



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2026 OF THE CONDITION AND AFFAIRS OF THE MOTOR CLUB INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 3333 Fairview Rd, Mail Stop A357
(Street and Number)

Costa Mesa, CA, US 92626-1698 714-850-5111
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 3333 Fairview Rd, Mail Stop A357
(Street and Number)

Costa Mesa, CA, US 92626-1698 714-885-2170
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ace.aaa.com

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

Nguyen.Quynh@ace.aaa.com 714-885-2179
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

William Henry Prokop, Assistant Secretary

DIRECTORS OR TRUSTEES

Greg Lambro Backley Chad David Hourigan Michael Shawn Mohamed
John Raymond Galvin Marta Genovese Santosh Muralidharan Perumbadi

State of California SS
County of Orange

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

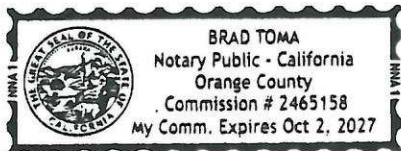
Greg Lambro Backley
Greg Lambro Backley
President & Chief Executive Officer

Chad David Hourigan
Chad David Hourigan
Vice President, CFO and Treasurer

Gail Chi-way Louis
Gail Chi-way Louis
Secretary

Subscribed and sworn to before me this 8th day of July 2026
[Signature]

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



STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	39,284,789		39,284,789	38,726,382
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	56,346,499		56,346,499	58,088,902
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (4,757,406)), cash equivalents (\$ 9,167,197) and short-term investments (\$)	4,409,791		4,409,791	(142,686)
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	1,128,194		1,128,194	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	101,169,273		101,169,273	96,672,598
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	308,965		308,965	320,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,235,241	103,787	1,131,454	942,268
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	39,775,545		39,775,545	32,465,453
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,279,209		13,279,209	11,508,623
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	198,995		198,995	402,388
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,180,371	129,845	1,050,526	406,309
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	157,147,599	233,632	156,913,967	142,718,163
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	157,147,599	233,632	156,913,967	142,718,163
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	129,845	129,845		
2502. Other Miscellaneous Assets	1,050,526		1,050,526	406,309
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,180,371	129,845	1,050,526	406,309

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	1,015,191	
5. Other expenses (excluding taxes, licenses and fees)	1,956,242	3,255,042
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	829,396	724,294
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	5,899,063	6,348,395
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 80,760,719 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium	3,846,882	2,269,494
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	54,017,836	43,572,046
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	20,716	14,586
15. Remittances and items not allocated	8,832	42,091
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	5,859,129	3,371,622
20. Derivatives		
21. Payable for securities	1,488,055	329,362
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	791,772	647,879
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	75,733,114	60,574,811
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	75,733,114	60,574,811
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	28,300,000	28,300,000
35. Unassigned funds (surplus)	48,680,853	49,643,352
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	81,180,853	82,143,352
38. Totals (Page 2, Line 28, Col. 3)	156,913,967	142,718,163
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	791,772	647,879
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	791,772	647,879
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 52,677,922)	40,869,944	30,991,448	140,728,334
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 52,677,922)	40,869,944	30,991,448	140,728,334
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	33,259,543	23,439,106	101,899,410
2.2 Assumed			
2.3 Ceded	33,259,543	23,439,106	101,899,410
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	601,703	548,567	2,561,988
10. Net realized capital gains (losses) less capital gains tax of \$ 67,132	245,081	138,897	429,151
11. Net investment gain (loss) (Lines 9 + 10)	846,784	687,464	2,991,139
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	846,784	687,464	2,991,139
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	846,784	687,464	2,991,139
19. Federal and foreign income taxes incurred	136,355	82,586	347,472
20. Net income (Line 18 minus Line 19)(to Line 22)	710,429	604,878	2,643,667
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	82,143,352	76,064,479	76,064,479
22. Net income (from Line 20)	710,429	604,878	2,643,667
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (427,043)	(1,606,497)	(2,043,148)	3,476,391
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	22,290	(23,779)	(129,124)
27. Change in nonadmitted assets	(88,721)	(270,980)	87,940
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (stock dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (stock dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) home office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(962,499)	(1,733,030)	6,078,873
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	81,180,853	74,331,449	82,143,352
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,514,261	2,115,861	3,428,279
2. Net investment income	572,618	501,963	2,319,517
3. Miscellaneous income			
4. Total (Lines 1 to 3)	5,086,879	2,617,824	5,747,796
5. Benefit and loss related payments	1,770,586	1,612,404	5,520,511
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	178,506	(1,356,424)	(81,063)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 67,132 tax on capital gains (losses)	94	110	503,448
10. Total (Lines 5 through 9)	1,949,186	256,090	5,942,896
11. Net cash from operations (Line 4 minus Line 10)	3,137,693	2,361,734	(195,100)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,844,329	3,958,844	15,062,431
12.2 Stocks	1,780,854	1,143,572	4,760,393
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	1,158,693		104,039
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,783,876	5,102,416	19,926,863
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,554,514	4,830,323	17,453,990
13.2 Stocks	1,567,357	1,016,221	5,251,934
13.3 Mortgage loans			0
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,128,194	402,817	
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,250,065	6,249,361	22,705,924
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(466,189)	(1,146,945)	(2,779,061)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,880,973	(558,613)	590,818
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,880,973	(558,613)	590,818
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,552,477	656,176	(2,383,343)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(142,686)	2,240,657	2,240,657
19.2 End of period (Line 18 plus Line 19.1)	4,409,791	2,896,833	(142,686)

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

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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	03/31/2026	12/31/2025
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 710,429	\$ 2,643,667
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 710,429</u>	<u>\$ 2,643,667</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 81,180,853	\$ 82,143,352
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 81,180,853</u>	<u>\$ 82,143,352</u>

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

C. Accounting Policy

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

D. Going Concern - None

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

- (1) Prepayment assumptions are obtained from the broker dealer survey values through the Bloomberg System and are consistent with the current interest rate and economic environment.
- (2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months.....	\$..... 36,406
2. 12 months or longer.....	609,417
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$..... 3,550,146
2. 12 months or longer.....	4,885,763

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable
- L. Restricted Assets - Not Applicable
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

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

7. Investment Income

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

Interest Income Due and Accrued	Amount
1. Gross.....	\$..... 308,965
2. Nonadmitted.....	\$..... -
3. Admitted.....	\$..... 308,965

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

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

11. Debt - Not Applicable

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

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

14. Liabilities, Contingencies and Assessments

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

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

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

Litigation

The Company is a defendant in various lawsuits, which are incidental to its operations. In some of these actions, plaintiffs assert claims for punitive damages. The Company intends to vigorously defend these actions. Litigation, by its very nature, is unpredictable and the outcome of these cases is uncertain. Moreover, the Company is unable to predict the precise nature or the relief that may be sought in any lawsuits that may be filed against it in the future. The Company has accrued an estimated amount for material cases, if any, as of March 31, 2026 as to which an unfavorable outcome is probable. Management does not expect the ultimate disposition of the remaining lawsuits to result in any material liability and accordingly, no provision has been made in the accompanying financial statements for those lawsuits.

15. Leases - Not Applicable

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Issuer Credit Obligations	\$ -	\$ 85,102	\$ -	\$ -	\$ 85,102
Common stock - industrial and miscellaneous	16,736,529	-	-	-	16,736,529
Common stock - mutual funds	39,609,970	-	-	-	39,609,970
Total assets at fair value/NAV	<u>\$ 56,346,499</u>	<u>\$ 85,102</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,431,601</u>
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended March 31, 2026.

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values or NAV for All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ (4,757,406)	\$ (4,757,406)	\$ (4,757,406)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	9,167,197	9,167,197	9,167,197	-	-	-	-
Issuer credit obligations	24,100,700	24,273,368	-	24,100,700	-	-	-
Asset-backed securities	14,459,912	15,011,421	-	14,459,912	-	-	-
Common stocks - unaffiliated	56,346,499	56,346,499	56,346,499	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

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

21. Other Items - Not Applicable

22. Events Subsequent - None

23. Reinsurance - No Significant Changes

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The Company ceded 100% of its incurred losses and loss adjustment expenses to the Inter-Insurance Exchange of the Automobile Club. Any adverse development in such amount will likewise be ceded.

- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/24/2025
- 6.4 By what department or departments?
STATE OF RHODE ISLAND DEPARTMENT OF BUSINESS REGULATION - INSURANCE DIVISION
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

FINANCIAL

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$	\$
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$	\$
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

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

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

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY
GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 - c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No []
20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

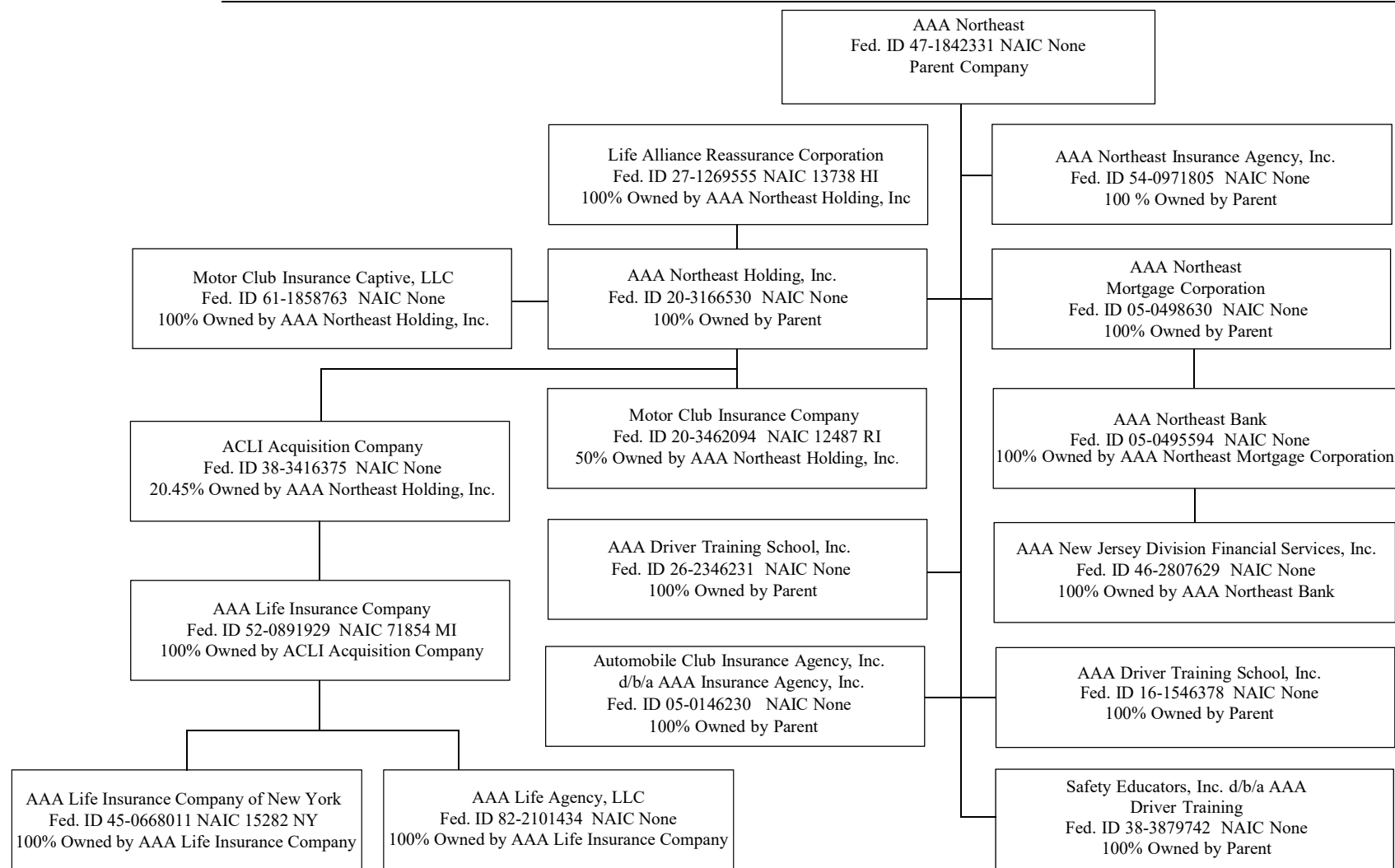
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	22,095,253	18,200,914	14,303,701	9,408,766	40,688,477	29,236,017
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	L	10,532,567		173,664		480,732	
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	L						
32. New Mexico NM	N						
33. New York NY	L						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	N						
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	20,050,102	17,593,977	12,395,452	10,250,689	30,850,430	24,862,870
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate other alien OT	XXX						
59. Totals	XXX	52,677,922	35,794,891	26,872,817	19,659,455	72,019,639	54,098,887
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- | | | | |
|--|---|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 5 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 52 |
| 2. R - Registered - Non-domiciled RRGs..... | | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | | 6. N - None of the above - Not allowed to write business in the state..... | 52 |

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

PART 1 – ORGANIZATIONAL CHART



LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

Auto Club Services, LLC

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

AAA East Central

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

AAA New Mexico, LLC

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

AAA Northern New England

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

Automobile Club of Missouri

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

Automobile Club of Southern California

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

PARENT/CONTROLLING COMPANY

SUBSIDIARY/AFFILIATE

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

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

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

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril	12,261,234	10,258,981	83.7	64.1
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine				
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence	166,559	574	0.3	0.7
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	21,434	15,004	70.0	
19.2 Other private passenger auto liability	18,153,228	16,068,244	88.5	84.1
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	10,267,489	6,916,740	67.4	74.3
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	40,869,944	33,259,543	81.4	75.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	14,751,766	14,751,766	9,362,057
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence	184,985	184,985	148,272
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	240,903	240,903	
19.2	Other private passenger auto liability	24,250,611	24,250,611	16,916,570
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	13,249,657	13,249,657	9,367,992
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	52,677,922	52,677,922	35,794,891
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior													
2. 2024													
3. Subtotals 2024 + Prior													
4. 2025													
5. Subtotals 2025 + Prior													
6. 2026	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior year-end surplus as regards policyholders	82,143										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

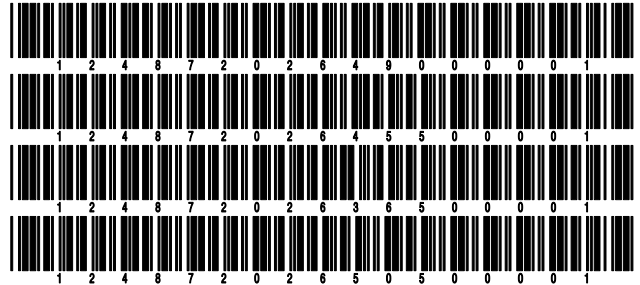
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	96,815,284	88,769,891
2. Cost of bonds and stocks acquired	11,121,871	22,705,923
3. Accrual of discount	48,332	220,572
4. Unrealized valuation increase/(decrease)	(2,033,540)	4,400,494
5. Total gain (loss) on disposals	373,008	766,600
6. Deduct consideration for bonds and stocks disposed of	10,625,233	19,808,016
7. Deduct amortization of premium	7,688	28,541
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	60,795	196,831
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	50	(14,808)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	95,631,289	96,815,284
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	95,631,289	96,815,284

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	17,938,262	7,013,433	4,721,683	(31,567)	20,198,445			17,938,262
2. NAIC 2 (a)	5,834,579	1,159,258	2,936,624	(67,393)	3,989,820			5,834,579
3. NAIC 3 (a)			4,791	89,894	85,103			
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	23,772,841	8,172,691	7,663,098	(9,066)	24,273,368			23,772,841
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	14,953,541	1,381,823	1,333,453	9,510	15,011,421			14,953,541
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	14,953,541	1,381,823	1,333,453	9,510	15,011,421			14,953,541
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	38,726,382	9,554,514	8,996,551	444	39,284,789			38,726,382

