

20-3462094

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

NAIC Group Code

## ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024 OF THE CONDITION AND AFFAIRS OF THE

Motor Club Insurance Company

1318 1318 NAIC Company Code 12487 Employer's ID Number

	(Current) (Prior)	j		
Organized under the Laws of	Rhode Islan		, State of Domicile or Port of Entry	RI
Country of Domicile		United State	es of America	
Incorporated/Organized	09/14/2005		Commenced Business	01/01/2006
Statuta a Harra Office	110 Payal Little Pri		D	ravidance PLUS 02004
Statutory Home Office	110 Royal Little Dri			rovidence, RI, US 02904 wn, State, Country and Zip Code)
	(Street and Numbe	r)	(City of 16)	wh, State, Country and Zip Code)
Main Administrative Office		3333 Fairview R	td, Mail Stop A357	
	The state of the s	TANK AND THE PARTY OF THE PARTY	nd Number)	
Cos	sta Mesa, CA, US 92626-1698			714-850-5111
(City or T	Town, State, Country and Zip Code	)	(Area	Code) (Telephone Number)
			EW W	
Mail Address	P.O. Box 25001 Mail Stop A3			a Ana, CA, US 92799-5001
	(Street and Number or P.O. B	ox)	(City or To	wn, State, Country and Zip Code)
Brimany Lagation of Backs and	Pacarda	3333 Egiption [	Rd, Mail Stop A357	
Primary Location of Books and	Records		nd Number)	ACCURATION OF THE PROPERTY OF
Cos	sta Mesa, CA, US 92626-1698	(Street a	nd (variber)	714-885-2170
	Fown, State, Country and Zip Code	Υ	- (Area	Code) (Telephone Number)
(City of 1	own, otate, country and zip code,	Ŕ	(Alea	Code ( Coophone Hamber)
Internet Website Address		www.ac	e.aaa.com	
en e				
Statutory Statement Contact	Quynh N	√guyen		714-885-2170
	(Nan	ie)	(,	Area Code) (Telephone Number)
N	guyen.Quynh@ace.aaa.com		- ·	714-885-2179
	(E-mail Address)			(FAX Number)
		OFF	ICERS	
President & Chief	0 1 1 5	recorate	Vice President & General	April Felice Savoy#
Executive Officer	Greg Lambro Back	iey#	Counsel	April Felice Savoy #
Vice President, CFO and	Chad David Houri	inan	Secretary	Gail Chi-way Louis
Treasurer	Onad Bavid Flouri	gan		Can Off Way 20dio
		ОТ	HER	
William Henry Prokop #	#, Assistant Secretary			
80 12 5			OR TRUSTEES	LENGTH OFFICE BUY OF THE
Greg Lambro			ris Deephouse	
Santosh Muralidha	ran Perumbadi #	John Ray	ymond Galvin	Marta Genovese
State of	California			
County of	Orange	· SS		
		ី		
The officers of this reporting en	tity being duly sworn, each depose	and say that they are	the described officers of said reporting	ig entity, and that on the reporting period stated above,
all of the herein described assess	ats were the absolute property of the	ne said reporting enti-	ty, tree and clear from any liens or	claims thereon, except as herein stated, and that this rue statement of all the assets and liabilities and of the
				refrom for the period ended, and have been completed
in accordance with the NAIC A	nnual Statement Instructions and A	Accounting Practices a	and Procedures manual except to the	e extent that: (1) state law may differ; or, (2) that state
rules or regulations require di	fferences in reporting not related	to accounting practi	ces and procedures, according to	the best of their information, knowledge and belief,
respectively. Furthermore, the	scope of this attestation by the de	scribed officers also in	ncludes the related corresponding element. The electronic filing may be	ectronic filing with the NAIC, when required, that is an
to the enclosed statement.	g differences due to electronic liling	of the enclosed stat	ternent. The electronic filing may be	requested by various regulators in lieu of or in addition
to the enclosed statement.		11/1		
M M	2 11			- MAPhi-was fin
1 HX F.1.	Inkly !	1 XI	, M	Jaie Chi-was Low
. \				
Greg Lambro Ba	ckley		vid Hourigan	Gail Chi-way Louis
President & Chief Execu	utive Officer	Vice President, C	CFO and Treasurer	Secretary
			a. Is this an original filing?	Yes [ X ] No [ ]
Subscribed and sworn to before	me this 2025		b. If no,	
day of	ray CON		State the amendment in the state of the	
/ // /	D		Date filed      Number of pages attact	
	110		s. Number of pages attac	iieu
	10			

BRAD TOMA
Notary Public - California
Orange County
Commission # 2465158
My Comm. Expires Oct 2, 2027



#### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

	INESS IN THE STATE O				_		DUI	RING THE YEAR	2024		pany Code 12	
	Gross Premiu Policy and Men Less Return P Premiums on Po	nbership Fees, remiums and	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire												
2.1 Allied Lines												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Grop												
Farmowners Multiple Peril												
4. Homeowners Multiple Peril		11.734.778		7.431.293	6.125.222	8.481.488	3.479.447			119.000		277
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 Plans												
0. Financial Guaranty												
1.1 Medical Professional Liability - Occurrence												
1.2 Medical Professional Liability - Claims-Made												
2. Earthquake												
3.1 Comprehensive (hospital and medical) ind (b)												
3.2 Comprehensive (hospital and medical) group (b)												
Credit A&H (Group and Individual)												
5.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
5.4 Medicare Supplement (b)												
5.5 Medicaid Title XIX (b)												
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)									•••••			
6. Workers' Compensation				233.357	1.000.000	2.474.000	1.474.000		•••••		11.460	
7.1 Other Liability - Occurrence		.,		233, 35/	1,000,000				•••••		11,460	9
17.2 Other Liability - Claims-Made												
8.1 Products Liability - Occurrence												
8.2 Products Liability - Occurrence												
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
9.2 Other Private Passenger Auto Liability		23.419.160		14,653,052	12.650.305	21.885.442	20.236.835	245.906	445.906		674.356	
9.3 Commercial Auto No-Fault (Personal Injury Protection)		20, 413, 100		14,000,002	12,000,000		20,200,000	243,300				
9.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage		11.435.597		7.378.081	9.832.247	9.960.586		13.821	9.821	26.000		276
21.2 Commercial Auto Physical Damage	, , , , , , , , , , , , , , , , , , , ,			,							,	
22. Aircraft (all perils)												
23. Fidelity												
4. Surety												
Burglary and Theft												
7. Boiler and Machinery												
28. Credit												
8. Credit												
8. Credit				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. Credit	xxx	XXX	XXX									XXX
28. Credit	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
28. Credit	XXXXXX				XXXXXX	XXXXXX	XXX	XXXXXX	XXXXXX	XXX	XXX	XXX
Credit     International     Warranty     Reins nonproportional assumed property     Reins nonproportional assumed liability     Reins nonproportional assumed liability     Reins nonproportional assumed financial lines     Aggregate Write-Ins for Other Lines of Business	XXX XXX XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. Credit 29. International 30. Warranty 31. Reins nonproportional assumed property 32. Reins nonproportional assumed liability 33. Reins nonproportional assumed financial lines 34. Aggregate Write-Ins for Other Lines of Business 35. Total (a)	XXXXXX	XXX	XXX	XXX								XXX
28. Credit	XXX XXX XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. Credit	XXX XXX XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. Credit International 30. Warranty 31. Reins nonproportional assumed property 32. Reins nonproportional assumed liability 33. Reins nonproportional assumed financial lines 34. Aggregate Write-Ins for Other Lines of Business 35. Total (a)  DETAILS OF WRITE-INS 01.	XXX XXX XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8. Credit	XXX XXX XXX	XXXXXX	XXX	XXXXXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX



#### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

	1318 BUSINESS II	N THE STATE C						DUF	RING THE YEAR	2024		pany Code 12	2487
		Policy and Mer Less Return F	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire													
2.2 Multiple Peril Crop													
2.3 Federal Flood													
<ol> <li>Farmowners Multiple Peril</li> <li>Homeowners Multiple Peril</li> </ol>													
5.1 Commercial Multiple Peril	Non-Liability Portion)												
5.2 Commercial Multiple Peril /	Liability Portion)												
6. Mortgage Guaranty													
8. Ocean Marine													
		-			·····							·····	
					·····							·····	
	ity - Occurrence												
1.2 Medical Professional Liabi	ity - Claims-Made												
2. Earthquake	······································												
3.1 Comprehensive (hospital a	nd medical) ind (b)												
	nd medical) group (b)												
	ividual)												
5.3 Disability Income (b)													
						·····							
5.7 Long-Term Care (b) 5.8 Federal Employees Health	Benefits Plan (b)												
	Deficite Flan (b)					. W							
6. Workers' Compensation													
	<b>.</b>												
	de												
	ationnce												
	Made												
9.1 Private Passenger Auto No	-Fault (Personal Injury Protection)												
	uto Liability												
	(Personal Injury Protection)												
9.4 Other Commercial Auto Lia	bilityysical Damage												
1.1 Private Passenger Auto Physical	ysicai Damage												
.2. Aircraft (all perils)	Damage												
3. Fidelity													
1. Reins nonproportional assu	ımed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx
2. Reins nonproportional assu	ımed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Reins nonproportional assu	ımed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<ol> <li>Aggregate Write-Ins for Oth</li> <li>Total (a)</li> </ol>	ner Lines of Business												
DETAILS OF WRITE-INS										1			<del> </del>
11													
2													
3	e-ins for Line 34 from overflow page												



## **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

	NAIC Group Code 1318 BUSINESS II	N THE STATE C	F New York			•	-	ĎUF	RING THE YEAR	R 2024	NAIC Com	pany Code 12	<u>2</u> 487
		Gross Premiu	ıms, Including	3	4	5	6	7	8	9	10	11	12
	Line of Business	Less Return I	mbership Fees, Premiums and blicies not Taken  2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire	vviittoii	Lamou										
	Allied Lines												
	Multiple Peril CropFederal Flood	·····											
2.3	Private Crop	•											
2.5	Private Flood												
	Farmowners Multiple Peril												
	Homeowners Multiple Peril  Commercial Multiple Peril (Non-Liability Portion)												
5.2	Commercial Multiple Peril (Liability Portion)												
	Mortgage Guaranty												
	Ocean Marine												
	Pet Insurance Plans												
10.	Financial Guaranty												
	Medical Professional Liability - Occurrence												
	Medical Professional Liability - Claims-Made	1											
13.1	Comprehensive (hospital and medical) ind (b)												
	Comprehensive (hospital and medical) group (b)												
14. 15.1	Credit A&H (Group and Individual)												
15.1	Dental Only (b)												
15.3	Disability Income (b)												
	Medicare Supplement (b)												
	Medicaid Title XIX (b)												
15.7	Long-Term Care (b)					<b></b>							
15.8	Federal Employees Health Benefits Plan (b)												
	Other Health (b)												
	Other Liability - Occurrence												
17.2	Other Liability - Claims-Made												
17.3	Excess Workers' Compensation												
18.1 18.2	Products Liability - Occurrence												
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2	Other Private Passenger Auto Liability												
19.3	Commercial Auto No-Fault (Personal Injury Protection)												
21.1	Private Passenger Auto Physical Damage												
	Commercial Auto Physical Damage												
22. 23.	Aircraft (all perils)												
23. 24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery	·····				-				·····			
28. 29.	International												
30.	Warranty												
31.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXX	XXXxxx	XXXXXX	XXXXXX	XXX	XXXXXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	Total (a)												<b></b>
3401.	DETAILS OF WRITE-INS												
3401. 3402.													
3403.													
3498. 3499.	Summary of remaining write-ins for Line 34 from overflow page												
JTJJ.	Totalo (Enico 040 Filinough 0400 plus 0400)(Enic 04 above)	l		1	1	1			1	1		1	



#### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 1318 BUSIN	NESS IN THE STATE O							RING THE YEAF	2024		pany Code 12	
	Gross Premiu Policy and Men Less Return F Premiums on Po	nbership Fees, remiums and	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
Farmowners Multiple Peril  Homeowners Multiple Peril   Market Market Multiple Peril				10.431.797	10 . 505 . 252	11.757.289	4.486.671	251.291	140.291			471
		, , ,		10,431,797	10,505,252	11, /5/ ,289	4,486,6/1	251,291	140,291	185,000	341,85/	4/1
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
										•••••		
3. Ocean Marine												
9.1 Inland Marine			• • • • • • • • • • • • • • • • • • • •									
9.2 Pet insurance Plans												
J. Financial Guaranty												
1.1 Medical Professional Liability - Occurrence												
Earthquake												
3.2 Comprehensive (hospital and medical) ind (b)												
4. Credit A&H (Group and Individual)												
5.1 Vision Only (b)												
5.2 Dental Only (b)												
5.3 Disability Income (b)												
5.4 Medicare Supplement (b)												
5.5 Medicare Supplement (b)												
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)												
6. Workers' Compensation												
7.1 Other Liability - Occurrence		140,282		81.381							2.818	
7.2 Other Liability - Occurrence		140,202		01,001		107,000	107,000				2,010	
7.3 Excess Workers' Compensation												
3.1 Products Liability - Occurrence												
3.2 Products Liability - Occurrence												
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
9.2 Other Private Passenger Auto No-Fault (Fersonal Injury Protection)		26.442.467		6.951.121	15.478.936	19.640.919	19.873.123		246 . 159	819.000	482.824	679
9.3 Commercial Auto No-Fault (Personal Injury Protection)		20,442,407			15,476,300	13,040,313	19,070, 120	104, 133	240, 139		402,024	
9.4 Other Commercial Auto Liability												
1.1 Private Passenger Auto Physical Damage		16.962.478		4.560.576			(248.032)		(14, 123)	37.000	313.203	434
1.2 Commercial Auto Physical Damage		10,302,470		4,000,070	10,735,102	10,514,725	(240,002)		(14, 120)			
2. Aircraft (all perils)												
3. Fidelity												
4. Surety												
6. Burglary and Theft												
7. Boiler and Machinery												
B. Credit												
9. International												
). Warranty												
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business												······································
5. Total (a)	64.368.744	60.658.946		22,024,875	36,779,290	42,079,933	24,278,762	427.327	372,327	1.041.000	1,140,702	1.588
DETAILS OF WRITE-INS	34,000,744	00,000,010	+	££,0£4,073	00,110,200	7E,010,000	L+, L13, 10L	7E1 , UE1	572,021	1,041,000	1,140,702	1,500
DETAILS OF WRITE-INS												İ
2												
3. Summary of remaining write-ins for Line 34 from overflow page												

