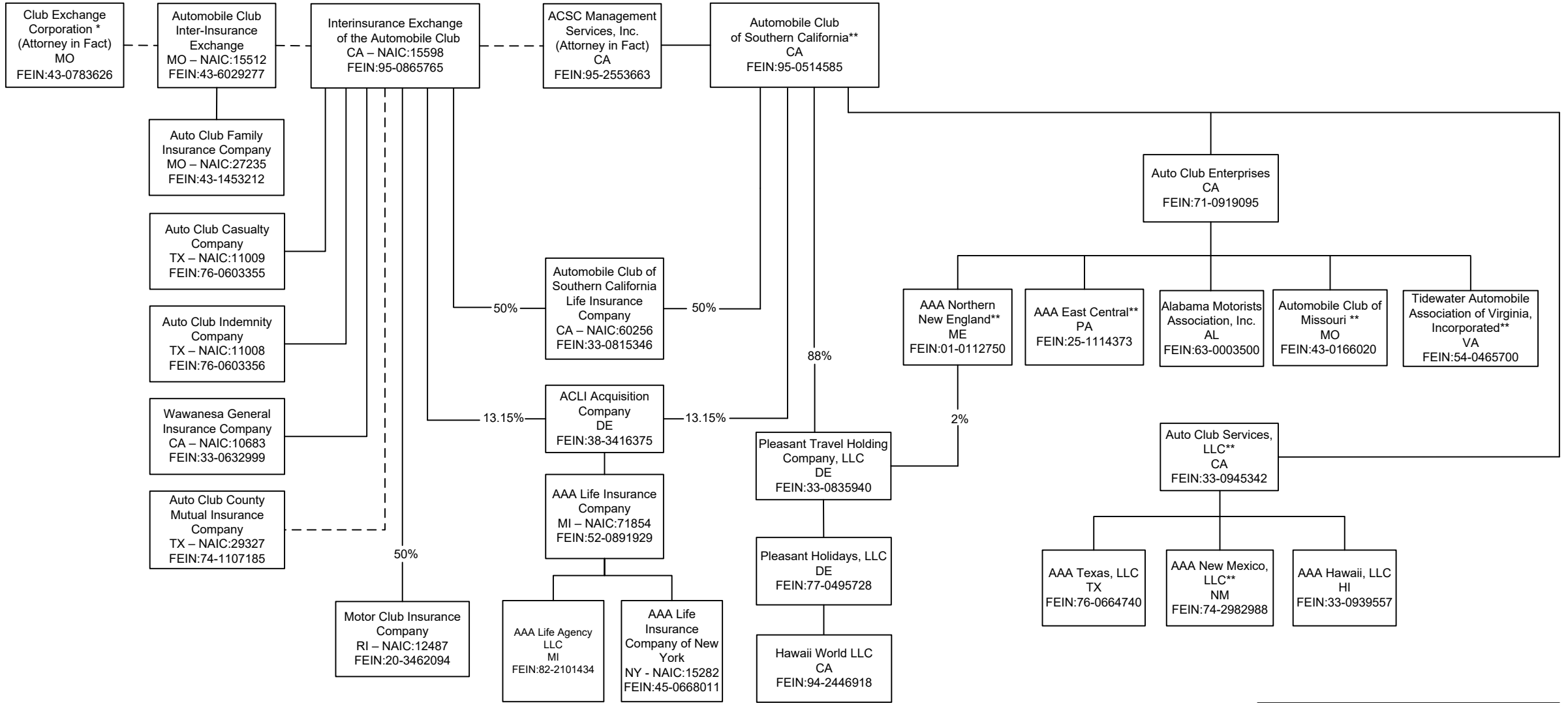
- | | | |
|--|---|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 4 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | | 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities
authorized to write surplus lines in the state of domicile..... |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
(other than their state of domicile - see DSLII)..... | | 6. N - None of the above - Not allowed to write business in the state.....53 |

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

PART 1 – ORGANIZATIONAL CHART



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



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

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

Auto Club Services, LLC

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

AAA East Central

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

AAA New Mexico, LLC

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

AAA Northern New England

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

Automobile Club of Missouri

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

Automobile Club of Southern California

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

112

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

Tidewater Automobile Association of Virginia, Incorporated	AAA Tidewater Virginia Car Care Center, LLC (VA; FEIN 54-2040600) AAA Tidewater Virginia Fleet Operations, LLC (VA; FEIN 27-2311305) TAA Chesapeake Branch Office Property, LLC (VA; FEIN N/A) TAA Corporate Center Office Property, LLC (VA; FEIN N/A) TAA Greenbrier Car Care Center Property, LLC (VA; FEIN N/A) TAA Hampton Branch/Car Care Center Property, LLC (VA; FEIN N/A) TAA Newport News Branch Property, LLC (VA; FEIN N/A) TAA Norfolk Car Care Center Property, LLC (VA; FEIN N/A) TAA Suffolk Branch Car Care Center Property, LLC (VA; FEIN N/A) TAA Virginia Beach Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch/Car Care Center Property, LLC (VA; FEIN N/A)
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113

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

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	NO	4
1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	RI	RE	AAA Northeast Holding, Inc.	Ownership	50.000	AAA Northeast	NO	4
			47-1842331				AAA Northeast	DE	UIP					NO	
			05-0146230				Automobile Club Insurance Agency, Inc. d/b/a AAA Insurance Agency, Inc.	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			54-0971805				AAA Northeast Insurance Agency, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			20-3166530				AAA Northeast Holding, Inc.	RI	UDP	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			05-0498630				AAA Northeast Mortgage Corporation	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			05-0495594				AAA Northeast Bank	RI	NIA	AAA Northeast Mortgage Corporation	Ownership	100.000	AAA Northeast	NO	
			46-2807629				AAA New Jersey Division Financial Services, Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	NO	
			26-2346231				AAA Driver Training School, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group	13738	27-1269555				Life Alliance Reassurance Corporation	HI	IA	AAA Northeast Holding, Inc.	Ownership	100.000	AAA Northeast	NO	
			38-3879742				Safety Educators, Inc d/b/a AAA Driver Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			16-1546378				AAA Driver Training School, Inc.	NY	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			61-1858763				Motor Club Insurance Captive, LLC	HI	IA	AAA Northeast Holding, Inc.	Ownership	100.000	AAA Northeast	NO	
			38-3416375				ACL Acquisition Company	DE	NIA	AAA Northeast Holding, Inc.	Ownership	20.450	AAA Northeast	NO	6
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group		82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	NO	
1318	Auto Club Enterprises Insurance Group	15598	95-0865765				Interinsurance Exchange of the Automobile Club	CA	UDP	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	NO	1
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	NO	1
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	10683	33-0632999				Wawanesa General Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	NO	7
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	NO	
1318	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life Insurance Company	CA	IA	Automobile Club of Southern California	Ownership	50.000	Automobile Club of Southern California	NO	
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	Automobile Club of Southern California	NO	2
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	Automobile Club of Southern California	NO	2
4853	AAA Life Group		82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	Automobile Club of Southern California	NO	2
			95-2553663				ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	NO	
			95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			01-0518954				AAA Car Care Center	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AR	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	NO	
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	NO	3
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			27-2311305				AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Chesapeake Branch Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Corporate Center Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Norfolk Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	

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

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

Asterisk	Explanation
7	Effective March 31, 2024, the Interinsurance Exchange of the Automobile Club owns 100% of Wawanesa General Insurance Company.

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	6,512,206	3,656,482	56.1	69.6
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine				
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence	132,426			
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability	11,256,571	9,270,730	82.4	69.4
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	6,336,879	5,065,238	79.9	80.6
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	24,238,082	17,992,450	74.2	71.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	6,642,996	6,642,996	5,338,862
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	131,484	131,484	109,670
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	12,616,267	12,616,267	9,148,824
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	7,055,203	7,055,203	4,764,824
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	26,445,950	26,445,950	19,362,180
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior													
2. 2022													
3. Subtotals 2022 + Prior													
4. 2023													
5. Subtotals 2023 + Prior													
6. 2024	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	68,974										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

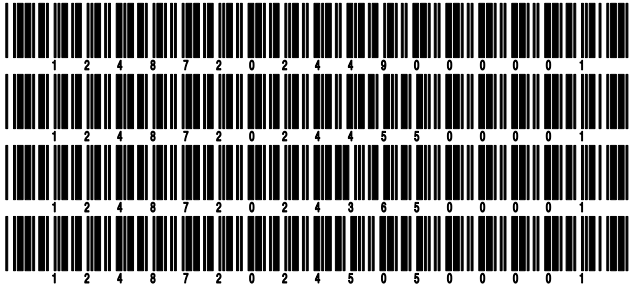
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	75,120,889	68,968,936
2. Cost of bonds and stocks acquired	6,061,035	22,298,704
3. Accrual of discount	50,473	78,771
4. Unrealized valuation increase/(decrease)	3,362,324	7,132,969
5. Total gain (loss) on disposals	61,653	(2,106,342)
6. Deduct consideration for bonds and stocks disposed of	3,708,785	21,073,531
7. Deduct amortization of premium	7,677	64,310
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		114,128
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		(180)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	80,939,912	75,120,889
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	80,939,912	75,120,889

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	26,670,227	1,846,516	1,923,518	(13,041)	26,580,184			26,670,227
2. NAIC 2 (a)	5,878,504	1,014,051	1,269,394	62,718	5,685,879			5,878,504
3. NAIC 3 (a)		5,831		(5,831)				
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	32,548,731	2,866,398	3,192,912	43,846	32,266,063			32,548,731
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	32,548,731	2,866,398	3,192,912	43,846	32,266,063			32,548,731

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

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

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,751,316	1,494,340
2. Cost of cash equivalents acquired		4,783,729
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,836,670	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)	3,914,646	5,751,316
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,914,646	5,751,316