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

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

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Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,164,928	4,514,661
2. Cost of cash equivalents acquired	5,002,269	1,427,944
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		1,777,677
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,167,197	4,164,928
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,167,197	4,164,928

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-0B-7	US Treasury Bond 4.250% 05/15/39	03/24/2026	Deutsche Bank Securities Inc		48,148	50,000	763	1.A
912810-0C-5	US Treasury Bond 4.500% 08/15/39	03/24/2026	Various		49,287	50,000	233	1.A
912810-0E-1	US Treasury Bond 4.625% 02/15/40	02/10/2026	Chase Manhattan		258,755	255,000	5,769	1.A
912810-ST-6	US Treasury Bond 1.375% 11/15/40	03/19/2026	Various		435,297	660,000	2,616	1.A
912810-SU-3	US Treasury Bond 1.875% 02/15/51	03/31/2026	Oppenheimer		526,805	950,000	2,214	1.A
912810-SW-9	US Treasury Bond 1.875% 02/15/41	02/27/2026	Goldman Sachs		270,879	375,000	291	1.A
912810-SX-7	US Treasury Bond 2.375% 05/15/51	03/31/2026	Chase Manhattan		156,396	250,000	2,247	1.A
912810-TF-5	US Treasury Bond 2.375% 02/15/42	03/04/2026	Toronto Dominion Securities		356,862	475,000	561	1.A
912810-UT-3	US Treasury Bond 4.625% 02/15/46	03/31/2026	Citadel Securities		577,875	600,000	3,450	1.A
91282C-DY-4	US Treasury Bond 1.875% 02/15/32	02/13/2026	RBS Greenwich Capital		621,755	690,000	71	1.A
91282C-EE-7	US Treasury Bond 2.375% 03/31/29	03/19/2026	Bank of New York		407,734	425,000	4,742	1.A
91282C-GM-7	US Treasury Bond 3.500% 02/15/33	03/12/2026	Bank of America		314,945	325,000	817	1.A
91282C-HC-8	US Treasury Bond 3.375% 05/15/33	03/03/2026	Bank of America		178,843	185,000	1,880	1.A
91282C-LU-3	US Treasury Bond 4.125% 10/31/31	03/19/2026	Various		988,488	975,000	11,965	1.A
91282C-MK-4	US Treasury Bond 4.375% 01/31/32	03/23/2026	Various		736,365	725,000	4,556	1.A
91282C-PZ-8	US Treasury Bond 4.125% 02/15/36	03/31/2026	Various		26,556	27,000	136	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				5,954,992	7,017,000	42,312	XXX
80415R-AC-5	Saudi Arabian Oil Co 144A 5.000% 02/02/36	01/26/2026	Chase Manhattan		197,418	200,000		1.D FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				197,418	200,000		XXX
00206R-NH-1	AT&T Inc 5.125% 04/30/36	01/29/2026	Bank of America		54,944	55,000		2.B FE
00287Y-EE-5	AbbVie Inc 4.125% 03/15/31	02/24/2026	Bank of America		34,990	35,000		1.E FE
010392-FL-7	Alabama Power Co 4.150% 08/15/44	02/10/2026	Morgan Stanley		4,274	5,000	101	1.E FE
02079K-BJ-5	Alphabet Inc 3.700% 02/15/29	02/09/2026	Chase Manhattan		19,927	20,000		1.C FE
02079K-BL-0	Alphabet Inc 4.400% 02/15/33	02/09/2026	Chase Manhattan		14,914	15,000		1.C FE
02079K-BN-6	Alphabet Inc 5.500% 02/15/46	02/09/2026	Goldman Sachs		9,948	10,000		1.C FE
02079K-BQ-9	Alphabet Inc 5.750% 02/15/66	02/10/2026	SBC Nikko Secs America, Inc		10,011	10,000		1.C FE
023135-DJ-2	Amazon.com Inc 5.950% 03/13/66	03/13/2026	Various		94,479	95,000	5	1.E FE
03073E-BB-0	Cencora Inc 4.250% 11/15/30	02/10/2026	Chase Manhattan		14,972	15,000		2.A FE
04010L-BM-4	Ares Capital Corp 5.250% 04/12/31	01/05/2026	Chase Manhattan		19,774	20,000		2.B FE
04020E-AU-1	Ares Strategic Income Fund 144A 5.550% 04/15/31	01/23/2026	Various		44,515	45,000		2.C FE
051473-AD-8	Augusta Corp 4.656% 03/23/31	03/17/2026	Barclays Capital		15,000	15,000		2.B FE
06406R-CG-0	Bank of NY Mellon Corp 4.026% 01/22/30	01/14/2026	Morgan Stanley		45,000	45,000		1.D FE
126650-DN-7	CVS Health Corp 1.750% 08/21/30	01/20/2026	Citigroup Global Mkts		13,295	15,000	109	2.B FE
15135B-AX-9	Centene Corp 2.500% 03/01/31	01/16/2026	Citadel Securities		4,322	5,000	48	2.C FE
15189X-BL-1	CenterPoint Energy Inc 4.850% 04/01/36	02/24/2026	Bank of America		4,988	5,000		2.A FE
161175-CE-2	Charter Comm LLC 3.500% 03/01/42	01/21/2026	Barclays Capital		6,853	10,000	137	2.C FE
20030N-BU-4	Comcast Corp 3.400% 07/15/46	01/06/2026	Susquehanna Finl Grp		3,473	5,000	81	1.G FE
20030N-CC-3	Comcast Corp 3.969% 11/01/47	01/05/2026	Barclays Capital		3,760	5,000	36	1.G FE
20030N-DL-2	Comcast Corp 2.800% 01/15/51	01/02/2026	Susquehanna Finl Grp		2,903	5,000	66	1.G FE
20030N-DS-7	Comcast Corp 2.887% 11/01/51	01/14/2026	Various		5,922	10,000	55	1.G FE
25278X-AZ-2	Diamond Energy Inc 5.400% 04/18/34	02/05/2026	Morgan Stanley		10,264	10,000	162	2.B FE
25278X-BB-4	Diamond Energy Inc 5.900% 04/18/64	02/05/2026	Morgan Stanley		19,217	20,000	338	2.B FE
281020-BD-8	Edison Intl Inc 4.800% 03/15/31	02/23/2026	Fuji Securities Inc		24,959	25,000		2.B FE
29273V-BK-5	Energy Transfer Equity 5.350% 01/15/36	01/12/2026	Bank of America		9,993	10,000		2.B FE
29278N-AR-4	Energy Transfer Ptrns LP 5.000% 05/15/50	01/12/2026	Various		8,414	10,000	76	2.B FE
29379V-BJ-1	Enterprise Prods Inc 4.900% 05/15/46	01/22/2026	Chase Manhattan		5,493	6,000	56	1.G FE
29379V-BY-8	Enterprise Prods Inc 3.700% 01/31/51	01/22/2026	Chase Manhattan		2,986	4,000	71	1.G FE
30303M-8Q-8	Meta Platforms Inc 5.600% 05/15/53	01/05/2026	First Union		14,349	15,000	119	1.D FE
30303M-8W-5	Meta Platforms Inc 5.550% 08/15/64	02/11/2026	Barclays Capital		4,627	5,000	136	1.D FE
30303M-8Y-1	Meta Platforms Inc 5.750% 11/15/65	02/02/2026	Goldman Sachs		14,201	15,000	216	1.D FE
314352-AC-9	FedEx Freight Hldg Co 144A 4.650% 03/15/31	01/27/2026	Goldman Sachs		19,981	20,000		2.C FE
314352-AE-5	FedEx Freight Hldg Co 144A 4.950% 03/15/33	03/05/2026	Various		19,915	20,000	42	2.C FE
350930-AF-0	Foundry JV Hldgs LLC 5.500% 01/25/31	01/08/2026	Citigroup Global Mkts		206,822	200,000	5,011	2.B FE
36266G-AD-9	GE HealthCare Tech Inc 4.150% 12/15/28	01/15/2026	First Union		15,026	15,000	54	2.B FE
38145G-AS-9	Goldman Sachs Grp Inc 5.065% 01/21/37	01/16/2026	Various		40,007	40,000		2.A FE
443201-AG-3	Howmet Aerospace Inc 3.900% 04/15/29	02/17/2026	Citigroup Global Mkts		14,996	15,000		2.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
444859-BY-7	Humana Inc 5.950% 03/15/34	02/02/2026	Various		10,367	10,000	227	2.B FE
444859-CD-2	Humana Inc 5.550% 05/01/35	02/11/2026	Various		25,109	25,000	353	2.B FE
534187-BZ-1	Lincoln National Corp 5.350% 11/15/35	03/19/2026	Various		43,860	45,000	758	2.A FE
56530K-AA-4	Maple Parent Hldgs Co 144A 4.750% 03/26/29	03/12/2026	Morgan Stanley		9,994	10,000		2.C FE
571676-AY-1	Mars Inc 144A 4.800% 03/01/30	01/02/2026	Goldman Sachs		15,342	15,000	248	1.F FE
58933Y-CB-9	Merck & Co Inc 5.550% 12/04/55	01/13/2026	Goldman Sachs		9,840	10,000	62	1.D FE
58933Y-CC-7	Merck & Co Inc 5.700% 12/04/65	01/09/2026	Goldman Sachs		9,895	10,000	60	1.G FE
61747Y-FL-4	Morgan Stanley 5.466% 01/18/35	02/02/2026	Morgan Stanley		10,344	10,000	23	1.E FE
61747Y-FR-1	Morgan Stanley 5.831% 04/19/35	03/13/2026	Morgan Stanley		20,820	20,000	476	1.E FE
61747Y-GB-5	Morgan Stanley 4.708% 03/12/32	03/11/2026	Morgan Stanley		85,000	85,000		1.E FE
61748U-AR-3	Morgan Stanley 4.238% 01/09/30	01/15/2026	Morgan Stanley		30,000	30,000		1.E FE
67066G-AG-9	NVIDIA Corp 3.500% 04/01/40	01/13/2026	Goldman Sachs		12,763	15,000	150	1.D FE
68389X-AV-7	Oracle Corp 4.300% 07/08/34	01/07/2026	Susquehanna Finl Grp		9,095	10,000		2.B FE
68389X-BV-6	Oracle Corp 2.950% 04/01/30	03/27/2026	Morgan Stanley		13,641	15,000	220	2.B FE
68389X-BW-4	Oracle Corp 3.600% 04/01/40	01/07/2026	Morgan Stanley		3,733	5,000	49	2.B FE
68389X-BX-2	Oracle Corp 3.600% 04/01/50	01/21/2026	Barclays Capital		6,181	10,000	111	2.B FE