(a) Finance and service charges not included in Lines 1 to 35 \$ .......271, 155

<sup>(</sup>b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



#### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 1318 BUSINI	ESS IN THE STATE O				_			RING THE YEAR	2024		pany Code 12	
	Gross Premiu Policy and Men Less Return F Premiums on Po	nbership Fees, Premiums and	3  Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
Fire												
2.1 Allied Lines												
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
Farmowners Multiple Peril     Homeowners Multiple Peril		00.040.407			16.630.474	20.238.777	7.966.118		285,895			749
		28,848,497		17,863,090	16,630,474	20,238,777		398,895	285,895		680 , 130	/49
5.1 Commercial Multiple Peril (Non-Liability Portion)										•••••		
5.2 Commercial Multiple Peril (Liability Portion)										•••••		
Mortgage Guaranty												
B. Ocean Marine												
9.1 Inland Marine						l						
									•••••			
). Financial Guaranty									•••••			
.2 Medical Professional Liability - Occurrence						l						
2. Earthquake												
3.2 Comprehensive (hospital and medical) frid (b)												
Comprehensive (nospital and medical) group (b)     Credit A&H (Group and Individual)												
5.1 Vision Only (b)												
5.3 Disability Income (b)												
5.4 Medicare Supplement (b)												
5.5 Medicaid Title XIX (b)												
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.9 Other Health (b)												
5.9 Other Health (b)												
7.1 Other Liability - Occurrence		E00 004			1.000.000	2.641.000	1.641.000				14,278	12
7.2 Other Liability - Occurrence		583,821		314,738	1,000,000		1,041,000				14,2/8	
7.3 Excess Workers' Compensation												
3.1 Products Liability - Occurrence										•••••		
3.2 Products Liability - Claims-Made										•••••		
Private Passenger Auto No-Fault (Personal Injury Protection)     Other Private Passenger Auto Liability		49.861.627		21.604.173	28 . 129 . 241	41.526.361	40 . 109 . 958	410.065		1.393.000	1.157.180	1.233
9.3 Commercial Auto No-Fault (Personal Injury Protection)		49,801,02/		21,004,1/3	, .,		40, 109,938	410,000	092,000	1,393,000		1,233
9.3 Commercial Auto No-Fault (Personal Injury Protection)												
.1 Private Passenger Auto Physical Damage		28.398.075		11.938.657	20.627.349		602 161		(4.302)	63.000		711
.2 Commercial Auto Physical Damage		20,390,073		11,930,037	20,027,349	20,4/3,311	602, 101	23,090	(4,302)			/11
2. Aircraft (all perils)												
B. Fidelity												
s. Fraelity												
6. Burglary and Theft												
7. Boiler and Machinery												
3. Credit												
b. International						l						
). Warranty						l						
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
B. Reins nonproportional assumed financial lines		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business												
i. Aggregate write-ins for other times of business	120,209,827	107,692,020		51,720,658	66,387,064	84,881,449	50,319,237	834.658	973,658	1.760.000	2,501,690	2,705
DETAILS OF WRITE-INS	120,209,021	107,002,020		31,720,000	00,007,004	07,001,443	30,013,237	004,000	373,030	1,700,000	2,301,090	2,700
DETAILS OF WRITE-INS						1						
						[			•••••			
									• • • • • • • • • • • • • • • • • • • •			
Summary of remaining write-ins for Line 34 from overflow page					.	[					l'''''	[
Summary of remaining write-ins for Line 34 from overflow bade												

# Schedule F - Part 1 - Assumed Reinsurance **NONE**

### Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

## NONE

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#### ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MOTOR CLUB INSURANCE COMPANY

### **SCHEDULE F - PART 3**

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

				Ceueu	Nemburanc	e as of Dece		illelli Teal (		u)							
1	2 3	4 5	6					rance Recover					16	Reinsuran	, , , , , , , , , , , , , , , , , , , ,	19	20
				7	8	9	10	11	12	13	14	15		17	18	Net Amount	
																Recoverable	- 7
	NAIC												Amount in		Other	From	Company
	Com-		Reinsurance			Known	Known	IBNR	IBNR		Contingent	Columns	Dispute	Ceded	Amounts	Reinsurers	Under
ID.	pany	Domiciliary Spec		Paid	Paid	Case Loss	Case LAE	Loss	LAE	Unearned	Commis-	7 through	included in	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code Name of Reinsurer	Jurisdiction Cod	de Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	14 Totals	Column 15	Payable	Reinsurers	[17 + 18]	Treaties
	Interinsurance Exchange of the Automobile																
	. 15598 . Club	CA2	120,210		410	28,459		21,860	4,872	51,721		112,900		32,887		80,014	
	otal Authorized - Affiliates - U.S. Non-Pool - Other	<u> </u>	120,210		410	28,459		21,860	4,872	51,721		112,900		32,887		80,014	
	otal Authorized - Affiliates - U.S. Non-Pool		120,210	5,578	410	28,459		21,860	4,872	51,721		112,900		32,887		80,014	
	otal Authorized - Affiliates - Other (Non-U.S.)																
	otal Authorized - Affiliates		120,210	5,578	410	28,459		21,860	4,872	51,721		112,900		32,887		80,014	
	otal Authorized Excluding Protected Cells (Sum o	f 0899999, 0999999,															
	1099999, 1199999 and 1299999)		120,210	5,578	410	28,459		21,860	4,872	51,721		112,900		32,887		80,014	
1899999. T	otal Unauthorized - Affiliates - U.S. Non-Pool																
	otal Unauthorized - Affiliates - Other (Non-U.S.)																
2299999. T	otal Unauthorized - Affiliates																
2899999. T	otal Unauthorized Excluding Protected Cells (Sun	n of 2299999, 2399999	9,														
	2499999, 2599999 and 2699999)																
3299999. T	otal Certified - Affiliates - U.S. Non-Pool																
3599999. T	otal Certified - Affiliates - Other (Non-U.S.)																
3699999. T	otal Certified - Affiliates																
4299999. T	otal Certified Excluding Protected Cells (Sum of 3	699999, 3799999,															
;	3899999, 3999999 and 4099999)																
4699999. T	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-	Pool															
4999999. T	otal Reciprocal Jurisdiction - Affiliates - Other (No	n-U.S.)															
5099999. T	otal Reciprocal Jurisdiction - Affiliates	•															
5699999. T	otal Reciprocal Jurisdiction Excluding Protected C	Cells (Sum of 5099999	,														
	5199999, 5299999, 5399999 and 5499999)	•															
5799999. T	otal Authorized, Unauthorized, Reciprocal Jurisdic	ction and Certified Exc	luding														
	Protected Cells (Sum of 1499999, 2899999, 4299	999 and 5699999)	120,210	5,578	410	28,459		21,860	4,872	51,721		112,900		32,887		80,014	
5899999. T	otal Protected Cells (Sum of 1399999, 2799999,	4199999 and 5599999	)														
9999999 To	otals		120,210	5,578	410	28.459		21.860	4.872	51.721		112,900		32.887		80.014	

# SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Credit Risk)

							(Credit Ris	sk)									
			Colla	ateral		25	26	27				Ceded F	Reinsurance Ci	edit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36 Credit Risk
																Credit Risk on	n on Un-
																Collateralized	
											Reinsurance						Recoverables
											Payable &					(Col. 32 *	(Col. 33 *
					Single				Total Amount		Funds Held		Total	Stressed Net		Factor	Factor
				Issuing or	Beneficiary		Net		Recoverable		(Cols.		Collateral	Recoverable			Applicable to
ID				Confirming	Trusts &	Total Funds		Applicable	from	Stressed	17+18+20;		(Cols. 21+22	Net of	<b>5</b> .	Reinsurer	Reinsurer
Number	Name of Reinsurer	Multiple	1 -446	Bank	Other	Held, Payables &	Net of Funds Held &	Sch. F Penalty		Recoverable	but not in	Stressed Net		Collateral Offsets	Reinsurer	Designation	Designation
From Col. 1	From Col. 3	Beneficiary	Letters of Credit	Reference Number	Allowable	Collateral	Collateral	(Col. 78)	Less Penalty (Cols. 15-27)	(Col. 28 *	excess of	Recoverable			Designation		Equivalent in
	Interinsurance Exchange of the Automobile Club	Trusts	Credit	Number	Collateral	32.887	80.014	(COI. 76)	XXX	120%) XXX	Col. 29)	(Cols. 29-30)	Col. 31)	(Cols. 31-32)	EquivalentXXX	Col. 34)	Col. 34)
	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX		32,887	80.014		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - U.S. Non-Pool			XXX		32,887	80,014		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized - Affiliates - 0.5. Non-Pool otal Authorized - Affiliates - Other (Non-U.S.)			XXX		32,887	80,014		^^^	^^^	***	***	***	^^^	XXX	***	***
	otal Authorized - Affiliates - Other (Non-U.S.)			XXX		32.887	80.014					-			XXX		
				***		32,887	80,014					-					
	otal Authorized Excluding Protected Cells (Sum of 089999, 0999999, 1099999, 1199999 and 1299999)			XXX		32.887	80.014								xxx		
	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX		32,001	00,014		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Unauthorized - Affiliates - 0.5. Non-Pool otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX					^^^	^^^	^^^	^^^	^^^	^^^	XXX	^^^	^^^
	otal Unauthorized - Affiliates			XXX											XXX		+
	otal Unauthorized - Allillates otal Unauthorized Excluding Protected Cells (Sum of			^^^													
	2299999, 2399999, 2499999, 2599999 and 2699999)			xxx											XXX		
	otal Certified - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Certified - Affiliates - Other (Non-U.S.)			XXX					7000	7000	7000	7000	7000	7000	XXX	7000	XXX
	otal Certified - Affiliates			XXX								<u> </u>			XXX		
	otal Certified Excluding Protected Cells (Sum of			7000											7000		
	3699999, 3799999, 3899999, 3999999 and 4099999)			XXX											XXX		
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-			7001					7001	7001	7001	7001	,,,,,	7001	7001	,,,,,	7001
	J.S.)			XXX											XXX		
5099999. To	otal Reciprocal Jurisdiction - Affiliates			XXX											XXX		
5699999. To	otal Reciprocal Jurisdiction Excluding Protected Cells																
(	Sum of 5099999, 5199999, 5299999, 5399999 and																
È	549999)			XXX											XXX		
	otal Authorized, Unauthorized, Reciprocal Jurisdiction																
	and Certified Excluding Protected Cells (Sum of													ĺ			
	(499999, 2899999, 4299999 and 5699999)			XXX		32,887	80,014								XXX		
	otal Protected Cells (Sum of 1399999, 2799999,													ĺ			
	1199999 and 5599999)			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 To	otals			XXX		32,887	80,014								XXX		

# SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Aging of Ceded Reinsurance)

							(Aging of C	Ceded Reins	urance)									
		Rein	surance Reco	verable on Pa	id Losses and	Paid Loss Adj	ustment Exper	nses	44	45	46	47	48	49	50	51	52	53
		37			Overdue	•	•	43										
			38	39	40	41	42					Recoverable						
									Total	Recoverable		on Paid			Percentage			
									Recoverable	on Paid	Total	Losses &			of Amounts			
									on Paid	Losses &	Recoverable	LAE Over 90			More Than			Amounts in
									Losses &	LAE Over 90	on Paid	Days Past			90 Days	Percentage		Col. 47 for
								Total Due	LAE	Days Past	Losses &	Due Amounts			Overdue Not	More Than	Is the	Reinsurers
ID							Total	Cols. 37+42	Amounts in	Due Amounts	LAE	Not in	Amounts		in Dispute	120 Days	Amount in	with Values
Number							Overdue	(In total	Dispute	in Dispute	Amounts Not	Dispute	Received	Percentage	(Col.	Overdue	Col. 50 Less	Less Than
From	Name of Reinsurer		1 - 29	30 - 90	91 - 120	Over 120	Cols. 38+39	should equal	Included in	Included in	in Dispute	(Cols. 40 +	Prior	Overdue Col.	47/[Cols.	(Col. 41/	Than 20%?	20% in
Col. 1	From Col. 3	Current	Days	Days	Days	Days	+40+41	Cols. 7+8)	Col. 43	Cols. 40 & 41	(Cols 43-44)	41 - 45)	90 Days	42/Col. 43	46+48])	Col. 43)	(Yes or No)	Col. 50
95-0865765	Interinsurance Exchange of the Automobile Club	5,988						5,988			5,988						YES	
	tal Authorized - Affiliates - U.S. Non-Pool -							,			, ,							
	ther	5,988						5,988			5,988						XXX	
0499999. To	tal Authorized - Affiliates - U.S. Non-Pool	5,988						5,988			5,988						XXX	
	tal Authorized - Affiliates - Other (Non-U.S.)	2,300						2,000			2,000						XXX	
	tal Authorized - Affiliates	5.988						5.988			5.988						XXX	
	tal Authorized Excluding Protected Cells (Sum	3,300			1			3,000			3,000						,,,,,	
	f 0899999, 0999999, 1099999, 1199999 and																	
	299999)	5.988						5.988			5.988						XXX	
	tal Unauthorized - Affiliates - U.S. Non-Pool	0,000						0,000			0,000						XXX	
	tal Unauthorized - Affiliates - Other (Non-U.S.)																XXX	
	tal Unauthorized - Affiliates																XXX	
	tal Unauthorized Excluding Protected Cells																7///	
2099999. 10	Sum of 2299999, 2399999, 2499999, 2599999																	
	nd 2699999)																xxx	
	tal Certified - Affiliates - U.S. Non-Pool														1		XXX	
	tal Certified - Affiliates - Other (Non-U.S.)																XXX	
	tal Certified - Affiliates																XXX	
																	***	
4299999. 10	tal Certified Excluding Protected Cells (Sum of 699999, 3799999, 3899999, 3999999 and																	
	099999)																xxx	
																	***	
	tal Reciprocal Jurisdiction - Affiliates - U.S.																XXX	
	on-Pool								-					-			***	
	tal Reciprocal Jurisdiction - Affiliates - Other														1		XXX	
	Non-U.S.) tal Reciprocal Jurisdiction - Affiliates								-					-			XXX	
					1												XXX	
5699999. 10	tal Reciprocal Jurisdiction Excluding Protected																	
	ells (Sum of 5099999, 5199999, 5299999, 399999 and 5499999)																XXX	
																	***	
	tal Authorized, Unauthorized, Reciprocal																	
	urisdiction and Certified Excluding Protected																ĺ	
	ells (Sum of 1499999, 2899999, 4299999 and 699999)	E 000						5.988			E 000							
		5,988						5,988			5,988						XXX	
	tal Protected Cells (Sum of 1399999,																	
	799999, 4199999 and 5599999)	F 600						F 000	1		F 000	1		1			XXX	
9999999 Tot	ais	5,988			1			5,988			5,988						XXX	

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Provision for Reinsurance for Certified Reinsurers)

