



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
MOTOR CLUB INSURANCE COMPANY

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

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 #, Santosh Muralidharan Perumbadi #, Brian Harris Deephouse, John Raymond Galvin, Michael Shawn Mohamed, Marta Genovese

State of California County of Orange SS:

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

Handwritten signatures of Greg Lambro Backley, Gail Chi-way Louis, and Chad David Hourigan with their respective titles: President & Chief Executive Officer, Secretary, and Vice President, CFO and Treasurer.

Subscribed and sworn to before me this day See CA Notary Form attached

- 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.....

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

Subscribed and sworn to (~~or affirmed~~) before me on this 24
day of October, 2024, by Greg L. Backley, Chad D.
Hourigan and Gail C. Louis,
proved to me on the basis of satisfactory evidence to be the
person(s) who appeared before me.



(Seal)

Signature _____

A handwritten signature in blue ink, appearing to be 'G. Backley', written over a horizontal line.

STATEMENT AS OF SEPTEMBER 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	36,043,891		36,043,891	32,548,731
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	52,677,228		52,677,228	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 (\$ (3,054,064)), cash equivalents (\$ 3,776,489) and short-term investments (\$)	722,425		722,425	2,346,978
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	203,416		203,416	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	89,646,960		89,646,960	77,467,867
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	248,420		248,420	235,033
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	669,306	83,786	585,520	578,940
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	23,824,363		23,824,363	17,677,409
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,022,885		8,022,885	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	381,840		381,840	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	742,011	38,285	703,726	764,667
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	123,539,774	122,071	123,417,703	102,304,529
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	123,539,774	122,071	123,417,703	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	38,285	38,285		
2502. Other Miscellaneous Assets	703,726		703,726	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)	742,011	38,285	703,726	764,667

STATEMENT AS OF SEPTEMBER 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)	3,689,304	805,782
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	330,007	335,578
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	5,438,433	3,913,031
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 49,459,105 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	1,980,644	1,150,563
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	31,774,183	24,807,020
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	28,269	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	3,051,738	1,928,132
20. Derivatives		
21. Payable for securities	516,996	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	351,311	323,746
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	47,160,885	33,330,260
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	47,160,885	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)	43,756,818	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)	76,256,818	68,974,269
38. Totals (Page 2, Line 28, Col. 3)	123,417,703	102,304,529
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	351,311	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)	351,311	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 SEPTEMBER 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 \$ 88,110,406)	77,854,152	57,742,562	80,551,760
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 88,110,406)	77,854,152	57,742,562	80,551,760
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	59,497,371	38,490,554	59,812,168
2.2 Assumed			
2.3 Ceded	59,497,371	38,490,554	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	1,499,990	1,111,875	1,717,690
10. Net realized capital gains (losses) less capital gains tax of \$ (17,958)	74,776	(334,900)	(1,759,862)
11. Net investment gain (loss) (Lines 9 + 10)	1,574,766	776,975	(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)	1,574,766	776,975	(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)	1,574,766	776,975	(42,173)
19. Federal and foreign income taxes incurred	317,411	233,501	550,371
20. Net income (Line 18 minus Line 19)(to Line 22)	1,257,355	543,474	(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)	1,257,355	543,474	(592,544)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,531,535	5,761,491	2,314,107	5,635,044
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	6,133	7,215	230,278
27. Change in nonadmitted assets	257,570	83,088	(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)	7,282,549	2,947,884	5,121,279
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	76,256,818	66,800,874	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 SEPTEMBER 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	1,613,538	2,276,484	2,272,176
2. Net investment income	1,348,144	1,075,726	1,650,289
3. Miscellaneous income			
4. Total (Lines 1 to 3)	2,961,682	3,352,210	3,922,465
5. Benefit and loss related payments	2,826,193	1,353,454	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	(2,873,986)	(315,825)	(84,368)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (17,958) tax on capital gains (losses)	297,395	216,261	291,335
10. Total (Lines 5 through 9)	249,602	1,253,890	2,613,012
11. Net cash from operations (Line 4 minus Line 10)	2,712,081	2,098,320	1,309,452
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,831,873	10,036,669	19,226,812
12.2 Stocks	1,712,653	1,424,008	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	509,286		2,065
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,053,812	11,460,677	21,075,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,214,458	10,533,389	20,107,308
13.2 Stocks	4,441,995	1,719,452	2,191,396
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	203,416	468,486	587,435
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,859,869	12,721,327	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)	(5,806,057)	(1,260,650)	(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)	1,469,424	1,521,905	(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)	1,469,424	1,521,905	(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)	(1,624,553)	2,359,575	(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)	722,425	5,530,186	2,346,978

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

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 #	09/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,257,355	\$ (592,544)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 1,257,355</u>	<u>\$ (592,544)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 76,256,818	\$ 68,974,269
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 76,256,818</u>	<u>\$ 68,974,269</u>

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

C. Accounting Policy

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

D. Going Concern - None

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

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

Notes to the Financial Statements

5. Investments (Continued)

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

- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months..... \$..... 76
 - 2. 12 months or longer..... 759,929
- b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months..... \$..... 107,124
 - 2. 12 months or longer..... 7,693,957

(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.....	\$..... 248,420
2. Nonadmitted.....	\$..... -
3. Admitted.....	\$..... 248,420

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 September 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	\$ 35,265,804	\$ -	\$ -	\$ -	\$ 35,265,804
Common stock - mutual funds	17,411,424	-	-	-	17,411,424
Total assets at fair value/NAV	<u>\$ 52,677,228</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,677,228</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 September 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	\$ (3,054,064)	\$ (3,054,064)	\$ (3,054,064)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	3,776,489	3,776,489	3,776,489	-	-	-	-
Bonds	35,699,576	36,043,891	11,161,588	24,537,988	-	-	-
Common stocks - unaffiliated	52,677,228	52,677,228	52,677,228	-	-	-	-

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

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

STATEMENT AS OF SEPTEMBER 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 [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 MINOR AMENDMENTS WERE MADE TO THE CODE OF ETHICS DURING THE THIRD QUARTER OF 2024 TO CLARIFY AND UPDATE CERTAIN SECTIONS. THE AMENDED CODE OF ETHICS IS SUBSTANTIALLY SIMILAR TO THE PREVIOUS CODE OF ETHICS FOR SENIOR MANAGERS.
- 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 SEPTEMBER 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]

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 SEPTEMBER 30, 2024 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

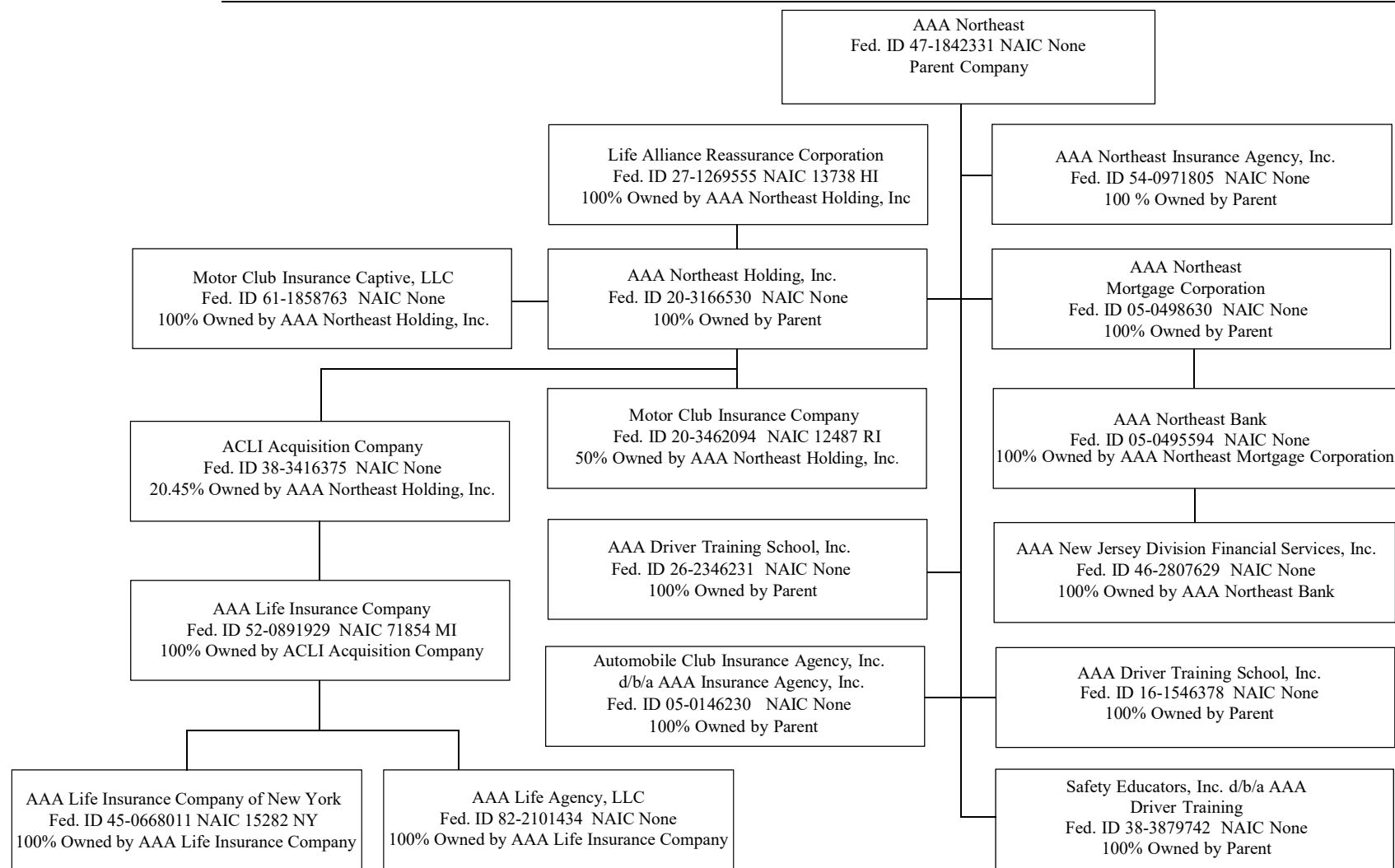
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	40,844,748	27,890,231	21,411,319	10,270,963	20,165,739	8,347,388
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	47,265,658	38,725,807	28,269,288	21,466,826	21,475,877	16,234,798
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	88,110,406	66,616,038	49,680,607	31,737,789	41,641,616	24,582,186
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:

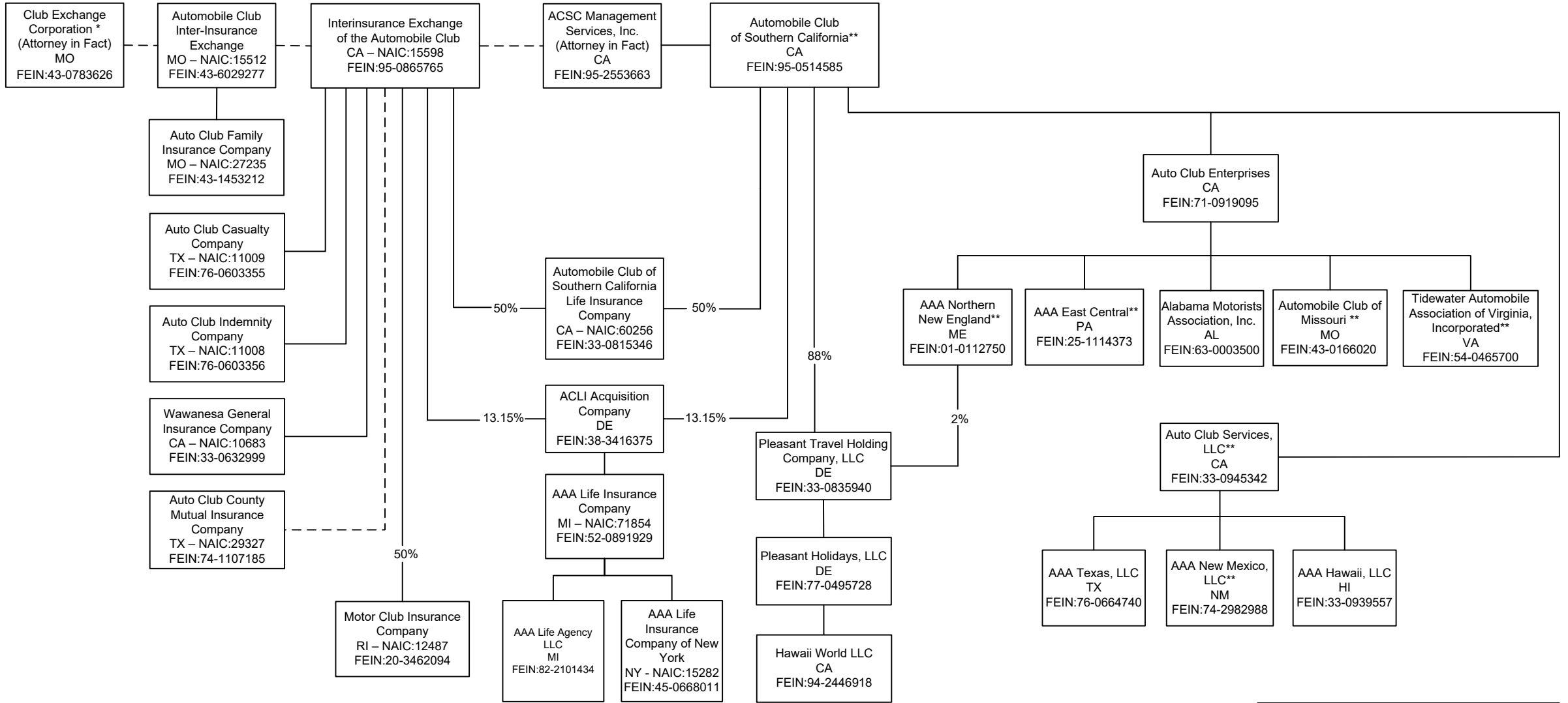
- | | | | |
|---|---|---|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 4 | 4. Q - Qualified - Qualified or accredited reinsurer..... | |
| 2. R - Registered - Non-domiciled RRGs..... | | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities
authorized to write surplus lines in the state of domicile..... | |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
(other than their state of domicile - see DSLI)..... | | 6. N - None of the above - Not allowed to write business in the state..... | 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 SEPTEMBER 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)	*
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 SEPTEMBER 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 SEPTEMBER 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)	*
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	NO	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AR	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	NO	
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	NO	3
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			27-2311305				AAA Tidewater Virginia Fleet Operations, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Chesapeake Branch Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Corporate Center Office Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Newport News Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Norfolk Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	
			00-0000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated	Ownership	100.000	Automobile Club of Southern California	NO	

Asterisk	Explanation
1	ACSC Management Services, Inc. serves as the attorney-in-fact for Interinsurance Exchange of the Automobile Club. Club Exchange Corporation serves as the attorney-in-fact for Automobile Club Inter-Insurance Exchange.
2	Interinsurance Exchange of the Automobile Club and Automobile Club of Southern California each own 13.15% of ACLI Acquisition Company. Automobile Club of Missouri owns 0.1% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.
3	Possession of voting interests in nonprofit corporation.
4	Interinsurance Exchange of the Automobile Club owns a 50% interest in Motor Club Insurance Company. The remainder is owned by a non-affiliated entity.
5	The Automobile Club of Southern California owns an 88% interest in Pleasant Travel Holding Company, LLC (PTHC) and AAA Northern New England owns a 2% interest in PTHC. The remainder is owned by several non-affiliated entities.
6	AAA Northeast Holding, Inc. owns 20.45% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.
7	Effective March 31, 2024, the Interinsurance Exchange of the Automobile Club owns 100% of Wawanesa General Insurance Company.

STATEMENT AS OF SEPTEMBER 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	20,790,600	13,470,142	64.8	50.9
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	411,114	1,000,000	243.2	
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	36,145,157	30,236,011	83.7	70.5
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	20,507,281	14,791,218	72.1	79.4
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	77,854,152	59,497,371	76.4	66.7
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 SEPTEMBER 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	9,364,711	23,878,532	18,772,783
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	170,051	460,911	383,289
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	14,762,463	40,603,034	30,936,666
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	8,510,778	23,167,929	16,523,300
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	32,808,003	88,110,406	66,616,038
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 SEPTEMBER 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.

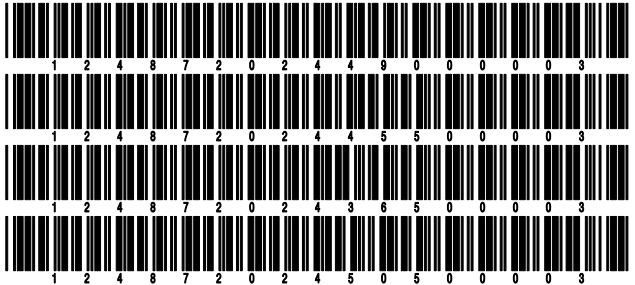
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

STATEMENT AS OF SEPTEMBER 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	17,656,453	22,298,704
3. Accrual of discount	162,313	78,771
4. Unrealized valuation increase/(decrease)	7,293,026	7,132,969
5. Total gain (loss) on disposals	56,818	(2,106,342)
6. Deduct consideration for bonds and stocks disposed of	11,543,370	21,073,531
7. Deduct amortization of premium	23,854	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)	88,721,119	75,120,889
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	88,721,119	75,120,889

STATEMENT AS OF SEPTEMBER 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)	29,563,981	3,325,017	2,604,536	(46,566)	26,580,184	29,563,981	30,237,896	26,670,227
2. NAIC 2 (a)	5,625,988	940,137	851,418	91,288	5,685,879	5,625,988	5,805,995	5,878,504
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	35,189,969	4,265,154	3,455,954	44,722	32,266,063	35,189,969	36,043,891	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	35,189,969	4,265,154	3,455,954	44,722	32,266,063	35,189,969	36,043,891	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 SEPTEMBER 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	2,071,769	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)	3,776,489	5,751,316
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,776,489	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 SEPTEMBER 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-SE-9	US Treasury Bond 3.375% 11/15/48		09/30/2024	Various		95,892	110,000	1,369	1.A
912810-UC-0	US Treasury Bond 4.250% 08/15/54		08/08/2024	Bank of America		281,947	285,000		1.A
91282C-EE-7	US Treasury Bond 2.375% 03/31/29		08/07/2024	Bank of America		404,049	430,000	3,627	1.A
91282C-FJ-5	US Treasury Bond 3.125% 08/31/29		09/30/2024	BNP Capital		393,709	402,000	1,076	1.A
91282C-LF-6	US Treasury Bond 3.875% 08/15/34		08/13/2024	Bank of America		596,371	595,000		1.A
91282C-LK-5	US Treasury Bond 3.625% 08/31/29		08/30/2024	Nomura Securities		622,437	625,000	188	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,394,405	2,447,000	6,260	XXX
023551-AM-6	Amerada Hess Corp 7.125% 03/15/33		09/05/2024	Morgan Stanley		11,567	10,000	398	2.C FE
03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		07/26/2024	Nomura Securities		17,893	21,258	18	1.A
03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66		07/26/2024	Nomura Securities		52,105	64,006	73	1.A
05593M-AD-5	BMO Mtg Trust 5.759% 07/15/57		06/28/2024	BMO Capital Markets		79,310	77,000	197	1.A FE
06406R-BZ-9	Bank of NY Mellon Corp 5.060% 07/22/32		07/15/2024	Morgan Stanley		25,000	25,000		1.E FE
07336W-BA-6	Barclays Comm Mtg Trust 5.403% 09/15/57		08/08/2024	Barclays Capital		56,648	55,000	231	1.A FE
09290D-AJ-0	BlackRock Funding Inc 4.900% 01/08/35		07/17/2024	Bank of America		24,900	25,000		1.D FE
096817-AA-9	BOCA Comm Mtg Trust 144A 7.017% 08/15/41		08/07/2024	Citigroup Global Mkts		99,750	100,000		1.A FE
097023-CN-3	Boeing Co 2.950% 02/01/30		09/16/2024	Various		13,468	15,000	55	2.C FE
10569J-AA-8	BRAVO Res Funding Trust 144A 5.108% 07/25/62		08/27/2024	G Clarke		88,690	88,996	341	1.A FE
10805N-AD-7	Bridgecrest Lending Auto Trust 5.370% 10/16/28		07/17/2024	First Union		20,000	20,000		1.C FE
11135F-BX-8	Broadcom Inc 5.050% 07/12/29		07/08/2024	Bank of America		14,980	15,000		2.B FE
11135F-CA-7	Broadcom Inc 4.150% 02/15/28		09/26/2024	Toronto Dominion Securities		39,942	40,000		2.C FE
114259-AX-2	Brooklyn Union Gas Co 144A 6.388% 09/15/33		07/15/2024	First Union		15,498	15,000	327	2.B FE
12654F-AA-8	Comm Mtg Trust 144A 6.338% 08/10/44		07/25/2024	Deutsche Bank Securities Inc		30,299	30,000	37	1.A FE
14040H-DC-6	Capital One Finl Co 7.624% 10/30/31		09/25/2024	Various		50,826	45,000	1,175	2.A FE
161175-CR-3	Charter Comm LLC 6.550% 06/01/34		07/26/2024	Bank of America		20,302	20,000	251	2.C FE
174610-BF-1	Citizens Finl Group 5.841% 01/23/30		07/02/2024	First Union		4,993	5,000	130	2.A FE
174610-BH-7	Citizens Finl Group 5.718% 07/23/32		07/18/2024	Morgan Stanley		25,000	25,000		2.A FE
19828A-AD-9	Columbia Pipeline LLC 144A 5.097% 10/01/31		09/03/2024	Fuji Securities Inc.		5,000	5,000		2.B FE
200340-AW-7	Comerica Inc 5.982% 01/30/30		07/09/2024	First Union		4,971	5,000	133	2.A FE
224044-CU-9	Cox Comm Inc 144A 5.450% 09/01/34		09/23/2024	Various		40,117	40,000	81	2.B FE
22535L-AA-9	Credit Accept Auto Loan Trust 144A 4.680% 09/15/34		09/17/2024	First Union		49,993	50,000		1.A FE
25278X-AV-1	Diamond Energy Inc 6.250% 03/15/33		08/06/2024	Merrill Lynch		5,324	5,000	123	2.B FE
25278X-AW-9	Diamond Energy Inc 6.250% 03/15/53		09/10/2024	UBK		5,386	5,000	153	2.B FE
25278X-BA-6	Diamond Energy Inc 5.750% 04/18/54		09/09/2024	Citadel Securities		5,089	5,000	113	2.B FE
254709-AT-5	Discover Finl Svs 7.964% 11/02/34		09/23/2024	Citigroup Global Mkts		11,713	10,000	314	2.B FE
26442C-BH-6	Duke Energy Inc 3.550% 03/15/52		07/03/2024	UBK		3,542	5,000	54	1.F FE
29379V-CG-6	Enterprise Prods Inc 4.950% 02/15/35		08/01/2024	Fuji Securities Inc.		19,880	20,000		1.G FE
29379V-CH-4	Enterprise Prods Inc 5.550% 02/16/55		09/13/2024	Goldman Sachs		10,495	10,000	59	1.G FE
378272-BU-1	Glencore Funding LLC 144A 5.634% 04/04/34		08/07/2024	Deutsche Bank Securities Inc		5,033	5,000	97	2.A FE
38141G-B2-9	Goldman Sachs Group Inc 5.049% 07/23/30		07/16/2024	Goldman Sachs		40,000	40,000		1.F FE
404121-AK-1	HCA Inc 5.450% 09/15/34		08/07/2024	Chase Manhattan		9,985	10,000		2.C FE
42824C-BV-0	HP Enterprise Co 5.000% 10/15/34		09/12/2024	Fuji Securities Inc.		24,770	25,000		2.B FE
458140-BM-1	Intel Corp 4.750% 03/25/50		08/28/2024	Citigroup Global Mkts		4,248	5,000	102	2.A FE
49456B-AZ-4	Kinder Morgan Inc 5.100% 08/01/29		07/22/2024	JP Morgan		9,984	10,000		2.B FE
50540R-BA-9	Laboratory Corp of America 4.550% 04/01/32		09/16/2024	First Union		29,882	30,000		2.B FE
532457-CQ-9	Lilly Eli & Co 4.200% 08/14/29		08/12/2024	Morgan Stanley		9,978	10,000		1.E FE
532457-CR-7	Lilly Eli & Co 4.600% 08/14/34		08/12/2024	Chase Manhattan		4,998	5,000		1.E FE
55261F-AS-3	M & T Bank Corp 7.413% 10/30/29		09/09/2024	Goldman Sachs		10,941	10,000	268	2.A FE
55903V-BC-6	WarnerMedia Hldgs Inc 4.279% 03/15/32		09/25/2024	Morgan Stanley		4,475	5,000	7	2.C FE