68389X-CQ-6	Oracle Corp 5.550% 02/06/53	01/30/2026	Various		28,229	34,000	842	2.B FE
68389X-CU-7	Oracle Corp 5.375% 09/27/54	01/07/2026	Morgan Stanley		4,875	6,000	90	2.B FE
68389X-DC-6	Oracle Corp 6.125% 08/03/65	03/27/2026	Jane Street Execution Services		8,149	10,000	97	2.B FE
68389X-DK-8	Oracle Corp 4.800% 09/26/32	01/16/2026	Various		14,485	15,000	220	2.B FE
68389X-DW-2	Oracle Corp 4.550% 02/04/29	02/02/2026	Bank of America		9,987	10,000		2.B FE
68389X-DY-8	Oracle Corp 5.350% 05/04/33	02/02/2026	Bank of America		29,985	30,000		2.B FE
68389X-EC-5	Oracle Corp 6.850% 02/04/66	03/06/2026	Various		61,557	65,000	401	2.B FE
69430B-LA-3	Pacific Gas & Electric Co 5.200% 05/01/36	02/18/2026	First Union		4,985	5,000		2.A FE
695114-CT-3	PacifiCorp 4.125% 01/15/49	01/26/2026	Susquehanna Finl Grp		3,807	5,000	7	2.A FE
695114-CZ-9	PacifiCorp 5.350% 12/01/53	01/20/2026	Various		17,547	20,000	117	2.A FE
695114-DA-3	PacifiCorp 5.500% 05/15/54	01/05/2026	Morgan Stanley		4,471	5,000	39	2.A FE
695114-DE-5	PacifiCorp 5.800% 01/15/55	01/02/2026	RBC		4,672	5,000	137	2.A FE
695114-DH-8	PacifiCorp 4.250% 03/15/29	02/04/2026	First Union		14,985	15,000		2.A FE
695114-DP-0	PacifiCorp 5.450% 04/15/33	03/30/2026	Citadel Securities		5,005	5,000	5	1.G FE
695114-DQ-8	PacifiCorp 5.800% 04/15/36	03/23/2026	Chase Manhattan		9,972	10,000		1.G FE
709599-CC-6	Penske Truck Leasing 144A 4.550% 01/15/31	01/06/2026	Bank of America		9,987	10,000		2.B FE
79466L-AR-5	Salesforce.com Inc 4.650% 03/15/29	03/11/2026	Citigroup Global Mkts		44,990	45,000		1.F FE
79466L-AT-1	Salesforce.com Inc 5.200% 03/15/33	03/11/2026	Barclays Capital		29,934	30,000		1.F FE
79466L-AV-6	Salesforce.com Inc 6.400% 03/15/46	03/11/2026	Various		69,974	70,000		1.F FE
79466L-AX-2	Salesforce.com Inc 6.700% 03/15/66	03/11/2026	Various		40,049	40,000		1.F FE
842400-HU-0	Southern Calif Edison 5.300% 03/01/28	01/15/2026	Various		10,207	10,000	199	1.G FE
842400-JC-8	Southern Calif Edison 5.150% 06/01/29	02/24/2026	First Union		30,824	30,000	391	1.G FE
842400-JL-8	Southern Calif Edison 4.800% 03/15/33	02/24/2026	First Union		9,985	10,000		2.A FE
845437-BV-3	Southwestern Elec Power 5.200% 04/01/36	03/05/2026	Fuji Securities Inc.		9,989	10,000		2.A FE
845437-BW-1	Southwestern Elec Power 5.900% 04/01/56	03/05/2026	Fuji Securities Inc.		14,943	15,000		2.A FE
87165B-AR-4	Synchrony Finl Inc 2.875% 10/28/31	03/30/2026	Morgan Stanley		4,348	5,000	61	2.C FE
87165B-AY-9	Synchrony Finl Inc 6.000% 07/29/36	02/02/2026	Various		17,225	17,000	347	2.C FE
87165B-AZ-6	Synchrony Finl Inc 4.947% 02/25/32	03/17/2026	Various		24,753	25,000	28	2.C FE
87612G-AT-8	Targa Resources Corp 4.350% 04/15/31	02/25/2026	Toronto Dominion Securities		14,972	15,000		2.B FE
883556-DJ-8	Thermo Fisher Scientific Inc 4.902% 02/12/36	02/09/2026	First Union		40,000	40,000		1.F FE
89158T-AB-5	TotalEnergies Cap USA LLC 4.569% 01/13/33	01/06/2026	Citigroup Global Mkts		25,000	25,000		1.D FE
89788M-AW-2	Truist Finl Corp 4.597% 01/27/32	01/22/2026	Bank of New York		25,000	25,000		2.A FE
92553P-AU-6	Viacom Inc 5.850% 09/01/43	02/04/2026	Various		20,351	25,000	617	3.A FE
92556H-AB-3	Paramount Global 4.950% 01/15/31	01/15/2026	Various		9,572	10,000	1	3.A FE
92556H-AC-1	Paramount Global 4.950% 05/19/50	01/15/2026	Various		14,079	20,000	150	3.A FE
92556V-AF-3	Viatrix Inc 4.000% 06/22/50	03/03/2026	Various		10,259	15,000	96	2.C FE
927804-GX-6	Virginia Elec & Pwr Co 4.950% 03/15/36	02/27/2026	Various		69,807	70,000		1.G FE
92939U-AL-0	WEC Energy Grp Inc 4.750% 01/15/28	02/23/2026	Various		25,372	25,000	134	2.A FE
969457-CJ-7	Williams Cos Inc 5.650% 03/15/33	02/11/2026	Goldman Sachs		10,490	10,000	231	2.B FE
969457-CV-0	Williams Cos Inc 5.150% 03/15/36	02/13/2026	Various		20,065	20,000	105	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
15135U-BB-4	Cenovus Energy Inc 5.400% 03/20/36	01/13/2026	Morgan Stanley		19,898	20,000	159	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,020,281	2,077,000	14,130	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					8,172,692	9,294,000	56,442	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					8,172,692	9,294,000	56,442	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					8,172,692	9,294,000	56,442	XXX
3137HL-W6-5	FHR 5551 FB 5.000% 08/25/52	03/05/2026	Chase Manhattan		77,202	76,866	96	1.A
38381N-XD-5	GNR 2025-110 J 5.000% 09/20/51	03/05/2026	Bank of America		76,437	75,517	94	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					153,639	152,383	190	XXX
617950-AC-4	Morgan Stanley Res Trust 144A 4.767% 01/25/71	01/21/2026	Morgan Stanley		100,000	100,000	384	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					100,000	100,000	384	XXX
05557A-AF-0	Barclays Comm Mtg Trust 5.780% 02/15/31	01/22/2026	Barclays Capital		15,450	15,000	27	1.D FE
06650J-AP-3	Bank5 5.336% 02/15/57	02/05/2026	Bank of America		66,949	65,000	173	1.A FE
08164K-AZ-3	Benchmark Mtg Trust 5.436% 02/15/59	01/29/2026	Deutsche Bank Securities Inc		30,900	30,000	82	1.A FE
081934-AU-5	Benchmark Mtg Trust 5.425% 09/15/58	01/21/2026	Citigroup Global Mkts		35,865	35,000	111	1.A FE
12433L-AA-3	BX Trust 144A 5.073% 02/15/42	02/05/2026	Citigroup Global Mkts		130,000	130,000		1.A FE
12433M-AA-1	BX Trust 144A 4.723% 02/15/28	02/05/2026	Morgan Stanley		165,000	165,000		1.A FE
12434H-AA-1	BX Trust 144A 5.023% 04/15/43	03/27/2026	Wells Fargo Securities		100,000	100,000		1.A FE
17290Y-AR-9	Citigroup Comm Mtg Trust 3.209% 05/10/49	03/23/2026	Various		47,376	47,449	97	1.A FE
30227W-AA-1	Extended Stay America Trust 144A 4.873% 02/15/43	01/22/2026	Cantor Fitzgerald		95,386	95,000		1.A FE
45006H-AA-9	IRV Trust 144A 5.295% 03/14/47	01/29/2026	Goldman Sachs		102,867	100,000	427	1.A FE
62957F-AA-7	NY Comm Mtg Trust 144A 5.664% 02/10/47	01/29/2026	First Union		95,000	90,000	411	1.A FE
78451F-AA-4	SLG Trust 144A 4.965% 04/15/41	03/20/2026	Wells Fargo Securities		100,000	100,000	83	1.A FE
95005B-AF-7	Wells Fargo Comm Mtg Trust 5.250% 03/15/59	02/17/2026	Wells Fargo Securities		72,100	70,000	41	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					1,056,893	1,042,449	1,450	XXX
30166U-AF-7	Exeter Auto Trust 5.810% 12/16/30	03/23/2026	Fuji Securities Inc		71,291	70,000	102	1.F FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					71,291	70,000	102	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,381,823	1,364,832	2,126	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					1,381,823	1,364,832	2,126	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,381,823	1,364,832	2,126	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					9,554,514	10,658,832	58,568	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
005098-10-8	Acushnet Hldgs Corp	03/20/2026	Various	9,000	835			
007973-10-0	Advanced Energy Ind	03/20/2026	RBC	6,000	1,939			
029899-10-1	American States Water Co	03/20/2026	Various	54,000	3,985			
038336-10-3	AptarGroup Inc	03/20/2026	Various	159,000	19,909			
03957W-10-6	Archrock Inc	03/20/2026	Various	1,548,000	45,575			
039653-10-0	Arcosa Inc	03/20/2026	Various	287,000	31,307			
04247X-10-2	Armstrong World Inds Inc	03/20/2026	Various	21,000	3,472			
043436-10-4	Asbury Automotive Grp	03/20/2026	Various	8,000	1,556			
04956D-10-7	Atmos Filtration Tech Inc	03/20/2026	Various	1,529,000	95,147			
056525-10-8	Badger Meter Inc	03/20/2026	Various	8,000	1,175			
09073M-10-4	Bio-Techne Corp	03/20/2026	Various	369,000	19,236			
09239B-10-9	BlackLine Inc	03/20/2026	Various	46,000	1,738			