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31374C-SS-6	Fed Natl Mtg Assn Pool #310229 3.500% 08/01/43		03/18/2024	Bank of America		59,832	65,460	172	1.A
912810-TX-6	US Treasury Bond 4.250% 02/15/54		03/20/2024	Morgan Stanley		189,310	195,000	797	1.A
91282C-JJ-1	US Treasury Bond 4.500% 11/15/33		01/31/2024	Chase Manhattan		161,908	155,000	1,495	1.A
0109999999. Subtotal - Bonds - U.S. Governments						411,050	415,460	2,463	XXX
77586R-AT-7	Romania 144A 5.875% 01/30/29	D.	01/23/2024	Morgan Stanley		23,873	24,000		2.C FE
77586R-AU-4	Romania 144A 6.375% 01/30/34	D.	01/23/2024	Morgan Stanley		23,799	24,000		2.C FE
80413T-BH-1	Kingdom of Saudi Arabia 144A 5.000% 01/16/54	D.	01/12/2024	Barclays Capital		197,300	200,000	32	1.E FE
0309999999. Subtotal - Bonds - All Other Governments						244,972	248,000	32	XXX
001084-AR-3	AGCO Corp 5.450% 03/21/27		03/18/2024	Morgan Stanley		4,996	5,000		2.B FE
001084-AS-1	AGCO Corp 5.800% 03/21/34		03/18/2024	Morgan Stanley		4,987	5,000		2.B FE
00287Y-DT-3	AbbVie Inc 4.950% 03/15/31		02/22/2024	Morgan Stanley		9,990	10,000		1.G FE
00287Y-DW-6	AbbVie Inc 5.400% 03/15/54		02/22/2024	Chase Manhattan		4,983	5,000		1.G FE
023551-AM-6	Amerada Hess Corp 7.125% 03/15/33		01/10/2024	Various		11,522	10,000	229	2.C FE
03740M-AD-2	AN North America Inc 5.450% 03/01/34		02/28/2024	Citigroup Global Mkts		34,947	35,000		2.A FE
039482-AD-6	Archer Daniels Midland Co 2.900% 03/01/32		01/23/2024	Various		8,625	10,000	116	1.F FE
039482-AE-4	Archer Daniels Midland Co 4.500% 08/15/33		02/15/2024	Various		9,586	10,000	103	1.F FE
05526D-BY-0	BAT Capital Corp 5.834% 02/20/31		03/12/2024	Various		30,096	30,000	39	2.A FE
05526D-BZ-7	BAT Capital Corp 6.000% 02/20/34		03/12/2024	Bank of America		10,114	10,000	40	2.A FE
05612F-AA-3	BX Trust 144A 7.415% 03/15/26		02/29/2024	Morgan Stanley		19,949	20,000		1.A FE
06406R-BV-8	Bank of NY Mellon Corp 4.975% 03/14/30		03/07/2024	Bank of America		15,000	15,000		1.E FE
06406R-BW-6	Bank of NY Mellon Corp 5.188% 03/14/35		03/07/2024	Bank of America		20,000	20,000		1.E FE
07336V-AU-5	Barclays Comm Mtg Trust 5.419% 02/15/57		01/29/2024	Barclays Capital		25,749	25,000	53	1.A FE
097023-CW-3	Boeing Co 5.805% 05/01/50		03/04/2024	Various		29,391	30,000	442	2.C FE
097023-CX-1	Boeing Co 5.930% 05/01/60		02/08/2024	Chase Manhattan		19,649	20,000	325	2.C FE
110122-EH-7	Bristol Myers Squibb Co 5.200% 02/22/34		02/14/2024	Citigroup Global Mkts		19,995	20,000		1.F FE
110122-EK-0	Bristol Myers Squibb Co 5.550% 02/22/54		02/14/2024	Citigroup Global Mkts		14,941	15,000		1.F FE
125523-CT-5	CIGNA Corp 5.000% 05/15/29		02/05/2024	Chase Manhattan		44,950	45,000		2.A FE
14040H-DC-6	Capital One Finl Co 7.624% 10/30/31		02/08/2024	Citigroup Global Mkts		16,426	15,000	321	2.A FE
14040H-DF-9	Capital One Finl Co 6.051% 02/01/35		01/29/2024	Morgan Stanley		10,000	10,000		2.A FE
161175-BS-2	Charter Comm LLC 5.125% 07/01/49		03/07/2024	Goldman Sachs		7,688	10,000	100	2.C FE
161175-BT-0	Charter Comm LLC 4.800% 03/01/50		02/22/2024	Various		18,608	25,000	516	2.C FE
161175-BV-5	Charter Comm LLC 3.700% 04/01/51		02/29/2024	Fuji Securities Inc.		6,063	10,000	157	2.C FE
161175-BY-9	Charter Comm LLC 3.850% 04/01/61		02/09/2024	Barclays Capital		5,831	10,000	141	2.C FE
161175-CA-0	Charter Comm LLC 3.900% 06/01/52		02/20/2024	Goldman Sachs		18,879	30,000	246	2.C FE
16411R-AL-3	Cheniere Energy Inc 144A 5.650% 04/15/34		03/05/2024	Goldman Sachs		19,958	20,000		2.C FE
17275R-BS-0	Cisco Sys Inc 4.950% 02/26/31		02/21/2024	Chase Manhattan		19,960	20,000		1.E FE
17275R-BV-3	Cisco Sys Inc 5.350% 02/26/64		02/21/2024	First Union		14,934	15,000		1.E FE
172967-PF-2	Citigroup Inc 5.174% 02/13/30		02/06/2024	Citigroup Global Mkts		55,000	55,000		1.G FE
174610-BF-1	Citizens Finl Group 5.841% 01/23/30		01/22/2024	Various		15,050	15,000	2	2.A FE
19828A-AC-1	Columbia Pipeline LLC 144A 5.681% 01/15/34		02/21/2024	Various		14,765	15,000	92	2.B FE
20030N-DS-7	Comcast Corp 2.887% 11/01/51		03/28/2024	Various		16,252	25,000	302	1.G FE
20268J-AR-4	CommonSpirit Health 5.205% 12/01/31		03/13/2024	Morgan Stanley		25,000	25,000		1.G FE
20754G-AE-0	Fannie Mae - CAS 144A 7.120% 02/25/44		03/06/2024	First Union		13,000	13,000		2.A FE
20826F-BD-7	ConocoPhillips Co 4.025% 03/15/62		03/08/2024	Goldman Sachs		7,889	10,000	198	1.F FE
20826F-BG-0	ConocoPhillips Co 5.550% 03/15/54		03/06/2024	Barclays Capital		5,141	5,000	155	1.F FE
21037X-AD-2	Constellation Software Inc 144A 5.461% 02/16/34		02/07/2024	Various		10,047	10,000		2.B FE
21871X-AS-8	CoreBridge Finl Inc 5.750% 01/15/34		03/06/2024	Various		35,550	35,000	407	2.A FE
22822V-AL-5	Crown Castle Intl Corp 4.900% 02/15/29		02/06/2024	Morgan Stanley		5,738	6,000	124	2.B FE

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STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
22822V-BD-2	Crown Castle Intl Corp 5.600% 06/01/29		01/16/2024	Goldman Sachs		5,079	5,000	33	2.B FE
24022F-AA-8	DC Comm Mtg Trust 144A 5.727% 04/13/28		03/21/2024	Morgan Stanley		14,999	15,000	7	1.A FE
254709-AT-5	Discover Finl Svs 7.964% 11/02/34		02/16/2024	Chase Manhattan		10,968	10,000	241	2.B FE
26208W-AD-6	Drive Auto Rec Trust 5.310% 01/16/29		02/12/2024	BNP Capital		14,997	15,000		1.C FE
26441C-CC-7	Duke Energy Co 4.850% 01/05/29		01/02/2024	First Union		39,952	40,000		2.B FE
26442E-AL-4	Duke Energy Ohio Inc 5.550% 03/15/54		03/11/2024	JP Morgan		9,974	10,000		1.F FE
26884T-AY-8	ERAC USA Finance Co 144A 5.000% 02/15/29		02/05/2024	First Union		4,996	5,000		1.G FE
29273V-AY-6	Energy Transfer Equity 5.550% 05/15/34		01/10/2024	Citigroup Global Mkts		9,966	10,000		2.B FE
30040W-AX-6	Eversource Energy 5.500% 01/01/34		01/16/2024	First Union		14,920	15,000		2.B FE
316773-DL-1	Fifth Third Bancorp 5.631% 01/29/32		01/22/2024	Morgan Stanley		5,000	5,000		2.A FE
36269J-AA-6	GS Mtg Securities Trust 144A 5.133% 03/06/29		02/07/2024	Goldman Sachs		99,722	100,000	314	1.A FE
373334-KW-0	Georgia Power Co 5.250% 03/15/34		02/20/2024	Chase Manhattan		14,952	15,000		2.A FE
378272-BS-6	Glencore Funding LLC 144A 5.371% 04/04/29		03/28/2024	Various		55,135	55,000		2.A FE
404119-CT-4	The Health Care Co 5.450% 04/01/31		02/20/2024	Barclays Capital		4,992	5,000		2.C FE
404119-CU-1	The Health Care Co 5.600% 04/01/34		02/20/2024	Citigroup Global Mkts		29,954	30,000		2.C FE
440452-AK-6	Hormel Foods Corp 4.800% 03/30/27		03/05/2024	First Union		24,976	25,000		1.E FE
444859-CA-8	Humana Inc 5.375% 04/15/31		03/11/2024	Goldman Sachs		14,991	15,000		2.B FE
458140-BM-1	Intel Corp 4.750% 03/25/50		02/13/2024	BNP Capital		8,797	10,000	185	1.G FE
458140-CL-2	Intel Corp 5.150% 02/21/34		02/15/2024	Bank of America		19,941	20,000		1.G FE
458140-CM-0	Intel Corp 5.600% 02/21/54		02/15/2024	Chase Manhattan		4,985	5,000		1.G FE
46647P-BX-3	JPMorgan Chase & Co 1.953% 02/04/32		01/05/2024	First Union		8,065	10,000	84	1.E FE
46647P-CC-8	JPMorgan Chase & Co 2.580% 04/22/32		02/02/2024	Chase Manhattan		12,687	15,000	112	1.E FE
46647P-EC-6	JPMorgan Chase & Co 5.336% 01/23/35		01/30/2024	Various		45,197	45,000	18	1.E FE
502431-AS-8	L3Harris Corp 5.050% 06/01/29		03/11/2024	Chase Manhattan		24,944	25,000		2.B FE
502431-AU-3	L3Harris Corp 5.350% 06/01/34		03/11/2024	Bank of America		29,961	30,000		2.B FE
55261F-AR-5	M & T Bank Corp 5.053% 01/27/34		02/07/2024	Citigroup Global Mkts		13,712	15,000	25	2.A FE
55261F-AS-3	M & T Bank Corp 7.413% 10/30/29		03/12/2024	Barclays Capital		5,275	5,000	138	2.A FE
61747Y-FL-4	Morgan Stanley 5.466% 01/18/35		01/16/2024	Morgan Stanley		5,000	5,000		1.E FE
63743H-FP-2	National Rural Utilities 5.000% 02/07/31		01/24/2024	Chase Manhattan		24,934	25,000		1.F FE
65473P-AQ-8	NiSource Inc 5.350% 04/01/34		03/11/2024	Chase Manhattan		24,945	25,000		2.B FE
65486X-AA-1	NJ Trust 2023-GSP 144A 6.481% 01/06/29		03/21/2024	Deutsche Bank Alex Brown		104,492	100,000	432	1.A FE
66982F-AA-7	AMSR Trust 144A 2.117% 12/17/38		01/18/2024	First Union		91,828	100,000	123	1.A FE
693475-BJ-3	PNC Bank Corp 6.037% 10/28/33		03/08/2024	Goldman Sachs		10,404	10,000	225	1.G FE
693475-BV-6	PNC Bank Corp 5.300% 01/21/28		01/17/2024	PNC Securities Inc		20,000	20,000		1.G FE
693475-BW-4	PNC Bank Corp 5.676% 01/22/35		01/17/2024	PNC Securities Inc		15,000	15,000		1.G FE
694308-JM-0	Pacific Gas & Electric Co 4.550% 07/01/30		01/18/2024	Goldman Sachs		9,478	10,000	27	2.B FE
694308-KF-3	Pacific Gas & Electric Co 5.450% 06/15/27		02/21/2024	Barclays Capital		4,994	5,000	51	2.B FE
718172-DH-9	Philip Morris Intl 5.125% 02/13/31		02/09/2024	Barclays Capital		24,639	25,000		1.F FE
718547-AR-3	Phillips 66 Co 5.300% 06/30/33		02/26/2024	JP Morgan		34,776	35,000	299	2.A FE
74256L-EY-1	Principal Life Global Fund II 144A 5.100% 01/25/29		01/18/2024	Citigroup Global Mkts		19,965	20,000		1.E FE
74350L-AA-2	Prologis U.S. Logistics Fund 144A 5.250% 04/01/29		02/29/2024	First Union		4,974	5,000		1.G FE
74456Q-CR-5	Public Svc Elec & Gas 5.450% 03/01/54		02/28/2024	JP Morgan		14,910	15,000		1.F FE
744573-AY-2	Public Svcs Enterprise Group 5.200% 04/01/29		03/25/2024	Barclays Capital		9,986	10,000		2.B FE
744573-AZ-9	Public Svcs Enterprise Group 5.450% 04/01/34		03/25/2024	Barclays Capital		4,992	5,000		2.B FE
756109-BT-0	Realty Income Corp 4.900% 07/15/33		03/11/2024	Various		24,206	25,000	196	1.G FE
83192P-AD-0	Smith & Nephew PLC 5.400% 03/20/34		03/13/2024	Chase Manhattan		9,970	10,000		2.B FE
83444M-AC-5	Solventum Corp 144A 5.400% 03/01/29		02/23/2024	Morgan Stanley		29,954	30,000		2.C FE
842400-HT-3	Southern Calif Edison 5.950% 11/01/32		02/20/2024	Jefferies		26,040	25,000	459	1.G FE