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STATEMENT AS OF SEPTEMBER 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
55903V-BD-4	WarnerMedia Hldgs Inc 5.050% 03/15/42		08/01/2024	Bank of America		3,960	5,000		2.C FE
55903V-BE-2	WarnerMedia Hldgs Inc 5.141% 03/15/52		09/17/2024	Various		30,501	40,000		2.C FE
637417-AT-3	National Retail Proprs 5.500% 06/15/34		08/23/2024	Goldman Sachs		5,155	5,000		2.A FE
682680-CC-5	ONEOK Inc 4.400% 10/15/29		09/10/2024	Goldman Sachs		14,984	15,000		2.B FE
682680-CD-3	ONEOK Inc 4.750% 10/15/31		09/10/2024	Goldman Sachs		14,935	15,000		2.B FE
682680-CE-1	ONEOK Inc 5.050% 11/01/34		09/10/2024	Goldman Sachs		19,936	20,000		2.B FE
682680-CG-6	ONEOK Inc 5.850% 11/01/64		09/12/2024	Various		19,962	20,000		2.B FE
694308-KG-1	Pacific Gas & Electric Co 5.900% 06/15/32		07/10/2024	RBC		5,054	5,000		2.B FE
718547-AU-6	Phillips 66 Co 5.250% 06/15/31		09/09/2024	Toronto Dominion Securities		25,783	25,000		2.A FE
74113S-AC-1	Prestige Auto Rec Trust 144A 4.560% 02/15/29		09/10/2024	Chase Manhattan		19,997	20,000		1.C FE
776696-AH-9	Roper Inds Inc 4.750% 02/15/32		08/19/2024	Bank of America		39,926	40,000		2.A FE
828807-DY-0	Simon Prop Group LP 4.750% 09/26/34		09/23/2024	PNC Securities Inc		34,758	35,000		1.G FE
842587-EA-1	Southern Co 4.850% 03/15/35		09/04/2024	Fuji Securities Inc.		34,948	35,000		2.A FE
85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		07/26/2024	Citigroup Global Mkts		22,813	25,234		1.A FE
87264A-DC-6	T-Mobile USA Inc 5.750% 01/15/34		09/13/2024	Goldman Sachs		10,801	10,000		2.B FE
87264A-DM-4	T-Mobile USA Inc 4.700% 01/15/35		09/23/2024	First Union		24,963	25,000		2.C FE
87612G-AK-7	Targa Resources Corp 5.500% 02/15/35		09/13/2024	Deutsche Bank Securities Inc		5,187	5,000		2.B FE
90353T-AP-5	Uber Tech Inc 4.800% 09/15/34		09/04/2024	Morgan Stanley		9,993	10,000		2.B FE
91324P-FH-0	United Health Group Inc 4.950% 01/15/32		07/23/2024	First Union		24,943	25,000		1.F FE
91324P-FM-9	United Health Group Inc 5.750% 07/15/64		07/23/2024	First Union		19,879	20,000		1.F FE
92538U-AA-9	Verus Securitization Trust 144A 4.130% 02/25/67		07/26/2024	Barclays Capital		89,332	94,723		304
925524-AX-8	Paramount Global 6.875% 04/30/36		08/27/2024	Various		15,104	15,000		338
92553P-AP-7	Viacom Inc 4.375% 03/15/43		07/22/2024	Jane Street Execution Services		3,502	5,000		78
92553P-AU-6	Viacom Inc 5.850% 09/01/43		09/17/2024	Barclays Capital		4,441	5,000		14
92556H-AB-3	Paramount Global 4.950% 01/15/31		08/06/2024	Citigroup Global Mkts		4,587	5,000		15
92556H-AC-1	Paramount Global 4.950% 05/19/50		08/26/2024	Goldman Sachs		3,763	5,000		67
927804-GR-9	Virginia Elec & Pwr Co 5.050% 08/15/34		08/06/2024	JP Morgan		9,977	10,000		1.F FE
96337R-AA-0	Whistler Pipeline LLC 144A 5.400% 09/30/29		09/16/2024	Various		20,508	20,000		125
96337R-AB-8	Whistler Pipeline LLC 144A 5.700% 09/30/31		08/22/2024	Various		10,118	10,000		14
96337R-AC-6	Whistler Pipeline LLC 144A 5.950% 09/30/34		08/21/2024	Citigroup Global Mkts		10,270	10,000		28
05571A-AV-7	BPCE SA 144A 5.716% 01/18/30	D.	09/09/2024	Toronto Dominion Securities		258,295	250,000		2,064
89157X-AC-5	TotalEnergies Capital SA 5.638% 04/05/64	D.	09/23/2024	Bank of America		5,301	5,000		132
89157X-AD-3	TotalEnergies Capital SA 4.724% 09/10/34	D.	09/03/2024	Fuji Securities Inc.		20,000	20,000		1.E FE
89157X-AF-8	TotalEnergies Capital SA 5.425% 09/10/64	D.	09/04/2024	Various		20,101	20,000		1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,870,750	1,886,217	9,075	XXX
2509999997. Total - Bonds - Part 3						4,265,154	4,333,217	15,335	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,265,154	4,333,217	15,335	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
007973-10-0	Advanced Energy Ind		07/22/2024	Citigroup Global Mkts	11,000	1,232			
029899-10-1	American States Water Co		09/30/2024	Various	833,000	67,738			
03071H-10-0	AMERISAFE Inc		07/22/2024	Citigroup Global Mkts	23,000	1,097			
03209R-10-3	Amphastar Pharms Inc		07/22/2024	Citigroup Global Mkts	21,000	852			
038336-10-3	AptarGroup Inc		07/22/2024	Citigroup Global Mkts	15,000	2,205			
039653-10-0	Arcosa Inc		08/08/2024	Various	150,000	12,251			
04247X-10-2	Armstrong World Inds Inc		09/30/2024	Various	222,000	28,243			

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STATEMENT AS OF SEPTEMBER 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
043436-10-4	Asbury Automotive Group		07/22/2024	Citigroup Global Mkts	14.000	3.503			
062540-10-9	Bank of Hawaii Corp		07/22/2024	Citigroup Global Mkts	17.000	1.162			
09073M-10-4	Bio-Techne Corp		07/22/2024	Citigroup Global Mkts	46.000	3.541			
109194-10-0	Bright Horizons Sols Inc		08/13/2024	Various	77.000	10.047			
124805-10-2	CBIZ Inc		07/22/2024	Citigroup Global Mkts	13.000	1.107			
12618T-10-5	CRA Intl Inc		07/22/2024	Citigroup Global Mkts	7.000	1.272			
126402-10-6	CSW Industrials Inc		07/22/2024	Citigroup Global Mkts	11.000	3.208			
12653C-10-8	CNX Resources Corp		09/30/2024	Various	1,115.000	30.272			
127203-10-7	Cactus Inc		07/22/2024	Citigroup Global Mkts	22.000	1.259			
147448-10-4	Casella Waste Sys Inc		07/22/2024	Citigroup Global Mkts	8.000	859			
16359R-10-3	Chemed Corp		08/01/2024	Various	12.000	6.741			
165303-10-8	Chesapeake Utils Corp		09/30/2024	Various	311.000	37.446			
171340-10-2	Church & Dwight Inc		07/22/2024	Citigroup Global Mkts	8.000	804			
203607-10-6	Community Bank Sys Inc		07/22/2024	Citigroup Global Mkts	38.000	2.251			
204166-10-2	CommVault Sys Inc		07/22/2024	Citigroup Global Mkts	19.000	2.377			
221006-10-9	CorVel Corp		07/22/2024	Citigroup Global Mkts	3.000	853			
224408-10-4	Crane Co		07/22/2024	Citigroup Global Mkts	9.000	1.378			
229899-10-9	Cullen Frost Bankers		07/22/2024	Citigroup Global Mkts	18.000	2.057			
26969P-10-8	Eagle Materials Inc		07/22/2024	Citigroup Global Mkts	16.000	3.739			
28618M-10-6	Element Solutions Inc		08/16/2024	Various	806.000	20.629			
29109X-10-6	Aspen Tech Inc		07/22/2024	Citigroup Global Mkts	10.000	1.921			
292765-10-4	Enerpac Tool Group Corp		07/22/2024	Citigroup Global Mkts	23.000	927			
29355X-10-7	EnPro Inds Inc		08/07/2024	Various	65.000	9.827			
29605J-10-6	ESAB Corp		07/22/2024	Citigroup Global Mkts	23.000	2.301			
296315-10-4	ESCO Technologies Inc		07/22/2024	Citigroup Global Mkts	12.000	1,438			
30214U-10-2	Exponent Inc		07/22/2024	Citigroup Global Mkts	31.000	3,270			
302941-10-9	FTI Consulting Inc		07/22/2024	Citigroup Global Mkts	8.000	1,832			
313855-10-8	Federal Signal Corp		07/24/2024	Various	398.000	31,524			
32020R-10-9	First Finl Bankshares Inc		07/22/2024	Citigroup Global Mkts	43.000	1,574			
339750-10-1	Floor & Decor Hldgs Inc		07/22/2024	Citigroup Global Mkts	18.000	1,698			
35138V-10-2	Fox Factory Hldg Corp		07/22/2024	Citigroup Global Mkts	21.000	987			
376370-10-5	Glacier Bancorp Inc		07/22/2024	Citigroup Global Mkts	38.000	1,662			
384109-10-4	Graco Inc		07/22/2024	Citigroup Global Mkts	21.000	1,727			
39874R-10-1	Grocery Outlet Hldg Corp		07/22/2024	Citigroup Global Mkts	26.000	533			
405024-10-0	Haemonetics Corp		09/30/2024	Various	100.000	8,381			
405166-10-9	Hagerty Inc		07/23/2024	Various	173.000	1,918			
407497-10-6	Hamilton Lane Inc		07/22/2024	Citigroup Global Mkts	8.000	1,139			
421298-10-0	Hayward Hldgs Inc		07/22/2024	Citigroup Global Mkts	93.000	1,144			
426281-10-1	Jack Henry & Assoc		07/22/2024	Citigroup Global Mkts	8.000	1,347			
431636-10-9	Hillman Solutions Corp		07/22/2024	Citigroup Global Mkts	106.000	1,037			
441593-10-0	Houlihan Lokey Inc		07/22/2024	Citigroup Global Mkts	11.000	1,596			
451107-10-6	IDACORP Inc		09/06/2024	Various	382.000	38,723			
45780R-10-1	Installed Bldg Prods Inc		09/24/2024	Various	64.000	13,879			
48282T-10-4	Kadant Inc		07/22/2024	Citigroup Global Mkts	10.000	3,392			
511656-10-0	Lakeland Finl Corp		07/22/2024	Citigroup Global Mkts	15.000	1,033			
518415-10-4	Lattice Semiconductor Corp		08/06/2024	Various	274.000	12,808			
535555-10-6	Lindsay Corp		07/22/2024	Citigroup Global Mkts	9.000	1,085			
537008-10-4	Littelfuse Inc		07/22/2024	Citigroup Global Mkts	13.000	3,446			