						(Provision for	Reinsurance	e for Certified									
									Provision for C	ertified Reinsur	ance						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete i	f Col. 52 = "No"	; Otherwise	69
								Percent of							Enter 0		
								Collateral						66	67	68	Provision for
								Provided for	Percent Credit				20% of				Overdue
								Net	Allowed on	20% of		Provision for					Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	on Paid	Total			Ceded to
						Recoverables		Subject to	Recoverables	on Paid	Amount of	with Certified	Losses & LAE		Net		Certified
				Percent		Subject to		Collateral	Subject to		Credit Allowed			Provided (Col.			Reinsurers
		Certified	Effective	Collateral	Catastrophe	Collateral		t Requirements		Over 90 Days		Due to		20 + Col. 21 +			(Greater of
ID	R	Reinsurer	Date of	Required for	Recoverables		of Collateral	([Col. 20 +	Requirements		Recoverables	Collateral	Amounts Not	Col. 22 +	for Which		[Col. 62 + Col.
Number		Rating	Certified	Full Credit		for Full Credit	Required	Col. 21 + Col.	(Col. 60 / Col.	Amounts in	(Col. 57 +	Deficiency	in Dispute	Col. 24, not	Credit is	20% of	65] or Col.68;
From		1 through	Reinsurer	(0% through	Collateral	(Col. 19 -	(Col. 56 *	22 + Col. 24] /	56, not to	Dispute (Col.	[Col. 58 *	(Col. 19 -	(Col. 47 *	to Exceed	Allowed (Col.	Amount in	not to Exceed
Col. 1	From Col. 3	6)	Rating	100%)	Deferral	Col. 57)	Col. 58)		exceed 100%)	45 * 20%)	Col. 61])	Col. 63)	20%)	Col. 63)	63 - Col. 66)	Col. 67	Col. 63)
	Interinsurance Exchange of the Automobile Club	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. T	otal Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. T	otal Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. T	otal Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. T	otal Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized Excluding Protected Cells (Sum of 08999	999, 09999	999,														
1	099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999. T	otal Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. T	otal Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. T	otal Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. T	otal Unauthorized Excluding Protected Cells (Sum of 229	99999, 239	99999,														
2	2499999, 2599999 and 2699999)	,	,	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. T	otal Certified - Affiliates - U.S. Non-Pool			XXX				XXX	XXX								
3599999. T	otal Certified - Affiliates - Other (Non-U.S.)			XXX				XXX	XXX								
	otal Certified - Affiliates			XXX				XXX	XXX								
	otal Certified Excluding Protected Cells (Sum of 3699999	9 379999	9 3899999														
	3999999 and 4099999)	0, 0. 0000	0, 0000000,	XXX				XXX	XXX								
	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Reciprocal Jurisdiction - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	otal Reciprocal Jurisdiction Excluding Protected Cells (Su	19999	,,,,,	,,,,,	,,,,,	,,,,,	,,,,	,,,,	,,,,,	,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,	,,,,,	
	5199999, 5299999, 5399999 and 5499999)	01 000	,	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal Authorized, Unauthorized, Reciprocal Jurisdiction an	d Excluding	,,,,,	,,,,,	,,,,,	,,,,,	,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,	,,,,,	
	Protected Cells (Sum of 1499999, 2899999, 4299999 and		XXX				XXX	XXX									
	otal Protected Cells (Sum of 1399999, 2799999, 419999			XXX				XXX	XXX								
9999999 To		,		XXX				XXX	XXX								
5555555 TC	, alo			////	1	i e		////	////\			1	l .	1	1		1

# SCHEDULE F - PART 3 (Continued) Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Total Provision for Reinsurance)

				(Total Provision for I	Reinsurance)					
		70		•	Provision for Over	due Authorized and				
			Provision for Unauth	norized Reinsurance	Reciprocal Jurisdi	ction Reinsurance		Total Provision	for Reinsurance	
			71	72	73	74	75	76	77	78
					Complete if	Complete if				
					Col. 52 = "Yes";	Col. 52 = "No";				
					Otherwise Enter 0	Otherwise Enter 0				
						Greater of 20% of Net				
					20% of Recoverable	Recoverable Net of				
					on Paid Losses &	Funds Held &				
		20% of		Provision for Overdue	LAE Over 90 Days	Collateral, or 20% of				
		Recoverable on Paid	Provision for	Reinsurance from	Past Due Amounts	Recoverable on Paid	Provision for Amounts			
		Losses & LAE Over	Reinsurance with	Unauthorized	Not in Dispute + 20%	Losses & LAE Over 90	Ceded to Authorized	Provision for Amounts		
ID		90 Days past Due	Unauthorized	Reinsurers and	of Amounts in	Days Past Due	and Reciprocal	Ceded to Unauthorized	Provision for Amounts	
Number		Amounts Not in	Reinsurers Due to	Amounts in Dispute	Dispute	(Greater of Col. 26 *	Jurisdiction	Reinsurers	Ceded to Certified	Total Provision for
From	Name of Reinsurer	Dispute	Collateral Deficiency	(Col. 70 + 20% of the	([Col. 47 * 20%] +	20% or	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
Col. 1	From Col. 3	(Col. 47 * 20%)	(Col. 26)	Amount in Col. 16)	[Col. 45 * 20%])	Cols. [40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
95-0865765	Interinsurance Exchange of the Automobile Club		XXX	XXX				XXX	XXX	
0399999. T	otal Authorized - Affiliates - U.S. Non-Pool - Other		XXX	XXX				XXX	XXX	
0499999. T	otal Authorized - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX	
0799999. T	otal Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX	
0899999. T	otal Authorized - Affiliates		XXX	XXX				XXX	XXX	
1499999. T	otal Authorized Excluding Protected Cells (Sum of 0899999,									
(	999999, 1099999, 1199999 and 1299999)		XXX	XXX				XXX	XXX	
1899999. T	otal Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX		XXX	
2199999. T	otal Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX		XXX	
2299999. T	otal Unauthorized - Affiliates				XXX	XXX	XXX		XXX	
2899999. T	otal Unauthorized Excluding Protected Cells (Sum of 2299999,									
2	2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX		XXX	
3299999. T	otal Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999. T	otal Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999. T	otal Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4299999. T	otal Certified Excluding Protected Cells (Sum of 3699999, 3799999,									
3	8899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4699999. T	otal Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX	
4999999. T	otal Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX	
5099999. T	otal Reciprocal Jurisdiction - Affiliates		XXX	XXX				XXX	XXX	
	otal Reciprocal Jurisdiction Excluding Protected Cells (Sum of									
	5099999, 5199999, 5299999, 5399999 and 5499999)		XXX	XXX				XXX	XXX	
5799999. T	otal Authorized, Unauthorized, Reciprocal Jurisdiction and Certified									
	Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and									
	699999)									
5899999. T	otal Protected Cells (Sum of 1399999, 2799999, 4199999 and									
	559999)									
9999999 To	tals									

## **SCHEDULE F - PART 4**

Issuing or Confirming	Banks for Letters of	Credit from Schedule F.	Part 3 (\$000 Omitted)

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used				
in Col. 23 of	Letters of	American Bankers Association		
Sch F Part 3	Credit Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				·····
				·····
Total				

#### **N** 3

#### ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MOTOR CLUB INSURANCE COMPANY

#### **SCHEDULE F - PART 5**

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	Name of Reinsurer	Commission Rate	Ceded Premium	
1.				
2.				
3.				
4.				
5.				
	oort the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Coluiated insurer.	ımn 15), the amount of ceded p	remium, and indicate whether the re	ecoverables are due from a
	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	<u>Affiliated</u>
6.	Interinsurance Exchange of the Automobile Club		120,210	Yes [ X ] No [ ]
7.				Yes [ ] No [ ]
8.				Yes [ ] No [ ]
9.				Yes [ ] No [ ]
				Van I I Na I I

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

### **SCHEDULE F - PART 6**

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	Restatement of Balance Sheet to Identify Net C	1 As Reported	2 Restatement	3 Restated
		(Net of Ceded)	Adjustments	(Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	91,019,302		91,019,302
2.	Premiums and considerations (Line 15)	25,626,479		25,626,479
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	5,988,112	(5,988,112)	
4.	Funds held by or deposited with reinsured companies (Line 16.2)			
5.	Other assets	672,546		672,546
6.	Net amount recoverable from reinsurers		80,013,744	80,013,744
7.	Protected cell assets (Line 27)			
8.	Totals (Line 28)	123,306,439	74,025,632	197,332,071
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)		55, 191,641	55,191,641
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	9, 197,423		9, 197,423
11.	Unearned premiums (Line 9)		51,720,658	51,720,658
12.	Advance premiums (Line 10)	1,685,895		1,685,895
13.	Dividends declared and unpaid (Line 11.1 and 11.2)			
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	32,886,667	(32,886,667)	
15.	Funds held by company under reinsurance treaties (Line 13)			
16.	Amounts withheld or retained by company for account of others (Line 14)	36 , 126		36 , 126
17.	Provision for reinsurance (Line 16)			
18.	Other liabilities	3,435,849		3,435,849
19.	Total liabilities excluding protected cell business (Line 26)	47,241,960	74,025,632	121,267,592
20.	Protected cell liabilities (Line 27)			
21.	Surplus as regards policyholders (Line 37)	76,064,479	XXX	76,064,479
22.	Totals (Line 38)	123,306,439	74,025,632	197,332,071

NOTE:	Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?	Yes [ X ] No [	]
	If yes, give full explanation: The Company ceded 100% to its parent - Interinsurance Exchange of the Automobile Club		

# Schedule H - Part 1 - Analysis of Underwriting Operations **NONE**

Schedule H - Part 2 - Reserves and Liabilities

NONE

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

#### SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
	ars in	1	2	3				and Cost		and Other	10	11	
	/hich				Loss Pa	ayments	Containmer	t Payments		nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ed and								l		Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and		Subrogation		Direct and
Inc	urred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2015												
3.	2016												
4.	2017												
5.	2018	409			65								22
6.	2019	5,070	5,070		2,244	2,244	65	65	212	212	148		327
7.	2020	9,239	9,239		4,833	4,833	87	87	493	493			791
8.	2021	10,206	10,206		5,925	5,925	108	108	438	438	36		743
9.	2022	13,702	13,702		9,460	9,460	247	247	639	639	133		874
10.	2023	22,734	22,734		12,583	12,583	250	250	1,079	1,079	180		1,401
11.	2024	28,848	28,848		12,536	12,536	162	162	796	796	23		1,404
12.	Totals	XXX	XXX	XXX	47,646	47,646	921	921	3,705	3,705	645		XXX

			Locaca	Unpaid		Dofono	o and Coat (	Containment	Unnaid	A divot	ing and	23	24	25
		Case		Bulk +	· IRNR	Case		Bulk +			ing and Unpaid			
		13	14	15	16	17	18	19	20	21	22			Number
												Salvage	Total Net	of Claims
												and	Losses	Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
		Assumed	Ceded	Assumed	Ceded	Assumed	Cedeu	Assumed	Ceded	Assumed	Ceded	Anticipateu	Oripaid	Assumed
1.	Prior													
2.	2015													
3.	2016													
4.	2017													
5.	2018													
6.	2019													
7.	2020	(1)	(1)											
8.	2021	21	21	2	2			3	3	5	5			2
9.	2022	83	83	17	17			4	4	10	10			4
10.	2023	1 , 140	1,140	63	63			27	27	20	20	9		8
11.	2024	4,023	4,023	2,617	2,617			270	270	387	387	68		153
12.	Totals	5,267	5,267	2,699	2,699			304	304	422	422	77		167

			Total			oss Expense F				34		nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums [		Nontabula	r Discount		Reserves A	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	xxx	XXX			XXX		
2.	2015											
3.	2016											
4.	2017											
5.	2018	113	113		27.7	27.7						
6.	2019	2,522	2,522		49.7	49.7						
7.												
8.	2021	6,502	6,502		63.7	63.7						
9.	2022	10,460	10,460		76.3	76.3						
10.	2023	15, 162	15, 162		66.7	66.7						
11.	2024	20,791	20,791		72.1	72.1						
12.	Totals	xxx	xxx	xxx	xxx	xxx	xxx			xxx		

#### SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

		Pr	emiums Earn	ed		( , , , ,	Los	s and Loss Ex	pense Payme	ents			12
Ye	ears in	1	2	3				and Cost	Adjusting	and Other	10	11	
	/hich				Loss Pa	yments	Containmer	nt Payments	Payn				Number of
-	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX		•							XXX
2.	2015												
3.	2016												
4.	2017												
5.	2018	723	723		565	565	1	1	62	62	10		75
6.	2019	10,803	10,803		6,952	6,952	163	163	459	459	173		1 , 184
7.	2020	14,462	14,462		7,714	7,714	269	269	474	474	201		1,245
8.	2021	17,628	17,628		10 , 148	10 , 148	114	114	647	647	285		1,576
9.	2022	22,714	22,714		13,398	13,398	203	203	931	931	340		1,974
10.	2023	37,431	37,431		21,622	21,622	212	212	1,344	1,344	314		3, 154
11.	2024	49,862	49,862		12,739	12,739	26	26	826	826	233		3,422
12.	Totals	XXX	XXX	XXX	73,139	73,139	988	988	4,742	4,742	1,557		XXX

1						1				1		00	0.4	0.5
			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjust	ing and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	+ IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior													
2.														
3.	2016													
4.	2017													
5.	2018													
6.	2019	54	54							3	3			2
7.		-	48		86					9	9	1		5
8.				173							16			9
9.					903					73	73	1		42
10.			,		3,856					448	448			258
10.														
11.	2024	12,826	12,826	15,206	15,206			753	753	1,827	1,827	269		1,053
12.	Totals	19,886	19,886	20,224	20,224			1,393	1,393	2,375	2,375	280		1,369

			Total			oss Expense F				34		nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		Nontabula	r Discount		Reserves A	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	xxx	XXX			XXX		
2.	2015											
3.	2016		•••••									
4.	2017		•••••									
5.	2018	628	628		86.8	86.8						
6.	2019	7,632	7,632		70.6	70.6						
7.	2020	8,611	8,611		59.5	59.5						
8.	2021	11,433	11,433		64.9	64.9						
9.	2022	16,654	16,654		73.3	73.3						
10.	2023	33,587	33,587		89.7	89.7						
11.	2024	44,202	44,202		88.7	88.7						
12.	Totals	xxx	XXX	xxx	XXX	XXX	xxx			xxx		

### Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

#### NONE

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)