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
842400-HZ-9	Southern Calif Edison 5.200% 06/01/34		01/08/2024	JP Morgan		44,956	45,000		1.G FE
842400-JC-8	Southern Calif Edison 5.150% 06/01/29		02/27/2024	Fuji Securities Inc.		24,989	25,000		1.G FE
842400-JD-6	Southern Calif Edison 5.750% 04/15/54		03/26/2024	BNP Capital		5,015	5,000	22	1.G FE
842434-DA-7	Southern Calif Gas Co 5.600% 04/01/54		03/26/2024	Bank of America		9,922	10,000	16	1.D FE
842587-DT-1	Southern Co 5.700% 03/15/34		02/26/2024	Bank of America		45,824	45,000	1,211	2.B FE
85236K-AM-4	Stack Infrastructure LLC 144A 5.900% 03/25/49		03/15/2024	Toronto Dominion Securities		24,837	25,000		1.G FE
876030-AE-7	Tapestry Inc 7.700% 11/27/30		03/27/2024	Various		10,589	10,000	196	2.B FE
88339I-AB-2	Williams Co Inc 4.900% 03/15/29		01/02/2024	Citigroup Global Mkts		19,968	20,000		2.B FE
89788M-AR-3	Truist Finl Corp 5.435% 01/24/30		01/22/2024	Bank of New York		15,000	15,000		1.G FE
902494-BL-6	Tyson Foods Inc 5.400% 03/15/29		02/28/2024	Morgan Stanley		4,992	5,000		2.B FE
902494-BM-4	Tyson Foods Inc 5.700% 03/15/34		02/28/2024	Morgan Stanley		14,973	15,000		2.B FE
91159H-JQ-4	US Bancorp 5.384% 01/23/30		01/18/2024	UBK		20,000	20,000		1.D FE
91324P-FC-1	United Health Group Inc 5.375% 04/15/54		03/19/2024	Bank of America		29,914	30,000		1.F FE
927804-GP-3	Virginia Elec & Pwr Co 5.000% 01/15/34		01/02/2024	Fuji Securities Inc.		39,716	40,000		1.F FE
927804-GO-1	Virginia Elec & Pwr Co 5.350% 01/15/54		01/04/2024	HSBC Securities Inc		4,944	5,000		1.F FE
95000U-3K-7	Wells Fargo & Co 5.499% 01/23/35		01/16/2024	First Union		5,000	5,000		1.E FE
960386-AR-1	Westinghouse Air Brake Corp 5.611% 03/11/34		02/26/2024	Citigroup Global Mkts		5,000	5,000		2.C FE
976826-BS-5	Wisconsin Power & Light 5.375% 03/30/34		03/04/2024	Fuji Securities Inc.		19,962	20,000		2.A FE
013716-AU-9	Alcan Aluminum Ltd 6.125% 12/15/33	A.	03/06/2024	Goldman Sachs		26,935	25,000	353	1.F FE
15135U-AW-9	Cenovus Energy Inc 2.650% 01/15/32	A.	02/28/2024	Moors & Cabot Inc		4,083	5,000	17	2.B FE
29250N-BF-1	Enbridge Inc 2.500% 08/01/33	A.	02/06/2024	RBC		8,005	10,000	5	2.A FE
775109-DE-8	Rogers Comm Inc 5.000% 02/15/29	A.	02/07/2024	Citigroup Global Mkts		24,929	25,000		2.C FE
775109-DF-5	Rogers Comm Inc 5.000% 02/15/34	A.	02/07/2024	Citigroup Global Mkts		29,736	30,000		2.C FE
055451-BE-7	BHP Finance USA Ltd 5.250% 09/08/33	D.	03/04/2024	Citigroup Global Mkts		25,208	25,000	649	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,210,375	2,259,000	9,541	XXX
2509999997. Total - Bonds - Part 3						2,866,398	2,922,460	12,036	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,866,398	2,922,460	12,036	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
007973-10-0	Advanced Energy Ind		02/01/2024	Citigroup Global Mkts	165.000	17,399			
03071H-10-0	AMERISAFE Inc		02/01/2024	Citigroup Global Mkts	334.000	16,417			
03209R-10-3	Amphastar Pharms Inc		02/01/2024	Citigroup Global Mkts	300.000	16,003			
038336-10-3	AptarGroup Inc		02/01/2024	Citigroup Global Mkts	210.000	27,387			
039653-10-0	Arcosa Inc		03/11/2024	Various	521.000	42,703			
04247X-10-2	Armstrong World Inds Inc		03/21/2024	Various	144.000	17,654			
043436-10-4	Asbury Automotive Group		02/01/2024	Citigroup Global Mkts	210.000	44,689			
049904-10-5	Atrion Corp		02/01/2024	Citigroup Global Mkts	31.000	10,177			
062540-10-9	Bank of Hawaii Corp		02/01/2024	Citigroup Global Mkts	241.000	14,936			
09073M-10-4	Bio-Techne Corp		02/01/2024	Citigroup Global Mkts	672.000	45,758			
109194-10-0	Bright Horizons Sols Inc		02/01/2024	Citigroup Global Mkts	164.000	16,374			
124805-10-2	CBIZ Inc		03/22/2024	Various	523.000	38,050			
12618T-10-5	CRA Intl Inc		02/01/2024	Various	153.000	16,296			
126402-10-6	CSW Industrials Inc		02/01/2024	Citigroup Global Mkts	194.000	42,529			
12653C-10-8	CNX Resources Corp		03/28/2024	Various	3,526.000	78,026			
12685J-10-5	Cable One Inc		02/01/2024	Citigroup Global Mkts	28.000	15,387			
127203-10-7	Cactus Inc		02/01/2024	Citigroup Global Mkts	325.000	13,810			

E04.2

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
147448-10-4	Casella Waste Sys Inc		02/16/2024	Various	223.000	19,157			
16359R-10-3	Chemed Corp		02/01/2024	Citigroup Global Mkts	86.000	51,230			
171340-10-2	Church & Dwight Inc		02/01/2024	Citigroup Global Mkts	118.000	11,963			
203607-10-6	Community Bank Sys Inc		02/01/2024	Citigroup Global Mkts	546.000	24,677			
204166-10-2	CommVault Sys Inc		02/01/2024	Citigroup Global Mkts	276.000	25,883			
219798-10-5	QuidelOrtho		02/01/2024	Citigroup Global Mkts	149.000	10,343			
221006-10-9	CorVel Corp		03/28/2024	Various	104.000	25,628			
224408-10-4	Crane Co		03/13/2024	Various	290.000	35,942			
229899-10-9	Cullen Frost Bankers		02/01/2024	Citigroup Global Mkts	270.000	27,728			
26969P-10-8	Eagle Materials Inc		02/01/2024	Citigroup Global Mkts	252.000	58,460			
28618M-10-6	Element Solutions Inc		02/01/2024	Citigroup Global Mkts	950.000	21,252			
29109X-10-6	Aspen Tech Inc		02/01/2024	Citigroup Global Mkts	152.000	29,643			
292765-10-4	Enerpac Tool Group Corp		03/21/2024	Various	1,033.000	33,485			
29355X-10-7	EnPro Inds Inc		03/28/2024	Various	193.000	30,344			
29605J-10-6	ESAB Corp		02/01/2024	Various	360.000	31,319			
296315-10-4	ESCO Technologies Inc		02/22/2024	Various	287.000	29,595			
30214U-10-2	Exponent Inc		02/01/2024	Citigroup Global Mkts	450.000	40,263			
302941-10-9	FTI Consulting Inc		02/01/2024	Citigroup Global Mkts	141.000	26,964			
303250-10-4	Fair Isaac & Co		02/01/2024	Citigroup Global Mkts	49.000	60,471			
313855-10-8	Federal Signal Corp		03/05/2024	Various	459.000	35,087			
32020R-10-9	First Finl Bankshares Inc		02/01/2024	Citigroup Global Mkts	683.000	21,352			
339750-10-1	Floor & Decor Hldgs Inc		02/01/2024	Citigroup Global Mkts	266.000	27,517			
35138V-10-2	Fox Factory Hldg Corp		02/01/2024	Citigroup Global Mkts	378.000	23,990			
376370-10-5	Glacier Bancorp Inc		02/01/2024	Citigroup Global Mkts	544.000	20,686			
384109-10-4	Graco Inc		02/01/2024	Citigroup Global Mkts	326.000	28,160			
39874R-10-1	Grocery Outlet Hldg Corp		02/01/2024	Citigroup Global Mkts	376.000	9,299			
405024-10-0	Haemonetics Corp		02/22/2024	Various	819.000	62,220			
405166-10-9	Hagerty Inc		02/01/2024	Citigroup Global Mkts	593.000	4,776			
407497-10-6	Hamilton Lane Inc		02/01/2024	Citigroup Global Mkts	126.000	14,843			
421298-10-0	Hayward Hldgs Inc		02/01/2024	Citigroup Global Mkts	1,351.000	17,038			
426281-10-1	Jack Henry & Assoc		02/01/2024	Citigroup Global Mkts	116.000	19,271			
431636-10-9	Hillman Solutions Corp		02/01/2024	Citigroup Global Mkts	1,462.000	13,136			
441593-10-0	Houlihan Lokey Inc		02/01/2024	Citigroup Global Mkts	184.000	22,334			
45780R-10-1	Installed Bldg Prods Inc		03/08/2024	Various	340.000	73,172			
48282T-10-4	Kadant Inc		02/01/2024	Citigroup Global Mkts	160.000	46,380			
497266-10-6	Kirby Corp		02/01/2024	Citigroup Global Mkts	562.000	46,230			
50189K-10-3	LCI Inds Inc		02/01/2024	Citigroup Global Mkts	73.000	8,288			
511656-10-0	Lakeland Finl Corp		02/01/2024	Citigroup Global Mkts	209.000	13,707			
518415-10-4	Lattice Semiconductor Corp		02/01/2024	Citigroup Global Mkts	768.000	47,078			
535555-10-6	Lindsay Corp		02/01/2024	Citigroup Global Mkts	144.000	18,964			
537008-10-4	Littelfuse Inc		02/01/2024	Citigroup Global Mkts	187.000	45,272			
55306N-10-4	MKS Instruments Inc		02/01/2024	Citigroup Global Mkts	174.000	18,764			
562750-10-9	Manhattan Assoc Inc		02/01/2024	Citigroup Global Mkts	274.000	67,766			
57060D-10-8	MarketAxess Hldgs Inc		02/01/2024	Citigroup Global Mkts	48.000	10,481			
576485-20-5	Matador Resources Co		02/01/2024	Citigroup Global Mkts	302.000	16,410			
607525-10-2	Model N Inc		02/01/2024	Citigroup Global Mkts	625.000	16,993			
65338K-10-3	Nexstar Broadcasting Group		02/01/2024	Citigroup Global Mkts	255.000	45,268			
655663-10-2	Nordson Corp		02/01/2024	Citigroup Global Mkts	111.000	28,481			

