



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024 OF THE CONDITION AND AFFAIRS OF THE MOTOR CLUB INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.aaa-calif.com

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

President & Chief Executive Officer Greg Lambro Backley # Vice President & General Counsel April Felice Savoy #
Vice President, CFO and Treasurer Chad David Hourigan Secretary Gail Chi-way Louis

OTHER

William Henry Prokop #, Assistant Secretary

DIRECTORS OR TRUSTEES

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

Subscribed and sworn to before me this 24th day of July 2024
[Signature]

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



STATEMENT AS OF JUNE 30, 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	35,189,969		35,189,969	32,548,731
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	48,978,680		48,978,680	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 (\$ (2,313,431)), cash equivalents (\$ 1,704,720) and short-term investments (\$)	(608,711)		(608,711)	2,346,978
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	12,754		12,754	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	83,572,692		83,572,692	77,467,867
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	344,881		344,881	235,033
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	760,668	67,888	692,780	578,940
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	20,977,658		20,977,658	17,677,409
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,299,802		5,299,802	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	432,099		432,099	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	1,377,531	238,995	1,138,536	764,667
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	112,769,320	306,883	112,462,437	102,304,529
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	112,769,320	306,883	112,462,437	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	238,995	238,995		
2502. Other Miscellaneous Assets	1,138,536		1,138,536	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)	1,377,531	238,995	1,138,536	764,667

STATEMENT AS OF JUNE 30, 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)	2,610,234	805,782
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	174,940	335,578
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	4,690,430	3,913,031
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 44,364,991 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	1,766,561	1,150,563
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	29,286,335	24,807,020
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	20,911	32,026
15. Remittances and items not allocated		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	838,946	1,928,132
20. Derivatives		
21. Payable for securities	42,500	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	273,173	323,746
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	39,704,030	33,330,260
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	39,704,030	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)	40,258,407	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)	72,758,407	68,974,269
38. Totals (Page 2, Line 28, Col. 3)	112,462,437	102,304,529
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	273,173	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)	273,173	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 JUNE 30, 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 \$ 55,302,403)	50,140,262	36,556,585	80,551,760
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 55,302,403)	50,140,262	36,556,585	80,551,760
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	37,565,819	24,321,010	59,812,168
2.2 Assumed			
2.3 Ceded	37,565,819	24,321,010	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	980,908	696,931	1,717,690
10. Net realized capital gains (losses) less capital gains tax of \$ (8,665)	16,077	(239,141)	(1,759,862)
11. Net investment gain (loss) (Lines 9 + 10)	996,985	457,790	(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)	996,985	457,790	(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)	996,985	457,790	(42,173)
19. Federal and foreign income taxes incurred	192,670	160,203	550,371
20. Net income (Line 18 minus Line 19)(to Line 22)	804,315	297,587	(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)	804,315	297,587	(592,544)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 773,737	2,910,726	3,849,255	5,635,044
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(3,662)	17,775	230,278
27. Change in nonadmitted assets	72,759	28,190	(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)		2,580,000	
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			(2,580,000)
33.2 Transferred to capital (Stock Dividend)		(2,580,000)	
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,784,138	4,192,807	5,121,279
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	72,758,407	68,045,798	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 JUNE 30, 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	1,666,950	1,993,312	2,272,176
2. Net investment income	781,727	696,414	1,650,289
3. Miscellaneous income			
4. Total (Lines 1 to 3)	2,448,677	2,689,726	3,922,465
5. Benefit and loss related payments	103,110	961,015	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	(1,639,849)	(116,316)	(84,368)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (8,666) tax on capital gains (losses)	232,206	135,146	291,335
10. Total (Lines 5 through 9)	(1,304,534)	979,846	2,613,012
11. Net cash from operations (Line 4 minus Line 10)	3,753,211	1,709,881	1,309,452
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,318,436	7,179,632	19,226,812
12.2 Stocks	1,119,233	950,684	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	34,790		2,065
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,472,459	8,130,316	21,075,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,949,303	7,683,911	20,107,308
13.2 Stocks	3,754,918	1,275,113	2,191,396
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	12,754	484,092	587,435
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,716,975	9,443,116	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)	(5,244,516)	(1,312,800)	(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)	(1,464,383)	(524,196)	(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)	(1,464,383)	(524,196)	(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)	(2,955,689)	(127,116)	(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)	(608,711)	3,043,496	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 #	06/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 804,315	\$ (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	\$ 804,315	\$ (592,544)
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 72,758,407	\$ 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	\$ 72,758,407	\$ 68,974,269

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..... \$..... 14,417
 - 2. 12 months or longer..... 1,107,430
- b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months..... \$..... 2,872,632
 - 2. 12 months or longer..... 8,292,772

(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.....	\$..... 344,881
2. Nonadmitted.....	\$..... -
3. Admitted.....	\$..... 344,881

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
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

Litigation

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of June 30, 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	\$ 15,816,785	\$ -	\$ -	\$ -	\$ 15,816,785
Common stock - mutual funds	33,161,895	-	-	-	33,161,895
Total assets at fair value/NAV	<u>\$ 48,978,680</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,978,680</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 June 30, 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	\$ (2,313,431)	\$ (2,313,431)	\$ (2,313,431)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	1,704,720	1,704,720	1,704,720	-	-	-	-
Bonds	33,501,202	35,189,969	9,735,567	23,765,635	-	-	-
Common stocks - unaffiliated	48,978,680	48,978,680	48,978,680	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent - None

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

Notes to the Financial Statements

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 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	PWD3JJ631D5N70JXG61	SEC	NO.....
106595	WELLINGTON MANAGEMENT COMPANY LLP	549300YHP12TEZNLX41	SEC	NO.....

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

- 18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

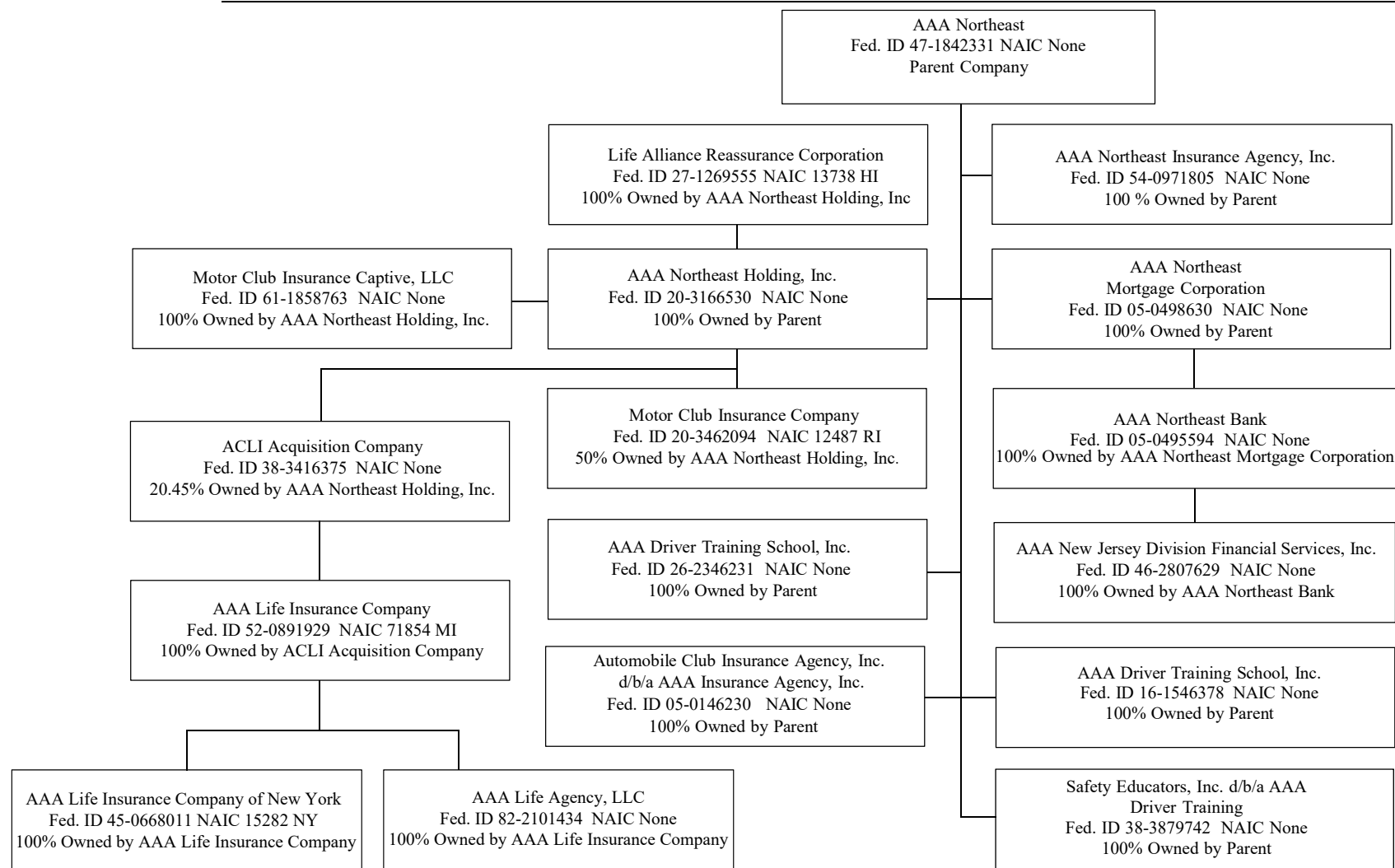
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	25,033,166	16,897,959	11,979,699	5,940,963	19,239,602	6,541,030
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	30,269,237	24,541,972	17,236,729	13,520,437	20,934,640	16,148,000
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	55,302,403	41,439,931	29,216,428	19,461,400	40,174,242	22,689,030
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:

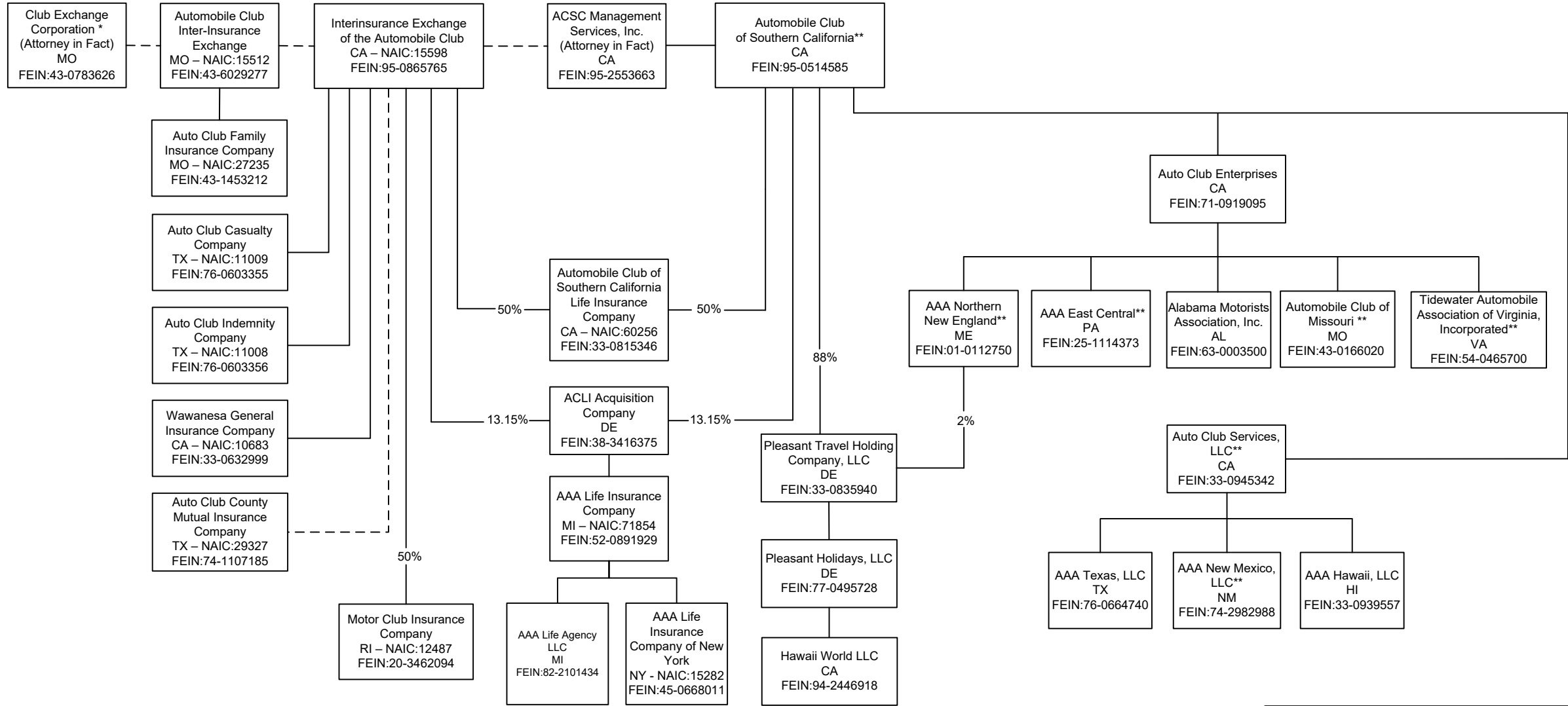
- | | | |
|--|---|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 4 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | | 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities
authorized to 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



11.1

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

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

Auto Club Services, LLC

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

AAA East Central

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

AAA New Mexico, LLC

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

AAA Northern New England

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

Automobile Club of Missouri

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

Automobile Club of Southern California

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

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

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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 JUNE 30, 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)	*
			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 AAA Tidewater Virginia Fleet Operations, 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.
7	Effective March 31, 2024, the Interinsurance Exchange of the Automobile Club owns 100% of Wawanesa General Insurance Company.

STATEMENT AS OF JUNE 30, 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	13,386,885	7,688,057	57.4	52.1
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	269,496	1,000,000	371.1	
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	23,318,887	19,768,575	84.8	70.7
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	13,164,994	9,109,188	69.2	77.3
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	50,140,262	37,565,819	74.9	66.5
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 JUNE 30, 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	7,870,825	14,513,821	11,712,076
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	159,376	290,860	248,479
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	13,224,304	25,840,571	19,356,780
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	7,601,948	14,657,151	10,122,596
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	28,856,453	55,302,403	41,439,931
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 JUNE 30, 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.

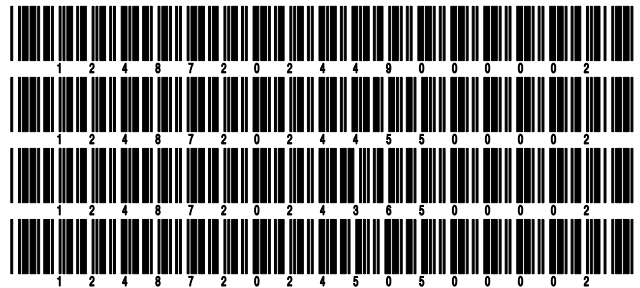
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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.	YES

Explanations:

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

Bar Codes:

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



NONE

STATEMENT AS OF JUNE 30, 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	12,704,221	22,298,704
3. Accrual of discount	105,046	78,771
4. Unrealized valuation increase/(decrease)	3,684,463	7,132,969
5. Total gain (loss) on disposals	7,412	(2,106,342)
6. Deduct consideration for bonds and stocks disposed of	7,436,512	21,073,531
7. Deduct amortization of premium	15,713	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	(1,156)	(180)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	84,168,649	75,120,889
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	84,168,649	75,120,889

STATEMENT AS OF JUNE 30, 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)	26,580,184	5,055,218	2,229,246	157,825	26,580,184	29,563,981		26,670,227
2. NAIC 2 (a)	5,685,879	1,027,688	974,827	(112,751)	5,685,879	5,625,988		5,878,504
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	32,266,063	6,082,906	3,204,074	45,074	32,266,063	35,189,969		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	32,266,063	6,082,906	3,204,074	45,074	32,266,063	35,189,969		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 \$

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Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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	4,046,596	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)	1,704,720	5,751,316
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,704,720	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 JUNE 30, 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
912810-RA-8	US Treasury Bond INFL IX 0.625% 02/15/43		04/23/2024	Various		9,848	10,000	16	1.A
912810-RF-7	US Treasury Bond INFL IX 1.375% 02/15/44		04/17/2024	Toronto Dominion Securities		88,668	80,000	253	1.A
912810-SE-9	US Treasury Bond 3.375% 11/15/48		04/02/2024	Barclays Capital		231,407	285,000	3,700	1.A
912810-TX-6	US Treasury Bond 4.250% 02/15/54		05/02/2024	Citigroup Global Mkts		253,945	275,000	2,504	1.A
91282C-EE-7	US Treasury Bond 2.375% 03/31/29		04/30/2024	Chase Manhattan		470,962	525,000	1,056	1.A
91282C-JY-8	US Treasury Bond INFL IX 1.750% 01/15/34		06/17/2024	Various		698,312	705,000	5,263	1.A
91282C-JZ-5	US Treasury Bond 4.000% 02/15/34		06/13/2024	Various		1,386,152	1,450,000	12,565	1.A
0109999999 Subtotal - Bonds - U.S. Governments						3,139,293	3,330,000	25,357	XXX
77586R-AT-7	Romania 144A 5.875% 01/30/29	D	06/12/2024	Various		25,815	26,000	504	2.C FE
0309999999 Subtotal - Bonds - All Other Governments						25,815	26,000	504	XXX
3132DQ-ZW-9	Fed Home Loan Mtg Corp Super Pool #SD3457 4.000% 10/01/52		05/03/2024	Chase Manhattan		226,222	246,395	329	1.A
3132DW-JL-8	Fed Home Loan Mtg Corp Super Pool #SD8367 5.500% 10/01/53		05/03/2024	Bank of America		342,566	348,169	638	1.A
3133KP-YY-8	Fed Home Loan Mtg Corp Pool #RA7927 4.500% 09/01/52		05/03/2024	Barclays Capital		256,068	272,187	408	1.A
35564K-E4-7	Freddie Mac-STACR 144A 8.885% 08/25/42		04/30/2024	Bank of America		15,825	15,000	26	2.C FE
35564K-L4-9	Freddie Mac-STACR 144A 10.335% 03/25/52		04/30/2024	Citigroup Global Mkts		16,481	15,000	30	2.C FE
35564K-WT-2	Freddie Mac-STACR 144A 8.685% 05/25/42		04/30/2024	Cantor Fitzgerald		31,463	30,000	51	2.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						888,625	926,751	1,482	XXX
00138C-BA-5	Corebridge Global Funding 144A 5.200% 06/24/29		06/18/2024	Bank of America		29,948	30,000		1.F FE
00218T-AA-2	Arizona Biltmore Trust 144A 5.772% 06/11/29		05/14/2024	Morgan Stanley		24,998	25,000	88	1.A FE
00724P-AF-6	Adobe Inc 4.800% 04/04/29		04/01/2024	Bank of America		39,940	40,000		1.E FE
031162-DU-1	Amgen Inc 5.750% 03/02/63		05/02/2024	RBC		4,843	5,000	51	2.A FE
036752-AZ-6	Elevance Health Inc 5.375% 06/15/34		05/20/2024	Deutsche Bank Securities Inc		34,975	35,000		2.A FE
03740M-AD-2	AON North America Inc 5.450% 03/01/34		05/02/2024	Bank of America		9,878	10,000	98	2.A FE
04685A-3E-9	Athene Global Funding 144A 2.646% 10/04/31		05/02/2024	Morgan Stanley		8,107	10,000	24	1.E FE
049560-AZ-8	Atmos Energy Corp 5.900% 11/15/33		06/18/2024	Chase Manhattan		36,823	35,000	207	1.E FE
053332-BK-7	AutoZone Inc 5.400% 07/15/34		06/24/2024	Bank of America		19,964	20,000		2.A FE
054561-AJ-4	AXA Equitable Hldgs I 4.350% 04/20/28		05/02/2024	First Union		4,797	5,000	10	2.A FE
05555A-AD-7	Barclays Comm Mtg Trust 5.829% 05/15/57		05/09/2024	Barclays Capital		51,497	50,000	178	1.A FE
059165-ES-5	Baltimore Gas & Electric Co 5.650% 06/01/54		06/03/2024	SMBC Nikko Secs America, Inc		19,994	20,000		1.F FE
06051G-LV-9	Bank of America Corp 5.933% 09/15/27		05/02/2024	Chase Manhattan		20,175	20,000	168	1.E FE
06540G-AV-0	Bank 2024 BNK47 144A 5.716% 06/15/57		06/11/2024	First Union		82,397	80,000	318	1.A FE
097023-DJ-1	Boeing Co 144A 6.298% 05/01/29		04/29/2024	Bank of America		10,000	10,000		2.C FE
097023-DK-8	Boeing Co 144A 6.388% 05/01/31		04/29/2024	First Union		10,000	10,000		2.C FE
097023-DL-6	Boeing Co 144A 6.528% 05/01/34		04/29/2024	Chase Manhattan		25,000	25,000		2.C FE
10373Q-BQ-2	BP Cap Mkts America 3.379% 02/08/61		05/02/2024	Pershing LLC		6,564	10,000	83	1.E FE
10373Q-CA-6	BP Cap Mkts America 5.227% 11/17/34		05/24/2024	Various		29,908	30,000	17	1.E FE
10921U-2L-1	Brighthouse Financial Inc 144A 5.650% 06/10/29		06/03/2024	Chase Manhattan		39,976	40,000		1.G FE
126650-CZ-1	CVS Health Corp 5.050% 03/25/48		06/03/2024	Goldman Sachs		17,461	20,000	194	2.B FE
126650-DP-2	CVS Health Corp 2.700% 08/21/40		05/02/2024	RBC		3,288	5,000	28	2.B FE
15189T-BG-1	CenterPoint Energy Inc 5.400% 06/01/29		05/08/2024	Chase Manhattan		34,927	35,000		2.B FE
161175-BL-7	Charter Comm LLC 5.375% 05/01/47		05/02/2024	Chase Manhattan		11,669	15,000	11	2.C FE
161175-CR-3	Charter Comm LLC 6.550% 06/01/34		06/25/2024	Various		70,080	70,000	113	2.C FE
174610-BF-1	Citizens Finl Group 5.841% 01/23/30		06/24/2024	First Union		9,988	10,000	247	2.A FE
174610-BG-9	Citizens Finl Group 6.645% 04/25/35		06/12/2024	Various		15,386	15,000	89	2.A FE
19828A-AC-1	Columbia Pipeline LLC 144A 5.681% 01/15/34		04/23/2024	Morgan Stanley		4,828	5,000	84	2.B FE
19828T-AB-2	Columbia Pipelines LLC 144A 6.036% 11/15/33		05/02/2024	Chase Manhattan		5,065	5,000	225	2.A FE
20030N-DH-1	Comcast Corp 3.750% 04/01/40		05/02/2024	HSBC Securities Inc		3,993	5,000	18	1.G FE
20030N-EK-3	Comcast Corp 5.650% 06/01/54		05/20/2024	Citigroup Global Mkts		9,955	10,000		1.G FE