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STATEMENT AS OF SEPTEMBER 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
55306N-10-4	MKS Instruments Inc		09/06/2024	Various	324.000	35,420			
562750-10-9	Manhattan Assoc Inc		07/22/2024	Citigroup Global Mkts	18.000	4,041			
576485-20-5	Matador Resources Co		07/22/2024	Citigroup Global Mkts	21.000	1,322			
65336K-10-3	Nexstar Broadcasting Group		07/22/2024	Citigroup Global Mkts	18.000	3,187			
655663-10-2	Nordson Corp		07/22/2024	Citigroup Global Mkts	6.000	1,436			
675232-10-2	Oceaneering Intl Inc		07/22/2024	Citigroup Global Mkts	60.000	1,568			
682095-10-4	Omega Flex Inc		07/22/2024	Citigroup Global Mkts	5.000	264			
73278L-10-5	Pool Corp		07/22/2024	Citigroup Global Mkts	8.000	2,632			
739276-10-3	Power Integrations Inc		07/22/2024	Various	120.000	8,616			
743606-10-5	Prosperity Bancshares Inc		07/22/2024	Citigroup Global Mkts	24.000	1,652			
74758T-30-3	Qualys Inc		07/22/2024	Citigroup Global Mkts	23.000	3,299			
749607-10-7	RLI Corp		07/22/2024	Citigroup Global Mkts	16.000	2,234			
75524B-10-4	RBC Bearing Inc		07/22/2024	Citigroup Global Mkts	14.000	4,073			
775133-10-1	Rogers Corp		07/22/2024	Various	18.000	2,230			
775711-10-4	Rollins Inc		07/22/2024	Citigroup Global Mkts	34.000	1,714			
78463M-10-7	SPS Commerce Inc		07/22/2024	Citigroup Global Mkts	20.000	4,118			
78473E-10-3	SPX Technologies Inc		07/22/2024	Citigroup Global Mkts	21.000	3,147			
82452J-10-9	Shift4 Payments Inc		07/22/2024	Citigroup Global Mkts	15.000	1,021			
829073-10-5	Simpson Manufacturing Co Inc		09/30/2024	Various	350.000	64,455			
82982L-10-3	SiteOne Landscape Supply Inc		07/22/2024	Citigroup Global Mkts	7.000	965			
82983N-10-8	Sitio Royalties Corp		09/05/2024	Various	685.000	15,288			
854231-10-7	Standex Intl Corp		08/13/2024	Various	62.000	10,576			
860372-10-1	Stewart Info Svs Corp		07/22/2024	Citigroup Global Mkts	16.000	1,146			
861025-10-4	Stock Yards Bancorp Inc		07/22/2024	Citigroup Global Mkts	16.000	915			
87874R-10-0	TechTarget Inc		07/22/2024	Citigroup Global Mkts	18.000	575			
88162G-10-3	Tetra Tech Inc		07/22/2024	Citigroup Global Mkts	17.000	3,528			
88162G-10-3	Tetra Tech Inc		09/09/2024	Stock Split	5,748.000				
88262P-10-2	Texas Pacific Land Corp		07/22/2024	Citigroup Global Mkts	1.000	807			
882681-10-9	Texas Roadhouse Inc		07/22/2024	Citigroup Global Mkts	19.000	3,270			
88642R-10-9	Tidewater Inc		09/30/2024	Various	92.000	7,524			
891092-10-8	Toro Co		07/22/2024	Citigroup Global Mkts	25.000	2,411			
892356-10-6	Tractor Supply Co		07/22/2024	Citigroup Global Mkts	6.000	1,620			
893529-10-7	Transcat Inc		07/22/2024	Various	38.000	4,761			
902252-10-5	Tyler Tech Inc		07/22/2024	Citigroup Global Mkts	4.000	2,118			
90984P-30-3	United Community Banks Inc		07/22/2024	Citigroup Global Mkts	46.000	1,358			
918090-10-1	Utz Brands Inc		07/22/2024	Citigroup Global Mkts	50.000	748			
920253-10-1	Valmont Inds Inc		07/22/2024	Citigroup Global Mkts	13.000	3,630			
92047W-10-1	Valvoline Inc		07/22/2024	Citigroup Global Mkts	11.000	505			
92538J-10-6	Vertex Inc		07/22/2024	Citigroup Global Mkts	45.000	1,723			
927959-10-6	Viper Energy Inc		09/06/2024	Various	497.000	22,099			
929236-10-7	WD-40 Co		07/22/2024	Citigroup Global Mkts	6.000	1,499			
942622-20-0	Watsco Inc		07/22/2024	Citigroup Global Mkts	5.000	2,488			
955306-10-5	West Pharm Svs Inc		07/22/2024	Citigroup Global Mkts	4.000	1,264			
974250-10-2	Winmark Corp		07/22/2024	Citigroup Global Mkts	4.000	1,605			
69618E-10-7	White Mountains Insurance Grp		08/20/2024	Various	18.000	31,642			
194693-10-7	Colliers Intl Group Inc	A	07/22/2024	Citigroup Global Mkts	4.000	525			
205249-10-5	Computer Modelling Group Ltd	A	09/23/2024	RBC	621.000	5,937			
33767E-20-2	FirstService Corp	A	07/22/2024	Citigroup Global Mkts	19.000	3,160			

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STATEMENT AS OF SEPTEMBER 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
67000B-10-4	Novanta Inc	A	07/22/2024	Citigroup Global Mkts	11.000	1,956			
76329W-10-3	Richelieu Hardware Ltd	A	07/22/2024	RBC	27.000	791			
64705A-10-0	ICON PLC	C	07/22/2024	Citigroup Global Mkts	6.000	2,030			
H8817H-10-0	Transocean Ltd	D	07/22/2024	Citigroup Global Mkts	162.000	875			
T9224W-10-9	Stevanato Group SpA	D	07/22/2024	Citigroup Global Mkts	48.000	1,039			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						687,077	XXX		XXX
5989999997. Total - Common Stocks - Part 3						687,077	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						687,077	XXX		XXX
5999999999. Total - Preferred and Common Stocks						687,077	XXX		XXX
6009999999 - Totals						4,952,232	XXX	15,335	XXX

STATEMENT AS OF SEPTEMBER 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%		09/01/2024	Paydown		1,782	1,782	1,628					153	153	1,782				27	08/01/2043	1.A
..36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48		09/01/2024	Paydown		2,202	2,202	2,169	2,172			31	31	2,202				44	02/20/2048	1.A	
..36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48		09/01/2024	Paydown		1,685	1,685	1,703	1,702			(16)	(16)	1,685				39	02/20/2048	1.A	
..36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48		09/01/2024	Paydown		1,895	1,895	1,915	1,913			(18)	(18)	1,895				44	03/20/2048	1.A	
..36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48		09/01/2024	Paydown		988	988	1,017	1,015			(27)	(27)	988				26	03/20/2048	1.A	
..36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48		09/01/2024	Paydown		277	277	289	288			(11)	(11)	277				8	03/20/2048	1.A	
..36179T-XII-0	GNMA Pool #MA5193 4.500% 05/20/48		09/01/2024	Paydown		719	719	751	749			(31)	(31)	719				21	05/20/2048	1.A	
..36179V-TE-4	GNMA Pool #MA7193 2.500% 02/20/51		09/01/2024	Paydown		4,428	4,428	4,576	4,569			(141)	(141)	4,428				74	02/20/2051	1.A	
..36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50		09/01/2024	Paydown		2,023	2,023	2,140	2,134			(111)	(111)	2,023				40	06/20/2050	1.A	
..36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50		09/01/2024	Paydown		2,168	2,168	2,293	2,287			(119)	(119)	2,168				43	07/20/2050	1.A	
..36179V-Z0-6	GNMA Pool #MA7051 2.000% 12/20/50		09/01/2024	Paydown		7,534	7,534	6,145	6,152			1,382	1,382	7,534				100	12/20/2050	1.A	
..36179W-2W-7	GNMA Pool #MA7989 3.500% 04/20/52		09/01/2024	Paydown		3,164	3,164	2,970	2,973			192	192	3,164				74	04/20/2052	1.A	
..36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51		09/01/2024	Paydown		5,179	5,179	5,353	5,344			(165)	(165)	5,179				87	03/20/2051	1.A	
..36179W-XL-7	GNMA Pool #MA7883 3.500% 02/20/52		09/01/2024	Paydown		3,600	3,600	3,383	3,386			213	213	3,600				84	02/20/2052	1.A	
..36179W-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52		09/01/2024	Paydown		4,008	4,008	3,759	3,763			245	245	4,008				94	03/20/2052	1.A	
..36179X-DB-9	GNMA Pool #MA8198 3.000% 08/20/52		09/01/2024	Paydown		5,689	5,689	5,184	5,191			498	498	5,689				113	08/20/2052	1.A	
..36179X-NC-6	GNMA Pool #MA8487 3.500% 12/20/52		09/01/2024	Paydown		3,113	3,113	2,915	2,918			195	195	3,113				71	12/20/2052	1.A	
..912810-SH-1	US Treasury Bond INFL IX 0.250% 02/15/50		09/30/2024	Various		77,252	95,000	79,968	82,560	(1,937)		709	(1,228)	81,331		(4,079)	(4,079)	322	02/15/2050	1.A	
..912810-TE-8	US Treasury Bond INFL IX 0.125% 02/15/52		09/30/2024	Goldman Sachs		17,592	25,000	20,766	21,800	(805)		130	(674)	21,125		(3,533)	(3,533)	39	02/15/2052	1.A	
..912820-BH-3	US Treasury Bond 0.375% 01/31/26		09/10/2024	Moors & Cabot Inc		390,797	410,000	374,862	375,758			11,055	11,055	386,812		3,985	3,985	1,709	01/31/2026	1.A	
..91282C-JY-8	US Treasury Bond INFL IX 1.750% 01/15/34		09/30/2024	Various		515,716	505,000	501,183				217	217	501,400		14,316	14,316	5,347	01/15/2034	1.A	
..91282C-JZ-5	US Treasury Bond 4.000% 02/15/34		07/15/2024	Bank of America		432,575	440,000	419,325				407	407	419,732		12,843	12,843	7,349	02/15/2034	1.A	
0109999999	Subtotal - Bonds - U.S. Governments					1,484,385	1,525,454	1,444,295	526,672	(2,742)	14,788		12,046	1,460,854		23,531	23,531	15,756	XXX	XXX	
..3128MJ-2Z-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47		09/01/2024	Paydown		1,638	1,638	1,598	1,602			36	36	1,638				33	12/01/2047	1.A	
..3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48		09/01/2024	Paydown		1,192	1,192	1,163	1,166			26	26	1,192				24	02/01/2048	1.A	
..3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48		09/01/2024	Paydown		1,298	1,298	1,301	1,301			(3)	(3)	1,298				30	03/01/2048	1.A	
..3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48		09/01/2024	Paydown		1,200	1,200	1,233	1,229			(29)	(29)	1,200				32	03/01/2048	1.A	
..3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48		09/01/2024	Paydown		1,136	1,136	1,166	1,164			(28)	(28)	1,136				31	04/01/2048	1.A	
..3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48		09/01/2024	Paydown		362	362	380	378			(16)	(16)	362				11	04/01/2048	1.A	
..3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48		09/01/2024	Paydown		988	988	991	991			(2)	(2)	988				23	05/01/2048	1.A	
..3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48		09/01/2024	Paydown		912	912	956	952			(40)	(40)	912				27	06/01/2048	1.A	
..3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32		09/01/2024	Paydown		4,426	4,426	4,660	4,607			(181)	(181)	4,426				88	10/01/2032	1.A	
..3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33		09/01/2024	Paydown		5,210	5,210	5,461	5,409			(199)	(199)	5,210				87	12/01/2033	1.A	
..3132DQ-3V-6	Fed Home Loan Mtg Corp Super Pool #SD3512 6.000% 08/01/53		09/01/2024	Paydown		6,736	6,736	6,763	6,763			(26)	(26)	6,736				288	08/01/2053	1.A	
..3132DQ-3W-4	Fed Home Loan Mtg Corp Super Pool #SD3513 6.000% 08/01/53		09/01/2024	Paydown		8,643	8,643	8,677	8,677			(34)	(34)	8,643				343	08/01/2053	1.A	