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
104674-10-6	Brady W H Co Class A	03/20/2026	Various	53.000	4.487			
109194-10-0	Bright Horizons Sols Inc	03/20/2026	Various	31.000	2.407			
109641-10-0	Brinker Intl Inc	03/20/2026	Various	316.000	52.191			
125100-10-0	CCC Intelligent Sols Inc	03/20/2026	Various	6,458.000	38.228			
12618T-10-5	CRA Intl Inc	03/20/2026	Various	8.000	1.328			
126402-10-6	CSW Industrials Inc	03/20/2026	Various	8.000	2.102			
12653C-10-8	CNX Resources Corp	03/20/2026	Various	117.000	4.802			
147448-10-4	Casella Waste Sys Inc	03/20/2026	Various	13.000	1.124			
165303-10-8	Chesapeake Utils Corp	03/20/2026	Various	24.000	3.079			
203607-10-6	Community Bank Sys Inc	03/20/2026	Various	84.000	4.760			
204166-10-2	CommVault Sys Inc	03/12/2026	Various	7.000	576			
21874C-10-2	Core & Main Inc	03/30/2026	Various	526.000	25.960			
221006-10-9	CorVel Corp	01/29/2026	Various	214.000	14.806			
224408-10-4	Crane Co	03/20/2026	Various	61.000	11.576			
229899-10-9	Cullen Frost Bankers	03/09/2026	Jefferies	4.000	533			
26969P-10-8	Eagle Materials Inc	03/24/2026	Various	155.000	28.651			
28618M-10-6	Element Sols Inc	03/20/2026	Various	117.000	3.647			
292765-10-4	Enerpac Tool Grp Corp	03/24/2026	Various	497.000	18.307			
29355X-10-7	EnPro Inds Inc	03/20/2026	Various	8.000	1.984			
29605J-10-6	ESAB Corp	03/23/2026	Various	153.000	14.979			
296315-10-4	ESCO Technologies Inc	03/09/2026	Jefferies	2.000	524			
313855-10-8	Federal Signal Corp	03/20/2026	Various	29.000	3.083			
32020R-10-9	First Finl Bankshares Inc	03/20/2026	Various	1,351.000	44.322			
339750-10-1	Floor & Decor Hldgs Inc	03/20/2026	Various	24.000	1,316			
359694-10-6	HB Fuller Co	03/31/2026	Various	1,072.000	63.854			
37637Q-10-5	Glacier Bancorp Inc	03/20/2026	Various	91.000	3.940			
384109-10-4	Graco Inc	03/20/2026	Various	26.000	2.238			
405024-10-0	Haemonetics Corp	03/20/2026	Various	46.000	2.786			
405166-10-9	Hagerty Inc	03/30/2026	Various	1,203.000	12.475			
407497-10-6	Hamilton Lane Inc	03/20/2026	Various	142.000	15,202			
421298-10-0	Hayward Hldgs Inc	03/20/2026	Various	790.000	12,276			
426281-10-1	Jack Henry & Assoc	03/20/2026	Various	24.000	4.029			
441593-10-0	Houlihan Lokey Inc	03/20/2026	Various	14.000	1,984			
451107-10-6	IDACORP Inc	03/20/2026	Various	29.000	4.073			
45780R-10-1	Installed Bldg Prods Inc	03/20/2026	Various	5.000	1,376			
48282T-10-4	Kadant Inc	03/20/2026	Various	8.000	2,533			
497266-10-6	Kirby Corp	03/09/2026	Jefferies	8.000	1,013			
498894-10-4	Knife River Corp	03/20/2026	Various	383.000	32,822			
49926D-10-9	Knowles Corp	03/20/2026	Various	131.000	3,209			
511656-10-0	Lakeland Finl Corp	03/20/2026	Various	614.000	36,728			
518415-10-4	Lattice Semiconductor Corp	03/20/2026	RBC	20.000	1,871			
535555-10-6	Lindsay Corp	03/20/2026	Various	21.000	2,556			
537008-10-4	Littelfuse Inc	03/20/2026	RBC	7.000	2,286			
55306N-10-4	MKS Instruments Inc	03/20/2026	RBC	9.000	2,072			
562750-10-9	Manhattan Assoc Inc	03/20/2026	Various	21.000	3,025			
57060D-10-8	MarketAxess Hldgs Inc	03/20/2026	Various	545.000	97,411			
596680-10-8	Middlesex Water Co	03/20/2026	Various	40.000	2,087			
600551-20-4	Miller Inds Inc	03/20/2026	Various	24.000	1,062			