E04.3

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
675232-10-2	Oceaneering Intl Inc		02/01/2024	Citigroup Global Mkts	883.000	18,365			
682095-10-4	Omega Flex Inc		02/01/2024	Citigroup Global Mkts	70.000	4,936			
73278L-10-5	Pool Corp		02/01/2024	Citigroup Global Mkts	140.000	52,302			
739276-10-3	Power Integrations Inc		02/01/2024	Citigroup Global Mkts	554.000	41,822			
743606-10-5	Prosperity Bancshares Inc		03/01/2024	Various	534.000	33,449			
747316-10-7	Quaker Chem Corp		02/01/2024	Citigroup Global Mkts	75.000	14,377			
74758T-30-3	Qualys Inc		02/01/2024	Citigroup Global Mkts	336.000	63,670			
749607-10-7	RLI Corp		02/01/2024	Citigroup Global Mkts	233.000	31,704			
75524B-10-4	RBC Bearing Inc		02/01/2024	Citigroup Global Mkts	210.000	57,393			
775133-10-1	Rogers Corp		03/26/2024	Various	251.000	28,917			
775711-10-4	Rollins Inc		02/01/2024	Citigroup Global Mkts	503.000	22,164			
78463M-10-7	SPS Commerce Inc		02/01/2024	Citigroup Global Mkts	294.000	52,978			
78473E-10-3	SPX Technologies Inc		02/01/2024	Citigroup Global Mkts	315.000	32,515			
82452J-10-9	Shift4 Payments Inc		03/21/2024	Various	325.000	23,743			
829214-10-5	Simulations Plus Inc		02/01/2024	Citigroup Global Mkts	212.000	8,082			
82982L-10-3	SiteOne Landscape Supply Inc		02/01/2024	Citigroup Global Mkts	111.000	17,505			
82983N-10-8	Sitio Royalties Corp		02/01/2024	Citigroup Global Mkts	1,026.000	21,607			
845467-10-9	Southwestern Energy Co		02/01/2024	Citigroup Global Mkts	3,295.000	21,364			
854231-10-7	Standex Intl Corp		02/14/2024	Various	209.000	31,609			
860372-10-1	Stewart Info Svs Corp		02/01/2024	Citigroup Global Mkts	202.000	12,541			
861025-10-4	Stock Yards Bancorp Inc		02/01/2024	Citigroup Global Mkts	226.000	11,027			
87874R-10-0	TechTarget Inc		02/01/2024	Citigroup Global Mkts	265.000	9,040			
88162G-10-3	Tetra Tech Inc		02/06/2024	Various	321.000	52,458			
88262P-10-2	Texas Pacific Land Corp		02/01/2024	Citigroup Global Mkts	7.000	10,148			
88262P-10-2	Texas Pacific Land Corp		03/27/2024	Stock Split	82.000				
882681-10-9	Texas Roadhouse Inc		02/01/2024	Citigroup Global Mkts	278.000	35,581			
88642R-10-9	Tidewater Inc		02/01/2024	Citigroup Global Mkts	498.000	33,847			
891092-10-8	Toro Co		02/01/2024	Citigroup Global Mkts	370.000	34,395			
892356-10-6	Tractor Supply Co		02/01/2024	Citigroup Global Mkts	96.000	22,268			
893529-10-7	Transcat Inc		02/01/2024	Citigroup Global Mkts	120.000	13,371			
902252-10-5	Tyler Tech Inc		02/01/2024	Citigroup Global Mkts	65.000	27,834			
902673-10-2	UFP Technologies Inc		02/01/2024	Citigroup Global Mkts	129.000	22,608			
90984P-30-3	United Community Banks Inc		02/01/2024	Citigroup Global Mkts	673.000	18,314			
918090-10-1	Utz Brands Inc		02/01/2024	Citigroup Global Mkts	726.000	13,154			
920253-10-1	Valmont Inds Inc		02/01/2024	Citigroup Global Mkts	180.000	41,299			
92538J-10-6	Vertex Inc		02/01/2024	Citigroup Global Mkts	657.000	16,523			
927959-10-6	Viper Energy Inc		02/27/2024	Various	663.000	21,198			
929236-10-7	WD-40 Co		02/01/2024	Citigroup Global Mkts	99.000	25,856			
942622-20-0	Watsco Inc		02/01/2024	Citigroup Global Mkts	82.000	32,225			
955306-10-5	West Pharm Svs Inc		02/01/2024	Citigroup Global Mkts	77.000	29,049			
974250-10-2	Winmark Corp		02/01/2024	Various	86.000	32,203			
194693-10-7	Colliers Intl Group Inc	C	02/01/2024	Various	162.000	18,898			
205249-10-5	Computer Modelling Group Ltd	C	03/28/2024	Various	2,554.000	17,982			
33767E-20-2	FirstService Corp	C	02/01/2024	Citigroup Global Mkts	282.000	47,996			
67000B-10-4	Novanta Inc	C	02/01/2024	Citigroup Global Mkts	164.000	25,755			
76329M-10-3	Richelieu Hardware Ltd	C	02/01/2024	RBC	403.000	13,283			
64705A-10-0	ICON PLC	C	02/01/2024	Citigroup Global Mkts	99.000	25,744			
H8817H-10-0	Transocean Ltd	C	03/20/2024	Various	4,459.000	25,446			

E04.4

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
T9224W-10-9	Stevanato Group SpA	C	03/22/2024	Various	1,199,000	35,191			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,194,637	XXX		XXX
5989999997. Total - Common Stocks - Part 3						3,194,637	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,194,637	XXX		XXX
5999999999. Total - Preferred and Common Stocks						3,194,637	XXX		XXX
6009999999 - Totals						6,061,035	XXX	12,036	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		03/01/2024	Paydown		1,860	1,860	1,832	1,834		26		26		1,860				10	02/20/2048	1.A
..36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		03/01/2024	Paydown		1,559	1,559	1,576	1,575		(15)		(15)		1,559				9	02/20/2048	1.A
..36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		03/01/2024	Paydown		1,499	1,499	1,515	1,513		(15)		(15)		1,499				9	03/20/2048	1.A
..36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		03/01/2024	Paydown		897	897	924	922		(24)		(24)		897				6	03/20/2048	1.A
..36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		03/01/2024	Paydown		263	263	275	274		(11)		(11)		263				2	03/20/2048	1.A
..36179T-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		03/01/2024	Paydown		635	635	664	662		(27)		(27)		635				4	05/20/2048	1.A
..36179V-7E-4	GNMA Pool #MA7193 2.500% 02/20/51		03/01/2024	Paydown		3,357	3,357	3,469	3,464		(107)		(107)		3,357				14	02/20/2051	1.A
..36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50		03/01/2024	Paydown		1,766	1,766	1,868	1,863		(97)		(97)		1,766				9	06/20/2050	1.A
..36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50		03/01/2024	Paydown		1,742	1,742	1,842	1,837		(95)		(95)		1,742				9	07/20/2050	1.A
..36179V-ZQ-6	GNMA Pool #MA7051 2.000% 12/20/50		03/01/2024	Paydown		6,113	6,113	4,986	4,991		1,121		1,121		6,113				21	12/20/2050	1.A
..36179W-ZW-7	GNMA Pool #MA7989 3.500% 04/20/52		03/01/2024	Paydown		2,332	2,332	2,189	2,191		141		141		2,332				14	04/20/2052	1.A
..36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51		03/01/2024	Paydown		4,504	4,504	4,655	4,647		(143)		(143)		4,504				19	03/20/2051	1.A
..36179W-XL-7	GNMA Pool #MA7883 3.500% 02/20/52		03/01/2024	Paydown		2,437	2,437	2,291	2,293		145		145		2,437				15	02/20/2052	1.A
..36179W-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52		03/01/2024	Paydown		3,519	3,519	3,301	3,304		215		215		3,519				21	03/20/2052	1.A
..36179X-DB-9	GNMA Pool #MA8198 3.000% 08/20/52		03/01/2024	Paydown		4,428	4,428	4,035	4,041		388		388		4,428				21	08/20/2052	1.A
..36179X-NC-6	GNMA Pool #MA8487 3.500% 12/20/52		03/01/2024	Paydown		2,749	2,749	2,574	2,577		172		172		2,749				17	12/20/2052	1.A
..912810-TT-5	US Treasury Bond 4.125% 08/15/53		03/12/2024	Various		423,868	435,000	424,941	424,959		32		32		424,941		(1,123)	(1,123)	9,033	08/15/2053	1.A
..91282C-JJ-1	US Treasury Bond 4.500% 11/15/33		02/29/2024	Nomura Securities		157,815	155,000	161,908			(44)		(44)		161,864		(4,049)	(4,049)	2,050	11/15/2033	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						621,344	629,660	624,845	462,947		1,661		1,661		626,516		(5,172)	(5,172)	11,282	XXX	XXX
..3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		03/01/2024	Paydown		1,317	1,317	1,285	1,288		29		29		1,317				7	12/01/2047	1.A
..3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		03/01/2024	Paydown		1,246	1,246	1,216	1,219		27		27		1,246				6	02/01/2048	1.A
..3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		03/01/2024	Paydown		1,115	1,115	1,118	1,117		(3)		(3)		1,115				6	03/01/2048	1.A
..3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		03/01/2024	Paydown		1,258	1,258	1,292	1,289		(31)		(31)		1,258				8	03/01/2048	1.A
..3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		03/01/2024	Paydown		728	728	747	746		(18)		(18)		728				5	04/01/2048	1.A
..3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		03/01/2024	Paydown		294	294	308	307		(13)		(13)		294				2	04/01/2048	1.A
..3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		03/01/2024	Paydown		1,179	1,179	1,182	1,182		(3)		(3)		1,179				7	05/01/2048	1.A
..3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		03/01/2024	Paydown		1,092	1,092	1,145	1,141		(48)		(48)		1,092				9	06/01/2048	1.A
..3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		03/01/2024	Paydown		5,033	5,033	5,299	5,239		(206)		(206)		5,033				24	10/01/2032	1.A
..3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		03/01/2024	Paydown		5,331	5,331	5,587	5,535		(204)		(204)		5,331				22	12/01/2033	1.A
..3132DQ-3V-6	Fed Home Loan Mtg Corp Super Pool #SD3512 6.000% 08/01/53		03/01/2024	Paydown		6,774	6,774	6,801	6,801		(27)		(27)		6,774				79	08/01/2053	1.A
..3132DQ-3W-4	Fed Home Loan Mtg Corp Super Pool #SD3513 6.000% 08/01/53		03/01/2024	Paydown		743	743	746	746		(3)		(3)		743				7	08/01/2053	1.A
..3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		03/01/2024	Paydown		1,092	1,092	1,102	1,101		(9)		(9)		1,092				5	07/01/2049	1.A
..3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		03/01/2024	Paydown		2,021	2,021	2,068	2,064		(43)		(43)		2,021				9	03/01/2050	1.A
..3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		03/01/2024	Paydown		1,161	1,161	1,208	1,205		(43)		(43)		1,161				5	06/01/2050	1.A
..3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		03/01/2024	Paydown		173	173	175	175		(2)		(2)		173				1	05/25/2042	1.A