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STATEMENT AS OF SEPTEMBER 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-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
..3132DQ-ZW-9	Fed Home Loan Mtg Corp Super Pool #SD3457 4.000% 10/01/52		09/01/2024	Paydown		7,479	7,479	6,867			612		612		7,479				85	10/01/2052	1.A
..3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49		09/01/2024	Paydown		1,230	1,230	1,241	1,240		(10)		(10)		1,230				25	07/01/2049	1.A
..3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50		09/01/2024	Paydown		2,793	2,793	2,858	2,852		(60)		(60)		2,793				46	03/01/2050	1.A
..3132DW-JL-8	Fed Home Loan Mtg Corp Super Pool #SD8367 5.500% 10/01/53		09/01/2024	Paydown		6,059	6,059	5,961			98		98		6,059				85	10/01/2053	1.A
..3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50		09/01/2024	Paydown		1,791	1,791	1,862	1,858		(67)		(67)		1,791				30	06/01/2050	1.A
..3133KP-YY-8	Fed Home Loan Mtg Corp Pool #RA7927 4.500% 09/01/52		09/01/2024	Paydown		8,911	8,911	8,383			528		528		8,911				98	09/01/2052	1.A
..3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42		09/01/2024	Paydown		243	243	246	246		(3)		(3)		243				6	05/25/2042	1.A
..3136AF-LL-6	FNR 2013-81 NC 1.700% 06/25/43		09/01/2024	Paydown		802	802	797	800		2		2		802				9	06/25/2043	1.A
..3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46		09/01/2024	Paydown		316	316	308	308		8		8		316				5	03/25/2046	1.A
..3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49		09/01/2024	Paydown		503	503	508	507		(4)		(4)		503				10	08/25/2049	1.A
..3136B8-NM-5	FNR 2020-1AC 3.500% 08/25/58		09/01/2024	Paydown		1,352	1,352	1,417	1,414		(62)		(62)		1,352				32	08/25/2058	1.A
..3137B2-TT-7	FHR 4216 KQ 1.700% 10/15/39		09/01/2024	Paydown		1,224	1,224	1,218	1,223		2		2		1,224				14	10/15/2039	1.A
..3137F7-GL-3	FHR 5055 DG 1.500% 12/25/50		09/01/2024	Paydown		1,691	1,691	1,405	1,413		278		278		1,691				17	12/25/2050	1.A
..3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42		09/01/2024	Paydown		665	665	689	684		(19)		(19)		665				11	12/15/2042	1.A
..3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50		09/01/2024	Paydown		2,454	2,454	2,288	2,285		169		169		2,454				32	07/25/2050	1.A
..3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000% 03/01/51		09/01/2024	Paydown		6,810	6,810	6,502	6,514		295		295		6,810				91	03/01/2051	1.A
..3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51		09/01/2024	Paydown		6,696	6,696	6,388	6,401		295		295		6,696				82	04/01/2051	1.A
..3140MM-Y2-8	Fed Natl Mtg Assn Pool #BV7928 4.500% 08/01/52		09/01/2024	Paydown		11,085	11,085	10,486	10,489		596		596		11,085				333	08/01/2052	1.A
..3140XF-LA-7	Fed Natl Mtg Assn Pool #FS1106 2.500% 09/01/51		09/01/2024	Paydown		8,984	8,984	8,579	8,593		391		391		8,984				121	09/01/2051	1.A
..3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1107 2.500% 11/01/51		09/01/2024	Paydown		4,142	4,142	3,947	3,953		188		188		4,142				68	11/01/2051	1.A
..3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500% 12/01/51		09/01/2024	Paydown		6,304	6,304	6,029	6,037		267		267		6,304				105	12/01/2051	1.A
..3140XH-3J-4	Fed Natl Mtg Assn Pool #FS2600 3.000% 05/01/52		09/01/2024	Paydown		5,037	5,037	4,332	4,335		701		701		5,037				102	05/01/2052	1.A
..3140XM-HN-9	Fed Natl Mtg Assn Pool #FS5636 2.000% 04/01/52		09/01/2024	Paydown		12,737	12,737	10,028	10,035		2,703		2,703		12,737				167	04/01/2052	1.A
..31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48		09/01/2024	Paydown		305	305	311	311		(6)		(6)		305				8	12/01/2048	1.A
..31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49		09/01/2024	Paydown		381	381	390	389		(7)		(7)		381				10	01/01/2049	1.A
..31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48		09/01/2024	Paydown		1,594	1,594	1,591	1,591		3		3		1,594				37	03/01/2048	1.A
..31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48		09/01/2024	Paydown		853	853	875	873		(21)		(21)		853				23	04/01/2048	1.A
..31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48		09/01/2024	Paydown		903	903	948	944		(41)		(41)		903				26	05/01/2048	1.A
..31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000% 07/01/49		09/01/2024	Paydown		767	767	774	773		(6)		(6)		767				15	07/01/2049	1.A
..31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49		09/01/2024	Paydown		671	671	687	686		(15)		(15)		671				16	07/01/2049	1.A

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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
..31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49		09/01/2024	Paydown		187	187	185	185		2		2		187				4	06/01/2049	1.A
..31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500% 03/01/50		09/01/2024	Paydown		2,532	2,532	2,591	2,586		(54)		(54)		2,532				42	03/01/2050	1.A
..31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500% 05/01/50		09/01/2024	Paydown		4,157	4,157	4,317	4,304		(147)		(147)		4,157				69	05/01/2050	1.A
..31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500% 07/01/50		09/01/2024	Paydown		1,310	1,310	1,362	1,358		(48)		(48)		1,310				22	07/01/2050	1.A
..31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500% 06/01/50		09/01/2024	Paydown		4,776	4,776	4,960	4,946		(169)		(169)		4,776				80	06/01/2050	1.A
..31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500% 02/01/36		09/01/2024	Paydown		6,923	6,923	7,106	7,074		(150)		(150)		6,923				69	02/01/2036	1.A
..31418E-HK-9	Fed Natl Mtg Assn Pool #MA4733 4.500% 09/01/52		09/01/2024	Paydown		10,802	10,802	10,213	10,215		587		587		10,802				328	09/01/2052	1.A
..35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58		09/01/2024	Paydown		156	156	167	163		(7)		(7)		156				4	10/25/2058	1.A
..35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59		09/01/2024	Paydown		680	680	707	698		(18)		(18)		680				11	08/25/2059	1.A
0909999999 Subtotal - Bonds - U.S. Special Revenues						170,044	170,046	163,849	142,521		6,312		6,312		170,044				3,354	XXX	XXX
..00218G-AB-8	ARI Fleet Lease Trust 144A 5.410% 02/17/32		09/15/2024	Paydown		12,006	12,006	12,006	12,006						12,006				435	02/17/2032	1.A FE
..00287Y-BX-6	AbbVie Inc 3.200% 11/21/29		08/28/2024	Deutsche Bank Securities Inc		19,012	20,000	19,995	19,997						19,997		(985)	(985)	494	11/21/2029	1.G FE
..00724P-AF-6	Adobe Inc 4.800% 04/04/29		08/02/2024	Toronto Dominion Securities		20,437	20,000	19,970			2		2		19,972		465	465	323	04/04/2029	1.E FE
..025816-DL-0	American Express Co 6.338% 10/30/26		08/02/2024	Bank of America		50,831	50,000	50,000	50,000						50,000		831	831	2,421	10/30/2026	1.F FE
..031162-DQ-0	Angen Inc 5.250% 03/02/30		07/24/2024	Citigroup Global Mkts		5,074	5,000	4,988	4,990		1		1		4,990		84	84	236	03/02/2030	2.A FE
..031162-DR-8	Angen Inc 5.250% 03/02/33		08/07/2024	Citadel Securities		25,502	25,000	24,921	24,926		4		4		24,930		572	572	1,225	03/02/2033	2.A FE
..03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66		09/01/2024	Paydown		1,607	1,607	1,607	1,607		1		1		1,607				32	12/25/2066	1.A
..03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65		09/01/2024	Paydown		760	760	760	760						760				5	01/20/2065	1.A
..034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 12/26/24		09/01/2024	Paydown		763	763	763	763						763				5	12/26/2024	1.A FE
..03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66		09/01/2024	Paydown		700	700	700	700						700				4	04/25/2066	1.A
..03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66		09/01/2024	Paydown		1,342	1,342	1,258	806		85		85		1,342				7	05/25/2066	1.A
..03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66		09/01/2024	Paydown		1,699	1,699	1,699	1,699						1,699				11	07/25/2066	1.A
..03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66		09/01/2024	Paydown		2,866	2,866	2,662	1,771		204		204		2,866				20	09/25/2066	1.A
..03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65		09/01/2024	Paydown		948	948	947			1		1		948				10	04/25/2065	1.A
..03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66		09/01/2024	Paydown		1,169	1,169	1,169	1,168		1		1		1,169				14	11/25/2066	1.A FE
..036752-AZ-6	Elevance Health Inc 5.375% 06/15/34		09/12/2024	Goldman Sachs		15,827	15,000	14,989							14,990		838	838	231	06/15/2034	2.A FE
..037389-BE-2	Aon Corp 2.800% 05/15/30		08/02/2024	Citigroup Global Mkts		13,513	15,000	12,514	12,591		189		189		12,780		732	732	303	05/15/2030	2.A FE
..03740L-AG-7	Aon Corp 5.350% 02/28/33		09/25/2024	Chase Manhattan		5,228	5,000	4,999	4,999						4,999		229	229	288	02/28/2033	2.A FE
..04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48		09/01/2024	Paydown		698	698	698	697						698				14	10/25/2048	1.A
..05593M-AD-5	BMO Mtg Trust 5.759% 07/15/57		09/11/2024	Barclays Capital		83,728	77,000	79,310			(30)		(30)		79,280		4,449	4,449	875	07/15/2057	1.A FE
..06051G-JF-7	Bank of America Corp 1.898% 07/23/31		07/25/2024	Citigroup Global Mkts		20,849	25,000	18,773	18,917		370		370		19,287		1,562	1,562	478	07/23/2031	1.G FE
..06051G-KD-0	Bank of America Corp 2.572% 10/20/32		08/19/2024	Various		17,049	20,000	18,035	18,313		99		99		18,412		(1,364)	(1,364)	414	10/20/2032	1.G FE
..06406R-BV-8	Bank of NY Mellon Corp 4.975% 03/14/30		08/22/2024	Morgan Stanley		5,105	5,000	5,000							5,000		105	105	110	03/14/2030	1.E FE
..097023-CX-1	Boeing Co 5.930% 05/01/60		09/30/2024	Bank of America		4,800	5,000	4,928			1		1		4,929		(129)	(129)	272	05/01/2060	2.C FE
..10569J-AA-8	BRAVO Res Funding Trust 144A 5.108% 07/25/62		09/01/2024	Paydown		1,492	1,492	1,487			5		5		1,492				6	07/25/2062	1.A FE
..110122-EH-7	Bristol Myers Squibb Co 5.200% 02/22/34		08/16/2024	First Union		20,835	20,000	19,995							19,996		839	839	511	02/22/2034	1.F FE