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STATEMENT AS OF JUNE 30, 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
20826F-BE-5	ConocoPhillips Co 5.300% 05/15/53		06/13/2024	HSBC Securities Inc		4,860	5,000	21	1.F FE
20826F-BG-0	ConocoPhillips Co 5.550% 03/15/54		05/02/2024	Chase Manhattan		4,906	5,000	39	1.F FE
209111-GH-0	Consolidated Edison Co NY Inc 5.375% 05/15/34		05/06/2024	Citigroup Global Mkts		4,992	5,000		1.G FE
209111-GK-3	Consolidated Edison Co NY Inc 5.700% 05/15/54		05/06/2024	Chase Manhattan		9,930	10,000		1.G FE
21871X-AQ-2	CoreBridge Finl Inc 144A 6.050% 09/15/33		05/02/2024	First Union		5,050	5,000	43	2.A FE
224044-CN-5	Cox Comm Inc 144A 2.600% 06/15/31		05/02/2024	First Union		8,180	10,000	102	2.B FE
22536V-AC-2	Credit Accept Auto Loan Trust 144A 6.110% 08/15/34		06/11/2024	First Union		99,979	100,000		1.C FE
25278X-AY-5	Diamond Energy Inc 5.150% 01/30/30		04/09/2024	Citigroup Global Mkts		9,983	10,000		2.B FE
25278X-AZ-2	Diamond Energy Inc 5.400% 04/18/34		04/09/2024	Citigroup Global Mkts		9,968	10,000		2.B FE
25278X-BB-4	Diamond Energy Inc 5.900% 04/18/64		04/09/2024	Citigroup Global Mkts		4,998	5,000		2.B FE
26441C-CE-3	Duke Energy Co 5.450% 06/15/34		06/05/2024	PNC Securities Inc		29,960	30,000		2.B FE
26441C-CF-0	Duke Energy Co 5.800% 06/15/54		06/05/2024	PNC Securities Inc		4,972	5,000		2.B FE
26442E-AL-4	Duke Energy Ohio Inc 5.550% 03/15/54		05/02/2024	Millennium Advisors, LLC		14,358	15,000	120	1.F FE
29273V-AZ-3	Energy Transfer Equity 5.250% 07/01/29		06/06/2024	Chase Manhattan		9,980	10,000		2.B FE
337932-AH-0	FirstEnergy Corp 4.150% 07/15/27		05/14/2024	Various		42,902	45,000	625	2.C FE
350930-AC-7	Foundry JV Hldgs LLC 144A 6.150% 01/25/32		05/24/2024	RBC		203,886	200,000	752	2.A FE
378272-BS-6	Glencore Funding LLC 144A 5.371% 04/04/29		04/05/2024	Chase Manhattan		9,980	10,000	7	2.A FE
378272-BU-1	Glencore Funding LLC 144A 5.634% 04/04/34		05/02/2024	Various		34,438	35,000	82	2.A FE
437076-DF-6	Home Depot Inc 5.300% 06/25/54		06/17/2024	Chase Manhattan		4,922	5,000		1.F FE
45866F-BA-1	InterContinental Exchange Inc 5.250% 06/15/31		05/06/2024	Bank of America		9,991	10,000		1.G FE
46647P-EG-7	JPMorgan Chase & Co 5.581% 04/22/30		05/02/2024	Various		65,151	65,000	54	1.E FE
55261F-AS-3	M & T Bank Corp 7.413% 10/30/29		04/26/2024	First Union		5,184	5,000		2.A FE
55336V-BX-7	MPLX LP 5.500% 06/01/34		05/15/2024	Fuji Securities Inc		9,878	10,000		2.B FE
55903V-BB-8	WarnerMedia Hldgs Inc 4.054% 03/15/29		05/13/2024	Citadel Securities		13,835	15,000	101	2.C FE
55903V-BE-2	WarnerMedia Hldgs Inc 5.141% 03/15/52		04/29/2024	BNP Capital		7,789	10,000	66	2.C FE
61747Y-FQ-3	Morgan Stanley 5.656% 04/18/30		05/02/2024	Various		50,151	50,000	53	1.E FE
637417-AT-3	National Retail Props 5.500% 06/15/34		05/21/2024	First Union		4,938	5,000		2.A FE
65473P-AQ-8	NiSource Inc 5.350% 04/01/34		05/02/2024	Goldman Sachs		14,501	15,000	116	2.B FE
67021C-AV-9	NSTAR Electric Co 5.400% 06/01/34		05/20/2024	Bank of America		24,963	25,000		1.F FE
677050-AV-8	Oglethorpe Power Corp 144A 5.800% 06/01/54		06/18/2024	RBC		4,987	5,000		2.A FE
693475-BW-4	PNC Bank Corp 5.676% 01/22/35		05/02/2024	Bank of America		4,943	5,000		1.G FE
694308-KJ-5	Pacific Gas & Electric Co 6.150% 01/15/33		05/22/2024	First Union		5,108	5,000	110	2.B FE
694308-KL-0	Pacific Gas & Electric Co 6.100% 01/15/29		05/02/2024	Jefferies		20,333	20,000	376	2.B FE
718172-DH-9	Philip Morris Intl 5.125% 02/13/31		05/02/2024	Bank of America		24,529	25,000	295	1.F FE
74456Q-CR-5	Public Svc Elec & Gas 5.450% 03/01/54		05/02/2024	Millennium Advisors, LLC		9,748	10,000	98	1.F FE
745310-AN-2	Puget Energy Inc 4.224% 03/15/32		05/15/2024	Various		22,205	25,000	162	2.C FE
759351-AS-8	Reinsurance Group Inc 5.750% 09/15/34		05/08/2024	Bank of America		19,857	20,000		2.A FE
760759-AX-8	Republic Services Inc 1.450% 02/15/31		06/24/2024	Bank of America		7,979	10,000	52	2.A FE
760759-BK-5	Republic Services Inc 5.200% 11/15/34		06/18/2024	Various		29,946	30,000		1.G FE
76209P-AE-3	RG&A Global Funding 144A 5.448% 05/24/29		05/22/2024	First Union		20,000	20,000		1.E FE
78397X-AE-4	SFS Auto Receivables Trust 144A 5.410% 08/20/30		05/14/2024	Deutsche Bank Alex Brown		24,995	25,000		1.C FE
83444M-AE-1	Solventum Corp 144A 5.450% 03/13/31		05/22/2024	RBC		15,835	15,000	198	2.C FE
842400-HZ-9	Southern Calif Edison 5.200% 06/01/34		05/02/2024	Bank of America		28,914	30,000	498	1.G FE
842400-JE-4	Southern Calif Edison 5.450% 06/01/31		05/06/2024	Citigroup Global Mkts		9,995	10,000		1.G FE
842434-DA-7	Southern Calif Gas Co 5.600% 04/01/54		05/02/2024	Various		19,536	20,000	86	1.D FE
845011-AB-1	Southwest Gas Corp 4.150% 06/01/49		05/02/2024	Chase Manhattan		11,244	15,000	268	2.A FE
91324P-FC-1	United Health Group Inc 5.375% 04/15/54		05/02/2024	Bank of America		9,624	10,000	67	1.F FE
91823A-BC-4	VB-S1 Issuer LLC 144A 5.590% 05/15/54		05/08/2024	Barclays Capital		39,695	40,000		1.F FE