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
626755-10-2	Murphy USA Inc	03/12/2026	Various	2.000	902			
636180-10-1	National Fuel Gas Co	03/31/2026	Various	177.000	16,682			
640491-10-6	Neogen Corp	03/30/2026	Various	8,030.000	82,332			
643610-10-1	Viper Energy Inc	03/20/2026	Various	474.000	21,615			
65336K-10-3	Nexstar Broadcasting Grp	03/12/2026	Various	12.000	2,909			
675232-10-2	Oceanering Intl Inc	03/20/2026	Various	78.000	2,704			
714046-10-9	PerkinElmer Inc	03/20/2026	Various	617.000	60,161			
73278L-10-5	Pool Corp	03/25/2026	Various	210.000	43,297			
739276-10-3	Power Integrations Inc	03/20/2026	Various	88.000	4,108			
740444-10-4	Preformed Line Prods Co	03/20/2026	Various	75.000	19,071			
743606-10-5	Prosperity Bancshares Inc	03/20/2026	Various	69.000	4,478			
78351F-10-7	Ryan Specialty Hldgs Inc	03/20/2026	Various	2,603.000	96,862			
78463M-10-7	SPS Commerce Inc	03/20/2026	Various	591.000	36,005			
78473E-10-3	SPX Technologies Inc	03/20/2026	Various	18.000	3,566			
78709Y-10-5	Saia Inc	03/20/2026	Various	129.000	48,239			
829073-10-5	Simpson Manufacturing Co Inc	03/20/2026	Various	67.000	12,340			
82982L-10-3	SiteOne Landscape Supply Inc	03/20/2026	Various	12.000	1,556			
854231-10-7	Standex Intl Corp	03/20/2026	Various	18.000	4,603			
860372-10-1	Stewart Info Sys Corp	03/20/2026	Various	702.000	48,502			
861025-10-4	Stock Yards Bancorp Inc	03/20/2026	Various	24.000	1,508			
88162G-10-3	Tetra Tech Inc	03/20/2026	Various	87.000	2,849			
882681-10-9	Texas Roadhouse Inc	03/20/2026	Various	21.000	3,566			
891092-10-8	Toro Co	03/20/2026	Various	38.000	3,609			
893529-10-7	Transcat Inc	03/20/2026	Various	18.000	1,296			
902252-10-5	Tyler Tech Inc	03/20/2026	Various	94.000	34,150			
902673-10-2	UFP Technologies Inc	03/20/2026	Various	6.000	1,227			
902681-10-5	UGI Corp	03/20/2026	Various	1,290.000	50,652			
902788-10-8	UMB Finl Corp	03/20/2026	Various	38.000	4,151			
90984P-30-3	United Community Banks Inc	03/20/2026	Various	82.000	2,446			
918284-10-0	VSE Corp	03/20/2026	Various	14.000	2,741			
920253-10-1	Valmont Inds Inc	03/20/2026	Various	14.000	5,709			
92047W-10-1	Valvoline Inc	03/20/2026	Various	308.000	11,107			
942622-20-0	Watsco Inc	03/20/2026	Various	2.000	760			
942749-10-2	Watts Water Tech Inc	03/20/2026	Various	190.000	57,848			
955306-10-5	West Pharm Sys Inc	03/09/2026	Jefferies	1.000	241			
968223-20-6	John Wiley & Sons Inc	03/20/2026	Various	67.000	2,449			
974250-10-2	Winmark Corp	03/20/2026	Various	5.000	2,157			
99618E-10-7	White Mountains Insurance Grp	03/20/2026	Various	2.000	4,393			
194693-10-7	Colliers Intl Grp Inc	03/20/2026	Various	24.000	2,583			
33767E-20-2	FirstService Corp	03/20/2026	Various	69.000	10,707			
639108-10-8	Gates Industrial Corp PLC	03/20/2026	Various	588.000	15,599			
T9224W-10-9	Stevanato Group SpA	03/20/2026	Various	642.000	12,109			
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,567,357	XXX	XXX
5989999997	Total - common stocks - Part 3					1,567,357	XXX	XXX
5989999998	Total - common stocks - Part 5					XXX	XXX	XXX
5989999999	Total - common stocks					1,567,357	XXX	XXX
5999999999	Total - preferred and common stocks					1,567,357	XXX	XXX
6009999999	Totals					11,121,871	XXX	58,568 XXX