#### NONE

Schedule P - Part 1E - Commercial Multiple Peril

#### NONE

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

#### NONE

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

### NONE

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

### NONE

# SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE (\$000 OMITTED)

		Pr	emiums Earn	ed		( )	Los		cpense Payme	ents			12
Ye	ears in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
-	Vhich				Loss Pa			nt Payments	Payn				Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and	B'			D'and and		B'		B'		Salvage and		Reported
	es Were	Direct and	Codod	Not (1 2)	Direct and	Codod	Direct and	Codod	Direct and	Codod		(4 - 5 + 6 - 7	
inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2015	13		13	12				1			13	9
3.	2016	16		16	4				1			5	5
4.	2017	13		13	7							7	8
5.	2018	2		2									
6.	2019												
7.	2020												
8.	2021	21	21										
9.	2022	154	154						3	3			
10.	2023	469	469		1,000	1,000			17	17			2
11.	2024	584	584										
12.	Totals	XXX	XXX	XXX	1,023	1,000			22	20		25	XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adiusti	ng and	23	24	25
		Case		Bulk +	· IBNR		Basis		- IBNR	Other				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
		Assumed	Cedeu	Assumed	Cedeu	Assumed	Ocaca	Assumed	Ceded	Assumed	Ceded	Antiopateu	Oripalu	Assumed
1.	Prior													
2.	2015													
3.	2016													
4.	2017													
5.	2018													
6.	2019													
7.	2020													
8.	2021													
9.	2022													
10.	2023	1,000	1,000	229	229					89	89			
11.	2024			350	350									
12.	Totals	1,000	1,000	641	641					89	89			

1			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		Nontabula	r Discount			fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2015	13		13	100.0		100.0					
3.	2016	5		5	31.3		31.3					
4.	2017	7		7	53.8		53.8					
5.	2018											
6.	2019											
7.	2020											
8.	2021											
9.	2022	65	65		42.5	42.5						
10.	2023	2,335	2,335		497.8	497.8						
11.	2024	350	350		59.9	59.9						
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MOTOR CLUB INSURANCE COMPANY SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 OMITTED)

1		D	:	1		(ΨΟΟ	O OMITTED						12
		Pr	emiums Earn					s and Loss Ex					12
	ears in	1	2	3				and Cost	Adjusting		10	11	
V	Vhich				Loss Pa	yments	Containmer	nt Payments	Paym	nents			Number of
Premi	ums Were				4	5	6	7	8	9		Total Net	Claims
Ear	ned and										Salvage and	Paid Cols	Reported
Loss	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	
	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+8-9)	Assumed
				,								/	
1.	Prior	XXX	XXX	XXX									XXX
2.	2015												
3.	2016												
4.	2017												
5.	-												
								<b>—</b>					
6.	2019						<b>J</b>						
7.	2020												
8.	2021												
9.	2022												
10.	2023												
11.	2024												
11.	2024										-		
12.	Totals	XXX	XXX	XXX									XXX

			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other I				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior													
2.	2015													
3.	2016													
4.														
5.	2018					,								
6.	2019													
7.	2020				<u></u>									
8.	2021													
9.	2022													
10.														
11. 12.	2024 Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves At	
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
								L055	Expense	Ŭ	Oripaid	Ulipalu
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2015											•
3.	2016											
4.	2017											
5.	2018											
6.	2019											
7.	2020											•
8.	2021				•		•					•
9.	2022											
10.	2023											
11.	2024											
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

## SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT) (\$000 OMITTED)

		Pr	emiums Earn	ed		(400	Los	,	pense Payme	ents			12
Yea	ars in	1	2	3			Defense	and Cost	Adjusting	and Other	10	11	
W	hich '				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ed and										Salvage and		Reported
	es Were	Direct and	0-4-4	Not (d O)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4		(4 - 5 + 6 - 7	Direct and
Inc	urred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2015												
3.	2016	1,564		1,564	783				39			822	XXX
4.	2017	1,403		1,403	5,516		612		42		1	6, 171	XXX
5.		104					6						
6.	2019	2		2									XXX
7.	2020												XXX
8.	2021												XXX
9.	2022												XXX
10.	2023												XXX
11.	2024												XXX
12.	Totals	XXX	XXX	XXX	6,411		618		81		1	7,110	XXX

												23	24	25
				Unpaid			e and Cost (				ing and			
			Basis		BNR		Basis		+ IBNR		Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior													
2.	2015													
3.	2016													
4.	2017													
5.														
6.														
7.														
8.														
9.														
10.														
11.	2024													
12.	Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums I		Nontabula	r Discount			fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2015											
3.	2016	822		822	52.6		52.6					
4.	2017	6, 171		6,171	439.8		439.8					
5.	2018	118		118	112.6		112.6					
6.	2019											
7.	2020											
8.	2021											
9.	2022											
10.	2023											
11.	2024											
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

#### SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

		Pr	emiums Earn	ed		•	Los	s and Loss Ex	cpense Payme	ents			12
	ars in	1	2	3				and Cost	Adjusting		10	11	
	/hich				Loss Pa	yments	Containmer	t Payments		nents			Number of
	ıms Were				4	5	6	7	8	9		Total Net	Claims
	ned and	l <u>_</u>							l		Salvage and		Reported
	es Were	Direct and			Direct and		Direct and		Direct and			(4 - 5 + 6 - 7	Direct and
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2015												
3.	2016												
4.	2017												
5.	2018	370			201								
6.	2019	5,767			4,066								2,246
7.	2020	7,775	,		4,385	,					· ·		
8.	2021	9,648	9,648		6,074	6,074	8	8	766	766	2,035		2,835
9.	2022	11,807	11,807		9,778	9,778	20	20	1 , 136	1, 136	2,804		4 , 144
10.	2023	19,918	19,918		16,634	16,634	27	27	1,661	1,661	4,239		6,923
11.	2024	28,398	28,398		19,599	19,599	(4)	(4)	2,117	2,117	2,860		8,084
12.	Totals	XXX	XXX	XXX	60,738	60,738	69	69	6,870	6,870	14,645		XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjust	ing and	23	24	25
		Case		Bulk +			Basis		+ IBNR		Unpaid			
		13  Direct  and  Assumed	14 Ceded	Direct and Assumed	16 Ceded	Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog- ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand- ing Direct and Assumed
1.	Prior													
2.														
3.	2016													
4.	2017													
5.	2018													
6.	2019													
7.	2020													
8.	2021	1	1	(1)	(1)					0	0	3		1
9.	2022	17	17	(17)	(17)			2	2	1	1	31		5
10.	2023	107	107	(284)	(284)			1	1	4	4	327		15
11.	2024	2,181	2,181	(1,402)	(1,402)			60	60	221	221	3,095		767
12.	Totals	2,306	2,306	(1,704)	(1,704)			63	63	227	227	3,456		788

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	nce Sheet
		Losses and	d Loss Expense	es Incurred	(Incurre	ed /Premiums E	Earned)	Nontabula	r Discount		Reserves A	fter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2015											
3.	2016											
4.	2017											
5.	2018	239	239		64.7	64.7						
6.	2019	4,628	4,628		80.3	80.3						
7.	2020	4,993	4,993		64.2	64.2						
8.	2021	6,848	6,848		71.0	71.0						
9.	2022	10,938	10,938		92.6	92.6						
10.	2023	18, 150	18 , 150		91.1	91.1						
11.	2024	22,772	22,772		80.2	80.2						
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

#### SCHEDULE P - PART 1K - FIDELITY/SURETY

					(\$00	0 OMITTED	)					
	Pr	emiums Earn	ed			Loss	and Loss Ex	kpense Payme	ents	•		12
Years in	1	2	3				and Cost	Adjusting	and Other	10	11	
Which				Loss Pa	-	Containmen	t Payments		nents			Number of
Premiums Were				4	5	6	7	8	9		Total Net	Claims
Earned and				<b>.</b>		5				Salvage and		Reported
Losses Were	Direct and	0-4-4	N=+ (4 0)	Direct and	0-4-4	Direct and	0-4-4	Direct and	0-4-4	Subrogation		Direct and
Incurred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2015												XXX
3. 2016												XXX
4 2017												XXX
5. 2018					••••							XXX
6. 2019						<b>J</b>						XXX
7. 2020												XXX
8. 2021												XXX
9. 2022												XXX
10. 2023												XXX
11 2024												

			Losses	Unpaid		Defens	e and Cost 0	Containment	Unpaid	Adjusti	ng and	23	24	25
		Case		Bulk +	IBNR	Case		Bulk +		Other I				
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrog- ation Anticipated	and Expenses Unpaid	ing Direct and Assumed
1.	Prior													
2.	2015													
3.	2016													
4.														
5.	2018					,								
6.	2019													
7.	2020				<u></u>									
8.	2021													
9.	2022													
10.														
11. 12.	2024 Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums E		Nontabula	r Discount		Reserves At	
		26	27	28	29	30	31	32	33	Inter- Company	35	36
		Direct and			Direct and				Loss	Pooling Participation	Losses	Loss Expenses
		Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Expense	Percentage	Unpaid	Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2015											
3.	2016											
4.	2017											
5.	2018											
6.	2019											
7.	2020											
8.	2021											
9.	2022											
10.	2023											
11.	2024											
12.	Totals	xxx	xxx	XXX	xxx	XXX	xxx			xxx		

#### SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

		Pr	emiums Earn	ed		(\$00	Los		pense Payme	ents			12
Υe	ears in	1	2	3				and Cost	Adjusting		10	11	
V	Vhich				Loss Pa	ayments	Containmer	nt Payments	Payn	nents			Number of
	ums Were				4	5	6	7	8	9		Total Net	Claims
	ned and										Salvage and		Reported
	es Were	Direct and	0.4.4	N (4 0)	Direct and	0.4.4	Direct and	0.4.4	Direct and	0.1.1		(4 - 5 + 6 - 7	
Inc	curred	Assumed	Ceded	Net (1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1.	Prior	XXX	XXX	XXX									XXX
2.	2015												XXX
3.	2016	56		56	5							5	xxx
4.	2017	57		57	43				2			45	XXX
5.	2018	5		5	24		1					25	XXX
6.	2019	0		0									XXX
7.	2020												XXX
8.	2021												XXX
9.	2022												XXX
10.	2023												XXX
11.	2024												XXX
12.	Totals	XXX	XXX	XXX	72		1		2			75	XXX

			Losses	Unpaid		Defens	e and Cost (	Containment	Unpaid	Adjusti	ing and	23	24	25
		Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	- IBNR	Other	Unpaid			
		13	14	15	16	17	18	19	20	21	22	Salvage and	Total Net Losses	Number of Claims Outstand-
		Direct		Direct		Direct		Direct		Direct		Subrog-	and	ing
		and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	and Assumed	Ceded	ation Anticipated	Expenses Unpaid	Direct and Assumed
1.	Prior													
2.	2015													
3.	2016													
4.	2017													
5.	2018													
6.														
7.														
8.														
9.														
10.														
11.	2024													
12.	Totals													

			Total		Loss and L	oss Expense F	Percentage			34	Net Balar	ice Sheet
		Losses and	d Loss Expense	es Incurred		ed /Premiums [		Nontabula	r Discount		Reserves At	ter Discount
		26	27	28	29	30	31	32	33	Inter-	35	36
		Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	Prior	xxx	XXX	XXX	XXX	XXX	XXX			XXX		
2.	2015											
3.	2016	5		5	8.9		8.9					
4.	2017	45		45	78.9	•	78.9					
5.	2018	25		25	562.6		562.6					
6.	2019											
7.	2020											
8.	2021											
9.	2022											
10.	2023											
11.	2024											
12.	Totals	xxx	XXX	XXX	XXX	XXX	xxx			xxx		

## Schedule P - Part 1M - International

### NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence **NONE** 

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made NONE

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 1T - Warranty
NONE

Schedule P - Part 1U - Pet Insurance Plans **N O N E** 

#### SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Ye	ears in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	IMENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX								
7.	2020	XXX	XXX	XXX	XXX	XXX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

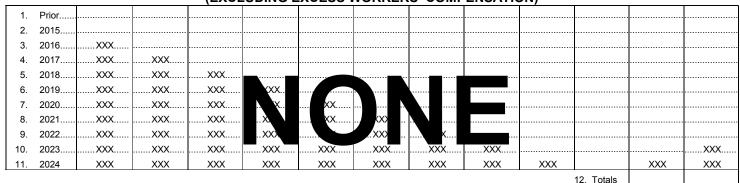
#### SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX								
7.	2020	XXX	XXX	XXX	XXX	XXX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX											
10.	2023	XXX				XXX							
11.	2024	XXX		XXX	XXX								
											12. Totals		

#### SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

		COLIE	DOLLI	- 1 71/1	20 - 0		CIAL A	010/11	COIL			UAL	
1.	Prior												
2.													
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX		<b></b>						
7.	2020	XXX	XXX	XXX	. X			<b></b>					
8.	2021	XXX	XXX	XXX	X	XX	🕸	<b></b>					
9.	2022	XXX	XXX	XXX	XXX		XXX	X					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

# SCHEDULE P - PART 2D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)



#### SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

			ЭСП	DULE	r - PAR	1 2E - (		RUIAL		LE PER	XIL.		
1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX			<b>,</b>					
7.	2020	XXX	XXX	XXX	. X	×x	\ \	<b>\</b>					
8.	2021	XXX	XXX	XXX	<b>x</b>	XX							
9.	2022	XXX	XXX	XXX	XXX		XXX	X					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
						•					12. Totals		

#### SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Ye	ars in	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPO	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Which	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX				·····					
6.	2019	XXX	XXX	XXX	.X X		\ \	<b>\</b>					
7.	2020	XXX	XXX	XXX	<b>X</b>	X							
8.	2021	XXX	XXX	XXX	xxx		XXX						
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
			•								12. Totals		

#### SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX								
7.	2020	XXX	XXX	XXX	.X X								
8.	2021	XXX	XXX	XXX	X	XX	🗱 🗀						
9.	2022	XXX	XXX	XXX	XXX		XXX	X					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

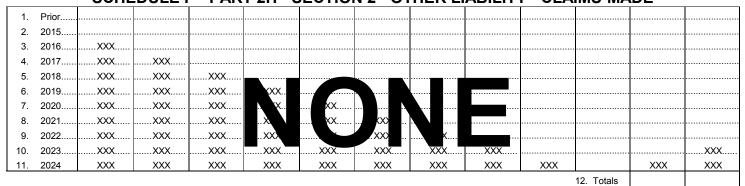
## SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),

					BOI	LEK AN	ID MAC	HINEK	r)				
1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX			<b></b>					
7.	2020	XXX	XXX	XXX	. X	XX	\ \ \	<b>\</b>					
8.	2021	XXX	XXX	XXX	X		\infty						
9.	2022	xxx	XXX	XXX	xxx		XXX	X					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12 Totals		

#### SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1.	Prior												
2.	2015	11	12	12	12	12	12	12	12	12	12		
3.	2016	XXX	6	4	4	4	4	4	4	4	4		
4.	2017	XXX	XXX	8	7	7	7	7	7	7	7		
5.	2018	XXX	XXX	XXX	1	2	0						
6.	2019	XXX	XXX	XXX	XXX								
7.	2020	XXX	XXX	XXX	XXX	XXX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX											
10.	2023	XXX				XXX							
11.	2024	XXX		XXX	XXX								
											12. Totals		

#### SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE



59

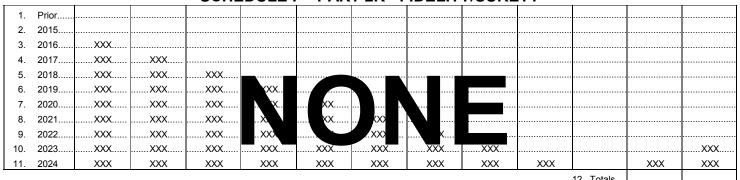
SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Υe	ears in	INCURRED	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END (\$00	0 OMITTED)	DEVELO	PMENT
Whic	h Losses	1	2	3	4	5	6	7	8	9	10	11	12
Were	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	One Year	Two Year
1.	Prior												
2.	2015	533											
3.	2016	XXX	874		783	783	783	783	783	783	783		
4.	2017	XXX	XXX	976	6, 129	6,129	6,129	6, 129	6,129	6, 129	6,129		
5.	2018	XXX	XXX	XXX	121	116	113	118	118	118	118		
6.	2019	XXX	XXX	XXX	XXX								
7.	2020	XXX	XXX	XXX	XXX	XXX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals		

#### SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1.	Prior												
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX								
7.	2020	XXX	XXX	XXX	XXX	XXX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX											
10.	2023	XXX				XXX							
11.	2024	XXX		XXX	XXX								
											12 Totals		

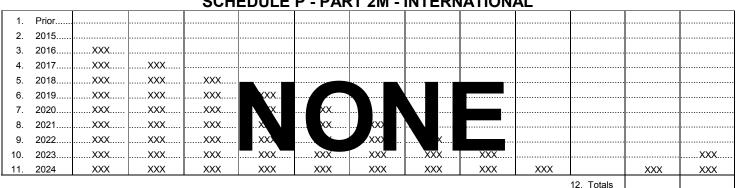
#### SCHEDULE P - PART 2K - FIDELITY/SURETY



#### SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1.	Prior												
2.	2015												
3.	2016	XXX			5	5	5	5	5	5	5		
4.	2017	XXX	XXX	49	43	43	43	43	43	43	43		
5.	2018	XXX	XXX	XXX	26	25	25	25	25	25	25		
6.	2019	XXX	XXX	XXX	XXX	0	4						
7.	2020	XXX	XXX	XXX	XXX	XXX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX											
10.	2023	XXX				XXX							
11.	2024	XXX		XXX	XXX								
											12. Totals		

#### **SCHEDULE P - PART 2M - INTERNATIONAL**



# Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property NONE

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made **NONE** 

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 2T - Warranty
NONE

Schedule P - Part 2U - Pet Insurance Plans **N O N E** 

#### SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
						(\$000 OI	MITTED)					Number of	Number of
_	ars in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	/hich											Closed	Closed
	osses Vere											With	Without
	curred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Loss Payment	Loss Payment
			2010	2017	2010	2019	2020	2021	2022	2023	2024	Fayinent	Fayinent
1.	Prior	000											
2.	2015												
3.	2016	XXX											
4.	2017	XXX	XXX										
5.	2018	XXX	XXX	XXX								15	7
6.	2019	XXX	XXX	XXX	XXX							229	98
7.	2020	XXX	XXX	XXX	XXX	XXX						580	211
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX					538	203
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				652	218
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			1,004	389
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		872	379

#### SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior	000									 	
2.	2015										 	
3.	2016	XXX									 	
4.	2017	XXX	XXX								 	
5.	2018	XXX	XXX	XXX							 66	9
6.	2019	XXX	XXX	XXX	XXX						 867	315
7.	2020	XXX	XXX	XXX	XXX	XXX					 914	326
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				 1, 184	383
9.	2022	XXX			 1,475	457						
10.	2023	XXX		 2,253	643							
11.	2024	XXX	1,651	718								

#### SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior	000									 	
2.	2015										 	
3.		VVV										
4.	2017	XXX	XXX								 	
5.	2018	XXX	XXX	XXX							 	
6.	2019	XXX	XXX	XXX	XXX						 	
7.	2020	XXX	XXX	XXX	.X X		\ \	<b>\</b>			 	
8.	2021	XXX	XXX	XXX	X	XX					 	
9.	2022	XXX	XXX	XXX	xxx		XXX	x			 	
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

# SCHEDULE P - PART 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

				(=/(-)				0 00		J. 1,		
1.	Prior	000									 	
2.	2015										 	
3.	2016	XXX									 	
4.	2017	XXX	XXX								 	
5.	2018	XXX	XXX	XXX							 	
6.	2019	XXX	XXX	XXX	XXX		· · · · · · · · · · · · · · · · · · ·	<b></b>			 	
7.	2020	XXX	XXX	XXX	Λ Χ	XX	1	<b>\</b>			 	
8.	2021	XXX	XXX	XXX	X	XX	\infty`				 	
9.	2022	XXX	XXX	XXX	XXX		XXX	X			 	
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 	
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

#### SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

			ЗСПІ	LDULL	r - PAR	1 2 - 0		NCIAL	MOLIT		VIL.	
1.	Prior	000										 
2.	2015											 
3.												
4.	2017	XXX	XXX									 
5.	2018	XXX	XXX	XXX								 
6.	2019	XXX	XXX	XXX	XXX		·	<b></b>				 
7.	2020	XXX	XXX	XXX	.X X	XX		<b></b>				 
8.	2021	XXX	XXX	XXX	X	XX	🕸					 
9.	2022	XXX	XXX	XXX	XXX		XXX	X				 
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			 
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

#### SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN	ISE AND CO		MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11 Number of	12 Number of
W	ars in hich sses /ere	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss	Claims Closed Without Loss
Inc	urred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
1.	Prior	000											
2.	2015												
3.		XXX											
4.	2017	XXX	XXX					<b></b>					
5.	2018	XXX	XXX	XXX			1						
6.	2019	XXX	XXX	XXX	X.								
7.	2020	XXX	XXX	XXX	XXX		<b>47</b>						
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

#### SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1.	Prior	000									 	
2.	2015										 	
3.	2016	XXX									 	
4.	2017	XXX	XXX								 	
5.	2018	XXX	XXX	XXX								
6.	2019	XXX	XXX	XXX	XXX			<b>.</b>			 	
7.	2020	XXX	XXX			XX	\	<b>\</b>				
8.	2021			XXX			🟻 🗀	<b>.</b>				
9.		XXX		XXX	×××		<b>4</b>	X				
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

# SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1.	Prior	000									 XXX	XXX
2.	2015										 XXX	XXX
3.	2016	XXX									 XXX	XXX
4.	2017	XXX	XXX								 XXX	XXX
5.	2018	XXX	XXX	XXX							 XXX	XXX
6.	2019	XXX	XXX	XXX	XXX						 XXX	XXX
7.	2020	XXX	XXX	XXX	. X	XX	\ \ \ \	<b></b>			 XXX	XXX
8.	2021	XXX	XXX	XXX	<b>x</b>	XX	\infty				 XXX	XXX
9.	2022	XXX	XXX	XXX	XX		XXX	x			 XXX	XXX
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 XXX	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

#### SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1.	Prior	000											
2.	2015	9	12	12	12	12	12	12	12	12	12	9	
3.	2016	XXX	4	4	4	4	4	4	4	4	4	3	2
4.	2017	XXX	XXX	7	7	7	7	7	7	7	7	7	1
5.	2018	XXX	XXX	XXX									
6.	2019	XXX	XXX	XXX	XXX								
7.	2020	XXX	XXX	XXX	XXX	XXX							
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2022	XXX											
10.	2023	XXX			1								
11.	2024	XXX											

#### SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

		00111		1 / 11 1					/ \DILII		11110 1117	
1.	Prior	000										 
2.	2015											 
3.	2016	XXX										 
4.	2017	XXX	XXX									 
5.	2018	XXX	XXX	XXX								 
6.	2019	XXX	XXX	XXX	XXX		<b></b>	<b></b>				 
7.	2020	XXX	XXX	XXX	.\ X							 
8.	2021	XXX	XXX	XXX	<b>x</b>	XX	🕸					 
9.	2022	XXX	XXX	XXX	<b>xxx</b>		XXX	X				 
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			 
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

# SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

		CUMUL	ATIVE PAID I	NET LOSSES	AND DEFEN			MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
				1		(\$000 OI			1			Number of	Number of
	ears in	1	2	3	4	5	6	7	8	9	10	Claims	Claims
	Vhich											Closed	Closed
	osses											With	Without
V	Nere											Loss	Loss
Ind	curred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Payment	Payment
1.	Prior	000										XXX	XXX
2.	2015											XXX	XXX
3.	2016	XXX			783	783	783	783	783	783	783	XXX	XXX
4.	2017	XXX	XXX	839	6, 128	6,129	6,129	6,129	6,129	6, 129	6, 129	XXX	XXX
5.	2018	XXX	XXX	XXX	118	118	118	118	118	118	118	XXX	XXX
6.	2019	XXX	XXX	XXX	XXX							XXX	XXX
7.	2020	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

#### SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1.	Prior	000									 	
2.	2015										 	
3.	2016	XXX									 	
4.	2017	XXX	XXX								 	
5.	2018	XXX	XXX	XXX							 94	36
6.	2019	XXX	XXX	XXX	XXX						 1,321	925
7.	2020	XXX	XXX	XXX	XXX	XXX					 1,335	894
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				 1,737	1,097
9.	2022	XXX			 2,609	1,530						
10.	2023	XXX		 4,479	2,429							
11.	2024	XXX	4,694	2,623								

#### **SCHEDULE P - PART 3K - FIDELITY/SURETY**

1.	Prior	000									 XXX	XXX
2.	2015										 XXX	XXX
3.	2016	XXX									 XXX	XXX
4.	2017	XXX	XXX								 XXX	XXX
5.	2018	XXX	XXX	XXX							 XXX	XXX
6.	2019	XXX	XXX	XXX	XXX			<b></b>			 XXX	XXX
7.	2020	XXX	XXX	XXX	A X		\ \.	<b>\</b>			 XXX	XXX
8.	2021	XXX	XXX	XXX	X		🗴				 XXX	XXX
9.	2022	XXX	XXX	XXX	XXX		.XXX	K			 XXX	XXX
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		 XXX	XXX
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

#### SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

						(			,				
1.	Prior	000										XXX	XXX
2.	2015											XXX	XXX
3.	2016	XXX			5	5	5	5	5	5	5	XXX	XXX
4.	2017	XXX	XXX	43	43	43	43	43	43	43	43	XXX	XXX
5.	2018	XXX	XXX	XXX	25	25	25	25	25	25	25	XXX	XXX
6.	2019	XXX	XXX	XXX	XXX							XXX	XXX
7.	2020	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9.	2022	XXX				XXX	XXX						
10.	2023	XXX			XXX	XXX							
11.	2024	xxx		XXX	xxx								

#### **SCHEDULE P - PART 3M - INTERNATIONAL**

1.	Prior	000									 XXX	XXX
2.	2015										 XXX	XXX
3.	2016	XXX									 XXX	XXX
4.	2017	XXX										XXX
5.	2018	XXX	XXX	XXX							 XXX	XXX
6.	2019	XXX	XXX	XXX	XXX			·····			 XXX	XXX
7.	2020	XXX	XXX	XXX	. X	xx	X	<b></b>			 XXX	XXX
8.	2021	XXX	XXX	XXX	x		🗱				 XXX	XXX
9.	2022	XXX	XXX	XXX	XXX		XXX	K			 XXX	XXX
10.	2023	XXX	XXX		 XXX	XXX						
11.	2024	XXX	XXX	XXX	XXX	XXX						

# Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property NONE

Schedule P - Part 30 - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

NONE

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made **NONE** 

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 3T - Warranty
NONE

Schedule P - Part 3U - Pet Insurance Plans **N O N E** 

#### SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

		BULK AND II	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	T CONTAINMEN	IT EXPENSES I	REPORTED AT	YEAR END (\$00	00 OMITTED)
٧	ears in Vhich	1	2	3	4	5	6	7	8	9	10
١	osses Vere curred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	2020	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	xxx			
10.	2023	XXX	XXX	XXX	xxx	xxx	XXX	xxx	xxx		
11.	2024	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	

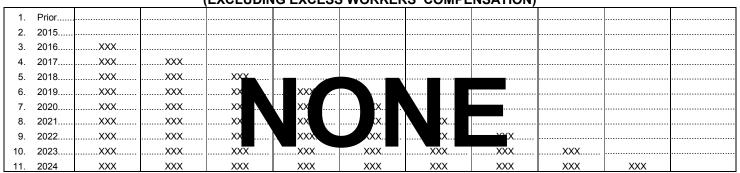
#### SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	2020	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX									
10.	2023	XXX									
11.	2024	XXX									

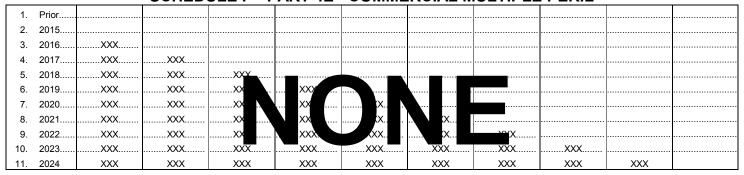
#### SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XX <u>X</u>							
6.	2019	XXX	XXX	XX	XXX						
7.	2020	XXX	XXX	XX	××	X	<b>.</b>				
8.	2021	XXX	XXX	××	××		×				
9.	2022	XXX	XXX	XX	. xxx.		\ ×	YYX			
10.	2023	XXX	XXX	XXX	xxx	XXX	XXX	XX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

# SCHEDULE P - PART 4D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)



#### **SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**



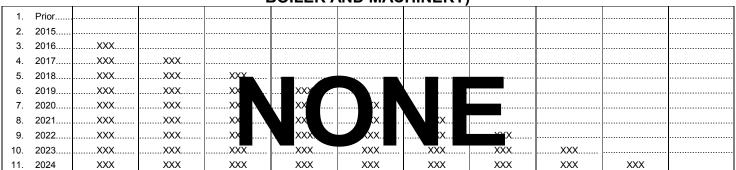
#### SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

		BULK AND I	BNR RESERVES	ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
V\ Lo	ears in Vhich osses Vere	1	2	3	4	5	6	7	8	9	10
	curred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
3.		XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XX							
6.	2019	XXX	XXX	××	XX						
7.	2020	XXX	XXX	XX	. xxx.	XX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

#### SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XX <u>X</u>							
6.	2019	XXX	XXX	××	XXX						
7.	2020	XXX	XXX	××	xx	X. A					
8.	2021	XXX	XXX	××	××	X	X				
9.	2022	XXX	XXX	××	. XXX	.XX	X	<b>YY</b> (X			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

# SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)



#### SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1.	Prior										
2.	2015	2									
3.	2016	XXX	2								
4.	2017	XXX	XXX	1							
5.	2018	XXX	XXX	XXX	1	2	0				
6.	2019	XXX	XXX	XXX	XXX						
7.	2020	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX									
10.	2023	XXX									
11.	2024	XXX									

#### SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XX <u>X</u>							
6.	2019	XXX	XXX	XX	XXX						
7.	2020	XXX	XXX	XX	××	X.					
8.	2021	XXX	XXX	XX	××	X	X				
9.	2022	XXX	XXX	XX	. xxx	<b>жх</b>	X	YYX			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										
		BULK AND IE	BNR RESERVES	S ON NET LOSS	SES AND DEFE	NSE AND COST	<b>CONTAINMEN</b>	NT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Ye	ars in	1	2	3	4	5	6	7	8	9	10
V	/hich										
Lo	osses										
V	Vere										
Ind	curred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	2020	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

# SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

	<b>.</b>										
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XX <u>X</u>							
6.	2019	XXX	XXX	XX	XXX						
7.	2020	XXX	XXX	××	××		\   L				
8.	2021	XXX	XXX	××	××		X				
9.	2022	XXX	XXX	XX	XXX	.XX	X	<b>YY</b> X			
10.	2023	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX		
11.	2024	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	

#### SCHEDULE P - PART 4K - FIDELITY/SURETY

				01120				, <del>, , , , , , , , , , , , , , , , , , </del>			
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XX <u>Y</u>							
6.	2019	XXX		XX	XXX	<b></b>					
7.	2020	XXX	XXX	××	××	X.					
8.	2021	XXX	XXX	××	××		X				
9.	2022	XXX	XXX	××	. XXX.	.XX	X	Y2(X			
10.	2023	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

### SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

	٠,	CHEDUL	- F - F AI	(   4L - O	111111111111111111111111111111111111111	CLUDIN	3 CIVEDI	I , ACCID		,	1)
1.	Prior										
2.											
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	2020	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

# **SCHEDULE P - PART 4M - INTERNATIONAL**

							—				
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XX <u>X</u>							
6.	2019	XXX	XXX	XX	XXX						
7.	2020	XXX	XXX	XX	XX						
8.	2021	XXX	XXX	××	××		X				
9.	2022	XXX	XXX	XX	. xxx.		X	YYX			
10.	2023	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

# Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property NONE

Schedule P - Part 40 - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence **NONE** 

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made **NONE** 

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 4T - Warranty
NONE

Schedule P - Part 4U - Pet Insurance Plans **N O N E** 

# SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS SECTION 1

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
Prei Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
Were	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX	10	15	15	15	15	15	15
6.	2019	XXX	XXX	XXX	XXX	176	224	228	228	228	229
7.	2020	XXX	XXX	XXX	XXX	XXX	494	575	576	579	580
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	458	532	538	538
9.	2022	XXX	xxx	XXX	XXX	XXX	XXX	XXX	492	647	652
10.	2023	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	743	1,004
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	872

# **SECTION 2**

					<u> </u>	LC HON					
				NUMBER	R OF CLAIMS O	UTSTANDING [	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX	5						
6.	2019	XXX	XXX	XXX	XXX	44	4	1	1	1	
7.	2020	XXX	XXX	XXX	XXX	XXX	69	4	1	1	
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	58	5		2
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100	6	4
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179	8
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153

# **SECTION 3**

		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END  1									
	in Which	1	2	3	4	5	6	7	8	9	10
Were	miums Earned Losses										
Were	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX	18	22	22	22	22	22	22
6.	2019	XXX	XXX	XXX	XXX	295	324	326	326	326	327
7.	2020	XXX	XXX	XXX	XXX	XXX	748	786	788	791	791
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	703	738	741	743
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	766	871	874
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,210	1,401
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,404

# SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL SECTION 1

		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END           1 Which         1         2         3         4         5         6         7         8         9									
Years	in Which	1	2	3	4	5	6	7	8	9	10
	miums										
	e Earned										
	Losses	2045	0040	0047	0040	2040	0000	2024	2000	2002	2024
vvere	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX	17	60	64	65	65	66	66
6.	2019	XXX	XXX	XXX	XXX	416	781	833	861	867	867
7.	2020	XXX	XXX	XXX	XXX	XXX	549	818	877	907	914
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	680	1,057	1,144	1,184
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	798	1,368	1,475
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,269	2,253
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,651

### **SECTION 2**

					<u> </u>		_				
				NUMBER	R OF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX	33	5	1		1		
6.	2019	XXX	XXX	XXX	XXX	331	72	24	7	3	2
7.	2020	XXX	XXX	XXX	XXX	XXX	284	88	34	14	5
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	348	103	40	9
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513	138	42
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	836	258
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,053

# **SECTION 3**

						LOTION	0				
-				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
	in Which miums	1	2	3	4	5	6	7	8	9	10
and	Earned Losses Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
were	incurred	2013	2010	2017	2010	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015										
3.	2016	XXX									
4.	2017	XXX	XXX								
5.	2018	XXX	XXX	XXX	53	73	73	73	75	75	7
6.	2019	XXX	XXX	XXX	XXX	936	1,147	1,165	1,182	1, 184	1, 18
7.	2020	XXX	XXX	XXX	XXX	XXX	1,054	1,206	1,224	1,240	1,24
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX	1,293	1,512	1,556	1,570
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,567	1,917	1,97
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,500	3 , 15
11	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	YYY	XXX	3 42

# Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1 NONE

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2 **NONE** 

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3 **NONE** 

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

NONE

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3 **NONE** 

Schedule P - Part 5E - Commercial Multiple Peril - Section 1

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 2

NONE

Schedule P - Part 5E - Commercial Multiple Peril - Section 3

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B **NONE** 

# Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B $\bf N$ $\bf O$ $\bf N$ $\bf E$

# SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE SECTION 1A

			CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND A	SSUMED AT YE	AR END	
Prei Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior						•••••				
2.	2015	8	9	9	9	9	9	9	9	9	9
3.	2016	XXX	3	3	3	3	3	3	3	3	3
4.	2017	XXX	XXX	7	7	7	7	7	7	7	7
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	2020	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

# **SECTION 2A**

					OL.	-C   ION 2	_				
				NUMBER	R OF CLAIMS O	UTSTANDING [	DIRECT AND AS	SSUMED AT YE	AR END		
Pre Were	in Which miums Earned Losses	1	2	3	4	5	6	7	8	9	10
	Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015	1					•				
3.	2016	XXX									
4.	2017	XXX	XXX				•				
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	2020	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11.	2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

### **SECTION 3A**

					OL.	CHON 3	M				
				CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Prem Were	n Which niums Earned .osses	1	2	3	4	5	6	7	8	9	10
	ncurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1.	Prior										
2.	2015	9	9	9	9	9	9	9	9	9	
3.	2016	XXX	5	5	5	5	5	5	5	5	
4.	2017	XXX	XXX	8	8	8	8	8	8	8	
5.	2018	XXX	XXX	XXX							
6.	2019	XXX	XXX	XXX	XXX						
7.	2020	XXX	XXX	XXX	XXX	XXX					
8.	2021	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2024	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	XXX	

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B **N O N E** 

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B **N O N E** 

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A **NONE** 

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B **NONE** 

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B NONE

Schedule P - Part 5T - Warranty - Section 1 **NONE** 

Schedule P - Part 5T - Warranty - Section 2 **NONE** 

Schedule P - Part 5T - Warranty - Section 3 **N O N E** 

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1 **NONE** 

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

NONE

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1  ${f N}$   ${f O}$   ${f N}$   ${f E}$ 

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2  $\bf N$   $\bf O$   $\bf N$   $\bf E$ 

# SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL SECTION 1

Years in Which		CUMU	LATIVE PREM	MIUMS EARNE	ED DIRECT A	ND ASSUMED	O AT YEAR E	ND (\$000 OMI	TTED)		11
Premiums	1	2	3	4	5	6	7	8	9	10	Current
Were Earned											Year
and Losses											Premiums
Were Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Earned
1. Prior											
2. 2015											
3. 2016	xxx										
4. 2017	XXX	XXX									
	XXX	XXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
					·····						
6. 2019	XXX	XXX		XX							
7. 2020	XXX	XXX		XX	X						
8. 2021	XXX	XXX	)	XX	<b>y</b>	X					
9. 2022	XXX	XXX		XXX.	X	XX					
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024	xxx	xxx	XXX	XXX	XXX	xxx	XXX	XXX	XXX		
12. Totals	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	
13. Earned											
Premiums											
(Sch P-Pt. 1)											XXX

# **SECTION 2**

					•		<b>1</b>					
Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	/ere Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Earned
1.	Prior											
2.	2015											
3.	2016	XXX										
4.	2017	XXX	XXX									
5.	2018	XXX	XXX									
6.	2019	XXX	XXX		XX							
7.	2020	XXX	XXX		xx	×						
8.	2021	XXX	XXX		XX	×						
9.	2022	XXX	XXX		XXX.	X	xx					
10.	2023	xxx	xxx	XXX	XXX	XXX	xxx	XXX	xxx			
11.	2024	xxx	XXX	XXX	XXX	xxx	xxx	xxx	xxx	xxx		
12.	Totals	XXX	XXX	XXX			XXX	XXX		XXX		
13.	Earned											
	Premiums											
	(Sch P-Pt. 1)											XXX

# SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE SECTION 1A

Υe	ears in Which		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUME	AT YEAR EN	ND (\$000 OMI	TTED)		11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
V	Vere Earned											Year
;	and Losses											Premiums
W	/ere Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Earned
1.	Prior											
2.	2015	13	13	13	13	13	13	13	13	13	13	
3.	2016	XXX	16	16	16	16	16	16	16	16	16	
4.	2017	XXX	XXX									
5.	2018	XXX	xxx	XXX	2	2	2	2	2	2	2	
6.	2019	xxx	xxx	XXX	XXX							
7.	2020	xxx	xxx	XXX	XXX	xxx						
8.	2021	XXX	xxx	XXX	XXX	xxx	xxx	21	21	21	21	
9.	2022	XXX	XXX	XXX	XXX	XXX	XXX	xxx	154	154	154	
10.	2023	XXX	XXX	XXX		XXX	XXX	XXX	XXX	469	469	
11.	2024	XXX	XXX	XXX	XXX			XXX	XXX	XXX	584	584
12.	Totals	XXX			XXX			XXX			XXX	584
13.	Earned									,		
10.	Premiums											
	(Sch P-Pt. 1)	13	16	13	2			21	154	469	584	XXX

# **SECTION 2A**

					3	EC HON	I ZA					
Υe	ears in Which			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
	Premiums	1	2	3	4	5	6	7	8	9	10	Current
	Vere Earned											Year
	and Losses											Premiums
W	ere Incurred	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Earned
1.	Prior											
2.	2015											
3.	2016	XXX										
4.	2017	XXX	XXX									
5.	2018	XXX	XXX	XXX								
6.	2019	XXX	xxx	xxx	XXX							
7.	2020	xxx	xxx		XXX	xxx						
8.	2021	xxx	xxx	XXX	XXX	xxx	xxx					
9.	2022	XXX		XXX								
10.	2023	XXX	XXX		XXX			XXX	XXX	469	469	
11	2024	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	584	584
12.	Totals	XXX	XXX		XXX			XXX		XXX	XXX	58
13.	Earned	7000										
13.	Premiums											
	(Sch P-Pt. 1)							21	154	469	584	XXX

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B **NONE** 

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1 **NONE** 

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2 **NONE** 

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

NONE

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2 **NONE** 

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B **NONE** 

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts **N O N E** 

# Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts **N O N E** 

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts **N O N E** 

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts **NONE** 

# **SCHEDULE P INTERROGATORIES**

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from De Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to		R) provisio	ns in l	Medical
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge of the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes" questions:	r at no additional cost?	Yes [	] No	o [ X ]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewh dollars)?				
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?		Yes [	] No	o [ X ]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?		Yes [	] No	) [ X ]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	ne Underwriting and	[ ] No	[ ]	N/A [ X
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following in Schedule P:	ng table corresponding to where	these rese	ves ar	e reported
		DDR Reserve li Schedule P, Part 1F, Medica Column 24: Total Net Losses	al Profession	onal Li	
	Years in Which Premiums Were Earned and Losses Were Incurred	1 Section 1: Occurrence	Section 2	2 Claim	ıs-Made
1.601	Prior				
	2015				
	2016				
	2017				
	2018				
	2019				
	2020				
	2022				
	2023				
	2024				
	Totals				
<ol> <li>3.</li> </ol>	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expense effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense should be allocated in the same percentage used for the locating. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsura	this statement?	Yes [ )	( ] No	0 [ ]
	Other expense incurred by reinsurers, or in those situations where suitable claim count information is not ava expense should be allocated by a reasonable method determined by the company and described in Interrogareported in this Statement?	atory 7, below. Are they so	Yes [	X]N	lo [ ]
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future net of such discounts on Page 10?			] N	lo [ X ]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular d relating to discount calculations must be available for examination upon request.  Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statbeing filed.	iscounting. Work papers			
5.	What were the net premiums in force at the end of the year for:				
	•	/			
	5.2 Surety				
6.	Claim count information is reported per claim or per claimant (Indicate which).	pe	er claiman	11	
7.1	If not the same in all years, explain in Interrogatory 7.  The information provided in Schedule P will be used by many persons to estimate the adequacy of the curren among other things. Are there any especially significant events, coverage, retention or accounting changes considered when making such analyses?	that have occurred that must be	Yes [	] N	lo [ X ]
7.2	(An extended statement may be attached.)				