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STATEMENT AS OF JUNE 30, 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
927804-GD-0	Virginia Elec & Pwr Co 2.450% 12/15/50		05/02/2024	First Union		5,550	10,000	96	1.F FE
94106L-BY-4	Waste Mgmt Inc 4.950% 07/03/31		06/24/2024	First Union		34,788	35,000		1.G FE
95000U-3H-4	Wells Fargo & Co 6.491% 10/23/34		05/02/2024	Bank of America		31,522	30,000	70	1.E FE
970648-AJ-0	Willis North America Inc 2.950% 09/15/29		05/02/2024	First Union		8,856	10,000	42	2.B FE
06368L-3L-8	Bank of Montreal 5.511% 06/04/31	A.	05/30/2024	BMO Capital Markets		25,000	25,000		1.F FE
29250N-CB-9	Enbridge Inc 5.300% 04/05/29	A.	05/02/2024	Various		19,953	20,000	46	2.A FE
29250N-CC-7	Enbridge Inc 5.625% 04/05/34	A.	04/02/2024	Deutsche Bank Securities Inc		39,940	40,000		2.A FE
04686J-AG-6	Athene Hldg Ltd 5.875% 01/15/34	D.	04/08/2024	RBC		4,968	5,000	96	2.A FE
055451-BA-5	BHP Finance USA Ltd 4.900% 02/28/33	D.	05/02/2024	Goldman Sachs		9,683	10,000	93	1.F FE
629470-BC-1	NXP Funding LLC 5.550% 12/01/28	D.	05/02/2024	Goldman Sachs		10,056	10,000	239	2.A FE
78081B-AQ-6	Royalty Pharma PLC 5.150% 09/02/29	D.	06/03/2024	Bank of America		14,814	15,000		2.C FE
78081B-AR-4	Royalty Pharma PLC 5.400% 09/02/34	D.	06/03/2024	Bank of America		4,894	5,000		2.C FE
806854-AM-7	Schlumberger Invst Corp 5.000% 06/01/34	D.	05/21/2024	Chase Manhattan		34,416	35,000		1.F FE
89157X-AC-5	TotalEnergies 5.638% 04/05/64	D.	05/02/2024	Various		30,227	30,000	60	1.E FE
892938-AB-7	Trane Tech Fin Ltd 5.100% 06/13/34	D.	06/04/2024	Citigroup Global Mkts		4,985	5,000		1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,029,173	2,060,000	7,465	XXX
2509999997. Total - Bonds - Part 3						6,082,905	6,342,751	34,808	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						6,082,905	6,342,751	34,808	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
029899-10-1	American States Water Co		06/28/2024	Various	89,000	6,422			
039653-10-0	Arcosa Inc		06/28/2024	Various	39,000	3,262			
04247X-10-2	Armstrong World Inds Inc		06/12/2024	Various	276,000	32,437			
109194-10-0	Bright Horizons Sols Inc		06/06/2024	Various	153,000	16,347			
12653C-10-8	CNX Resources Corp		06/27/2024	Various	2,243,000	54,643			
147448-10-4	Casella Waste Sys Inc		04/26/2024	Various	51,000	4,726			
221006-10-9	CorVel Corp		04/02/2024	Merrill Lynch	6,000	1,535			
224408-10-4	Crane Co		05/14/2024	Various	128,000	18,312			
292765-10-4	Enerpac Tool Group Corp		06/27/2024	Various	881,000	33,230			
29355X-10-7	EnPro Inds Inc		06/26/2024	Various	210,000	31,788			
296315-10-4	ESCO Technologies Inc		06/10/2024	Various	91,000	9,828			
313855-10-8	Federal Signal Corp		05/02/2024	Various	289,000	23,826			
405166-10-9	Hagerty Inc		06/28/2024	Various	1,029,000	10,097			
451107-10-6	IDACORP Inc		06/25/2024	Various	436,000	41,179			
45780R-10-1	Installed Bldg Prods Inc		06/21/2024	Various	132,000	29,803			
739276-10-3	Power Integrations Inc		06/28/2024	Various	327,000	23,964			
775133-10-1	Rogers Corp		06/26/2024	Various	191,000	22,956			
829073-10-5	Simpson Manufacturing Co Inc		05/09/2024	Various	230,000	40,960			
82983N-10-8	Sitio Royalties Corp		06/14/2024	Various	403,000	9,247			
858912-10-8	Stericycle Inc		05/31/2024	Various	194,000	9,710			
860372-10-1	Stewart Info Svs Corp		04/12/2024	Various	129,000	7,945			
893529-10-7	Transcat Inc		06/26/2024	Various	116,000	13,396			
92047W-10-1	Valvoline Inc		05/02/2024	Various	929,000	39,491			
927959-10-6	Viper Energy Inc		06/13/2024	Various	534,000	20,664			
99618E-10-7	White Mountains Insurance Gp		06/27/2024	Various	17,000	30,139			
205249-10-5	Computer Modelling Group Ltd	C.	06/28/2024	RBC	1,829,000	15,473			
H8817H-10-0	Transocean Ltd	C.	04/02/2024	Jefferies	1,346,000	8,901			

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STATEMENT AS OF JUNE 30, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						560,281	XXX		XXX
598999997. Total - Common Stocks - Part 3						560,281	XXX		XXX
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						560,281	XXX		XXX
599999999. Total - Preferred and Common Stocks						560,281	XXX		XXX
600999999 - Totals						6,643,186	XXX	34,808	XXX

STATEMENT AS OF JUNE 30, 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
..31374C-SS-6	Fed Natl Mtg Assn Pool #310229 3.500%		06/01/2024	Paydown		1,593	1,593	1,456					137		1,593				9	08/01/2043	1.A
..36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		06/01/2024	Paydown		2,534	2,534	2,496	2,499			35	35		2,534				32	02/20/2048	1.A
..36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		06/01/2024	Paydown		1,821	1,821	1,841	1,839			(18)	(18)		1,821				27	02/20/2048	1.A
..36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		06/01/2024	Paydown		1,782	1,782	1,802	1,800			(17)	(17)		1,782				26	03/20/2048	1.A
..36179T-LB-9	GNMA Pool #MA5078 4.000% 03/20/48		06/01/2024	Paydown		1,046	1,046	1,077	1,074			(28)	(28)		1,046				18	03/20/2048	1.A
..36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		06/01/2024	Paydown		306	306	319	318			(12)	(12)		306				6	03/20/2048	1.A
..36179T-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		06/01/2024	Paydown		702	702	734	732			(30)	(30)		702				13	05/20/2048	1.A
..36179V-7E-4	GNMA Pool #MA7193 2.500% 02/20/51		06/01/2024	Paydown		4,041	4,041	4,177	4,170			(129)	(129)		4,041				43	02/20/2051	1.A
..36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50		06/01/2024	Paydown		1,991	1,991	2,106	2,100			(109)	(109)		1,991				25	06/20/2050	1.A
..36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50		06/01/2024	Paydown		2,116	2,116	2,239	2,232			(116)	(116)		2,116				27	07/20/2050	1.A
..36179V-Z0-6	GNMA Pool #MA7051 2.000% 12/20/50		06/01/2024	Paydown		7,534	7,534	6,145	6,153			1,382	1,382		7,534				63	12/20/2050	1.A
..36179W-2W-7	GNMA Pool #MA7989 3.500% 04/20/52		06/01/2024	Paydown		3,002	3,002	2,817	2,820			182	182		3,002				44	04/20/2052	1.A
..36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51		06/01/2024	Paydown		5,644	5,644	5,833	5,824			(180)	(180)		5,644				59	03/20/2051	1.A
..36179W-XL-7	GNMA Pool #MA7883 3.500% 02/20/52		06/01/2024	Paydown		3,473	3,473	3,267	3,267			206	206		3,473				52	02/20/2052	1.A
..36179W-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52		06/01/2024	Paydown		4,750	4,750	4,456	4,460			290	290		4,750				70	03/20/2052	1.A
..36179X-DB-9	GNMA Pool #MA8198 3.000% 08/20/52		06/01/2024	Paydown		5,969	5,969	5,439	5,446			522	522		5,969				75	08/20/2052	1.A
..36179X-NC-6	GNMA Pool #MA8487 3.500% 12/20/52		06/01/2024	Paydown		3,450	3,450	3,230	3,234			216	216		3,450				52	12/20/2052	1.A
..91282C-EZ-0	US Treasury Bond INFL IX 0.625% 07/15/32		04/17/2024	Toronto Dominion Securities		189,785	200,000	188,589	197,231	(6,977)	459		(6,518)		190,712		(1,927)	(1,927)	1,005	07/15/2032	1.A
..91282C-HP-9	US Treasury Bond INFL IX 1.375% 07/15/33		04/23/2024	Various		23,819	25,000	23,855	23,858	8	43		52		23,910		(90)	(90)	269	07/15/2033	1.A
..91282C-JZ-5	US Treasury Bond 4.000% 02/15/34		06/17/2024	Various		573,481	590,000	568,237			132		132		568,370		5,112	5,112	7,456	02/15/2034	1.A
0109999999. Subtotal - Bonds - U.S. Governments						837,841	866,754	830,112	269,056	(6,969)	2,966		(4,003)		834,746		3,095	3,095	9,371	XXX	XXX
..77586R-AU-4	Romania 144A 6.375% 01/30/34	D	04/08/2024	Various		24,210	24,000	23,799			3		3		23,802		407	407	287	01/30/2034	2.C FE
..80413T-BH-1	Kingdom of Saudi Arabia 144A 5.750% 01/16/54	D	04/02/2024	HSBC Securities Inc		195,500	200,000	197,300			9		9		197,309		(1,809)	(1,809)	2,492	01/16/2054	1.E FE
0309999999. Subtotal - Bonds - All Other Governments						219,710	224,000	221,099			12		12		221,111		(1,401)	(1,401)	2,779	XXX	XXX
..3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		06/01/2024	Paydown		1,250	1,250	1,220	1,223			27	27		1,250				16	12/01/2047	1.A
..3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		06/01/2024	Paydown		1,445	1,445	1,410	1,413			32	32		1,445				18	02/01/2048	1.A
..3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		06/01/2024	Paydown		1,409	1,409	1,413	1,413			(3)	(3)		1,409				21	03/01/2048	1.A
..3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		06/01/2024	Paydown		1,530	1,530	1,572	1,568			(37)	(37)		1,530				26	03/01/2048	1.A
..3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		06/01/2024	Paydown		1,256	1,256	1,290	1,287			(31)	(31)		1,256				22	04/01/2048	1.A
..3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		06/01/2024	Paydown		319	319	335	333			(14)	(14)		319				6	04/01/2048	1.A
..3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		06/01/2024	Paydown		1,182	1,182	1,186	1,185			(3)	(3)		1,182				17	05/01/2048	1.A
..3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		06/01/2024	Paydown		1,106	1,106	1,159	1,155			(49)	(49)		1,106				20	06/01/2048	1.A
..3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		06/01/2024	Paydown		4,687	4,687	4,934	4,879			(192)	(192)		4,687				59	10/01/2032	1.A
..3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		06/01/2024	Paydown		6,228	6,228	6,527	6,466			(238)	(238)		6,228				65	12/01/2033	1.A
..3132DQ-3V-6	Fed Home Loan Mtg Corp Super Pool #SD3512 6.000% 08/01/53		06/01/2024	Paydown		3,428	3,428	3,442	3,442			(13)	(13)		3,428				88	08/01/2053	1.A