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STATEMENT AS OF SEPTEMBER 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
..114259-AX-2	Brooklyn Union Gas Co 144A 6.388% 09/15/33		08/22/2024	Various		15,950	15,000	15,498			(2)		(2)	15,496		454	454	389	09/15/2033	2.B FE	
..126401-AA-6	Credit Suisse Mtg Trust 144A 1.208% 05/25/65		09/01/2024	Paydown		1,384	1,384	1,384	1,383		1		1	1,384				11	05/25/2065	1.A FE	
..126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60		09/01/2024	Paydown		1,381	1,381	1,425	1,401		(20)		(20)	1,381				18	01/25/2060	1.A FE	
..126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66		09/01/2024	Paydown		1,884	1,884	1,884	1,883		1		1	1,884				29	11/25/2066	1.A FE	
..126566-AA-4	COLT Funding LLC 144A 1.325% 10/26/65		09/01/2024	Paydown		1,158	1,158	1,158	1,157					1,158				9	10/26/2065	1.A FE	
..12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66		09/01/2024	Paydown		1,357	1,357	1,357	1,357					1,357				10	05/25/2066	1.A FE	
..12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66		09/01/2024	Paydown		2,690	2,690	2,690	2,690		1		1	2,690				21	02/25/2066	1.A FE	
..12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66		09/01/2024	Paydown		2,808	2,808	2,808	2,808		1		1	2,808				22	07/25/2066	1.A FE	
..12664H-AA-9	CPA Auto Trust 144A 5.910% 08/16/27		09/15/2024	Paydown		11,607	11,607	11,607	11,607					11,607				460	08/16/2027	1.A FE	
..14040H-CV-5	Capital One Finl Co 5.247% 07/26/30		09/10/2024	Goldman Sachs		10,172	10,000	10,000	10,000					10,000		172	172	590	07/26/2030	2.A FE	
..14040H-CZ-6	Capital One Finl Co 6.312% 06/08/29		07/17/2024	Goldman Sachs Millennium Advisors, LLC		20,672	20,000	20,014	20,014		(1)		(1)	20,012		660	660	771	06/08/2029	2.A FE	
..141781-BY-9	Cargill Inc 144A 4.875% 10/10/25		09/09/2024	Carvana Auto Receivables Trust		55,273	55,000	54,952	54,970		11		11	54,982		291	291	2,458	10/10/2025	1.F FE	
..14686J-AC-4	04/12/27		09/10/2024	Paydown		9,074	9,074	9,074	9,074					9,074				250	04/12/2027	1.A FE	
..150890-AN-4	Celanese US Hldgs LLC 6.330% 07/15/29		09/09/2024	Various		10,609	10,000	10,038	10,036		(4)		(4)	10,032		577	577	726	07/15/2029	2.C FE	
..150890-AX-2	Celanese US Hldgs LLC 6.550% 11/15/30		09/10/2024	Chase Manhattan		5,406	5,000	4,998	4,998					4,998		409	409	269	11/15/2030	2.C FE	
..161175-BN-3	Charter Comm LLC 5.750% 04/01/48		08/01/2024	Goldman Sachs		12,975	15,000	14,956	14,959					14,960		(1,984)	(1,984)	721	04/01/2048	2.C FE	
..161175-BV-5	Charter Comm LLC 3.700% 04/01/51		07/09/2024	HSBC Securities Inc		6,141	10,000	6,063	6,063		18		18	6,082		59	59	287	04/01/2051	2.C FE	
..161175-CA-0	Charter Comm LLC 3.900% 06/01/52		07/23/2024	Pershing LLC		3,150	5,000	3,159	3,159		10		10	3,169		(19)	(19)	126	06/01/2052	2.C FE	
..161175-CR-3	Charter Comm LLC 6.550% 06/01/34		08/07/2024	Various		51,308	50,000	50,479	50,479		(1)		(1)	50,478		830	830	760	06/01/2034	2.C FE	
..164110-AG-6	Cheniere Energy Ptrs LP 4.500% 10/01/29		09/05/2024	Various		14,553	15,000	13,789	13,840		105		105	13,944		609	609	581	10/01/2029	2.C FE	
..17326U-AA-2	Citigroup Mtg Loan Trust 144A 2.774% 02/25/58		09/01/2024	Paydown		1,142	1,142	1,142	1,140		2		2	1,142				25	02/25/2058	1.A	
..174610-BG-9	Citizens Finl Group 6.645% 04/25/35		08/28/2024	Citigroup Global Mkts		5,428	5,000	5,193	5,193		(3)		(3)	5,190		238	238	114	04/25/2035	2.A FE	
..19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66		09/01/2024	Paydown		593	593	594	593					593				4	08/25/2066	1.A FE	
..19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65		09/01/2024	Paydown		1,518	1,518	1,518	1,518					1,518				14	01/25/2065	1.A FE	
..19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66		09/01/2024	Paydown		968	968	968	968					968				6	06/25/2066	1.A FE	
..19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66		09/01/2024	Paydown		2,482	2,482	2,482	2,481		1		1	2,482				16	09/27/2066	1.A FE	
..19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66		09/01/2024	Paydown		3,053	3,053	3,053	3,052		2		2	3,053				47	12/27/2066	1.A FE	
..19688K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66		09/01/2024	Paydown		2,484	2,484	2,482	2,482		2		2	2,484				18	10/25/2066	1.A FE	
..19828A-AC-1	Columbia Pipeline LLC 144A 5.681% 01/15/34		08/02/2024	Various		10,177	10,000	9,858			6		6	9,863		313	313	323	01/15/2034	2.B FE	
..19828T-AA-4	Columbia Pipelines LLC 144A 5.927% 08/15/30		09/30/2024	Citigroup Global Mkts		15,890	15,000	14,901	14,903		10		10	14,913		977	977	974	08/15/2030	2.A FE	
..19828T-AA-4	Columbia Pipelines LLC 144A 6.544% 11/15/53																				
..19828T-AC-0			08/19/2024	Various		11,261	10,000	9,957	9,958		4		4	9,962		1,299	1,299	675	11/15/2053	2.A FE	
..20826F-BF-2	ConocoPhillips Co 5.050% 09/15/33		07/12/2024	Various		15,031	15,000	14,971	14,972		2		2	14,974		57	57	683	09/15/2033	1.F FE	
..209111-GH-0	Consolidated Edison Co NY Inc 5.375% 05/15/34		09/17/2024	BNP Capital		5,338	5,000	4,992						4,992		346	346	96	05/15/2034	1.G FE	
..21871X-AF-6	CoreBridge Finl Inc 3.850% 04/05/29		07/08/2024	Morgan Stanley		9,433	10,000	9,991	9,993		1		1	9,994		(560)	(560)	293	04/05/2029	2.A FE	
..21871X-AS-8	CoreBridge Finl Inc 5.750% 01/15/34		08/01/2024	Morgan Stanley		15,478	15,000	15,256			(7)		(7)	15,249		229	229	561	01/15/2034	2.A FE	