E05

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3136A9-04-3	FNR 2012-128 PD 3.500% 11/25/42		03/18/2024	Bank of America		59,712	64,881	60,730	61,216		.11		.11		61,226		(1,514)	(1,514)	.127	11/25/2042	1.A
..3136A9-04-3	FNR 2012-128 PD 3.500% 11/25/42		03/01/2024	Paydown		1,601	1,601	1,499	1,511		.90		.90		1,601					11/25/2042	1.A
..3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		03/01/2024	Paydown		813	813	809	812		.2		.2		813					06/25/2043	1.A
..3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		03/01/2024	Paydown		277	277	269	270		.7		.7		277					03/25/2046	1.A
..3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		03/01/2024	Paydown		376	376	380	379		(3)		(3)		376					08/25/2049	1.A
..3136B8-III-5	FNR 2020-1AC 3.500% 08/25/58		03/01/2024	Paydown		1,103	1,103	1,155	1,153		(50)		(50)		1,103					08/25/2058	1.A
..3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		03/01/2024	Paydown		1,038	1,038	1,032	1,036		.1		.1		1,038					10/15/2039	1.A
..3137F7-GL-3	FHR 5055 DG 1.500% 12/25/50		03/01/2024	Paydown		1,029	1,029	855	860		.169		.169		1,029					12/25/2050	1.A
..3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		03/01/2024	Paydown		575	575	596	592		(17)		(17)		575					12/15/2042	1.A
..3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		03/01/2024	Paydown		1,603	1,603	1,482	1,493		.110		.110		1,603					07/25/2050	1.A
..3140L2-Y2-8	Fed Natl Mtg Assn Pool #BR4390 2.000%		03/01/2024	Paydown		6,576	6,576	6,279	6,291		.285		.285		6,576					03/01/2051	1.A
..3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000%		04/01/2024	Paydown		4,890	4,890	4,665	4,674		.215		.215		4,890					04/01/2051	1.A
..3140MM-Y2-8	Fed Natl Mtg Assn Pool #BV7928 4.500%		03/01/2024	Paydown		6,589	6,589	6,232	6,234		.354		.354		6,589					08/01/2052	1.A
..3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000%		03/01/2024	Paydown		3,603	3,603	3,441	3,446		.157		.157		3,603					09/01/2051	1.A
..3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500%		11/01/2024	Paydown		4,996	4,996	4,762	4,770		.227		.227		4,996					11/01/2051	1.A
..3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500%		12/01/2024	Paydown		5,250	5,250	5,020	5,027		.223		.223		5,250					12/01/2051	1.A
..3140XH-3J-4	Fed Natl Mtg Assn Pool #FS2600 3.000%		05/01/2024	Paydown		4,094	4,094	3,521	3,524		.570		.570		4,094					05/01/2052	1.A
..3140XM-HN-9	Fed Natl Mtg Assn Pool #FS5636 2.000%		04/01/2024	Paydown		9,836	9,836	7,744	7,749		.2,087		.2,087		9,836					04/01/2052	1.A
..31418C-4II-1	Fed Natl Mtg Assn Pool #MA3356 4.000%		12/01/2024	Paydown		389	389	397	396		(8)		(8)		389					12/01/2048	1.A
..31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%		01/01/2024	Paydown		357	357	364	364		(7)		(7)		357					01/01/2049	1.A
..31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%		03/01/2024	Paydown		1,203	1,203	1,201	1,201		.2		.2		1,203					03/01/2048	1.A
..31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%		04/01/2024	Paydown		777	777	798	796		(19)		(19)		777					04/01/2048	1.A
..31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%		05/01/2024	Paydown		563	563	591	588		(25)		(25)		563					05/01/2048	1.A
..31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%		07/01/2024	Paydown		567	567	572	571		(5)		(5)		567					07/01/2049	1.A
..31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%		07/01/2024	Paydown		691	691	707	706		(15)		(15)		691					07/01/2049	1.A
..31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%		06/01/2024	Paydown		170	170	169	169		.1		.1		170					06/01/2049	1.A
..31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%		03/01/2024	Paydown		1,755	1,755	1,796	1,793		(38)		(38)		1,755					03/01/2050	1.A
..31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%		05/01/2024	Paydown		3,283	3,283	3,409	3,400		(116)		(116)		3,283					05/01/2050	1.A
..31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%		07/01/2024	Paydown		915	915	951	949		(34)		(34)		915					07/01/2050	1.A
..31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%		06/01/2024	Paydown		3,520	3,520	3,656	3,645		(125)		(125)		3,520					06/01/2050	1.A

E05.1

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500%		02/01/36	Paydown		5,795	5,795	5,947	5,920		(126)		(126)		5,795				15	02/01/2036	1.A	
..31418E-HK-9	Fed Natl Mtg Assn Pool #MA4733 4.500%		09/01/52	Paydown		7,338	7,338	6,938	6,938		399		399		7,338				57	09/01/2052	1.A	
..35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		03/01/2024	Paydown		154	154	164	160		(7)		(7)		154				1	10/25/2058	1.A	
..35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		03/01/2024	Paydown		526	526	547	540		(14)		(14)		526				2	08/25/2059	1.A	
..35564K-2F-5	Freddie Mac-STACR 144A 7.320% 06/25/43		02/02/2024	Bank of America	21,502	21,307	21,307	21,307	21,307						21,307	195	195	182	06/25/2043	1.A		
..35564K-2F-5	Freddie Mac-STACR 144A 7.320% 06/25/43		01/25/2024	Paydown		395	395	395	395						395				2	06/25/2043	1.A	
..35564K-B2-4	Freddie Mac-STACR 144A 7.970% 07/25/42		01/30/2024	BNP Capital	7,878	7,672	7,797	7,789	7,789		(1)		(1)		7,787		91	91	63	07/25/2042	1.A	
..35564K-B2-4	Freddie Mac-STACR 144A 7.970% 07/25/42		01/25/2024	Paydown		120	120	122	122		(2)		(2)		120				1	07/25/2042	1.A	
..38379L-UL-8	GNR 2015-56 LB 1.500% 04/16/40		02/01/2024	Paydown		239	239	236	238						239				1	04/16/2040	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues						202,652	207,423	199,812	200,175		3,705		3,705		203,881		(1,228)	(1,228)	931	XXX	XXX	
..00206R-LJ-9	AT&T Inc 3.550% 09/15/55		01/26/2024	Broadcort	3,494	5,000	4,970	4,972	4,972						4,972	(1,478)	(1,478)	67	09/15/2055	2.B FE		
..00206R-MT-6	AT&T Inc 5.400% 02/15/34		02/28/2024	Morgan Stanley	14,966	15,000	14,951	14,952	14,952						14,952	14	14	441	02/15/2034	2.B FE		
..00218G-AB-8	ARI Fleet Lease Trust 144A 5.410% 02/17/32		03/15/2024	Paydown		14,976	14,976	14,975	14,975						14,976				138	02/17/2032	1.A FE	
..01627A-AD-0	Aligned Data Centers Trust 144A 6.000%		08/17/48	Fuji Securities Inc.	24,866	25,000	24,424	24,467	24,467		2		2		24,469	397	397	138	08/17/2048	1.G FE		
..02528G-AC-7	American Credit Acceptance 144A 4.550%		10/13/26	Paydown		2,920	2,920	2,920	2,920						2,920				21	10/13/2026	1.A FE	
..025816-DF-3	American Express Co 5.043% 05/01/34		02/20/2024	BNP Capital	9,859	10,000	9,851	9,858	9,858		2		2		9,860				155	05/01/2034	1.F FE	
..03027X-AW-0	American Tower Corp 3.800% 08/15/29		01/02/2024	Citigroup Global Mkts	13,748	15,000	13,748	13,822	13,822		1		1		13,823		341	341	220	08/15/2029	2.C FE	
..03027X-CE-8	American Tower Corp 5.800% 11/15/28		01/05/2024	Various	20,670	20,000	19,966	19,967	19,967						19,968		702	702	361	11/15/2028	2.C FE	
..031162-DP-2	Angen Inc 5.150% 03/02/28		01/09/2024	Morgan Stanley	20,297	20,000	19,965	19,970	19,970						19,971		327	327	369	03/02/2028	2.A FE	
..03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		03/01/2024	Paydown		1,128	1,128	1,127	1,127		1		1		1,128				5	12/25/2066	1.A	
..03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		03/01/2024	Paydown		645	645	645	645						645				1	01/20/2065	1.A	
..034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		03/01/2024	Paydown		1,894	1,894	1,893	1,893		1		1		1,894				4	12/26/2024	1.A FE	
..03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		03/01/2024	Paydown		270	270	270	270						270					4	04/25/2066	1.A
..03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		03/01/2024	Paydown		941	941	941	941						941				1	05/25/2066	1.A	
..03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		03/01/2024	Paydown		1,779	1,779	1,779	1,779						1,779				2	07/25/2066	1.A	
..03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66		03/01/2024	Paydown		1,967	1,967	1,966	1,966		1		1		1,967				5	09/25/2066	1.A	
..03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		03/01/2024	Paydown		530	530	530	530						530				2	04/25/2065	1.A	
..03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66		03/01/2024	Paydown		905	905	904	904						905				3	11/25/2066	1.A FE	
..04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		03/01/2024	Paydown		671	671	671	671						671				3	10/25/2048	1.A	
..049560-AZ-8	Atmos Energy Corp 5.900% 11/15/33		01/03/2024	Goldman Sachs	5,375	5,000	4,994	4,994	4,994						4,994		382	382	70	11/15/2033	1.G FE	
..06051G-HA-0	Bank of America Corp 3.946% 01/23/49		03/05/2024	Various	12,297	15,000	14,230	14,300	14,300		2		2		14,302	(2,005)	(2,005)	352	01/23/2049	1.G FE		
..06051G-JF-7	Bank of America Corp 1.898% 07/23/31		02/23/2024	Barclays Capital	4,068	5,000	3,755	3,783	3,783		20		20		3,804		265	265	56	07/23/2031	1.G FE	
..06051G-JL-4	Bank of America Corp 1.922% 10/24/31		02/28/2024	Barclays Capital	12,081	15,000	15,000	15,000	15,000						15,000	(2,919)	(2,919)	102	10/24/2031	1.G FE		
..06051G-LV-9	Bank of America Corp 5.933% 09/15/27		02/16/2024	Goldman Sachs	20,306	20,000	20,000	20,000	20,000						20,000		306	306	514	09/15/2027	1.E FE	
..084659-BF-7	Berkshire Hathaway Energy Co 4.600%		05/01/53	Goldman Sachs	4,330	5,000	4,197	4,203	4,203		3		3		4,206		124	124	96	05/01/2053	1.G FE	
..097023-CW-3	Boeing Co 5.805% 05/01/50		03/12/2024	Goldman Sachs	18,923	20,000	19,760	19,760	19,760						19,762		(839)	(839)	429	05/01/2050	2.C FE	
..126401-AA-6	Credit Suisse Mtg Trust 144A 1.208%		05/25/65	Paydown		384	384	384	384						384				1	05/25/2065	1.A FE	
..126405-AA-7	Credit Suisse Mtg Trust 144A 2.000%		01/25/60	Paydown		1,032	1,032	1,066	1,047		(15)		(15)		1,032				3	01/25/2060	1.A FE	
..126416-AA-4	Credit Suisse Mtg Trust 144A 2.265%		11/25/66	Paydown		1,128	1,128	1,128	1,127						1,128				4	11/25/2066	1.A FE	