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STATEMENT AS OF JUNE 30, 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31320Q-3W-4	Fed Home Loan Mtg Corp Super Pool #SD3513 6.000% 08/01/53		06/01/2024	Paydown		5,994	5,994	6,018	6,018		(24)		(24)		5,994				151	08/01/2053	1.A
..31320Q-ZW-9	Fed Home Loan Mtg Corp Super Pool #SD3457 4.000% 10/01/52		06/01/2024	Paydown		4,723	4,723	4,337			387		387		4,723				16	10/01/2052	1.A FE
..3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		06/01/2024	Paydown		1,376	1,376	1,388	1,387		(11)		(11)		1,376				17	07/01/2049	1.A
..3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		06/01/2024	Paydown		2,691	2,691	2,754	2,748		(58)		(58)		2,691				29	03/01/2050	1.A
..3132DW-JL-8	Fed Home Loan Mtg Corp Super Pool #SD8367 5.500% 10/01/53		06/01/2024	Paydown		2,015	2,015	1,983			32		32		2,015				9	10/01/2053	1.A
..3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		06/01/2024	Paydown		1,100	1,100	1,144	1,141		(41)		(41)		1,100				12	06/01/2050	1.A
..3133KP-YY-8	Fed Home Loan Mtg Corp Pool #RA7927 4.500% 09/01/52		06/01/2024	Paydown		513	513	483			30		30		513				2	09/01/2052	1.A
..3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		06/01/2024	Paydown		229	229	232	231		(3)		(3)		229				3	05/25/2042	1.A
..3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		06/01/2024	Paydown		785	785	781	784		2		2		785				6	06/25/2043	1.A
..3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		06/01/2024	Paydown		297	297	288	290		8		8		297				3	03/25/2046	1.A
..3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		06/01/2024	Paydown		630	630	637	635		(5)		(5)		630				8	08/25/2049	1.A
..3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58		06/01/2024	Paydown		1,497	1,497	1,568	1,565		(68)		(68)		1,497				22	08/25/2058	1.A
..3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		06/01/2024	Paydown		1,255	1,255	1,248	1,253		2		2		1,255				9	10/15/2039	1.A
..3137F7-GL-3	FHR 5055 DG 1.500% 12/25/50		06/01/2024	Paydown		1,366	1,366	1,135	1,141		225		225		1,366				9	12/25/2050	1.A
..3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		06/01/2024	Paydown		648	648	671	667		(19)		(19)		648				7	12/15/2042	1.A
..3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		06/01/2024	Paydown		1,881	1,881	1,739	1,752		129		129		1,881				15	07/25/2050	1.A
..3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000% 03/01/51		06/01/2024	Paydown		10,816	10,816	10,328	10,348		469		469		10,816				87	03/01/2051	1.A
..3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51		06/01/2024	Paydown		3,969	3,969	3,786	3,794		175		175		3,969				33	04/01/2051	1.A
..3140MM-Y2-8	Fed Natl Mtg Assn Pool #BV7928 4.500% 08/01/52		06/01/2024	Paydown		9,577	9,577	9,059	9,061		515		515		9,577				186	08/01/2052	1.A
..3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000% 09/01/51		06/01/2024	Paydown		5,034	5,034	4,808	4,815		219		219		5,034				41	09/01/2051	1.A
..3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500% 11/01/51		06/01/2024	Paydown		4,844	4,844	4,617	4,624		220		220		4,844				48	11/01/2051	1.A
..3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500% 12/01/51		06/01/2024	Paydown		6,653	6,653	6,362	6,371		282		282		6,653				70	12/01/2051	1.A
..3140XH-3J-4	Fed Natl Mtg Assn Pool #FS2600 3.000% 05/01/52		06/01/2024	Paydown		4,894	4,894	4,210	4,213		682		682		4,894				60	05/01/2052	1.A
..3140XM-HN-9	Fed Natl Mtg Assn Pool #FS5636 2.000% 04/01/52		06/01/2024	Paydown		10,335	10,335	8,137	8,142		2,193		2,193		10,335				88	04/01/2052	1.A
..31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		06/01/2024	Paydown		328	328	335	334		(6)		(6)		328				5	12/01/2048	1.A
..31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		06/01/2024	Paydown		396	396	404	403		(8)		(8)		396				7	01/01/2049	1.A
..31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		06/01/2024	Paydown		1,418	1,418	1,416	1,416		2		2		1,418				21	03/01/2048	1.A
..31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		06/01/2024	Paydown		737	737	757	755		(18)		(18)		737				13	04/01/2048	1.A
..31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		06/01/2024	Paydown		529	529	555	552		(24)		(24)		529				10	05/01/2048	1.A
..31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000% 07/01/49		06/01/2024	Paydown		769	769	776	775		(6)		(6)		769				10	07/01/2049	1.A

STATEMENT AS OF JUNE 30, 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-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49		06/01/2024	Paydown		809	809	827	826		(17)		(17)		809				12	07/01/2049	1.A
..31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49		06/01/2024	Paydown		193	193	192	192		2		2		193				2	06/01/2049	1.A
..31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500% 03/01/50		06/01/2024	Paydown		2,238	2,238	2,290	2,285		(48)		(48)		2,238				23	03/01/2050	1.A
..31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500% 05/01/50		06/01/2024	Paydown		4,221	4,221	4,384	4,371		(150)		(150)		4,221				44	05/01/2050	1.A
..31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500% 07/01/50		06/01/2024	Paydown		1,256	1,256	1,306	1,302		(46)		(46)		1,256				13	07/01/2050	1.A
..31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500% 06/01/50		06/01/2024	Paydown		4,572	4,572	4,747	4,734		(162)		(162)		4,572				48	06/01/2050	1.A
..31418D-WH-8	Fed Natl Mtg Assn Pool #MA4260 1.500% 02/01/36		06/01/2024	Paydown		6,936	6,936	7,119	7,087		(151)		(151)		6,936				44	02/01/2036	1.A
..31418E-HK-9	Fed Natl Mtg Assn Pool #MA4733 4.500% 09/01/52		06/01/2024	Paydown		9,193	9,193	8,692	8,693		500		500		9,193				175	09/01/2052	1.A
..35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		06/01/2024	Paydown		155	155	165	162		(7)		(7)		155				2	10/25/2058	1.A
..35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		06/01/2024	Paydown		557	557	578	571		(15)		(15)		557				6	08/25/2059	1.A
..88258M-AA-3	Texas Natural Gas Fin Corp Taxable Revenue 5.102% 04/01/35		04/01/2024	Redemption	83.5346	1,001	1,198	1,198	1,198						1,198		(197)	(197)	36	04/01/2035	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						142,272	142,467	137,939	131,002		4,665		4,665		142,469		(197)	(197)	1,759	XXX	XXX
..00218G-AB-8	ARI Fleet Lease Trust 144A 5.410% 02/17/32		06/15/2024	Paydown		16,713	16,713	16,712	16,713						16,713				368	02/17/2032	1.A FE
..00724P-AF-6	Adobe Inc 4.800% 04/04/29		04/16/2024	Jane Street Execution Services		19,723	20,000	19,970						19,970		(247)	(247)	37	04/04/2029	1.E FE	
..03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		06/01/2024	Paydown		2,599	2,599	2,599	2,598		1		1		2,599				31	12/25/2066	1.A
..03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		06/01/2024	Paydown		1,340	1,340	1,340	1,339					1,340					6	01/20/2065	1.A
..034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		06/01/2024	Paydown		859	859	858	858					859					4	12/26/2024	1.A FE
..03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		06/01/2024	Paydown		555	555	555	555					555					2	04/25/2066	1.A
..03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		06/01/2024	Paydown		989	989	989	988					989					4	05/25/2066	1.A
..03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		06/01/2024	Paydown		1,976	1,976	1,976	1,976					1,976					8	07/25/2066	1.A
..03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66		06/01/2024	Paydown		1,573	1,573	1,573	1,572					1,573					10	09/25/2066	1.A
..03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		06/01/2024	Paydown		1,430	1,430	1,430	1,429		1		1		1,430				10	04/25/2065	1.A
..03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66		06/01/2024	Paydown		1,450	1,450	1,450	1,449		1		1		1,450				11	11/25/2066	1.A FE
..039482-AE-4	Archer Daniels Midland Co 4.500% 08/15/33		04/23/2024	Chase Manhattan		9,356	10,000	9,596			7		7		9,603		(247)	(247)	200	08/15/2033	1.F FE
..040555-DE-1	Arizona Pub Service Co 6.350% 12/15/32		05/14/2024	Various		15,710	15,000	15,304	15,301		(9)		(9)		15,292		418	418	380	12/15/2032	2.A FE
..04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		06/01/2024	Paydown		1,045	1,045	1,045	1,045		1		1		1,045				13	10/25/2048	1.A
..054975-AD-9	Barclays Comm Mtg Trust 5.439% 12/15/55		04/03/2024	Barclays Capital		20,297	20,000	20,199	20,178		(5)		(5)		20,173		124	124	375	12/15/2055	1.A
..054975-AE-7	Barclays Comm Mtg Trust 5.710% 12/15/55		04/02/2024	Barclays Capital		10,343	10,000	10,300	10,273		(7)		(7)		10,266		77	77	195	12/15/2055	1.A
..05526Q-BY-0	BAT Capital Corp 5.834% 02/20/31		05/14/2024	Goldman Sachs		10,118	10,000	10,096			(2)		(2)		10,094		25	25	139	02/20/2031	2.A FE
..05552Y-AE-6	Barclays Comm Mtg Trust 4.600% 06/15/55		04/10/2024	Barclays Capital		14,257	15,000	15,405	15,342		(10)		(10)		15,333		(1,076)	(1,076)	251	06/15/2055	1.A
..05554F-AD-7	Barclays Comm Mtg Trust 6.804% 11/15/56		04/10/2024	Barclays Capital		72,257	65,000	66,948	66,926		(42)		(42)		66,884		5,373	5,373	1,592	11/15/2056	1.A
..06051G-KD-0	Bank of America Corp 2.572% 10/20/32		06/03/2024	UBK		20,720	25,000	24,509	24,578		17		17		24,596		(3,876)	(3,876)	400	10/20/2032	1.G FE
..06051G-LG-2	Bank of America Corp 5.202% 04/25/29		05/10/2024	Various		19,803	20,000	20,000	20,000						20,000		(197)	(197)	566	04/25/2029	1.E FE
..06406R-BT-3	Bank of NY Mellon Corp 6.317% 10/25/29		04/15/2024	Chase Manhattan		25,905	25,000	25,000	25,000						25,000		905	905	755	10/25/2029	1.E FE
..07336V-AU-5	Barclays Comm Mtg Trust 5.419% 02/15/57		04/02/2024	Barclays Capital		25,366	25,000	25,749			(8)		(8)		25,740		(374)	(374)	237	02/15/2057	1.A FE
..08163W-AC-9	Benchmark Mtg Trust 6.054% 12/15/56		04/03/2024	Bank of America		58,310	55,000	56,650	56,642		(32)		(32)		56,609		1,701	1,701	1,143	12/15/2056	1.A FE
..097023-CU-7	Boeing Co 5.040% 05/01/27		06/05/2024	Various		14,694	15,000	15,000	15,000						15,000		(307)	(307)	447	05/01/2027	2.C FE
..097023-CW-3	Boeing Co 5.805% 05/01/50		05/23/2024	Citadel Securities		4,513	5,000	4,841			1		1		4,842		(330)	(330)	167	05/01/2050	2.C FE