#### **SCHEDULE T - PART 2**

### **INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories Direct Business Only 2 3 5 6 Disability Income Long-Term Care Life Annuities (Group and Individual) (Group and Individual) (Group and (Group and Deposit-Type States, Etc. Individual) Individual) Contracts Totals Alabama ...... AL 1. 3. 4. 5. California CA 6 Colorado CO CT 7. Connecticut 8. Delaware ...... DE 9. District of Columbia ..... DC 10. Florida ..... FL 11. GΑ 12. ..... ID 13. 14. ... IL 15 Indiana IN 16. lowa ..... ... IA 17. ..... KS Kansas ..... 18. .....KY Kentucky ..... 19. ..... LA Louisiana ... 20. Maine ...... ME 21. 22. Massachusetts ... MA 23. Michigan ..... MI 24. Minnesota MN 25. Mississippi ..... MS 26. Missouri ...... MO 27. Montana ..... 28. Nebraska ..... 29. Nevada ...... 31. New Jersey .. 32. New Mexico .. 33. New York .... 34. North Carolina .... NC 35. North Dakota .... ..... ND 36. Ohio ..... .....OH 37. Oklahoma ...... OK 38. Oregon ...... OR 39. Pennsylvania ..... 40. RI 41. South Carolina ..... SC 42 South Dakota .. SD 43 Tennessee ..... ΤN 44 Texas TX ..... UT 45. Utah ..... Vermont ...... VT 46. 47. Virginia ..... ..... VA 48. Washington ..... 49. ..... WV 50. WI 51. Wyoming ..... ..... WY 52. American Samoa ..... ..... AS 53 Guam ..... ..... GU ..... PR 54. Puerto Rico ..... U.S. Virgin Islands ...... VI 55. 56. Northern Mariana Islands ..... MP 57. Canada ...... CAN Aggregate Other Alien ...... OT 59. Total

# SCHEDULE Y

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

						~ - DE I AI	L OF INSURANC	<b>_</b> .							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	_		•		_	-	_	-			Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal			Parent. Subsidiaries		Reporting	Directly Controlled by		Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Company	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Loca- tion	Entity	Directly Controlled by (Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Yes/No)	] . [
Code	Auto Club Enterprises Insurance Group	Code	Number	KSSD	CIK	international)	Of Allillates	lion	Entity		Other)	tage	Automobile Club of Southern California	(Yes/No)	
	Auto Club Enterprises Insurance Group	40.407	20-3462094					RI	RF	Interinsurance Exchange of the Automobile		50.000	Automobile Club of Southern California	NO	1
. 1318	Auto Club Enterprises Insurance Group	12487	20-3462094				Motor Club Insurance Company	KI	HE	Club	Ownership	50.000		NO	4
4040	Auto Club Enterprises Insurance Group	40407	00 0400004					RI	RE	AAA N. 41 - 4 11 1 12 - 1		50.000		NO	1 . 1
. 1318		12487	20-3462094				Motor Club Insurance Company			AAA Northeast Holding, Inc	Ownership	50.000	AAA Northeast	NO	4
			. 47–1842331				Automobile Club Insurance Agency, Inc. d/b/a	DE	UIP					NO	
			. 05-0146230				AAA Insurance Agency, Inc	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	1
			. 54-0971805				9 7.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			. 20-3166530				AAA Northeast Insurance Agency, Inc	RI	UDP	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
		l	. 05-0498630				AAA Northeast Mortgage Corporation	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			. 05-0498630				AAA Northeast Bank	RI	NIA		Ownership		AAA Northeast	NO	
			. 05-0495594				AAA New Jersev Division Financial Services.	нг	NI A	AAA Northeast Mortgage Corporation	Ownersnip	100.000	AAA WOFTINEAST	NU	
		I	46-2807629				Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	NO	1
			. 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	
. 4000	AAA Lite droup	13/30	27-1209555				Safety Educators, Inc d/b/a AAA Driver	пі	IA	AAA NOI theast hording, Inc	Owner Sirip	100.000	AAA NUI tileast	NO	
			. 38-3879742				Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	1
			. 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	1
			. 38-3416375				ACLI 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	ACLI 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		AAA Northeast	NO	1
. 4853	AAA Life Group		. 82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	NO	
. 1000	Auto Club Enterprises Insurance Group		.   02 2 10 1 10 1				Interinsurance Exchange of the Automobile			That Erro moditance company	omor omp.		Automobile Club of Southern California		1
. 1318		15598	95-0865765				Club	CA	UDP	Automobile Club of Southern California	Board of Directors			NO	1
	Auto Club Enterprises Insurance Group									Interinsurance Exchange of the Automobile			Automobile Club of Southern California		1
. 1318		15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA	Club	Board of Directors			NO	1
	Auto Club Enterprises Insurance Group						_						Automobile Club of Southern California		1
. 1318		27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange .	Ownership	100.000		NO	
	Auto Club Enterprises Insurance Group									Interinsurance Exchange of the Automobile			Automobile Club of Southern California		1
. 1318		11009	76-0603355				Auto Club Casualty Company	TX	IA	Club	Ownership	100.000		NO	
	Auto Club Enterprises Insurance Group									Interinsurance Exchange of the Automobile			Automobile Club of Southern California		1
. 1318		11008	76-0603356				Auto Club Indemnity Company	TX	IA	Club	Ownership	100.000		NO	
1	Auto Club Enterprises Insurance Group	l	L							Interinsurance Exchange of the Automobile	1		Automobile Club of Southern California		1
. 1318		29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA	Club	Management			NO	
40.10	Auto Club Enterprises Insurance Group	40000	00 000000					0.1		Interinsurance Exchange of the Automobile	l	400 000	Automobile Club of Southern California	No	_ l
. 1318	A.A. Olah Faharaniana Inaman	10683	33-0632999				Wawanesa General Insurance Company	CA	IA	CIUD	Ownership	100.000	Automobile Olub of Osuthorn O. 111	N0	7
4040	Auto Club Enterprises Insurance Group	60256	33-0815346				Automobile Club of Southern California Life	CA	IA	Interinsurance Exchange of the Automobile	Ownership	50.000	Automobile Club of Southern California	NO	
. 1318	Auto Club Enterprises Insurance Group	60236	33-0613346				Insurance Company	UA	IA	CIUD	Owner Strip		Automobile Club of Southern California	NU	
. 1318	Auto Crub 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 Carriolina	NO	1
. 1010		00230	33-0013340				Trisul arice company	Un		Automobile club of Southern carriornia	Owner Sirrp		Automobile Club of Southern California	١٧٠	
. 4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACLI Acquisition Company	Ownership	100.000	Automobile orab of coutliers carriors	NO	2
. 1000	2.10 di oup		52 000 1020				2						Automobile Club of Southern California		
. 4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000		NO	2
500							moarance company of non fork			=			Automobile Club of Southern California		
. 4853	AAA Life Group		. 82-2101434				AAA Life Agency, LLC	MI	NI A	AAA Life Insurance Company	Ownership	100.000		NO	2
		1					ACSC Management Services, Inc. (Attorney-in-				,	1	Automobile Club of Southern California		1
		[	. 95-2553663				Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000		NO	l l
			. 95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	NO	

# SCHEDULE Y

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

					1	•	1								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC					Names of								
			ID.	F		if Publicly Traded	Names of	ciliary	to	Birratt. Ocataalla di	Attorney-in-Fact,	Provide	LUC	Re-	
Group	<u> </u>	Company	. ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
										Interinsurance Exchange of the Automobile			Automobile Club of Southern California		
			38-3416375				ACLI Acquisition Company	DE	NI A	Club	Ownership	13 . 150		NO	2
											·		Automobile Club of Southern California		
ll			38-3416375				ACLI Acquisition Company	DE	NI A	Automobile Club of Southern California	Ownership	13 . 150		NO	2
													Automobile Club of Southern California		
			38-3416375				ACLI Acquisition Company	DE	NI A	Automobile Club of Missouri	Ownership	0.100		NO	2
			00 0410070				Club Exchange Corporation (Attorney-in-Fact)	DL		Automobile oldb of missoull	owner arrip.	0. 100	Automobile Club of Southern California		2
			43-0783626				Crab Exchange our poraction (Attorney In Fact)	MO	NI A	Automobile Club of Missouri	Ownership	100.000	Automobile oldb of douthern dailloinia	NO	
			43-0703020					MU	NIA	AUTOMODITE CIUD OT WISSOUTT	owner snrp	100.000	Automobile Club of Southern California	NO	
			00 0005046				DI 17 111111 0 110	DF	N11.4			00 000	MULUMODITE CIUD OI SOULHEIN CAIITOFNIA		_
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NI A	Automobile Club of Southern California	Ownership	88.000		NO	5
													Automobile Club of Southern California		
			33-0835940				Pleasant Travel Holding Company, LLC	DE	NI A	AAA Northern New England	Ownership	2.000		NO	
													Automobile Club of Southern California		
			77-0495728				Pleasant Holidays, LLC	DE	NI A	Pleasant Travel Holding Company, LLC	Ownership	100.000		NO	
													Automobile Club of Southern California		
ll			94-2446918				Hawaii World LLC	CA	NI A	Pleasant Holidays, LLC	Ownership	100.000		NO	
													Automobile Club of Southern California		
			71-0919095				Auto Club Enterprises	CA	NI A	Automobile Club of Southern California	Other		That companies of a continent out the continent	NO	3
			71 0010000				Nato orab Enterprises	on		Automobile ords of couthern cultivilla	other		Automobile Club of Southern California		0
			43-0166020				Automobile Club of Missouri	MO	NI A	Auto Club Enterprises	Other		Automobile club of Southern Carriotina	NO	3
			43-0100020				Automobile club of Missouri	MU	NIA	Auto Glub Enterprises	other		Automobile Club of Southern California	NO	3
			05 4444070					PA			Other		Automobile Club of Southern California		
			25-1114373				AAA East Central	PA	NI A	Auto Club Enterprises	Other			NO	3
													Automobile Club of Southern California		
			63-0003500				Alabama Motorists Association, Inc	AL	NI A	Auto Club Enterprises	0ther			NO	3
													Automobile Club of Southern California		
			01-0112750				AAA Northern New England	ME	NI A	Auto Club Enterprises	Other			NO	3
													Automobile Club of Southern California		
ll			33-0945342		1	l	Auto Club Services, LLC	CA	NI A	Automobile Club of Southern California	Ownership	100.000		NO	
								-					Automobile Club of Southern California		
			76-0664740				AAA Texas. LLC	TX	NIA	Auto Club Services, LLC	Ownership	100.000		NO	
							10,400, 220			7.010 0100 00171000, 220 111111111111111111			Automobile Club of Southern California		
			74-2982988				AAA New Mexico, LLC	NM	NI A	Auto Club Services, LLC	Ownership	100.000	Automobile oldb of douthern dailloinia	NO	
···· ·····  ····		l	14-2302300				nnn Holf WGX100, LLO		NIM	AUTO OTUD OCIVIOCO, LLO	omioi airip	100.000	Automobile Club of Southern California	NU	
			33-0939557				AAA Hawaii, LLC	HI	NI A	Auto Club Services, LLC	Ownership	100.000	Automobile club of Southern callfornia	NO	
			აა−0 <del>9</del> ა <del>9</del> 55/				AAA Mawaii, LLC	пі	NI A	AUTO CIUD SERVICES, LLC	owner snrp	100.000	Automobile Olah of Osathana O 111	N0	
											l	400 000	Automobile Club of Southern California		
			00-0000000				Automobile Club of Hawaii, Inc	HI	NI A	Auto Club Services, LLC	Ownership	100.000		NO	
		Ì			1							1	Automobile Club of Southern California		
			00-0000000				Automobile Club of New Mexico, Inc	NM	NI A	Auto Club Services, LLC	Ownership	100.000		NO	
													Automobile Club of Southern California		
			01-1855420				Automobile Club of Texas, Inc	TX	NI A	Auto Club Services, LLC	Ownership	100.000		NO	
		Ì			1								Automobile Club of Southern California		
			25-0951930				AAA East Central Insurance Agency, Inc	PA	NI A	AAA East Central	Ownership	100.000		NO	
							,						Automobile Club of Southern California		
		Ì	25-1846506		1		Auto Club Driving Schools, Inc	PA	NI A	AAa-East Central	Ownership	100.000		NO	
l			20 1040000				Mate erab billering concers, inc			THE LEGIT CONTENTS	νυ. στι φ	100.000	Automobile Club of Southern California		
		İ	34-0074310		1		The Ashland County Automobile Club	OH	NI A	AAA East Central	Other	1	- Control of the of control of the original	NO	3
			34-00/4310				THE ASTRAIN COUNTY AUTOMOBITE CIUD	∪⊓	NI A	MAM EAST DETITION	U LIIEI		Automobile Club of Southern California	INU	s
		Ì	04 0000000		1		T. H	01.	N// *		lau.		Multimobile Club of Southern California		_
			34-0383238				The Massillon Automobile Club	OH	NI A	AAA East Central	Other	· <del> </del>		NO	3
													Automobile Club of Southern California		
			85-0267099	1		1	All-City Towing, Inc.	NM	NI A	AAA New Mexico. LLC	Ownership	100.000	İ	I MO	1

# **SCHEDULE Y**

# PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

							-	-							
	2	3	4	5	6	7	8	9	10	11	_12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership.	is		Is an	
						Name of Securities			Relation-		Board.	Owner-		SCA	
						Exchange		Domi-			Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of				Attorney-in-Fact,	Provide		Re-	
0			ID.	Fadassi			Names of	ciliary	10	Disastly Castrallad by			I liking aka O ankua liin a		
Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
													Automobile Club of Southern California		
			54-2106828				AAA Driving School, Inc	ME	NI A	AAA Northern New England	Ownership	100.000		N0	
													Automobile Club of Southern California		
			01-0022895				AAA Northern New England Insurance	ME	NI A	AAA Northern New England	Ownership	100.000		NO	
							-			_	•		Automobile Club of Southern California		
			00-0000000				Hewins Travel LLC	ME	NI A	AAA Northern New England	Ownership	100.000		NO	
			[	1	1					, , , , , , , , , , , , , , , , , , ,	,		Automobile Club of Southern California		
		l	01-0411376	l			Triple A Leasing	ME	NI A	AAA Northern New England	Ownership.	100.000		NO	
										And the trief is the Lingstand			Automobile Club of Southern California		
			52-0958851				AAA Arkansas Insurance Agency, Inc	AR	NI A	Automobile Club of Missouri	Ownership	100.000	The companies of the control of the	NO	
			32-0330031				AAA AIRAIISAS IIISAIRAIGE AGEICY, IIIC		NIA	Automobile club of missoulf	Owner Simp	100.000	Automobile Club of Southern California	140	
			43-0822493				Club Insurance Agency, Inc	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile club of Southern Carriotina	NO	
			43-0622493				Club insurance Agency, inc	MU	NI A	Automobile Glub of Missouri	owner snip		Automobile Club of Southern California		
			00 0000000					CA	NIA		0 1:	100.000	Automobile club of Southern California	l l	
			00-0000000				Automobile Club of California	CA	NI A	Automobile Club of Southern California	Ownership			N0	
							Tidewater Automobile Association of Virginia,						Automobile Club of Southern California	l l	_
			54-0465700				Incorporated	VA	NI A	Auto Club Enterprises	Other			NO	3
										Tidewater Automobile Association of			Automobile Club of Southern California		
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC	VA	NI A	Virginia, Incorporated	Ownership	100.000		NO	
							AAA Tidewater Virginia Fleet Operations, LLC			Tidewater Automobile Association of			Automobile Club of Southern California		
			27-2311305					VA	NI A	Virginia, Incorporated	Ownership	100.000		NO	
										Tidewater Automobile Association of			Automobile Club of Southern California		
			00-0000000				TAA Chesapeake Branch Office Property, LLC .	VA	NI A	Virginia, Incorporated	Ownership	100.000		NO	
										Tidewater Automobile Association of			Automobile Club of Southern California		
			00-0000000				TAA Corporate Center Office Property, LLC	VA	NI A	Virginia, Incorporated	Ownership	100.000		NO	
			[	1	1		TAA Greenbrier Car Care Center Property, LLC			Tidewater Automobile Association of	,		Automobile Club of Southern California		
	.]	l	00-0000000	l	l			VA	NIA	Virginia, Incorporated	Ownership.	100.000		NO	l
							TAA Hampton Branch/Car Care Center Property,			Tidewater Automobile Association of			Automobile Club of Southern California		
			00-0000000		1		IIIC	VA	NIA	Virginia, Incorporated	Ownership	100.000	Juliania di da di	NO	
							LLV	•//		Tidewater Automobile Association of	- Carrior Grifp	100.000	Automobile Club of Southern California	١٧٠	
			00-0000000		1		TAA Newport News Branch Property, LLC	VA	NIA	Virginia, Incorporated	Ownership	100.000	Actomobile or ab or continent callionia	NO	
			00-0000000				I na nemport nems branch rroperty, LLC	vn	NI A		Owner Sirip	100.000	Automobile Club of Southern California	INU	
			00 0000000		1		TAA Namfalk Can Cana Cantan Branastin 110	V/A	NIA	Tidewater Automobile Association of	0	100 000	Automobile club of Southern California	NO.	
			00-0000000				TAA Norfolk Car Care Center Property, LLC	VA	NIA	Virginia, Incorporated	Ownership	100.000	Automobile Club of Couthern Colifornia	NO	
			00 0000000		1		TAA Suffolk Branch Car Care Center Property,	V/A		Tidewater Automobile Association of		400 000	Automobile Club of Southern California		
			00-0000000				LLC	VA	NI A	Virginia, Incorporated	Ownership	100.000		NO	
					1					Tidewater Automobile Association of			Automobile Club of Southern California	l	
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NI A	Virginia, Incorporated	Ownership	100.000		NO	
					1		TAA Williamsburg Branch/Car Care Center			Tidewater Automobile Association of			Automobile Club of Southern California		
			00-0000000				Property, LLC	VA	NI A	Virginia, Incorporated	Ownership	100.000		NO	

Asterisk	Explanation
	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-affilated entities.
	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.