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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
..25746U-DG-1	Dominion Resources Inc 3.375% 04/01/30		09/13/2024	Chase Manhattan		4,753	5,000	4,548	4,598		.40		.40		4,638		115	115	162	04/01/2030	2.B FE
..25746U-DR-7	Dominion Resources Inc 5.375% 11/15/32		09/23/2024	Various		35,224	34,000	32,594	32,628		.85		.85		32,712		2,511	2,511	1,479	11/15/2032	2.B FE
..26441C-CE-3	Duke Energy Co 5.450% 06/15/34		09/25/2024	Various		26,312	25,000	24,967			.1		.1		24,968		1,345	1,345	396	06/15/2034	2.B FE
..29273V-AT-7	Energy Transfer Equity 6.400% 12/01/30		08/01/2024	Citigroup Global Mkts		16,168	15,000	15,052	15,050		(.4)		(.4)		15,046		1,122	1,122	643	12/01/2030	2.B FE
..29375N-AB-1	Enterprise Fleet Fin LLC 144A 5.560% 04/22/30		09/20/2024	Paydown		4,655	4,655	4,654	4,654		.1		.1		4,655				174	04/22/2030	1.A FE
..301989-AC-3	Exeter Auto Receivables Trust 6.040% 07/15/26		09/15/2024	Paydown		9,904	9,904	9,904	9,904						9,904				399	07/15/2026	1.A FE
..31573J-AA-8	Ellington Finl Mtg Trust 144A 1.241% 09/25/66		09/01/2024	Paydown		2,484	2,484	2,484	2,484		.1		.1		2,484				19	09/25/2066	1.A FE
..36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66		09/01/2024	Paydown		1,352	1,352	1,352	1,352						1,352				9	05/25/2066	1.A
..36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66		09/01/2024	Paydown		1,751	1,751	1,751	1,750						1,751				12	05/25/2066	1.A
..36168K-AA-5	GCAT 2021 NQM5 Trust 144A 1.262% 07/25/66		09/01/2024	Paydown		1,259	1,259	1,259	1,259						1,259				10	07/25/2066	1.A
..36250H-AE-3	GS Mtg Securities Trust 3.629% 11/10/47		09/01/2024	Paydown		65,941	65,941	66,657	65,994		(53)		(53)		65,941				1,709	11/10/2047	1.A
..362590-AD-3	GM Finl Auto Trust 0.580% 01/16/26		07/16/2024	Paydown		9,660	9,660	9,659	9,660						9,660				33	01/16/2026	1.A FE
..373334-KT-7	Georgia Power Co 4.950% 05/17/33		07/23/2024	Barclays Capital		4,945	5,000	4,991	4,992						4,992		(47)	(47)	170	05/17/2033	1.G FE
..373334-KW-0	Georgia Power Co 5.250% 03/15/34		07/29/2024	Various		15,218	15,000	14,952			.2		.2		14,954		264	264	343	03/15/2034	1.G FE
..38014Q-AC-0	GLS Auto Rec Trust 144A 4.920% 01/15/27		09/15/2024	Paydown		3,909	3,909	3,909	3,909						3,909				131	01/15/2027	1.B FE
..38174J-YB-4	Goldman Sachs Group Inc 2.615% 04/22/32		09/10/2024	Bank of America		13,237	15,000	15,000	15,000						15,000		(1,763)	(1,763)	348	04/22/2032	1.F FE
..440452-AK-6	Hormel Foods Corp 4.800% 03/30/27		08/06/2024	Citigroup Global Mkts		25,211	25,000	24,976			.4		.4		24,979		232	232	497	03/30/2027	1.G FE
..45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67		09/01/2024	Paydown		2,510	2,510	2,510	2,508		.2		.2		2,510				62	03/25/2067	1.A FE
..458140-CL-2	Intel Corp 5.150% 02/21/34		07/23/2024	Pershing LLC		4,986	5,000	4,985							4,986		10	10	109	02/21/2034	1.G FE
..45866F-BA-1	InterContinental Exchange Inc 5.250% 06/15/31		07/09/2024	Merrill Lynch		10,145	10,000	9,991							9,991		155	155	83	06/15/2031	1.G FE
..46647P-DW-3	JPMorgan Chase & Co 6.070% 10/22/27		08/26/2024	Goldman Sachs		10,328	10,000	10,000	10,000						10,000		328	328	53	10/22/2027	1.E FE
..49456B-AZ-4	Kinder Morgan Inc 5.100% 08/01/29		08/29/2024	Various		10,211	10,000	9,984							9,985		226	226	42	08/01/2029	2.B FE
..502431-AS-8	L3Harris Corp 5.050% 06/01/29		09/09/2024	Citadel Securities		5,152	5,000	4,989			.1		.1		4,990		162	162	124	06/01/2029	2.B FE
..55261F-AR-5	M & T Bank Corp 5.053% 01/27/34		09/06/2024	Various		52,055	55,000	49,229	44,861		223		223		49,654		2,401	2,401	2,201	01/27/2034	2.A FE
..55261F-AS-3	M & T Bank Corp 7.413% 10/30/29		08/01/2024	Citadel Securities		16,163	15,000	15,575	5,114		(41)		(41)		15,532		631	631	655	10/30/2029	2.A FE
..55336V-BQ-2	MPLX LP 2.650% 08/15/30		09/05/2024	Various		13,496	15,000	12,800	12,961		179		179		13,141		355	355	420	08/15/2030	2.B FE
..59980M-AC-5	Mill City Mtg Trust 144A 3.500% 05/25/58		09/01/2024	Paydown		1,522	1,516	1,515	1,516		.6		.6		1,522				36	05/25/2058	1.A
..59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62		09/01/2024	Paydown		1,587	1,587	1,581	1,583		.4		.4		1,587				36	05/25/2062	1.A
..59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59		09/01/2024	Paydown		1,824	1,824	1,839	1,832		(.7)		(.7)		1,824				33	07/25/2059	1.A
..62923J-AA-0	MLT Trust 144A 1.185% 05/25/56		09/01/2024	Paydown		2,411	2,411	2,413	2,412		(.1)		(.1)		2,411				19	05/25/2056	1.A FE
..63743Z-NZ-4	National Rural Utilities 4.150% 12/15/32		08/09/2024	Various		18,982	20,000	19,928	19,935		.4		.4		19,939		(957)	(957)	542	12/15/2032	1.E FE
..63743Z-PA-7	National Rural Utilities 5.800% 01/15/33		08/02/2024	Various		15,940	15,000	15,709	15,658		(.38)		(.38)		15,620		320	320	918	01/15/2033	1.E FE
..638961-AA-0	Navigent Student Loan Trust 144A 5.510% 10/15/71		09/15/2024	Paydown		3,369	3,369	3,364	3,364		.5		.5		3,369				124	10/15/2071	1.A FE
..63942G-AA-1	Navigent Student Loan Trust 144A 1.110% 02/18/70		09/15/2024	Paydown		2,515	2,515	2,155	2,182		333		333		2,515				19	02/18/2070	1.A FE
..64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58		09/01/2024	Paydown		1,116	1,116	1,145	1,131		(.15)		(.15)		1,116				34	02/25/2058	1.A
..64828F-CQ-3	New Residential Mtg Loan Trust 144A 5.719% 01/25/48		09/25/2024	Paydown		747	747	747	747						747				32	01/25/2048	1.A
..64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 01/25/26		09/01/2024	Paydown		1,932	1,932	1,932	1,931		.2		.2		1,932				30	01/25/2026	1.A
..64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156% 11/27/56		09/01/2024	Paydown		2,094	2,094	2,094	2,093		.1		.1		2,094				16	11/27/2056	1.A
..65473P-AJ-4	NiSource Inc 3.600% 05/01/30		08/01/2024	Various		9,359	10,000	9,024	9,084		.71		.71		9,155		204	204	267	05/01/2030	2.B FE

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STATEMENT AS OF SEPTEMBER 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-ign	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 Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..65473P-AQ-8	NiSource Inc 5.350% 04/01/34		09/20/2024	Various Keybank Capital Markets		20,893	20,000	19,956					2		19,959		934	934	551	04/01/2034	2.B FE
..67021C-AV-9	NSTAR Electric Co 5.400% 06/01/34		09/05/2024			10,550	10,000	9,985							9,986		565	565	156	06/01/2034	1.F FE
..67103H-AL-1	O'Reilly Automotive Inc 4.700% 06/15/32		07/23/2024	Goldman Sachs		4,886	5,000	4,789	4,799		.11		.11	4,810		76	76	143	06/15/2032	2.B FE	
..67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66		09/01/2024	Paydown		1,019	1,019	1,019	1,019					1,019				7	02/25/2066	1.A	
..67114V-AA-1	Onslow Bay Financial LLC 144A 2.305% 11/25/61		09/01/2024	Paydown		3,448	3,448	3,448	3,446		.2		.2	3,448					53	11/25/2061	1.A FE
..68233J-CS-1	Oncor Electric Delivery Co 5.650% 11/15/33		08/02/2024	First Union		26,432	25,000	24,957	24,957		.2		.2	24,959		1,473	1,473	1,028	11/15/2033	1.F FE	
..682680-BB-8	ONEOK Inc 3.100% 03/15/30		08/06/2024	Citigroup Global Mkts		9,099	10,000	8,350	8,393		.121		.121	8,514		585	585	265	03/15/2030	2.B FE	
..68389X-BX-2	Oracle Corp 3.600% 04/01/50		09/20/2024	Various		18,936	25,000	22,303	22,379		.38		.38	22,417		(3,481)	(3,481)	852	04/01/2050	2.B FE	
..693475-BJ-3	PNC Bank Corp 6.037% 10/28/33		07/17/2024	Various		10,457	10,000	10,404	10,403		(12)		(12)	10,392		66	66	436	10/28/2033	1.G FE	
..693475-BV-6	PNC Bank Corp 5.300% 01/21/28		08/02/2024	Bank of America		20,211	20,000	20,000	20,000					20,000		211	211	568	01/21/2028	1.G FE	
..693475-BW-4	PNC Bank Corp 5.676% 01/22/35		08/02/2024	Goldman Sachs		20,662	20,000	19,943	19,943		.1		.1	19,944		717	717	609	01/22/2035	1.G FE	
..694308-KJ-5	Pacific Gas & Electric Co 6.150% 01/15/33		09/12/2024	Various		10,679	10,000	10,223	5,109		(9)		(9)	10,208		471	471	560	01/15/2033	2.B FE	
..718172-DA-4	Philip Morris Intl 5.125% 02/15/30		08/16/2024	Chase Manhattan		20,464	20,000	19,836	19,853		.13		.13	19,866		598	598	1,036	02/15/2030	1.F FE	
..718172-DB-2	Philip Morris Intl 5.375% 02/15/33		08/21/2024	Barclays Capital		5,182	5,000	4,956	4,958		.2		.2	4,960		222	222	274	02/15/2033	1.F FE	
..718172-DE-6	Philip Morris Intl 5.625% 09/07/33		08/19/2024	Various		10,536	10,000	9,814	9,818		.9		.9	9,827		708	708	536	09/07/2033	1.F FE	
..718172-DH-9	Philip Morris Intl 5.125% 02/13/31		09/03/2024	Morgan Stanley		10,279	10,000	9,856			.10		.10	9,865		413	413	286	02/13/2031	1.F FE	
..718547-AR-3	Phillips 66 Co 5.300% 06/30/33		08/29/2024	Goldman Sachs		5,137	5,000	4,968			.2		.2	4,970		167	167	177	06/30/2033	2.A FE	
..74350L-AA-2	Prologis US Logistics Fund 144A 5.250% 04/01/29		07/09/2024	Barclays Capital		5,022	5,000	4,974			.2		.2	4,975		47	47	90	04/01/2029	1.G FE	
..744573-AY-2	Public Svcs Enterprise Group 5.200% 04/01/29		08/30/2024	Various		10,273	10,000	9,986			.1		.1	9,987		286	286	222	04/01/2029	2.B FE	
..745310-AK-8	Puget Energy Inc 4.100% 06/15/30		08/07/2024	Various		9,490	10,000	11,383	10,974		(88)		(88)	10,886		(1,397)	(1,397)	264	06/15/2030	2.C FE	
..758750-AM-5	Regal Rexnord Corp 6.050% 04/15/28		07/11/2024	Chase Manhattan		45,863	45,000	44,789	44,795		.22		.22	44,817		1,047	1,047	2,018	04/15/2028	2.C FE	
..758750-AN-3	Regal Rexnord Corp 6.300% 02/15/30		07/18/2024	Chase Manhattan		20,614	20,000	20,001	20,002					20,002		612	612	1,162	02/15/2030	2.C FE	
..759351-AS-8	Reinsurance Group Inc 5.750% 09/15/34		08/14/2024	Various		20,594	20,000	19,857			.1		.1	19,859		735	735	273	09/15/2034	2.A FE	
..776696-AH-9	Roper Inds Inc 4.750% 02/15/32		08/28/2024	Morgan Stanley		15,040	15,000	14,972						14,972		68	68	16	02/15/2032	2.B FE	
..784212-AA-0	SG Capital Prtnts Trust 144A 1.160% 07/25/61		09/01/2024	Paydown		1,445	1,445	1,444	1,444		.1		.1	1,445					12	07/25/2061	1.A FE
..816851-BG-3	Sempra Energy 3.400% 02/01/28		07/08/2024	Morgan Stanley		9,460	10,000	10,336	10,170		(22)		(22)	10,148		(689)	(689)	319	02/01/2028	2.B FE	
..824348-BL-9	Sherwin Williams Co 2.300% 05/15/30		08/06/2024	Various		13,269	15,000	13,802	13,993		.84		.84	14,077		(808)	(808)	251	05/15/2030	2.B FE	
..842400-GU-1	Southern Calif Edison 2.250% 06/01/30		09/03/2024	Chase Manhattan		8,837	10,000	10,063	10,041		(4)		(4)	10,037		(1,200)	(1,200)	171	06/01/2030	1.G FE	
..842400-HZ-9	Southern Calif Edison 5.200% 06/01/34		09/24/2024	Various		31,205	30,000	29,971						29,971		1,234	1,234	1,082	06/01/2034	1.G FE	
..842400-JC-8	Southern Calif Edison 5.150% 06/01/29		07/23/2024	Bank of America		15,117	15,000	14,993						14,993		124	124	307	06/01/2029	1.G FE	
..842400-JE-4	Southern Calif Edison 5.450% 06/01/31		08/20/2024	Citadel Securities		10,432	10,000	9,995						9,995		437	437	154	06/01/2031	1.G FE	
..842434-DA-7	Southern Calif Gas Co 5.600% 04/01/54		08/27/2024	First Union		5,238	5,000	4,961						4,961		277	277	124	04/01/2054	1.D FE	
..8426EP-AG-3	Southern Co Gas Cap Corp 5.750% 09/15/33		07/24/2024	RBC		5,186	5,000	4,995	4,995					4,995		191	191	248	09/15/2033	2.A FE	
..845437-BU-5	Southwestern Elec Power 5.300% 04/01/33		09/04/2024	Various		15,293	15,000	14,980	14,982		.1		.1	14,983		310	310	732	04/01/2033	2.A FE	
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65		09/01/2024	Paydown		3,768	3,768	3,634	2,355		.135		.135	3,768					20	05/25/2065	1.A FE
..85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56		09/01/2024	Paydown		988	988	988	988					988					8	06/25/2056	1.A
..85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56		09/01/2024	Paydown		1,853	1,853	1,853	1,853		.1		.1	1,853					15	08/25/2056	1.A FE
..87264A-BF-1	T-Mobile USA Inc 3.875% 04/15/30		07/17/2024	Various		23,665	25,000	23,086	23,269		.126		.126	23,395		270	270	725	04/15/2030	2.B FE	
..87264A-DC-6	T-Mobile USA Inc 5.750% 01/15/34		07/08/2024	First Union		10,405	10,000	9,986	9,986					9,986		419	419	471	01/15/2034	2.B FE	