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STATEMENT AS OF JUNE 30, 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
..097023-CY-9	Boeing Co 5.150% 05/01/30		05/23/2024	Chase Manhattan		4,772	5,000	4,917	4,926		4		4		4,930		(159)	(159)	148	05/01/2030	2.C FE
..097023-DL-6	Boeing Co 144A 6.528% 05/01/34		06/05/2024	Various		25,671	25,000	25,000						25,000		671	671	152	05/01/2034	2.C FE	
..103730-BT-6	BP Cap Mkts America 2.721% 01/12/32		04/05/2024	First Union		4,257	5,000	5,000	5,000					5,000		(743)	(743)	101	01/12/2032	1.E FE	
..103730-BV-1	BP Cap Mkts America 4.893% 09/11/33		05/10/2024	RBC		4,864	5,000	5,000	5,000					5,000		(136)	(136)	165	09/11/2033	1.E FE	
..10921U-2H-0	Brighthouse Financial Inc 144A 1.750% 01/13/25		05/09/2024	Barclays Capital		34,059	35,000	34,955	34,984		6		6	34,990		(931)	(931)	510	01/13/2025	1.G FE	
..12513G-BJ-7	CDW LLC 3.569% 12/01/31		04/17/2024	Goldman Sachs		8,596	10,000	10,000	10,000					10,000		(1,404)	(1,404)	137	12/01/2031	2.C FE	
..126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		06/01/2024	Paydown		1,066	1,066	1,066	1,066		1		1	1,066				6	05/25/2065	1.A FE	
..126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		06/01/2024	Paydown		2,544	2,544	2,626	2,580		(36)		(36)	2,544				22	01/25/2060	1.A FE	
..126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66		06/01/2024	Paydown		1,966	1,966	1,966	1,965		1		1	1,966				19	11/25/2066	1.A FE	
..12656G-AA-4	COLT Funding LLC 144A 1.325% 10/26/65		06/01/2024	Paydown		142	142	142	142					142				1	10/26/2065	1.A FE	
..12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66		06/01/2024	Paydown		1,292	1,292	1,292	1,292					1,292				5	05/25/2066	1.A FE	
..12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		06/01/2024	Paydown		1,263	1,263	1,263	1,262					1,263				6	02/25/2066	1.A FE	
..12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66		06/01/2024	Paydown		1,784	1,784	1,784	1,784					1,784				9	07/25/2066	1.A FE	
..12664W-AA-9	CPS Auto Trust 144A 5.910% 08/16/27		06/15/2024	Paydown		13,082	13,082	13,082	13,082					13,082				320	08/16/2027	1.A FE	
..126650-CX-6	CVS Health Corp 4.300% 03/25/28		05/01/2024	Pershing LLC		14,380	15,000	14,629	14,697		22		22	14,718		(338)	(338)	391	03/25/2028	2.B FE	
..126650-DT-4	CVS Health Corp 5.125% 02/21/30		05/01/2024	Citadel Securities		9,757	10,000	9,933	9,940		3		3	9,943		(186)	(186)	359	02/21/2030	2.B FE	
..14040H-CH-6	Capital One Finl Co 1.878% 11/02/27		04/09/2024	Citadel Securities		4,568	5,000	4,305	4,383		40		40	4,423		144	144	41	11/02/2027	2.A FE	
..14040H-CN-3	Capital One Finl Co 3.273% 03/01/30		06/24/2024	Various		18,122	20,000	16,563	16,647		209		209	16,856		1,266	1,266	524	03/01/2030	2.A FE	
..14686J-AC-4	Carvana Auto Receivables Trust 4.130% 04/12/27		06/10/2024	Paydown		9,866	9,866	9,864	9,865					9,866				169	04/12/2027	1.A FE	
..15089Q-AM-6	Celanese US Hldgs LLC 6.165% 07/15/27		04/22/2024	Loop Capital		15,102	15,000	15,000	15,000					15,000		102	102	717	07/15/2027	2.C FE	
..161175-AY-0	Charter Comm LLC 4.908% 07/23/25		05/24/2024	Call 96.3940		28,918	30,000	30,439	30,104		(30)		(30)	30,074				975	07/23/2025	2.C FE	
..161175-BL-7	Charter Comm LLC 5.375% 05/01/47		06/03/2024	HSBC Securities Inc		4,054	5,000	3,890			2		2	3,891		163	163	25	05/01/2047	2.C FE	
..161175-BN-3	Charter Comm LLC 5.750% 04/01/48		05/08/2024	HSBC Securities Inc		4,175	5,000	4,985	4,986					4,987		(812)	(812)	175	04/01/2048	2.C FE	
..161175-BS-2	Charter Comm LLC 5.125% 07/01/49		05/20/2024	Various		7,528	10,000	7,688			6		6	7,695		(167)	(167)	186	07/01/2049	2.C FE	
..161175-BT-0	Charter Comm LLC 4.800% 03/01/50		05/21/2024	Various		39,685	55,000	48,724	48,856		36		36	48,892		(9,207)	(9,207)	1,843	03/01/2050	2.C FE	
..161175-CA-0	Charter Comm LLC 3.900% 06/01/52		05/20/2024	Chase Manhattan		3,169	5,000	3,159			6		6	3,165		4	4	93	06/01/2052	2.C FE	
..16411R-AL-3	Cheniere Energy Inc 144A 5.650% 04/15/34		04/22/2024	Bank of America		19,523	20,000	19,958						19,958		(435)	(435)	110	04/15/2034	2.C FE	
..172967-PF-2	Citigroup Inc 5.174% 02/13/30		05/21/2024	Citigroup Global Mkts		34,549	35,000	35,000						35,000		(451)	(451)	443	02/13/2030	1.G FE	
..17326U-AA-2	Citigroup Mtg Loan Trust 144A 3.250% 02/25/58		06/01/2024	Paydown		1,344	1,344	1,343	1,342		2		2	1,344				19	02/25/2058	1.A	
..19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		06/01/2024	Paydown		554	554	555	555					554				2	08/25/2066	1.A FE	
..19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65		06/01/2024	Paydown		1,607	1,607	1,607	1,606					1,607				10	01/25/2065	1.A FE	
..19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		06/01/2024	Paydown		1,791	1,791	1,791	1,790					1,791				6	06/25/2066	1.A FE	
..19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		06/01/2024	Paydown		1,165	1,165	1,165	1,165					1,165				5	09/27/2066	1.A FE	
..19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		06/01/2024	Paydown		3,382	3,382	3,382	3,380		2		2	3,382				32	12/27/2066	1.A FE	
..19689K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66		06/01/2024	Paydown		1,326	1,326	1,325	1,325		1		1	1,326				6	10/25/2066	1.A FE	
..19828T-AB-2	Columbia Pipelines LLC 144A 6.036% 11/15/33		04/23/2024	Morgan Stanley		10,071	10,000	9,996	9,997		2		2	10,000		71	71	431	11/15/2033	2.A FE	
..20753A-CJ-1	Fannie Mae-CAS 144A 7.835% 04/25/43		06/10/2024	BNP Capital		15,608	15,293	15,436	15,422		(12)		(12)	15,409		199	199	559	04/25/2043	1.A	
..20753A-CJ-1	Fannie Mae-CAS 144A 7.835% 04/25/43		05/25/2024	Paydown		755	755	762	761		(6)		(6)	755				23	04/25/2043	1.A	
..20754Q-AA-6	Fannie Mae - CAS 144A 7.635% 05/25/43		06/04/2024	BNP Capital		8,604	8,382	8,513	8,504		(9)		(9)	8,495		108	108	288	05/25/2043	1.A	

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STATEMENT AS OF JUNE 30, 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
..20754Q-AA-6	Fannie Mae - CAS 144A 7.635% 05/25/43		05/25/2024	Paydown		264	264	268	268				(4)		264				8	05/25/2043	1.A
..20755D-AA-4	Fannie Mae - CAS 2022-RO8 144A 7.885% 07/25/42		05/23/2024	BNP Capital		7,790	7,456	7,456	7,456			(4)		7,456		334	334	198	07/25/2042	1.A	
..20755D-AA-4	Fannie Mae - CAS 2022-RO8 144A 7.885% 07/25/42		05/25/2024	Paydown		209	209	209	209					209					60	07/25/2042	1.A
..207942-AA-1	Fannie Mae - CAS 144A 7.235% 06/25/43		06/07/2024	BNP Capital		32,798	32,393	32,413	32,410			(3)	(3)	32,406		391	391	1,087	06/25/2043	1.A	
..207942-AA-1	Fannie Mae - CAS 144A 7.235% 06/25/43		05/25/2024	Paydown		1,346	1,346	1,347	1,347			(1)	(1)	1,346				38	06/25/2043	1.A	
..20826F-BF-2	ConocoPhillips Co 5.050% 09/15/33		04/09/2024	Morgan Stanley		4,998	5,000	4,990	4,991					4,991		7	7	164	09/15/2033	1.F FE	
..21871X-AQ-2	CoreBridge Finl Inc 144A 6.050% 09/15/33		06/17/2024	Citigroup Global Mkts		10,349	10,000	10,033	4,983					10,033		316	316	308	09/15/2033	2.A FE	
..22822V-AL-5	Crown Castle Intl Corp 4.300% 02/15/29		06/20/2024	UBK		5,747	6,000	5,738				17	17	5,755		(8)	(8)	219	02/15/2029	2.B FE	
..22822V-BA-8	Crown Castle Intl Corp 5.000% 01/11/28		04/22/2024	Barclays Capital		10,000	10,000	9,806	9,808			14	14	9,822		(61)	(61)	393	01/11/2028	2.B FE	
..25278X-AY-5	Diamond Energy Inc 5.150% 01/30/30		04/30/2024	Goldman Sachs		9,837	10,000	9,983						9,983		(146)	(146)	20	01/30/2030	2.B FE	
..25470D-BJ-7	Discovery Comm Inc 3.625% 05/15/30		05/13/2024	Citadel Securities		13,223	15,000	13,035	13,171				88	13,260		(37)	(37)	272	05/15/2030	2.C FE	
..25746U-DR-7	Dominion Resources Inc 5.375% 11/15/32		06/05/2024	Various		54,310	55,000	54,555	54,588			15	15	54,603		(294)	(294)	1,468	11/15/2032	2.B FE	
..26441C-BL-8	Duke Energy Co 2.550% 06/15/31		05/23/2024	JP Morgan		25,017	30,000	29,960	29,970			2	2	29,971		(4,954)	(4,954)	346	06/15/2031	2.B FE	
..26441C-BT-1	Duke Energy Co 4.500% 08/15/32		04/17/2024	RBC		36,957	40,000	39,290	39,363			18	18	39,381		(2,424)	(2,424)	560	08/15/2032	2.B FE	
..26441C-CC-7	Duke Energy Co 4.850% 01/05/29		04/24/2024	Citigroup Global Mkts		38,952	40,000	39,952				2	2	39,955		(1,003)	(1,003)	1,227	01/05/2029	2.B FE	
..29273V-AT-7	Energy Transfer Equity 6.400% 12/01/30		06/26/2024	Various		31,395	30,000	30,199	30,193			(10)	(10)	30,183		1,212	1,212	1,021	12/01/2030	2.B FE	
..29375N-AB-1	Enterprise Fleet Fin LLC 144A 5.560% 04/22/30		06/20/2024	Paydown		5,341	5,341	5,340	5,340			1	1	5,341				121	04/22/2030	1.A FE	
..29449W-AF-4	Equitable Finl Life 144A 1.800% 03/08/28		05/23/2024	Various		35,223	40,000	39,893	39,934			6	6	39,940		(4,717)	(4,717)	515	03/08/2028	1.E FE	
..29449W-AL-1	Equitable Finl Life 144A 1.700% 11/12/26		06/25/2024	Morgan Stanley		13,722	15,000	14,982	14,990			2	2	14,991		(1,269)	(1,269)	159	11/12/2026	1.E FE	
..30034W-AB-2	Evergny Inc 2.900% 09/15/29		06/26/2024	Chase Manhattan		17,871	20,000	19,956	19,973			2	2	19,975		(2,104)	(2,104)	454	09/15/2029	2.B FE	
..30040W-AW-8	Eversource Energy 5.950% 02/01/29		05/20/2024	Citigroup Global Mkts		15,314	15,000	14,983	14,983					14,983		331	331	476	02/01/2029	2.B FE	
..30166B-AD-4	Exeter Auto Receivables Trust 4.570% 01/15/27		06/24/2024	Chase Manhattan		7,452	7,464	7,463	7,464					7,464		(11)	(11)	180	01/15/2027	1.C FE	
..30166B-AD-4	Exeter Auto Receivables Trust 4.570% 01/15/27		06/15/2024	Paydown		7,450	7,450	7,450	7,450					7,450				141	01/15/2027	1.C FE	
..301989-AC-3	Exeter Auto Receivables Trust 6.040% 07/15/26		06/15/2024	Paydown		845	845	844	844					845				26	07/15/2026	1.A FE	
..31573J-AA-8	Ellington Finl Mtg Trust 144A 1.241% 09/25/66		06/01/2024	Paydown		1,565	1,565	1,565	1,564					1,565				8	09/25/2066	1.A FE	
..316773-DL-1	Fifth Third Bancorp 5.631% 01/29/32		04/24/2024	Goldman Sachs		4,849	5,000	5,000						5,000		(151)	(151)	68	01/29/2032	2.A FE	
..33767P-AA-6	FirstKey Homes Trust 144A 4.250% 07/17/39		05/01/2024	Paydown		119	119	115	116			3	3	119				2	07/17/2039	1.A FE	
..36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		06/01/2024	Paydown		1,739	1,739	1,739	1,739					1,739				7	05/25/2066	1.A	
..36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66		06/01/2024	Paydown		1,329	1,329	1,329	1,329					1,329				6	05/25/2066	1.A	
..36168K-AA-5	GCAT 2021 NQM5 Trust 144A 1.262% 07/25/66		06/01/2024	Paydown		915	915	915	915					915				5	07/25/2066	1.A	
..362590-AD-3	GM Finl Auto Trust 0.580% 01/16/26		06/16/2024	Paydown		6,877	6,877	6,877	6,877					6,877				17	01/16/2026	1.A FE	
..375558-BY-8	Gilead Sciences Inc 1.650% 10/01/30		04/22/2024	Various		24,072	30,000	29,928	29,950			2	2	29,952		(5,880)	(5,880)	276	10/01/2030	2.A FE	
..375558-BZ-5	Gilead Sciences Inc 5.250% 10/15/33		04/19/2024	Goldman Sachs		14,836	15,000	14,976	14,977			1	1	14,978		(142)	(142)	479	10/15/2033	2.A FE	
..38141G-YB-4	Goldman Sachs Group Inc 2.615% 04/22/32		06/26/2024	Various		20,773	25,000	25,000	25,000					25,000		(4,227)	(4,227)	406	04/22/2032	1.F FE	
..38141G-YJ-7	Goldman Sachs Group Inc 2.383% 07/21/32		06/11/2024	Morgan Stanley		8,180	10,000	8,081	8,314			72	72	8,386		(206)	(206)	212	07/21/2032	1.F FE	
..404119-CU-1	The Health Care Co 5.600% 04/01/34		04/24/2024	Bank of America		4,894	5,000	4,992						4,992		(98)	(98)	49	04/01/2034	2.C FE	
..444859-BU-5	Humana Inc 5.750% 03/01/28		05/01/2024	Inc		10,053	10,000	9,971	9,975			2	2	9,977		76	76	387	03/01/2028	2.B FE	
..444859-BZ-4	Humana Inc 5.750% 12/01/28		05/01/2024	Citigroup Global Mkts		5,027	5,000	4,992	4,992			1	1	4,992		35	35	139	12/01/2028	2.B FE	
..446150-BC-7	Huntington Bancshares Inc 6.208% 08/21/29		05/22/2024	Citadel Securities		10,208	10,000	10,000	10,000					10,000		208	208	471	08/21/2029	2.A FE	
..45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		06/01/2024	Paydown		1,951	1,951	1,951	1,950			1	1	1,951				29	03/25/2067	1.A FE	