E05.2

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12656G-AA-4	COLT Funding LLC 144A 1.325% 10/26/65		03/01/2024	Paydown		463	463	463	463						463				1	10/26/2065	1.A FE
..12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66		03/01/2024	Paydown		1,110	1,110	1,110	1,110						1,110				2	05/25/2066	1.A FE
..12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		03/01/2024	Paydown		735	735	735	735						735				2	02/25/2066	1.A FE
..12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66		03/01/2024	Paydown		2,680	2,680	2,680	2,679						2,680				4	07/25/2066	1.A FE
..12664W-AA-9	CPS Auto Trust 144A 5.910% 08/16/27		03/15/2024	Paydown		13,219	13,219	13,219	13,219			1	1		13,219				136	08/16/2027	1.A FE
..126650-DT-4	CVS Health Corp 5.125% 02/21/30		01/11/2024	Goldman Sachs		5,067	5,000	4,967	4,970						4,970		97	97	103	02/21/2030	2.B FE
..126650-DU-1	CVS Health Corp 5.250% 02/21/33		01/26/2024	Goldman Sachs		9,978	10,000	9,982	9,983						9,984		(5)	(5)	232	02/21/2033	2.B FE
..14040H-CN-3	Capital One Finl Co 3.273% 03/01/30		03/05/2024	Goldman Sachs		9,888	15,000	12,745	12,862			52	52		12,914		530	530	254	03/01/2030	2.A FE
..14040H-CV-5	Capital One Finl Co 5.247% 07/26/30		02/12/2024	Various		19,623	20,000	20,000	20,000						20,000		(377)	(377)	574	07/26/2030	2.A FE
..14040H-CX-1	Capital One Finl Co 5.468% 02/01/29		03/11/2024	Citadel Securities		9,986	10,000	10,000	10,000						10,000		(14)	(14)	337	02/01/2029	2.A FE
..14040H-CY-9	Capital One Finl Co 5.817% 02/01/34		01/02/2024	Various		9,888	10,000	8,900	8,915			1	1		8,916		972	972	247	02/01/2034	2.A FE
..14040H-DA-0	Capital One Finl Co 6.377% 06/08/34		01/18/2024	Various		25,448	25,000	24,500	24,511			2	2		24,512		936	936	159	06/08/2034	2.A FE
..14040H-DC-6	Capital One Finl Co 7.624% 10/30/31		03/27/2024	Chase Manhattan		11,033	10,000	10,951				(15)	(15)		10,936		97	97	318	10/30/2031	2.A FE
..14040H-DF-9	Capital One Finl Co 6.051% 02/01/35		02/09/2024	Morgan Stanley		10,009	10,000								10,000		9	9	20	02/01/2035	2.A FE
..14448C-BC-7	Carrier Global Corp 5.900% 03/15/34		03/13/2024	UBK		5,243	5,000	4,992	4,992						4,992		251	251	86	03/15/2034	2.B FE
..14686J-AC-4	Carvana Auto Receivables Trust 4.130% 04/12/27		03/10/2024	Paydown		9,751	9,751	9,749	9,750						9,751				68	04/12/2027	1.A FE
..17322A-AD-4	Citigroup Comm Mtg Trust 4.023% 03/10/47		01/01/2024	Paydown		8,305	8,305	8,912	8,356			(50)	(50)		8,305				28	03/10/2047	1.A
..17326U-AA-2	Citigroup Mtg Loan Trust 144A 3.310% 02/25/58		03/01/2024	Paydown		896	896	896	895			1	1		896				5	02/25/2058	1.A
..19665W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		03/01/2024	Paydown		644	644	644	644						644				1	08/25/2066	1.A FE
..19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65		03/01/2024	Paydown		1,421	1,421	1,421	1,421						1,421				3	01/25/2065	1.A FE
..19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		03/01/2024	Paydown		720	720	720	720						720				1	06/25/2066	1.A FE
..19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		03/01/2024	Paydown		769	769	769	768						769				1	09/27/2066	1.A FE
..19688H-AA-9	COLT Funding LLC 144A 2.284% 12/27/66		03/01/2024	Paydown		1,458	1,458	1,458	1,457			1	1		1,458				5	12/27/2066	1.A FE
..19688K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66		03/01/2024	Paydown		813	813	813	813			1	1		813				1	10/25/2066	1.A FE
..20030N-EE-7	Comcast Corp 4.800% 05/15/33		02/12/2024	Various		24,801	25,000	24,923	24,927			1	1		24,928		(127)	(127)	262	05/15/2033	1.G FE
..20753A-CJ-1	Fannie Mae-CAS 144A 7.820% 04/25/43		03/25/2024	Paydown		948	948	957	956			(8)	(8)		948				12	04/25/2043	1.A
..20753B-AA-0	Fannie Mae - CAS 144A 7.271% 09/25/43		02/28/2024	FCStone Financial Inc		13,827	13,707	13,707	13,707						13,707		120	120	183	09/25/2043	1.E
..20753B-AA-0	Fannie Mae - CAS 144A 7.271% 09/25/43		02/25/2024	Paydown		464	464	464	464						464				4	09/25/2043	1.E
..20754E-AA-3	Fannie Mae - CAS 144A 7.020% 07/25/43		01/29/2024	Bank of America		13,298	13,162	13,162	13,162						13,162		136	136	93	07/25/2043	1.A
..20754E-AA-3	Fannie Mae - CAS 144A 7.020% 07/25/43		01/25/2024	Paydown		247	247	247	247						247				1	07/25/2043	1.A
..20754Q-AA-6	Fannie Mae - CAS 144A 7.621% 05/25/43		03/25/2024	Paydown		341	341	347	346			(5)	(5)		341				4	05/25/2043	1.A
..20755D-AA-4	Fannie Mae - CAS 2022-R08 144A 7.870% 07/25/42		03/25/2024	Paydown		285	285	285	285						285				4	07/25/2042	1.A
..207942-AA-1	Fannie Mae - CAS 144A 7.221% 06/25/43		03/25/2024	Paydown		1,774	1,774	1,775	1,775			(1)	(1)		1,774				21	06/25/2043	1.A
..20826F-BF-2	ConocoPhillips Co 5.050% 09/15/33		03/19/2024	Morgan Stanley		5,011	5,000	4,990	4,991						4,991		20	20	150	09/15/2033	1.F FE
..22822V-BB-6	Crown Castle Intl Corp 4.800% 09/01/28		02/26/2024	Barclays Capital		9,737	10,000	9,977	9,979						9,980		(243)	(243)	236	09/01/2028	2.B FE
..254709-AT-5	Discover Finl Svs 7.964% 11/02/34		02/01/2024	RBC		5,572	5,000	5,332	5,331			(2)	(2)		5,329		243	243	103	11/02/2034	2.B FE
..25470D-AT-6	Discovery Comm Inc 5.200% 09/20/47		02/08/2024	Goldman Sachs		25,505	30,000	29,481	29,538			1	1		29,539		(4,034)	(4,034)	615	09/20/2047	2.C FE
..25470D-BG-3	Discovery Comm Inc 5.300% 05/15/49		01/22/2024	Barclays Capital		12,735	15,000	18,843	18,563			(5)	(5)		18,558		(5,823)	(5,823)	152	05/15/2049	2.C FE
..25470D-BH-1	Discovery Comm Inc 4.650% 05/15/50		01/19/2024	Barclays Capital		11,681	15,000	17,122	16,987			(3)	(3)		16,984		(5,303)	(5,303)	132	05/15/2050	2.C FE
..26884T-AY-8	ERAC USA Finance Co 144A 5.000% 02/15/29		03/13/2024	Citadel Securities		5,001	5,000	4,996							4,996		5	5	26	02/15/2029	1.G FE
..29273V-AR-1	Energy Transfer Equity 6.050% 12/01/26		01/16/2024	Citigroup Global Mkts		25,735	25,000	24,985	24,985						24,986		749	749	197	12/01/2026	2.C FE
..29273V-AS-9	Energy Transfer Equity 6.100% 12/01/28		01/09/2024	Fuji Securities Inc		5,218	5,000	4,994	4,994						4,994		224	224	34	12/01/2028	2.C FE

E05.3

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..29273V-AY-6	Energy Transfer Equity 5.550% 05/15/34		03/13/2024	Morgan Stanley		10,041	10,000	9,966							9,966		75	75	77	05/15/2034	2.C FE
..29374L-AB-6	Enterprise Fleet Fin LLC 144A 6.400% 03/20/30		02/14/2024	Toronto Dominion Securities		101,691	100,000	99,998	99,998						99,998		1,693	1,693	996	03/20/2030	1.A FE
..29375N-AB-1	Enterprise Fleet Fin LLC 144A 5.560% 04/22/30		03/20/2024	Paydown		1,895	1,895	1,895	1,895						1,895				26	04/22/2030	1.A FE
..29379V-BX-0	Enterprise Prods Inc 2.800% 01/31/30		01/09/2024	Goldman Sachs Toronto Dominion		13,464	15,000	13,115	13,439		6		6		13,445		19	19	188	01/31/2030	1.G FE
..30040W-AT-5	Eversource Energy 5.450% 03/01/28		01/10/2024	Securities		5,095	5,000	4,990	4,992						4,992		104	104	99	03/01/2028	2.A FE
..30161N-BJ-9	Exelon Corp 5.150% 03/15/28		01/03/2024	Citigroup Global Mkts		30,260	30,000	29,950	29,959						29,959		301	301	472	03/15/2028	2.B FE
..30166B-AD-4	Exeter Auto Receivables Trust 4.570% 01/15/27		03/15/2024	Paydown		5,086	5,086	5,086	5,086						5,086				49	01/15/2027	1.C FE
..30167J-AD-6	Exeter Auto Trust 2.180% 06/15/26		03/15/2024	Paydown		8,972	8,972	8,781	8,929		43		43		8,972				33	06/15/2026	1.A FE
..31573J-AA-8	Ellington Finl Mtg Trust 144A 1.241% 09/25/66		03/01/2024	Paydown		1,112	1,112	1,112	1,111						1,112				2	09/25/2066	1.A FE
..33767P-AA-6	FirstKey Homes Trust 144A 4.250% 07/17/39		02/01/2024	Paydown		47	47	46	46		1		1		47					07/17/2039	1.A FE
..337964-AC-4	FIVE 2023-V1 5.668% 02/10/56		01/23/2024	Citigroup Global Mkts		15,295	15,000	15,450	15,368	(5)		(5)			15,364		(68)	(68)	128	02/10/2056	1.A
..35563B-AJ-9	FREMF MTG Trust 144A 4.779% 01/25/47		01/25/2024	Call 100.0000		65,000	65,000	68,504	65,110	(39)		(39)			65,071		(71)	(71)	259	01/25/2047	1.A
..36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		03/01/2024	Paydown		2,564	2,564	2,564	2,563		1		1		2,564				6	05/25/2066	1.A
..36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66		03/01/2024	Paydown		940	940	940	940						940				1	05/25/2066	1.A
..36168K-AA-5	GCAT 2021 NQMS Trust 144A 1.262% 07/25/66		03/01/2024	Paydown		2,312	2,312	2,312	2,312						2,312				5	07/25/2066	1.A
..362590-AD-3	GM Finl Auto Trust 0.580% 01/16/26		03/16/2024	Paydown		3,464	3,464	3,464	3,464						3,464				4	01/16/2026	1.A FE
..370334-CT-9	General Mills Inc 4.950% 03/29/33		03/13/2024	Securities		9,881	10,000	9,980	9,981						9,981		(100)	(100)	228	03/29/2033	2.B FE
..373334-KS-9	Georgia Power Co 4.650% 05/16/28		01/02/2024	Bank of America		10,026	10,000	9,987	9,989						9,989		37	37	62	05/16/2028	2.A FE
..378272-BG-2	Glencore Funding LLC 144A 2.625% 09/23/31		01/03/2024	Chase Manhattan		8,405	10,000	7,895	7,919		2		2		7,922		483	483	74	09/23/2031	2.A FE
..378272-BP-2	Glencore Funding LLC 144A 6.375% 10/06/30		03/06/2024	Various		36,793	35,000	34,890	34,894		2		2		34,896		1,897	1,897	905	10/06/2030	2.A FE
..38141G-YB-4	Goldman Sachs Group Inc 2.615% 04/22/32		02/23/2024	Goldman Sachs		20,913	25,000	25,000	25,000						25,000		(4,087)	(4,087)	227	04/22/2032	1.F FE
..38141G-YJ-7	Goldman Sachs Group Inc 2.383% 07/21/32		02/28/2024	Barclays Capital		20,287	25,000	24,041	24,157		13		13		24,170		(3,883)	(3,883)	363	07/21/2032	1.F FE
..444859-BT-8	Humana Inc 3.700% 03/23/29		02/08/2024	Chase Manhattan		14,094	15,000	13,931	14,025		18		18		14,044		50	50	213	03/23/2029	2.B FE
..45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		03/01/2024	Paydown		2,296	2,296	2,296	2,294		2		2		2,296				15	03/25/2067	1.A FE
..458140-BJ-8	Intel Corp 3.250% 11/15/49		01/16/2024	Citadel Securities		3,608	5,000	5,264	5,242						5,241		(1,633)	(1,633)	28	11/15/2049	1.F FE
..458140-CC-2	Intel Corp 5.050% 08/05/62		01/16/2024	Citadel Securities		14,328	15,000	14,967	14,967						14,967		(639)	(639)	343	08/05/2062	1.F FE
..55261F-AR-5	M & T Bank Corp 5.053% 01/27/34		02/22/2024	First Union		9,188	10,000	9,141	9,141		2		2		9,144		44	44	34	01/27/2034	2.A FE
..55336V-AL-4	MPLX LP 5.200% 03/01/47		01/16/2024	Morgan Stanley		9,193	10,000	10,853	10,781		(1)		(1)		10,780		(1,587)	(1,587)	198	03/01/2047	2.B FE
..55903V-BC-6	WarnerMedia Hldgs Inc 4.279% 03/15/32		03/05/2024	Various		22,250	25,000	23,791	23,931		19		19		23,950		(1,700)	(1,700)	499	03/15/2032	2.C FE
..573874-AJ-3	Marvel Technology Inc 2.950% 04/15/31		03/13/2024	Fuji Securities Inc		25,000	25,000	24,964	24,964		1		1		24,965		(3,391)	(3,391)	307	04/15/2031	2.C FE
..573874-AQ-7	Marvel Technology Inc 5.950% 09/15/33		01/16/2024	Morgan Stanley		10,479	10,000	9,935	9,936						9,936		543	543	198	09/15/2033	2.C FE
..59890M-AC-5	Mill City Mtg Trust 144A 3.500% 05/25/58		03/01/2024	Paydown		1,689	1,689	1,682	1,683		6		6		1,689				10	05/25/2058	1.A
..59890V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		03/01/2024	Paydown		1,351	1,351	1,346	1,346		3		3		1,351				7	05/25/2062	1.A
..59891B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		03/01/2024	Paydown		1,895	1,895	1,910	1,902		(8)		(8)		1,895				9	07/25/2059	1.A
..61747Y-FA-8	Morgan Stanley 5.123% 02/01/29		02/23/2024	Various		24,899	25,000	25,000	25,000						25,000		(101)	(101)	727	02/01/2029	1.E FE
..61747Y-FB-6	Morgan Stanley 5.948% 01/19/38		01/18/2024	Citigroup Global Mkts		5,026	5,000	5,000	5,000						5,000		26	26	151	01/19/2038	2.A FE
..61747Y-FD-2	Morgan Stanley 5.164% 04/20/29		03/13/2024	Various		50,098	50,000	50,000	50,000						50,000		98	98	1,027	04/20/2029	1.E FE
..61747Y-FL-4	Morgan Stanley 5.466% 01/18/35		02/23/2024	Citigroup Global Mkts		5,008	5,000	5,000	5,000						5,000		8	8	30	01/18/2035	1.E FE
..62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56		03/01/2024	Paydown		2,046	2,046	2,047	2,046		(1)		(1)		2,046				4	05/25/2056	1.A FE
..63111X-AJ-0	Nasdaq Inc 5.550% 02/15/34		01/26/2024	Citigroup Global Mkts		30,739	30,000	29,866	29,873		1		1		29,874		865	865	981	02/15/2034	2.B FE