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912810-RF-7	US Treasury Bond INFL IX 1.375% 02/15/44	03/04/2026	First Union		89,384	75,000	84,706	87,778	(2,412)	122		(2,290)		85,488		3,896	3,896	788	02/15/2044	1.A
..912810-RX-8	US Treasury Bond 3.000% 05/15/47	03/31/2026	Morgan Stanley		576,180	776,000	605,462	614,354		1,128		1,128		615,482		(39,302)	(39,302)	8,810	05/15/2047	1.A
..912810-SM-1	US Treasury Bond INFL IX 0.250% 02/15/50	03/04/2026	BMO Capital Markets		67,503	90,000	73,296	81,333	(5,513)	174		(5,339)		75,994		(8,491)	(8,491)	156	02/15/2050	1.A
..912810-TT-5	US Treasury Bond 4.125% 08/15/53	03/31/2026	First Union		498,653	569,000	555,842	556,349		60		60		556,409		(57,757)	(57,757)	14,653	08/15/2053	1.A
..912820-BH-3	US Treasury Bond 0.375% 01/31/26	01/31/2026	Maturity		105,000	105,000	96,001	104,644		356		356		105,000				197	01/31/2026	1.A
..912820-JY-8	US Treasury Bond INFL IX 1.750% 01/15/34	03/04/2026	Barclays Capital		213,546	200,000	197,129	205,477	(7,399)	108		(7,291)		198,185		15,361	15,361	2,350	01/15/2034	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				1,550,265	1,815,000	1,612,436	1,649,935	(15,324)	1,947		(13,377)		1,636,558		(86,293)	(86,293)	26,954	XXX	XXX
..80415R-AC-5	Saudi Arabian Oil Co 144A 5.000% 02/02/36	03/02/2026	Chase Manhattan		198,400	200,000	197,418			16		16		197,434		966	966	861	02/02/2036	1.D FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				198,400	200,000	197,418			16		16		197,434		966	966	861	XXX	XXX
..00206R-KG-6	AT&T Inc 1.650% 02/01/28	03/23/2026	CastleOak Securities LP		19,023	20,000	18,630	18,916		113		113		19,028		(5)	(5)	214	02/01/2028	2.B FE
..00206R-NH-1	AT&T Inc 5.125% 04/30/36	03/19/2026	Various		54,725	55,000	54,944						54,944		(219)	(219)	314	04/30/2036	2.B FE	
..00287Y-EE-5	AbbVie Inc 4.125% 03/15/31	03/17/2026	Morgan Stanley		34,668	35,000	34,990						34,990		(322)	(322)	56	03/15/2031	1.E FE	
..010392-FL-7	Alabama Power Co 4.150% 08/15/44	02/19/2026	Citadel Securities		17,153	20,000	22,452	22,029	(11)			(11)		22,018		(4,865)	(4,865)	427	08/15/2044	1.E FE
..010392-FT-0	Alabama Power Co 3.450% 10/01/49	02/25/2026	Deutsche Bank Securities Inc		3,663	5,000	5,256	5,228	(1)			(1)		5,227		(1,564)	(1,564)	69	10/01/2049	1.E FE
..010392-GC-6	Alabama Power Co 5.100% 04/02/35	02/10/2026	Morgan Stanley		5,148	5,000	4,993	4,993					4,993		155	155	91	04/02/2035	1.E FE	
..02079K-AZ-0	Alphabet Inc 5.350% 11/15/45	03/30/2026	Various		48,935	50,000	49,890	49,890		1		1		49,891		(956)	(956)	825	11/15/2045	1.C FE
..02079K-BJ-5	Alphabet Inc 3.700% 02/15/29	03/23/2026	Goldman Sachs		19,772	20,000	19,927			2		2		19,930		(157)	(157)	84	02/15/2029	1.C FE
..02079K-BL-0	Alphabet Inc 4.400% 02/15/33	03/17/2026	BNP Capital		14,884	15,000	14,914			1		1		14,915		(32)	(32)	64	02/15/2033	1.C FE
..02079K-BN-6	Alphabet Inc 5.500% 02/15/46	03/19/2026	Goldman Sachs		9,932	10,000	9,948						9,949		(17)	(17)	57	02/15/2046	1.C FE	
..023135-DJ-2	Amazon.com Inc 5.950% 03/13/66	03/27/2026	Various		19,923	20,000	19,939						19,939		(16)	(16)	40	03/13/2066	1.E FE	
..023551-AM-6	Amerada Hess Corp 7.125% 03/15/33	01/14/2026	Barclays Capital		5,797	5,000	5,627	5,596	(3)			(3)		5,594		204	204	119	03/15/2033	1.D FE
..025816-DY-2	American Express Co 5.085% 01/30/31	02/23/2026	Goldman Sachs		15,500	15,000	15,000	15,000					15,000		500	500	432	01/30/2031	1.F FE	
..025816-EF-2	American Express Co 5.016% 04/25/31	02/24/2026	Citadel Securities		10,305	10,000	10,000	10,000					10,000		305	305	167	04/25/2031	1.F FE	
..03076C-AP-1	Ameriprise Finl Inc 5.200% 04/15/35	01/08/2026	Morgan Stanley		35,784	35,000	34,879	34,890					34,891		894	894	625	04/15/2035	1.G FE	
..037833-EU-0	Apple Inc 4.150% 05/10/30	03/13/2026	Toronto Dominion Securities		45,010	45,000	44,878	44,920		3		3		44,923		86	86	454	05/10/2030	1.B FE
..038222-AU-9	Applied Materials Inc 4.600% 01/15/36	01/20/2026	Goldman Sachs		34,444	35,000	34,921	34,921					34,921		(477)	(477)	514	01/15/2036	1.F FE	
..04010L-BM-4	Ares Capital Corp 5.250% 04/12/31	01/23/2026	Morgan Stanley		19,724	20,000	19,774			1		1		19,775		(51)	(51)	41	04/12/2031	2.B FE
..040555-DH-4	Arizona Pub Service Co 5.700% 08/15/34	02/13/2026	Citadel Securities		10,596	10,000	10,352	10,340	(4)			(4)		10,336		260	260	288	08/15/2034	2.A FE
..04685A-3E-9	Athene Global Funding 144A 2.646% 10/04/31	02/25/2026	Various		62,177	70,000	65,474	66,697		63		63		66,760		(4,583)	(4,583)	630	10/04/2031	1.E FE
..04685A-4C-2	Athene Global Funding 144A 4.721% 10/08/29	03/06/2026	Barclays Capital		34,802	35,000	34,926	34,936		3		3		34,939		(137)	(137)	688	10/08/2029	1.E FE
..053332-BH-4	AutoZone Inc 6.550% 11/01/33	01/16/2026	Pershing LLC		16,611	15,000	14,961	14,967					14,968		1,643	1,643	216	11/01/2033	2.B FE	
..054561-AJ-4	AXA Equitable Hldgs I 4.350% 04/20/28	03/25/2026	Jane Street Execution Services		5,982	6,000	5,562	5,759		23		23		5,781		200	200	113	04/20/2028	2.A FE
..055260-CC-7	BAT Capital Corp 5.625% 08/15/35	02/11/2026	Citadel Securities		15,660	15,000	14,993	14,993					14,993		667	667	413	08/15/2035	2.A FE	
..05684B-AC-1	Bain Capital Specialty Corp 2.550% 10/13/26	03/16/2026	Jane Street Execution Services		68,293	70,000	69,253	69,877		32		32		69,909		(1,616)	(1,616)	764	10/13/2026	2.C FE
..06051G-JL-4	Bank of America Corp 1.922% 10/24/31	03/23/2026	Citadel Securities		8,863	10,000	8,438	8,670		45		45		8,715		148	148	80	10/24/2031	1.G FE
..06051G-LV-9	Bank of America Corp 5.933% 09/15/27	03/16/2026	First Union		15,123	15,000	15,000	15,000					15,000		123	123	450	09/15/2027	1.E FE	
..06406R-BT-3	Bank of NY Mellon Corp 6.317% 10/25/29	03/13/2026	Citadel Securities		26,198	25,000	25,000	25,000					25,000		1,198	1,198	619	10/25/2029	1.D FE	
..06406R-BZ-9	Bank of NY Mellon Corp 5.060% 07/22/32	02/06/2026	First Union		25,870	25,000	25,000	25,000					25,000		870	870	692	07/22/2032	1.D FE	
..09261X-AL-6	Blackstone Lending Inc 5.125% 01/31/31	02/18/2026	Various		58,704	60,000	59,454	59,470		10		10		59,480		(776)	(776)	1,031	01/31/2031	2.B FE
..097023-CY-9	Boeing Co 5.150% 05/01/30	03/09/2026	Morgan Stanley		20,551	20,000	20,655	20,616	(26)			(26)		20,590		(39)	(39)	369	05/01/2030	2.C FE
..097023-DU-6	Boeing Co 7.008% 05/01/64	01/20/2026	Citadel Securities		5,684	5,000	5,746	5,745					5,745		(61)	(61)	78	05/01/2064	2.C FE	
..11135F-BX-8	Broadcom Inc 5.050% 07/12/29	03/30/2026	Chase Manhattan		15,269	15,000	14,980	14,986		1		1		14,987		282	282	545	07/12/2029	1.G FE
..11135F-CA-7	Broadcom Inc 4.150% 02/15/28	01/20/2026	Call 100 9918		5,050	5,000	4,993	4,995					4,995		5	5	137	02/15/2028	1.G FE	
..12513G-BG-3	CDW LLC 2.670% 12/01/26	03/23/2026	Deutsche Bank Securities Inc		44,441	45,000	45,000	45,000					45,000		(559)	(559)	377	12/01/2026	2.C FE	
..125523-CY-4	CIGNA Corp 4.875% 09/15/32	03/11/2026	Various		30,451	30,000	29,998	29,998		(13)		(13)		29,998		452	452	680	09/15/2032	2.A FE
..126408-HZ-9	CSX Corp 5.050% 06/15/35	03/11/2026	Various		40,703	40,000	41,228	41,210	(13)			(13)		41,197		(495)	(495)	326	06/15/2035	1.G FE
..126650-DG-2	CVS Health Corp 3.250% 08/15/29	01/20/2026	Citigroup Global Mkts		14,462	15,000	13,854	14,096		12		12		14,108		354	354	211	08/15/2029	2.B FE
..126650-DQ-0	CVS Health Corp 1.875% 02/28/31	03/23/2026	Various		21,882	25,000	20,262	20,975		117		117		21,092		790	790	243	02/28/2031	2.B FE
..127097-AL-7	Coterra Energy Inc 5.600% 03/15/34	02/06/2026	Morgan Stanley		20,760	20,000	20,032	20,034					20,033		727	727	448	03/15/2034	2.B FE	