# **SCHEDULE Y**

# PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

NAC   Company   Number   Names of Insurers and Parent,   Shareholder   Company   Company   Number						IIIAIIOA						
Code   Number   Subsidiaries or Affiliates   Dividends   Contributions   Other Investments   Affiliate(s)   Service Contracts   Agreements   Business   Totals   Taken(U. 0.000   Service Contracts   Agreements   Subsidiaries or Affiliates   Dividends   Contributions   Service Contracts   Agreements   Service Contracts   Agreements   Service Contracts   Service Co		_		·	Purchases, Sales or Exchanges of Loans, Securities, Real Estate,	(Disbursements) Incurred in Connection with Guarantees or Undertakings for	Management	Income/ (Disbursements) Incurred Under	10	Any Other Material Activity Not in the Ordinary Course of	12	Reinsurance Recoverable/ (Payable) on Losses and/or
15598   5-588575   Interinsurance Exchange of the Automobile Club   11008   76-5603356   Auto Cibic Indomity Corpany   1666, 795, 441   1666	Code	Number	Subsidiaries or Affiliates						*		Totals	Reserve Credit Taken/(Liability)
1598   S-0865765   Interinsurance Exchange of the Automobile   (866,795,441)   * (	00000		(Attorney-in-Fact)	 			866,795,441				866,795,441	
1558   5-0865755   Interinsurance Exchange of the Automobile Club   1559   1559   16	15598	95-0865765	Interinsurance Exchange of the Automobile				(866.795.441)		*		(866.795.441)	
1.15588   \$5-0865765   Interinsurance Exchange of the Automobile	11008	76-0603356	Auto Club Indemnity Company									296,212,699
29327	15598	95-0865765	Interinsurance Exchange of the Automobile						*			(296,212,699
Interinsurance Exchange of the Automobile	29327	74–1107185	Auto Club County Mutual Insurance Company									690,747,782
14287   22-3482094   Motor Club Insurance Company   112	15598											
15598   95-0865765   Interinsurance Exchange of the Automobile   Club			Club	 					*			(690,747,782
10683   33-0632999		95-0865765	Interinsurance Exchange of the Automobile	 								112,900,411
15598   95-0865765   Interinsurance Exchange of the Automobile Club			Club	 					*			(112,900,411
		95-0865765	Interinsurance Exchange of the Automobile									716,357,975
				 					*			(716,357,975
00000   95-0514585   Automobile Club of Southern California   (15,000,000)   (1		33-0815346	Automobile Club of Southern California									
							(126,455,722)	192,471,721				(1,906,696,218
Life Insurance Company				 (15,000,000)							(15,000,000)	
15598 95-0865765 Interinsurance Exchange of the Automobile Club			Life Insurance Company	 15,000,000							15,000,000	
60256 33-0815346 Automobile Club of Southern California Life Insurance Company	15598	95-0865765	Interinsurance Exchange of the Automobile								(15.000 000)	
	60256	33-0815346	Automobile Club of Southern California									
999999 Control Totals			to the second se	 							15,000,000	
9999999 Control Totals				 								
9999999 Control Totals				 								
999999 Control Totals												
$  \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot$	9999999 Cor	ntrol Totals		 					XXX			

Intercompany Pooling Percentages:

Interinsurance Exchange of the Automobile Club - 95%

Automobile Club Inter-Insurance Exchange - 4%

Auto Club Family Insurance Company - 1%

# **SCHEDULE Y**

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF OT	HER U.S. INS	URANCI	E GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING F	ARTY'S CON	IRUL
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
		•	Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage Column 2 of	Over Column 1		U.S. Insurance Groups or Entities Controlled	Percentage (Column 5 of	Over Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
Interinsurance Exchange of the Automobile Club	N/A		NO	Automobile Club of Southern California	Auto Club Enterprises Insurance Group		N0
Automobile Club Inter-Insurance Exchange	N/A		NO	Automobile Club of Southern California	Auto Club Enterprises Insurance Group		
	Automobile Club Inter-Insurance Exchange	100 000	NO	Automobile Club of Southern California	Auto Club Enterprises Insurance Group		NO
			NO				
Wawanesa General Insurance Company	Interinsurance Exchange of the Automobile Club	100.000		Automobile Club of Southern California	Auto Club Enterprises Insurance Group		
Auto Club Casualty Company	Interinsurance Exchange of the Automobile Club	100.000	NO		Auto Club Enterprises Insurance Group		
	Interinsurance Exchange of the Automobile Club		NO		Auto Club Enterprises Insurance Group		
Auto Club County Mutual Insurance Company	N/A		NO	Automobile Club of Southern California	Auto Club Enterprises Insurance Group		
	Interinsurance Exchange of the Automobile Club	50.000	NO	Automobile Club of Southern California	Auto Club Enterprises Insurance Group		NO
Automobile Club of Southern California Company							
Life Insurance	AAA Northeast Holding, Inc	50.000	NO	AAA Northeast	N/A		NO
Life Alliance Reassurance Corporation	AAA Northeast Holding, Inc	100.000	NO	AAA Northeast	N/A		NO
Automobile Club of Southern California Company							
Life Insurance	Interinsurance Exchange of the Automobile Club	50.000	NO	Automobile Club of Southern California	Auto Club Enterprises Insurance Group		NO
Automobile Club of Southern California Company	, and the second						
Life Insurance	Automobile Club of Southern California	50.000	NO	Automobile Club of Southern California	Auto Club Enterprises Insurance Group		NO
AAA Life Insurance Company	ACLI Acquisition Company	100.000	NO	Automobile Club of Southern California	AAA Life Group	26.300	NO
AAA Life Insurance Company of New York	AAA Life Insurance Company	100 000	NO	Automobile Club of Southern California	AAA Life Group	26.300	NO.
					= 4. 44 4.		
					l	1	1

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

#### **REQUIRED FILINGS**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

#### SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

	MARCH FILING	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	YES
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	NO
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed	
	electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	
	electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically	
	with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state	
	of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by	
	March 1?	YES
	APRIL FILING	
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
	Explanations:	

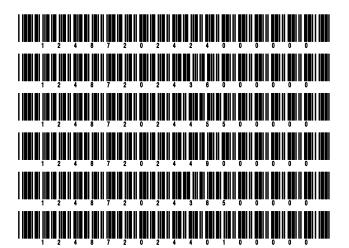
12

13. 14. 15. 16. 17. 18. 20. 21. 22. 23. 24. 25. 30. 31. 32. 33. 34. 35. 36. 37.

38.

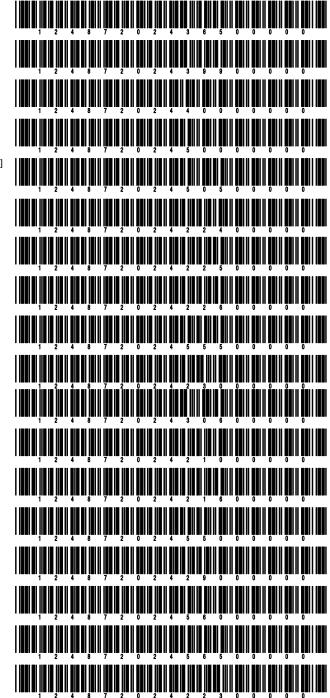
#### **Bar Codes:**

- 12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
- 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- Supplement A to Schedule T [Document Identifier 455] 14.
- Trusteed Surplus Statement [Document Identifier 490] 15.
- Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
- Reinsurance Summary Supplemental Filing [Document Identifier 401]



#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 20. Reinsurance Attestation Supplement [Document Identifier 399]
- 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 22. Bail Bond Supplement [Document Identifier 500]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- 24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 27. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 30. Credit Insurance Experience Exhibit [Document Identifier 230]
- 31. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 32. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290]
- 36. Private Flood Insurance Supplement [Document Identifier 560]
- 37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]
- 38. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MOTOR CLUB INSURANCE COMPANY OVERFLOW PAGE FOR WRITE-INS

# NONE



SUPPLEMENT FOR THE YEAR 2024 OF THE MOTOR CLUB INSURANCE COMPANY

# **EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS**

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

(To Be Filed by March 1)

| NAIC Group Code 1318 |   |                         | NAIC Comp              | oany Code                       | 12487                        |
|----------------------|---|-------------------------|------------------------|---------------------------------|------------------------------|
|                      |   | Direct Business Only    |                        |                                 |                              |
|                      |   | Prior Year Current Year |                        |                                 |                              |
|                      |   | 1                       | 2                      | 3                               | 4                            |
|                      |   | Written Premium         | Written Premium        | Losses Paid (deducting salvage) | Losses Unpaid<br>(Case Base) |
|                      | Completed enerations  |                         | vviitteii i Teiliidiii | (deducting sarvage)             | (Case Dase)                  |
| 1.                   | Completed operations  |                         |                        |                                 |                              |
| 2.                   | Errors & omissions (E&O)                                      |                         |                        |                                 |                              |
| 3.                   | Directors & officers (D&O)                                    |                         |                        |                                 |                              |
| 4.                   | Environmental liability                                       |                         |                        |                                 |                              |
| 5.                   | Excess workers' compensation                                  |                         |                        |                                 |                              |
| 6.                   | Commercial excess & umbrella                                  |                         |                        |                                 |                              |
| 7.                   | Personal umbrella   | 506,722                 | 629,352                | 1,000,000                       | 1,000,000                    |
| 8.                   | Employment liability  |                         |                        |                                 |                              |
| 9.                   | Aggregate write-ins for facilities & premises (CGL)           |                         |                        |                                 |                              |
| 10.                  | Internet & cyber liability                                    |                         |                        |                                 |                              |
| 11.                  | Aggregate write-ins for other                                 |                         |                        |                                 |                              |
| 12.                  | Total ASL 17 - other liability (sum of lines 1 through 11)    | 506,722                 | 629,352                | 1,000,000                       | 1,000,000                    |
|                      | DETAILS OF WRITE-INS  |                         |                        |                                 |                              |
| 0901.                |   |                         |                        |                                 |                              |
| 0902.                |   |                         |                        |                                 |                              |
| 0903.                |   |                         |                        |                                 |                              |
| 0998.                | Summary of remaining write-ins for Line 9 from overflow page  |                         |                        |                                 |                              |
| 0999.                | Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)      |                         |                        |                                 |                              |
| 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)     |                         |                        |                                 |                              |



# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024 (To Be Filed by March 1)

FOR THE STATE OF: Connecticut

| NAIC ( | Group Code 1318                          | NAIC Company Code | 12487                                     |
|--------|--|-------------------|---|
|        | MCAS LINE OF BUSINESS                    |                   | CAS Reportable um/Considerations (Yes/No) |
| 1.     | Disability Income                        |                   | NO  |
| 2.     | Health                                   |                   | NO  |
| 3.     | Homeowners                               |                   | YES                                       |
| 4.     | Individual Annuity                       |                   |   |
| 5.     | Individual Life                          |                   |   |
| 6.     | Lender-Placed Home and Auto              |                   |   |
| 7.     | Long-Term Care                           |                   |   |
| 8.     | Other Health                             |                   | NO  |
| 9.     | Private Flood                            |                   |   |
| 10.    | Private Passenger Auto                   |                   |   |
| 11.    | Short-Term Limited Duration Health Plans |                   |   |
| 12.    | Travel                                   |                   | NO  |



# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024 (To Be Filed by March 1)

FOR THE STATE OF: New Jersey

| NAIC ( | Group Code 1318                          | NAIC Company Code | 12487   |
|--------|--|-------------------|---|
|        | MCAS LINE OF BUSINESS                    |                   | MCAS Reportable<br>Premium/Considerations<br>(Yes/No) |
| 1.     | Disability Income                        |                   |   |
| 2.     | Health                                   |                   |   |
| 3.     | Homeowners                               |                   |   |
| 4.     | Individual Annuity                       |                   |   |
| 5.     | Individual Life                          |                   |   |
| 6.     | Lender-Placed Home and Auto              |                   |   |
| 7.     | Long-Term Care                           |                   |   |
| 8.     | Other Health                             |                   |   |
| 9.     | Private Flood                            |                   |   |
| 10.    | Private Passenger Auto                   |                   |   |
| 11.    | Short-Term Limited Duration Health Plans |                   |   |
| 12.    | Travel                                   |                   |   |



# MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2024 (To Be Filed by March 1)

FOR THE STATE OF: Rhode Island

| NAIC ( | Group Code 1318 NAIC Compan              | ny Code12487  |
|--------|--|---|
|        | MCAS LINE OF BUSINESS                    | MCAS Reportable<br>Premium/Considerations<br>(Yes/No) |
| 1.     | Disability Income                        | NO  |
| 2.     | Health                                   | NO  |
| 3.     | Homeowners                               | YES   |
| 4.     | Individual Annuity                       | NO  |
| 5.     | Individual Life                          | NO  |
| 6.     | Lender-Placed Home and Auto              | NO  |
| 7.     | Long-Term Care                           | NO  |
| 8.     | Other Health                             | NO  |
| 9.     | Private Flood                            | NO  |
| 10.    | Private Passenger Auto                   |   |
| 11.    | Short-Term Limited Duration Health Plans |   |
| 12.    | Travel                                   | NO  |