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STATEMENT AS OF SEPTEMBER 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	
..87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32 ...		09/30/2024	Goldman Sachs		9,397	10,000	8,692	8,855		.86		.86		8,941		456	456	.484	01/15/2032	2.B FE	
..87612G-AE-1	Targa Resources Corp 6.150% 03/01/29		09/30/2024	First Union		10,670	10,000	9,978	9,978		.2		.2		9,980		689	689	.550	03/01/2029	2.B FE	
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58		09/01/2024	Paydown		2,106	2,106	2,099	2,101		.5		.5		2,106				.59	03/25/2058	1.A	
..89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60		09/01/2024	Paydown		870	870	887	881		(11)		(11)		870				.17	11/30/2060	1.C FE	
..902494-BM-4	Tyson Foods Inc 5.700% 03/15/34		08/19/2024	Goldman Sachs		5,228	5,000	4,991						4,991		237	237	.128	03/15/2034	2.B FE		
..92537K-AJ-3	Verus Securitization Trust 144A 3.142% 11/25/59		09/01/2024	Paydown		706	706	711	707		(1)		(1)		706				.18	11/25/2059	1.A	
..92538D-AA-7	Verus Securitization Trust 144A 0.918% 02/25/64		09/01/2024	Paydown		1,867	1,867	1,867	1,867					1,867					.12	02/25/2064	1.A FE	
..92538G-AA-0	Verus Securitization Trust 144A 1.824% 11/25/66		09/01/2024	Paydown		3,945	3,945	3,944	3,943		.2		.2		3,945				.45	11/25/2066	1.A FE	
..92538K-AA-1	Verus Securitization Trust 144A 1.013% 09/25/66		09/01/2024	Paydown		2,196	2,196	2,196	2,196					2,196					.15	09/25/2066	1.A FE	
..92538M-AA-7	Verus Securitization Trust 144A 1.630% 10/25/66		09/01/2024	Paydown		1,449	1,449	1,449	1,448		.1		.1		1,449				.16	10/25/2066	1.A FE	
..92538Q-AA-8	Verus Securitization Trust 144A 1.829% 10/25/66		09/01/2024	Paydown		1,888	1,888	1,888	1,887		.1		.1		1,888				.23	10/25/2066	1.A FE	
..92538U-AA-9	Verus Securitization Trust 144A 4.130% 02/25/67		09/01/2024	Paydown		1,173	1,173	1,106			.67		.67		1,173				.6	02/25/2067	1.A FE	
..92538W-AA-5	Verus Securitization Trust 144A 2.724% 01/25/67		09/01/2024	Paydown		1,969	1,969	1,974	1,971		(3)		(3)		1,969				.35	01/25/2067	1.A FE	
..92565G-AC-7	VICI Properties LP 4.950% 02/15/30		07/24/2024	Goldman Sachs		14,536	15,000	13,983	14,060		.70		.70		14,130		406	406	.685	02/15/2030	2.C FE	
..94989D-AV-1	Wells Fargo Comm Mtg Trust 3.190% 02/15/48		09/01/2024	Paydown		22,677	22,677	22,374	22,603		.74		.74		22,677				.458	02/15/2048	1.A	
..96042V-AE-9	Westlake Auto Receivable Trust 144A 4.310% 09/15/27		09/15/2024	Paydown		7,333	7,333	7,332	7,333					7,333					.237	09/15/2027	1.B FE	
..96328G-AS-6	Wheels Fleet Lease Funding LLC 5.800% 04/18/38		09/18/2024	Paydown		10,492	10,492	10,491	10,491					10,492					.406	04/18/2038	1.A FE	
..96328G-BG-1	Wheels Fleet Lease Funding LLC 144A 6.460% 08/18/38		09/18/2024	Paydown		6,794	6,794	6,793	6,793		.1		.1		6,794				.311	08/18/2038	1.A FE	
..969457-CJ-7	Williams Cos Inc 5.650% 03/15/33		07/23/2024	Morgan Stanley		5,116	5,000	4,995	4,995					4,995		121	121	.242	03/15/2033	2.B FE		
..06368L-3L-8	Bank of Montreal 5.511% 06/04/31	A	08/20/2024	Citadel Securities		26,086	25,000	25,000						25,000		1,086	1,086	.295	06/04/2031	1.F FE		
..15135U-AW-9	Enbridge Inc 2.650% 01/15/32	A	07/23/2024	Fuji Securities Inc		4,186	5,000	4,083			.38		.38	4,121		65	65	.70	01/15/2032	2.B FE		
..29250N-BF-1	Enbridge Inc 2.500% 08/01/33	A	07/26/2024	Morgan Stanley		4,033	5,000	4,003			.39		.39	4,042		(8)	(8)	.62	08/01/2033	2.A FE		
..29250N-BR-5	Enbridge Inc 5.700% 03/08/33	A	09/30/2024	Various		21,096	20,000	19,974	19,976		.1		.1	19,977		1,119	1,119	.62	03/08/2033	2.A FE		
..29250N-CB-9	Enbridge Inc 5.300% 04/05/29	A	09/27/2024	Various		20,765	20,000	19,953			.4		.4	19,957		808	808	.502	04/05/2029	2.A FE		
..04686J-AG-6	Athene Hldg Ltd 5.875% 01/15/34	D	08/14/2024	Various		25,598	25,000	24,603	19,635		.21		.21	24,624		974	974	.970	01/15/2034	2.A FE		
..12661P-AB-5	CSL Finance PLC 144A 4.050% 04/27/29	D	08/02/2024	UBK		9,838	10,000	9,950	9,961		.4		.4	9,965		(127)	(127)	.313	04/27/2029	1.G FE		
..78081B-AR-4	Royalty Pharma PLC 5.400% 09/02/34	D	08/02/2024	Bank of America		5,047	5,000	4,894			.1		.1	4,894		152	152	.41	09/02/2034	2.C FE		
..806854-AM-7	Schlumberger Invst Corp 5.000% 06/01/34	D	09/04/2024	Various		35,916	35,000	34,416			.12		.12	34,428		1,488	1,488	.467	06/01/2034	1.F FE		
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,859,007	1,858,161	1,821,563	1,140,295		2,747		2,747		1,825,056		33,951	33,951	58,225		XXX	
2509999997	Total - Bonds - Part 4					3,513,437	3,553,661	3,429,707	1,809,488	(2,742)	23,846		21,104		3,455,954		57,482	57,482	77,335		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					3,513,437	3,553,661	3,429,707	1,809,488	(2,742)	23,846		21,104		3,455,954		57,482	57,482	77,335		XXX	
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX	
..043436-10-4	Asbury Automotive Group		07/09/2024	Various		35,000		7,945	7,448					7,448		497	497					
..049904-10-5	Atrion Corp		07/11/2024	Various		19,015		19,015	14,344					14,344		4,672	4,672		185			
..124805-10-2	CBIZ Inc		09/27/2024	Various		331,000		22,579	25,261					25,261		(2,682)	(2,682)					

E05.6

STATEMENT AS OF SEPTEMBER 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 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	
..126402-10-6	CSW Industrials Inc		08/13/2024	Various	21,000	6,377		5,400							5,400		977	977	7			
..12685J-10-5	Cable One Inc		07/26/2024	Various	158,000	56,503		87,744	72,357						87,744		(31,241)	(31,241)	932			
..26969P-10-8	Eagle Materials Inc		08/08/2024	Various	23,000	5,584		5,363							5,363		221	221	4			
..30214U-10-2	Exponent Inc		07/29/2024	Various	57,000	6,017		5,921	2,289	363			363		5,921		96	96	15			
..303250-10-4	Fair Isaac & Co		09/27/2024	Various	42,000	68,461		36,897	16,296	(13,954)			(13,954)		36,897		31,564	31,564				
..39874R-10-1	Grocery Outlet Hldg Corp		09/30/2024	Various	1,001,000	16,890		28,308	26,987	1,321			1,321		28,308		(11,419)	(11,419)				
..48282T-10-4	Kadant Inc		08/19/2024	Various	20,000	6,078		6,291							6,291		(213)	(213)	6			
..497266-10-6	Kirby Corp		08/12/2024	Goldman Sachs	83,000	10,185		6,828							6,828		3,357	3,357				
..50189K-10-3	LCI Inds Inc		07/19/2024	Goldman Sachs	412,000	44,717		41,219	42,616	(9,685)			(9,685)		41,219		3,498	3,498	865			
..562750-10-9	Manhattan Assoc Inc		08/06/2024	Various	39,000	9,527		9,646							9,646		(119)	(119)				
..576485-20-5	Matador Resources Co		09/20/2024	Various	1,723,000	92,864		89,804	79,604	(7,532)			(7,532)		89,804		3,061	3,061	942			
..682095-10-4	Omega Flex Inc		09/26/2024	Various	197,000	8,979		13,890	13,890						13,890		(4,912)	(4,912)	197			
..747316-10-7	Quaker Chem Corp		07/19/2024	Various	223,000	39,800		32,276	47,593	(15,317)			(15,317)		32,276		7,524	7,524	287			
..78473E-10-3	SPX Technologies Inc		08/13/2024	Various	60,000	8,866		7,173							7,173		1,693	1,693				
..82900L-10-2	The Simply Good Foods Co		07/25/2024	Various	1,298,000	45,629		47,506	51,401	(3,895)			(3,895)		47,506		(1,877)	(1,877)				
..829214-10-5	Simulations Plus Inc		07/19/2024	Goldman Sachs	1,199,000	47,407		46,016	44,168	(6,234)			(6,234)		46,016		1,391	1,391	131			
..87874R-10-0	TechTarget Inc		09/30/2024	Various	159,000	3,916		9,803	5,543	4,260			4,260		9,803		(5,887)	(5,887)				
..902673-10-2	UFP Technologies Inc		07/19/2024	Goldman Sachs	117,000	36,597		20,497	172	(5)			(5)		20,497		16,100	16,100				
..H8817H-10-0	Transocean Ltd	D	09/30/2024	Various	6,690,000	29,485		53,862	37,751	11,184			11,184		53,862		(24,376)	(24,376)				
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						593,420	XXX	601,495	444,833	(39,493)			(39,493)		601,495		(8,075)	(8,075)	3,570	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						593,420	XXX	601,495	444,833	(39,493)			(39,493)		601,495		(8,075)	(8,075)	3,570	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						593,420	XXX	601,495	444,833	(39,493)			(39,493)		601,495		(8,075)	(8,075)	3,570	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						593,420	XXX	601,495	444,833	(39,493)			(39,493)		601,495		(8,075)	(8,075)	3,570	XXX	XXX	
6009999999 - Totals						4,106,857	XXX	4,031,202	2,254,321	(42,235)	23,846		(18,389)		4,057,449		49,407	49,407	80,905	XXX	XXX	

E05.7

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase New York, New York					(2,678,941)	(3,818,951)	(2,876,865)	XXX
Bank of America Los Angeles, California					(190,471)	(187,813)	(177,199)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(2,869,412)	(4,006,764)	(3,054,064)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(2,869,412)	(4,006,764)	(3,054,064)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(2,869,412)	(4,006,764)	(3,054,064)	XXX