E05.4

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..638961-AA-0	Navient Student Loan Trust 144A 5.510% 10/15/71		03/15/2024	Paydown		3,450	3,450	3,445	3,446		5		5		3,450				32	10/15/2071	1.A FE
..63942G-AA-1	Navient Student Loan Trust 144A 1.110% 02/18/70		03/15/2024	Paydown		2,686	2,686	2,301	2,331		355		355		2,686				5	02/18/2070	1.A FE
..64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		03/01/2024	Paydown		794	794	814	804		(11)		(11)		794				6	02/25/2058	1.A
..64828F-CQ-3	New Residential Mtg Loan Trust 144A 6.194% 01/25/48		03/25/2024	Paydown		1,386	1,386	1,386	1,386						1,386				15	01/25/2048	1.A
..64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		03/01/2024	Paydown		811	811	811	810		1		1		811				3	01/25/2026	1.A
..64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156% 11/27/56		03/01/2024	Paydown		2,914	2,914	2,914	2,913		1		1		2,914				5	11/27/2056	1.A
..65339K-CH-1	Nextera Energy Capital 4.625% 07/15/27		02/16/2024	First Union		34,454	35,000	34,986	34,991						34,991	(538)	(538)	(538)	971	07/15/2027	2.A FE
..65339K-CP-3	Nextera Energy Capital 5.050% 02/28/33		02/07/2024	Citigroup Global Mkts		14,834	15,000	15,013	15,013						15,013	(179)	(179)	(179)	339	02/28/2033	2.A FE
..67103H-AL-1	O'Reilly Automotive Inc 4.700% 06/15/32		01/16/2024	Bank of New York		14,969	15,000	14,965	14,969						14,969	(297)	(297)	(297)	65	06/15/2032	2.B FE
..67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66		03/01/2024	Paydown		1,172	1,172	1,172	1,172						1,172				2	02/25/2066	1.A
..67114V-AA-1	Onslow Bay Financial LLC 144A 2.305% 11/25/61		03/01/2024	Paydown		1,005	1,005	1,005	1,004		1		1		1,005				4	11/25/2061	1.A FE
..674599-ED-3	Occidental Pete Corp 6.625% 09/01/30		03/27/2024	Various		37,011	35,000	36,138	36,118		(29)		(29)		36,089		922	922	1,270	09/01/2030	2.C FE
..674599-EF-8	Occidental Pete Corp 6.125% 01/01/31		03/07/2024	Morgan Stanley		10,286	10,000	9,876	9,880		3		3		9,883		403	403	419	01/01/2031	2.C FE
..682680-AW-3	ONEOK Inc 4.350% 03/15/29		03/05/2024	Various		9,667	10,000	9,336	9,394		18		18		9,412		255	255	208	03/15/2029	2.B FE
..682680-AY-9	ONEOK Inc 3.400% 09/01/29		02/28/2024	First Union		9,138	10,000	8,406	8,633		33		33		8,666		472	472	170	09/01/2029	2.B FE
..693475-BM-6	PNC Bank Corp 5.068% 01/24/34		02/21/2024	Chase Manhattan		14,475	15,000	13,292	13,316		18		18		13,334		1,141	1,141	441	01/24/2034	1.G FE
..693475-BU-8	PNC Bank Corp 6.875% 10/20/34		02/21/2024	Various		10,937	10,000	10,000	10,000						10,000		937	937	226	10/20/2034	1.F FE
..694308-JN-8	Pacific Gas & Electric Co 4.950% 07/01/50		01/18/2024	Barclays Capital		17,130	20,000	21,960	21,879		(2)		(2)		21,877	(4,747)	(4,747)	(4,747)	545	07/01/2050	2.C FE
..709599-BV-5	Penske Truck Leasing 144A 6.200% 06/15/30		01/16/2024	Chase Manhattan		15,692	15,000	14,983	14,986						14,986		706	706	85	06/15/2030	2.B FE
..718172-CV-9	Philip Morris Intl 5.125% 11/17/27		01/16/2024	Various		30,446	30,000	29,854	29,884		1		1		29,884		561	561	240	11/17/2027	1.F FE
..718172-CW-7	Philip Morris Intl 5.625% 11/17/29		01/11/2024	Various		15,617	15,000	14,987	14,989						14,989		628	628	131	11/17/2029	1.F FE
..718172-CZ-0	Philip Morris Intl 4.875% 02/15/28		01/17/2024	Various		45,170	45,000	44,736	44,778		2		2		44,780		390	390	901	02/15/2028	1.F FE
..723787-AV-9	Pioneer Natural Resources Co 5.100% 03/29/26		01/09/2024	Toronto Dominion Securities		15,066	15,000	14,993	14,994						14,994		71	71	217	03/29/2026	2.A FE
..72650R-BM-3	Plains All American Inc 3.550% 12/15/29		03/19/2024	Citigroup Global Mkts		9,127	10,000	9,633	9,707		10		10		9,717		(590)	(590)	95	12/15/2029	2.B FE
..76134K-AA-2	Vantage Data Centers Trust 144A 5.000% 09/15/48		01/19/2024	Fuji Securities Inc		37,678	40,000	36,370	36,547		26		26		36,572		1,106	1,106	211	09/15/2048	1.G FE
..784212-AA-0	SG Capital Prtns Trust 144A 1.160% 07/25/61		03/01/2024	Paydown		1,026	1,026	1,025	1,025		1		1		1,026				3	07/25/2061	1.A FE
..78559Z-AZ-4	Sabine Pass Liquefaction Inc 4.500% 05/15/30		01/09/2024	First Union		19,417	20,000	18,463	18,521		5		5		18,527		890	890	140	05/15/2030	2.A FE
..80286F-AD-5	Santander Drive Auto Trust 4.420% 11/15/27		02/06/2024	RBC		44,511	45,000	44,990	44,995						44,995		(484)	(484)	293	11/15/2027	1.A FE
..80287F-AD-4	Santander Drive Auto Trust 5.950% 01/17/28		02/01/2024	Moors & Cabot Inc		45,439	45,000	44,990	44,994						44,994		445	445	372	01/17/2028	1.B FE
..80287H-AD-0	Santander Drive Auto Trust 4.430% 03/15/27		02/01/2024	Moors & Cabot Inc		14,875	15,000	14,997	14,999						14,999		(124)	(124)	92	03/15/2027	1.A FE
..802918-AD-4	Santander Drive Auto Trust 4.720% 06/15/27		02/02/2024	Goldman Sachs		9,929	10,000	9,998	9,999						9,999		(71)	(71)	67	06/15/2027	1.A FE
..842400-GS-6	Southern Calif Edison 2.850% 08/01/29		03/13/2024	Citigroup Global Mkts		17,989	20,000	19,969	19,982		1		1		19,982	(1,994)	(1,994)	(1,994)	355	08/01/2029	1.G FE
..842400-HS-5	Southern Calif Edison 5.850% 11/01/27		02/16/2024	Morgan Stanley		20,467	20,000	20,027	20,021		(1)		(1)		20,021		466	466	358	11/01/2027	1.G FE
..842400-HU-0	Southern Calif Edison 5.300% 03/01/28		01/18/2024	Various		15,284	15,000	14,985	14,987						14,987		297	297	307	03/01/2028	1.G FE
..842400-HM-6	Southern Calif Edison 4.900% 06/01/26		02/20/2024	Morgan Stanley		29,878	30,000	29,967	29,974		1		1		29,975		(98)	(98)	331	06/01/2026	1.G FE