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STATEMENT AS OF JUNE 30, 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
..45687V-AB-2	Ingersoll Rand Inc 5.700% 08/14/33		04/24/2024	Morgan Stanley		9,940	10,000	9,923	9,926		2		2		9,927		13	13	399	08/14/2033	2.C FE
..458140-CM-0	Intel Corp 5.600% 02/21/54		04/15/2024	Morgan Stanley		4,791	5,000	4,985						4,985		(194)	(194)	44	02/21/2054	1.G FE	
..49338C-AD-5	KeySpan Gas East Inc 144A 5.994% 03/06/33		06/27/2024	Various		15,166	15,000	15,000	15,000					15,000		166	166	692	03/06/2033	2.A FE	
..55361A-AU-8	MSNF Comm Mtg Trust 6.014% 12/15/56		04/02/2024	Bank of America		47,711	45,000	46,350	46,347		(30)		(30)	46,317		1,394	1,394	925	12/15/2056	1.A FE	
..581557-BU-8	McKesson Corp 5.100% 07/15/33		04/24/2024	Chase Manhattan		24,388	25,000	24,839	24,847		4		4	24,851		(463)	(463)	1,101	07/15/2033	1.G FE	
..59156R-CE-6	MetLife Inc 144A 5.375% 07/15/33		04/17/2024	Citigroup Global Mkts		24,893	25,000	24,849	24,855		4		4	24,858		34	34	1,034	07/15/2033	1.G FE	
..59562V-AM-9	MidAmerican Energy Hldgs Inc 6.125%		04/01/36	Barclays Capital		21,056	20,000	24,058	23,154		(51)		(51)	23,103		(2,047)	(2,047)	626	04/01/2036	1.G FE	
..59980M-AC-5	Mill City Mtg Trust 144A 3.500% 05/25/58		06/01/2024	Paydown		1,295	1,295	1,289	1,290		5		5	1,295				20	05/25/2058	1.A	
..59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		06/01/2024	Paydown		1,237	1,237	1,232	1,234		3		3	1,237				16	05/25/2062	1.A	
..59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		06/01/2024	Paydown		3,412	3,412	3,441	3,426		(14)		(14)	3,412				41	07/25/2059	1.A	
..609935-AA-9	Monongahela Power Co 144A 5.850% 02/15/34		06/24/2024	Deutsche Bank Securities Inc		5,135	5,000	4,991	4,991				4,991			144	144	228	02/15/2034	1.G FE	
..617446-BG-7	Morgan Stanley Group Inc 4.431% 01/23/30		04/30/2024	Goldman Sachs		14,281	15,000	14,361	14,442		27		27	14,469		(188)	(188)	515	01/23/2030	1.G FE	
..617446-BL-6	Morgan Stanley Group Inc 2.699% 01/22/31		05/22/2024	Goldman Sachs		8,707	10,000	10,645	10,448		(28)		(28)	10,420		(1,712)	(1,712)	226	01/22/2031	1.E FE	
..61747Y-FH-3	Morgan Stanley 6.407% 11/01/29		05/07/2024	Morgan Stanley		46,944	45,000	45,000	45,000					45,000		1,944	1,944	1,506	11/01/2029	1.E FE	
..62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56		06/01/2024	Paydown		2,573	2,573	2,575	2,573		(1)		(1)	2,573				12	05/25/2056	1.A FE	
..637432-PA-7	National Rural Utilities 5.800% 01/15/33		06/07/2024	Bank of New York		5,171	5,000	5,444	5,409		(18)		(18)	5,392		(221)	(221)	262	01/15/2033	1.E FE	
..63743H-FP-2	National Rural Utilities 5.000% 02/07/31		06/11/2024	Various		24,895	25,000	24,934			3		3	24,937		(42)	(42)	419	02/07/2031	1.F FE	
..638961-AA-0	Naviest Student Loan Trust 144A 5.510%		10/15/71	Paydown		3,631	3,631	3,625	3,626		5		5	3,631				83	10/15/2071	1.A FE	
..63942G-AA-1	Naviest Student Loan Trust 144A 1.110%		02/18/70	Paydown		2,726	2,726	2,336	2,365		360		360	2,726				13	02/18/2070	1.A FE	
..64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500%		02/25/58	Paydown		1,058	1,058	1,085	1,072		(14)		(14)	1,058				20	02/25/2058	1.A	
..64828F-CQ-3	New Residential Mtg Loan Trust 144A 6.210%		01/25/48	Paydown		1,029	1,029	1,029	1,029					1,029				26	01/25/2048	1.A	
..64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277%		01/25/26	Paydown		2,095	2,095	2,095	2,093		2		2	2,095				21	01/25/2026	1.A	
..64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156%		11/27/56	Paydown		2,016	2,016	2,016	2,016		1		1	2,016				9	11/27/2056	1.A	
..65339K-CH-1	Nextera Energy Capital 4.625% 07/15/27		05/09/2024	Various		24,492	25,000	24,990	24,994		1		1	24,994		(502)	(502)	924	07/15/2027	2.A FE	
..65473P-AJ-4	NiSource Inc 3.600% 05/01/30		04/24/2024	Barclays Capital		45,016	50,000	51,157	50,613		(32)		(32)	50,581		(5,565)	(5,565)	870	05/01/2030	2.B FE	
..67103H-AL-1	O'Reilly Automotive Inc 4.700% 06/15/32		04/18/2024	Various		18,985	20,000	19,904	19,916		2		2	19,918		(934)	(934)	328	06/15/2032	2.B FE	
..67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66		06/01/2024	Paydown		2,145	2,145	2,145	2,144		1		1	2,145				10	02/25/2066	1.A	
..67114V-AA-1	Onslow Bay Financial LLC 144A 2.305%		11/25/61	Paydown		2,459	2,459	2,459	2,458		1		1	2,459				24	11/25/2061	1.A FE	
..682680-BB-8	ONEOK Inc 3.100% 03/15/30		06/03/2024	Chase Manhattan		8,899	10,000	9,147	9,303		42		42	9,345		(446)	(446)	223	03/15/2030	2.B FE	
..68389X-CD-5	Oracle Corp 2.300% 03/25/28		04/18/2024	Barclays Capital		4,447	5,000	4,987	4,992		1		1	4,993		(546)	(546)	66	03/25/2028	2.B FE	
..69352P-AQ-6	PPL Capital Funding Inc 4.125% 04/15/30		04/16/2024	Morgan Stanley		9,263	10,000	9,318	9,318		25		25	9,392		(129)	(129)	210	04/15/2030	2.A FE	
..694308-JG-3	Pacific Gas & Electric Co 2.500% 02/01/31		04/11/2024	Goldman Sachs		12,260	15,000	14,179	14,380		23		23	14,402		(2,142)	(2,142)	265	02/01/2031	2.B FE	
..694308-KM-8	Pacific Gas & Electric Co 6.400% 06/15/33		04/03/2024	Goldman Sachs		20,868	20,000	19,951	19,953		1		1	19,954		914	914	391	06/15/2033	2.B FE	
..709599-BN-3	Penske Truck Leasing 144A 4.400% 07/01/27		05/13/2024	Various		24,258	25,000	24,931	24,951		5		5	24,956		(698)	(698)	959	07/01/2027	2.B FE	
..718172-DB-2	Philip Morris Intl 5.375% 02/15/33		05/13/2024	Various		19,802	20,000	19,931	19,935		2		2	19,937		(135)	(135)	806	02/15/2033	1.F FE	
..74334D-AA-1	Progress Residential Trust 144A 4.451%		07/20/39	Paydown		101	101	101	101					101				2	07/20/2039	1.A FE	
..75513E-CT-6	Raytheon Tech Corp 5.750% 11/08/26		05/13/2024	Goldman Sachs		25,272	25,000	24,978	24,979		3		3	24,981		291	291	747	11/08/2026	2.A FE	
..758750-AM-5	Regal Rexnord Corp 6.050% 04/15/28		06/04/2024	Barclays Capital		5,082	5,000	4,997	4,997					4,997		85	85	193	04/15/2028	2.C FE	