E05.5

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..842587-DQ-7	Southern Co 4.850% 06/15/28		03/19/2024	Morgan Stanley		9,907	10,000	9,985	9,987				1		9,987		(80)	(80)	129	06/15/2028	2.B FE
..845437-BU-5	Southwestern Elec Power 5.300% 04/01/33		03/04/2024	Morgan Stanley		9,865	10,000	9,988	9,988						9,989		(124)	(124)	225	04/01/2033	2.A FE
..85236K-AH-5	Stack Infrastructure LLC 144A 5.900% 07/25/48		01/16/2024	Toronto Dominion Securities		24,800	25,000	24,453	24,496			9		24,505		294	294	94	07/25/2048	1.G FE	
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		03/01/2024	Paydown		1,027	1,027	1,028	1,027					1,027					2	05/25/2065	1.A FE
..85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56		03/01/2024	Paydown		1,362	1,362	1,362	1,362					1,362					4	06/25/2056	1.A
..85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56		03/01/2024	Paydown		1,692	1,692	1,692	1,691			1		1,692					3	08/25/2056	1.A FE
..87264A-BF-1	T-Mobile USA Inc 3.875% 04/15/30		01/02/2024	Goldman Sachs		14,159	15,000	14,648	14,721					14,721		(562)	(562)	128	04/15/2030	2.B FE	
..87264A-CY-9	T-Mobile USA Inc 5.050% 07/15/33		01/03/2024	Chase Manhattan		9,956	10,000	9,983	9,984					9,984		(28)	(28)	238	07/15/2033	2.B FE	
..876030-AB-3	Tapestry Inc 7.050% 11/27/25		01/24/2024	Citigroup Global Mkts .. Deutsche Bank Alex Brown		5,108	5,000	4,995	4,995					4,995		113	113	58	11/27/2025	2.B FE	
..87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32		01/02/2024	Targa Resources Corp		4,531	5,000	4,475	4,538					4,538		(7)	(7)	94	01/15/2032	2.C FE	
..87612G-AC-5	Targa Resources Corp 6.125% 03/15/33		03/11/2024	Goldman Sachs		10,470	10,000	9,986	9,989					9,989		481	481	303	03/15/2033	2.C FE	
..88339W-AB-2	Williams Co Inc 4.900% 03/15/29		03/25/2024	Various		19,808	20,000	19,968	19,968					19,968		(160)	(160)	212	03/15/2029	2.B FE	
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		03/01/2024	Paydown		1,400	1,400	1,395	1,396			3		1,400					8	03/25/2058	1.A
..89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		03/01/2024	Paydown		1,178	1,178	1,201	1,193			(15)		1,178					6	11/30/2060	1.C FE
..89788M-AR-3	Truist Finl Corp 5.435% 01/24/30		02/07/2024	First Union		14,999	15,000	15,000	15,000					15,000		(2)	(2)	34	01/24/2030	1.G FE	
..90353D-AW-5	UBS Comm Mtg Trust 4.195% 08/15/51		03/01/2024	Paydown		801	801	893	836			(35)		801					3	08/15/2051	1.A
..91159H-JQ-4	US Bancorp 5.384% 01/23/30		01/22/2024	Chase Manhattan		20,095	20,000	20,000	20,000					20,000		95	95	3	01/23/2030	1.D FE	
..92343V-GJ-7	Verizon Comm Inc 2.550% 03/21/31		01/16/2024	Barclays Capital		14,519	17,000	14,221	14,394			14		14,408		111	111	141	03/21/2031	2.A FE	
..92343V-GN-8	Verizon Comm Inc 2.355% 03/15/32		03/28/2024	Barclays Capital		32,856	40,000	33,904	34,722			136		34,858		(2,002)	(2,002)	515	03/15/2032	2.A FE	
..92537K-AJ-3	Verus Securitization Trust 144A 0.918% 11/25/59		03/01/2024	Paydown		789	789	794	789			(1)		789					5	11/25/2059	1.A
..92538D-AA-7	Verus Securitization Trust 144A 1.824% 02/25/64		03/01/2024	Paydown		2,128	2,128	2,128	2,128					2,128					3	02/25/2064	1.A FE
..92538G-AA-0	Verus Securitization Trust 144A 1.013% 09/25/66		03/01/2024	Paydown		2,487	2,487	2,487	2,486			1		2,487					8	11/25/2066	1.A FE
..92538K-AA-1	Verus Securitization Trust 144A 1.630% 10/25/66		03/01/2024	Paydown		1,514	1,514	1,514	1,514			1		1,514					4	10/25/2066	1.A FE
..92538Q-AA-8	Verus Securitization Trust 144A 2.724% 10/25/66		03/01/2024	Paydown		1,534	1,534	1,534	1,534					1,534					5	10/25/2066	1.A FE
..92538W-AA-5	Verus Securitization Trust 144A 1.829% 01/25/67		03/01/2024	Paydown		1,280	1,280	1,283	1,281			(2)		1,280					6	01/25/2067	1.A FE
..92556H-AB-3	Paramount Global 4.950% 01/15/31		02/08/2024	Chase Manhattan		23,481	25,000	22,061	22,346			17		22,363		1,118	1,118	640	01/15/2031	2.C FE	
..925650-AD-5	VICI Properties LP 5.125% 05/15/32		01/09/2024	Various		29,789	30,000	29,934	29,943					29,943		(1,155)	(1,155)	231	05/15/2032	2.C FE	
..94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		02/01/2024	Paydown		19,303	19,303	19,045	19,241			63		19,303					57	02/15/2048	1.A
..95000U-3K-7	Wells Fargo & Co 5.499% 01/23/35		01/30/2024	Bank of America		5,074	5,000	5,000	5,000					5,000		74	74	6	01/23/2035	1.E FE	
..958667-AC-1	Western Midstream Ptrns LP 4.050% 02/01/30		01/16/2024	Morgan Stanley		9,355	10,000	8,826	8,868			7		8,875		481	481	188	02/01/2030	2.C FE	
..969457-BY-5	Williams Cos Inc 2.600% 03/15/31		03/12/2024	Morgan Stanley		4,261	5,000	4,302	4,399			14		4,413		(152)	(152)	65	03/15/2031	2.B FE	
..969457-BZ-2	Williams Cos Inc 4.650% 08/15/32		03/13/2024	Chase Manhattan		23,943	25,000	24,909	24,919			1		24,920		(977)	(977)	618	08/15/2032	2.B FE	
..969457-CJ-7	Williams Cos Inc 5.650% 03/15/33		03/05/2024	Various		20,579	20,000	19,978	19,980					19,980		599	599	463	03/15/2033	2.B FE	
..92250N-BX-2	Enbridge Inc 6.000% 11/15/28		03/27/2024	Goldman Sachs		15,597	15,000	14,984	14,984			1		14,985		611	611	355	11/15/2028	2.A FE	

E05.6

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..775109-CH-2	Rogers Comm Inc 3.800% 03/15/32	A	01/03/2024	Chase Manhattan Toronto Dominion		18,204	20,000	17,432	17,539		3		3		17,541		663	663	232	03/15/2032	2.C FE		
..775109-DE-8	Rogers Comm Inc 5.000% 02/15/29	A	03/20/2024	Securities		19,822	20,000	19,943			1		1		19,944		(122)	(122)	119	02/15/2029	2.C FE		
..775109-DF-5	Rogers Comm Inc 5.000% 02/15/34	A	03/26/2024	Chase Manhattan		29,618	30,000	29,736			3		3		29,738		(120)	(120)	216	02/15/2034	2.C FE		
..251526-CE-7	Deutsche Bank NY 2.129% 11/24/26	D	02/01/2024	Goldman Sachs		141,143	150,000	128,592	132,635		529		529		133,164		7,978	7,978	630	11/24/2026	2.A FE		
..29446M-AH-5	Equinor ASA 3.700% 04/06/50	D	02/08/2024	Goldman Sachs		7,908	10,000	9,927	9,932						9,932		(2,024)	(2,024)	130	04/06/2050	1.D FE		
..629470-BC-1	NXP Funding LLC 5.550% 12/01/28	D	01/09/2024	Bank of America		10,227	10,000	11,074	10,820		(4)		(4)		10,816		(589)	(589)	62	12/01/2028	2.A FE		
..62954H-AV-0	NXP BV 4.300% 06/18/29	D	03/05/2024	Morgan Stanley		22,077	23,000	24,119	23,878		(28)		(28)		23,850		(1,773)	(1,773)	217	06/18/2029	2.A FE		
..78081B-AK-9	Royalty Pharma PLC 2.200% 09/02/30	D	01/04/2024	Goldman Sachs		8,305	10,000	9,811	9,860						9,860		(1,556)	(1,556)	77	09/02/2030	2.C FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,337,334	2,409,371	2,358,425	2,181,828		1,226		1,226		2,362,516		(25,181)	(25,181)	32,832	XXX	XXX		
2509999997. Total - Bonds - Part 4							3,161,331	3,246,454	3,183,081	2,844,950		6,593		6,593		3,192,912		(31,582)	(31,582)	45,046	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds							3,161,331	3,246,454	3,183,081	2,844,950		6,593		6,593		3,192,912		(31,582)	(31,582)	45,046	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4								XXX													XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks								XXX													XXX	XXX	
..229899-10-9	Cullen Frost Bankers		02/23/2024	Various		98,000	10,544	13,580	10,632	2,948			2,948		13,580		(3,036)	(3,036)					
..26969P-10-8	Eagle Materials Inc		03/11/2024	Various		51,000	13,085	11,831							11,831		1,254	1,254					
..302941-10-9	FTI Consulting Inc		02/21/2024	Various		472,000	93,135	78,441	68,508	(14,545)			(14,545)		78,441		14,684	14,684					
..303250-10-4	Fair Isaac & Co		03/25/2024	Various		61,000	77,916	23,005	57,036	(48,840)			(48,840)		23,005		54,910	54,910					
..32020R-10-9	First Finl Bankshares Inc		03/04/2024	Various		335,000	10,369	10,473							10,473		(104)	(104)					
..384109-10-4	Graco Inc		03/27/2024	Various		97,000	9,034	8,379							8,379		655	655					
..50189K-10-3	LCl Inds Inc		01/19/2024	Goldman Sachs		330,000	38,125	32,525	41,484	(8,960)			(8,960)		32,525		5,600	5,600					
..562750-10-9	Manhattan Assoc Inc		03/25/2024	Various		107,000	25,299	16,309	10,551	(8,587)			(8,587)		16,309		8,990	8,990					
..57060D-10-8	MarketAxess Hldgs Inc		03/25/2024	Various		119,000	26,129	25,633	20,792	(5,640)			(5,640)		25,633		496	496	81				
..64115T-10-4	NetScout Sys Inc		02/14/2024	Various		1,828,000	39,469	44,121	40,125	3,996			3,996		44,121		(4,652)	(4,652)					
..655663-10-2	Nordson Corp		03/27/2024	Various		47,000	12,419	12,060							12,060		359	359	32				
..73278L-10-5	Pool Corp		03/25/2024	Various		92,000	36,029	21,188	23,125	(14,639)			(14,639)		21,188		14,841	14,841	37				
..747316-10-7	Quaker Chem Corp		02/27/2024	Various		37,000	7,367	7,093							7,093		275	275					
..75524B-10-4	RBC Bearing Inc		03/12/2024	Various		70,000	19,763	19,131							19,131		(368)	(368)					
..82452J-10-9	Shift4 Payments Inc		03/08/2024	Various		99,000	7,976	7,277	743	(7)			(7)		7,277		699	699					
..82900L-10-2	The Simply Good Foods Co		03/19/2024	Various		290,000	10,487	11,065	11,484	(419)			(419)		11,065		(578)	(578)					
..845467-10-9	Southwestern Energy Co		03/27/2024	Various		10,351,000	73,912	81,309	67,799	13,510			13,510		81,309		(7,397)	(7,397)					
..88642R-10-9	Tidewater Inc		03/20/2024	Various		279,000	23,564	18,504	1,947	(570)			(570)		18,504		5,060	5,060					
..929236-10-7	WD-40 Co		01/24/2024	Robert Baird		19,000	4,921	3,619	4,542	(924)			(924)		3,619		1,302	1,302	17				
..95306-10-5	West Pharm Sys Inc		03/25/2024	Merrill Lynch		23,000	8,911	8,677							8,677		234	234					
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						547,454	XXX	454,219	358,769	(82,676)			(82,676)		454,219		93,235	93,235	167	XXX	XXX		
5989999997. Total - Common Stocks - Part 4						547,454	XXX	454,219	358,769	(82,676)			(82,676)		454,219		93,235	93,235	167	XXX	XXX		
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						547,454	XXX	454,219	358,769	(82,676)			(82,676)		454,219		93,235	93,235	167	XXX	XXX		
5999999999. Total - Preferred and Common Stocks						547,454	XXX	454,219	358,769	(82,676)			(82,676)		454,219		93,235	93,235	167	XXX	XXX		
6009999999 - Totals						3,708,785	XXX	3,637,300	3,203,719	(82,676)	6,593			(76,083)		3,647,131		61,653	61,653	45,213	XXX	XXX	

E05.7

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase New York, New York					(2,236,829)	(1,907,847)	(1,417,921)	XXX.
Bank of America Los Angeles, California					(189,386)	(188,395)	(188,395)	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(2,426,215)	(2,096,242)	(1,606,316)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(2,426,215)	(2,096,242)	(1,606,316)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX			(2,426,215)	(2,096,242)	(1,606,316)	XXX