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STATEMENT AS OF JUNE 30, 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..784212-AA-0	SG Capital Ptnrs Trust 144A 1.160%		06/01/2024	Paydown		455	455	455	455						455				2	07/25/2061	1.A FE	
..826418-BM-6	Sierra Pacific Power Co 2.600% 05/01/26		04/01/2024	Morgan Stanley		33,251	35,000	32,627	34,244		80		80		34,324		(1,073)	(1,073)	384	05/01/2026	1.F FE	
..842400-JC-8	Southern Calif Edison 5.150% 06/01/29		06/25/2024	Chase Manhattan		5,012	5,000	4,998							4,998		15	15	82	06/01/2029	1.G FE	
..842587-DT-1	Southern Co 5.700% 03/15/34		05/29/2024	RBC		20,104	20,000	20,366			(7)		(7)		20,359		(256)	(256)	830	03/15/2034	2.B FE	
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219%		06/01/2024	Paydown		1,171	1,171	1,172	1,171						1,171				6	05/25/2065	1.A FE	
..85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127%		06/01/2024	Paydown		2,330	2,330	2,330	2,329		1		1		2,330				12	06/25/2056	1.A	
..85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162%		06/01/2024	Paydown		3,398	3,398	3,398	3,397		1		1		3,398				16	08/25/2056	1.A FE	
..871829-BS-5	Sysco Corp 5.750% 01/17/29		05/20/2024	Various		15,312	15,000	14,968	14,968		4		4		14,972		340	340	443	01/17/2029	2.B FE	
..87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32		06/03/2024	Jefferies		13,483	15,000	13,137	13,362		69		69		13,432		51	51	532	01/15/2032	2.C FE	
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		06/01/2024	Paydown		2,153	2,153	2,146	2,148		5		5		2,153				29	03/25/2058	1.A	
..89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		06/01/2024	Paydown		1,017	1,017	1,037	1,030		(13)		(13)		1,017				12	11/30/2060	1.C FE	
..90353D-AW-5	UBS Comm Mtg Trust 4.195% 08/15/51		05/01/2024	Paydown		72	72	81	75		(3)		(3)		72				1	08/15/2051	1.A	
..92537K-AJ-3	Verus Securitization Trust 144A 3.142%		06/01/2024	Paydown		760	760	765	761		(1)		(1)		760				13	11/25/2059	1.A	
..92538D-AA-7	Verus Securitization Trust 144A 0.918%		06/01/2024	Paydown		1,361	1,361	1,361	1,360						1,361				5	02/25/2064	1.A FE	
..92538G-AA-0	Verus Securitization Trust 144A 1.824%		06/01/2024	Paydown		2,303	2,303	2,303	2,302		1		1		2,303				18	11/25/2066	1.A FE	
..92538K-AA-1	Verus Securitization Trust 144A 1.013%		06/01/2024	Paydown		1,807	1,807	1,807	1,806						1,807				8	09/25/2066	1.A FE	
..92538M-AA-7	Verus Securitization Trust 144A 1.630%		06/01/2024	Paydown		2,729	2,729	2,729	2,728		1		1		2,729				18	10/25/2066	1.A FE	
..92538Q-AA-8	Verus Securitization Trust 144A 1.829%		06/01/2024	Paydown		1,810	1,810	1,810	1,809		1		1		1,810				13	10/25/2066	1.A FE	
..92538W-AA-5	Verus Securitization Trust 144A 2.724%		06/01/2024	Paydown		1,986	1,986	1,991	1,988		(3)		(3)		1,986				24	01/25/2067	1.A FE	
..94106L-BV-0	Waste Mgmt Inc 4.875% 02/15/29		04/16/2024	Barclays Capital		34,543	35,000	34,760	34,776		12		12		34,788		(244)	(244)	1,209	02/15/2029	1.G FE	
..94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		04/01/2024	Paydown		11,235	11,235	11,085	11,199		37		37		11,235				119	02/15/2048	1.A	
..95000U-3E-1	Wells Fargo & Co 5.574% 07/25/29		06/20/2024	Various		20,185	20,000	20,000	20,000						20,000		185	185	968	07/25/2029	1.E FE	
..960386-AR-1	Westinghouse Air Brake Corp 5.611% 03/11/34		04/24/2024	Chase Manhattan		4,899	5,000	5,000							5,000		(101)	(101)	35	03/11/2034	2.C FE	
..96328G-AS-6	Wheels Fleet Lease Funding LLC 5.800%		06/18/2024	Paydown		6,883	6,883	6,883	6,883						6,883				183	04/18/2038	1.A FE	
..969457-BY-5	Williams Cos Inc 2.600% 03/15/31		04/24/2024	Bank of New York		8,279	10,000	8,603	8,798		45		45		8,843		(565)	(565)	160	03/15/2031	2.B FE	
..136385-BA-8	Canadian Natl Resources Inc 2.950% 07/15/30		06/24/2024	Goldman Sachs		8,812	10,000	8,347	8,400		99		99		8,499		313	313	279	07/15/2030	2.A FE	
..29250N-BF-1	Enbridge Inc 2.500% 08/01/33	A	04/02/2024	RBC		3,953	5,000	4,003			13		13		4,015		(63)	(63)	22	08/01/2033	2.A FE	
..775109-DE-8	Rogers Comm Inc 5.000% 02/15/29	A	04/16/2024	Citigroup Global Mkts		4,859	5,000	4,986							4,986		(127)	(127)	48	02/15/2029	2.C FE	
..78081B-AK-9	Royalty Pharma PLC 2.200% 09/02/30	D	04/18/2024	Pershing LLC		4,053	5,000	4,893	4,917		4		4		4,920		(867)	(867)	70	09/02/2030	2.C FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,956,127	2,024,643	2,003,087	1,699,734		1,081		1,081		2,005,748		(48,465)	(48,465)	48,195	XXX	XXX	
2509999997	Total - Bonds - Part 4					3,155,949	3,257,864	3,192,238	2,099,792		(6,969)		1,755		3,204,074		(46,969)	(46,969)	62,104	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					3,155,949	3,257,864	3,192,238	2,099,792		(6,969)		1,755		3,204,074		(46,969)	(46,969)	62,104	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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

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STATEMENT AS OF JUNE 30, 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol																			
4509999999. Total - Preferred Stocks																										XXX													XXX	XXX
..04346-10-4	Asbury Automotive Group		06/28/2024	Various	33,000	7,440		7,022							7,022		417	417																						
..049904-10-5	Atrion Corp		06/28/2024	Various	134,000	60,967		50,758	50,758						50,758		10,209	10,209	447																					
..126402-10-6	CSW Industrials Inc		06/07/2024	Various	110,000	26,650		24,114							24,114		2,535	2,535	11																					
..219798-10-5	QuidelOrtho		05/24/2024	Various	839,000	35,685		71,804	50,853	10,608			10,608		71,804		(36,118)	(36,118)																						
..26969P-10-8	Eagle Materials Inc		04/19/2024	Goldman Sachs	100,000	23,819		23,198							23,198		620	620	25																					
..303250-10-4	Fair Isaac & Co		04/19/2024	Goldman Sachs	9,000	10,170		11,107							11,107		(936)	(936)																						
..35138V-10-2	Fox Factory Hldg Corp		05/02/2024	Various	440,000	17,374		42,139	28,139	12,540			12,540		42,139		(24,765)	(24,765)																						
..384109-10-4	Graco Inc		04/24/2024	Jefferies	8,000	716		691							691		25	25	2																					
..441593-10-0	Houlihan Lokey Inc		04/19/2024	Goldman Sachs	54,000	6,684		6,555							6,555		129	129	30																					
..48282T-10-4	Kadant Inc		04/19/2024	Goldman Sachs	10,000	2,820		2,899							2,899		(79)	(79)	3																					
..562750-10-9	Manhattan Assoc Inc		04/19/2024	Goldman Sachs	28,000	6,337		6,925							6,925		(588)	(588)																						
..570600-10-8	MarketAxess Hldgs Inc		04/19/2024	Various	153,000	33,210		32,283	44,806	(12,523)			(12,523)		32,283		927	927	113																					
..607525-10-2	Model N Inc		04/10/2024	Various	3,532,000	105,063		97,214	78,286	1,936			1,936		97,214		7,849	7,849																						
..655663-10-2	Nordson Corp		04/26/2024	Various	33,000	8,807		8,467							8,467		339	339	22																					
..73278L-10-5	Pool Corp		06/21/2024	Various	108,000	37,698		39,893	797	(505)			(505)		39,893		(2,194)	(2,194)	196																					
..747316-10-7	Quaker Chem Corp		06/28/2024	Various	165,000	29,457		26,251	27,104	(8,138)			(8,138)		26,251		3,207	3,207	133																					
..78473E-10-3	SPX Technologies Inc		05/30/2024	Various	93,000	11,479		9,600							9,600		1,879	1,879																						
..845467-10-9	Southwestern Energy Co		04/11/2024	Various	8,210,000	61,841		51,307	32,193	(2,251)			(2,251)		51,307		10,534	10,534																						
..858912-10-8	Stericycle Inc		06/05/2024	National Finl Svs	194,000	11,493		9,710							9,710		1,783	1,783																						
..88262P-10-2	Texas Pacific Land Corp		06/26/2024	Various	44,000	32,210		23,118	23,063	56			56		23,118		9,092	9,092	103																					
..88642R-10-9	Tidewater Inc		05/03/2024	Various	228,000	23,158		15,496							15,496		7,662	7,662																						
..902673-10-2	UFP Technologies Inc		04/19/2024	Goldman Sachs	13,000	2,703		2,278							2,278		425	425																						
..955306-10-5	West Pharm Svs Inc		04/19/2024	Goldman Sachs	43,000	15,998		16,222							16,222		(225)	(225)																						
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						571,779	XXX	579,052	335,999	1,723			1,723		579,052		(7,273)	(7,273)	1,084	XXX	XXX																			
5989999997. Total - Common Stocks - Part 4						571,779	XXX	579,052	335,999	1,723			1,723		579,052		(7,273)	(7,273)	1,084	XXX	XXX																			
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX																			
5989999999. Total - Common Stocks						571,779	XXX	579,052	335,999	1,723			1,723		579,052		(7,273)	(7,273)	1,084	XXX	XXX																			
5999999999. Total - Preferred and Common Stocks						571,779	XXX	579,052	335,999	1,723			1,723		579,052		(7,273)	(7,273)	1,084	XXX	XXX																			
6009999999 - Totals						3,727,728	XXX	3,771,290	2,435,791	(5,246)	8,724		3,478		3,783,125		(54,242)	(54,242)	63,188	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