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..14040H-DJ-1	Capital One Finl Co 6.183% 01/30/36	02/13/2026	Various	26,058	25,000	25,672	25,658	25,658		(3)		(3)		25,654		404	404	787	01/30/2036	2.B FE
..14040H-BM-4	Capital One Finl Co 4.493% 09/11/31	02/24/2026	Various	29,915	30,000	30,000	30,000	30,000						30,000		(85)	(85)	570	09/11/2031	2.A FE
..14149Y-BU-1	Cardinal Health Inc 4.500% 09/15/30	02/09/2026	Chase Manhattan	10,088	10,000	10,110	10,105	10,105		(2)		(2)		10,103		(14)	(14)	204	09/15/2030	2.B FE
..15135B-AX-9	Centene Corp 2.500% 03/01/31	01/21/2026	Susquehanna Finl Grp	4,322	5,000	4,322	4,322	4,322		1		1		4,323		(1)	(1)	49	03/01/2031	2.C FE
..15189X-BL-1	CenterPoint Energy Inc 4.850% 04/01/36	03/23/2026	Jefferies	4,883	5,000	4,883	4,883	4,883						4,988		(105)	(105)	18	04/01/2036	2.A FE
..161175-AZ-7	Charter Comm LLC 6.384% 10/23/35	02/20/2026	Goldman Sachs	26,099	25,000	26,495	26,461	26,461		(18)		(18)		26,444		(344)	(344)	532	10/23/2035	2.C FE
..161175-CK-8	Charter Comm LLC 5.250% 04/01/53	02/13/2026	Various	16,209	20,000	16,028	16,032	16,032		6		6		16,039		170	170	379	04/01/2053	2.C FE
..161175-CR-3	Charter Comm LLC 6.550% 06/01/34	03/30/2026	Chase Manhattan	10,336	10,000	10,455	10,449	10,449		(11)		(11)		10,438		(102)	(102)	218	06/01/2034	2.C FE
..161175-CS-1	Charter Comm LLC 5.850% 12/01/35	01/21/2026	Barclays Capital	9,835	10,000	9,993	9,994	9,994						9,994		(159)	(159)	228	12/01/2035	2.C FE
..16411Q-AV-3	Cheniere Energy Ptrs LP 144A 5.550% 10/30/35	02/09/2026	Various	56,344	55,000	54,862	54,862	54,862		6		6		54,867		1,477	1,477	1,762	10/30/2035	2.B FE
..172967-PF-2	Citigroup Inc 5.174% 02/13/30	02/10/2026	Chase Manhattan	10,289	10,000	10,000	10,000	10,000						10,000		289	289	256	02/13/2030	1.G FE
..172967-OA-2	Citigroup Inc 4.952% 05/07/31	02/17/2026	Goldman Sachs	25,593	25,000	25,000	25,000	25,000						25,000		593	593	347	05/07/2031	1.G FE
..172967-OF-1	Citigroup Inc 4.503% 09/11/31	03/09/2026	Bank of America	25,026	25,000	25,156	25,147	25,147		(5)		(5)		25,142		(116)	(116)	560	09/11/2031	1.G FE
..174610-BG-9	Citizens Finl Group 6.645% 04/25/35	02/10/2026	Morgan Stanley	5,506	5,000	5,000	5,000	5,000						5,000		506	506	98	04/25/2035	2.A FE
..174610-BJ-3	Citizens Finl Group 5.253% 03/05/31	02/10/2026	Chase Manhattan	25,677	25,000	24,807	24,828	24,828		3		3		24,831		845	845	569	03/05/2031	2.A FE
..19828A-AC-1	Columbia Pipeline LLC 144A 5.681% 01/15/34	02/17/2026	Various	10,430	10,000	9,890	9,897	9,897		1		1		9,898		532	532	331	01/15/2034	2.B FE
..19828A-AB-2	Columbia Pipelines LLC 144A 6.036% 11/15/33	01/07/2026	Goldman Sachs	16,112	15,000	15,234	15,227	15,227						15,227		885	885	133	11/15/2033	2.A FE
..20030N-BT-7	Comcast Corp 3.200% 07/15/36	02/13/2026	Chase Manhattan	4,305	5,000	4,165	4,433	4,433		5		5		4,439		(134)	(134)	94	07/15/2036	1.G FE
..20030N-ED-9	Comcast Corp 4.550% 01/15/29	03/13/2026	Citadel Securities	50,420	50,000	49,892	49,942	49,942		4		4		49,946		1,523	1,523	474	01/15/2029	1.G FE
..20826F-BE-5	ConocoPhillips Co 5.300% 05/15/53	02/05/2026	Morgan Stanley	4,686	5,000	4,860	4,864	4,864						4,864		(178)	(178)	60	05/15/2053	1.F FE
..20826F-BG-0	ConocoPhillips Co 5.550% 03/15/54	03/18/2026	Various	9,653	10,000	10,047	10,046	10,046						10,046		(393)	(393)	253	03/15/2054	1.F FE
..20826F-BH-8	ConocoPhillips Co 5.700% 09/15/63	02/13/2026	Barclays Capital	9,920	10,000	9,973	9,974	9,974						9,974		(54)	(54)	241	09/15/2063	1.F FE
..20826F-BN-5	ConocoPhillips Co 5.650% 01/15/65	03/25/2026	Various	9,702	10,000	10,097	10,097	10,097						10,097		(395)	(395)	368	01/15/2065	1.F FE
..209111-GN-7	Consolidated Edison Co NY Inc 5.500% 03/15/55	03/23/2026	Susquehanna Finl Grp	4,745	5,000	4,959	4,959	4,959						4,959		(214)	(214)	144	03/15/2055	1.G FE
..209111-GP-2	Consolidated Edison Co NY Inc 5.750% 11/15/55	03/25/2026	Morgan Stanley	4,946	5,000	5,053	5,053	5,053						5,052		(106)	(106)	101	11/15/2055	1.G FE
..224044-CN-5	Cox Comm Inc 144A 2.600% 06/15/31	01/14/2026	Chase Manhattan	8,922	10,000	9,961	9,978	9,978						9,978		(1,056)	(1,056)	22	06/15/2031	2.B FE
..22822V-AK-7	Crown Castle Intl Corp 3.800% 02/15/28	02/05/2026	Toronto Dominion Securities	11,937	12,000	11,135	11,555	11,555		19		19		11,574		363	363	217	02/15/2028	2.B FE
..22822V-AN-1	Crown Castle Intl Corp 3.100% 11/15/29	02/05/2026	Barclays Capital	17,190	18,000	16,246	16,246	16,246		40		40		16,286		903	903	126	11/15/2029	2.B FE
..22822V-AT-8	Crown Castle Intl Corp 2.250% 01/15/31	02/05/2026	Barclays Capital	35,771	40,000	35,144	35,479	35,479		79		79		35,558		213	213	503	01/15/2031	2.B FE
..22822V-AW-1	Crown Castle Intl Corp 2.100% 04/01/31	02/05/2026	Toronto Dominion Securities	4,418	5,000	4,416	4,445	4,445		9		9		4,454		(36)	(36)	36	04/01/2031	2.B FE
..23345M-AD-9	DT Midstream Inc 144A 5.800% 12/15/34	03/09/2026	Barclays Capital	31,315	30,000	29,740	29,752	29,752		4		4		29,756		1,559	1,559	411	12/15/2034	2.C FE
..25746U-DW-6	Dominion Resources Inc 5.000% 06/15/30	02/05/2026	Barclays Capital	25,665	25,000	25,005	25,009	25,009						25,009		656	656	177	06/15/2030	2.B FE
..26441C-BL-8	Duke Energy Co 2.550% 06/15/31	02/17/2026	Chase Manhattan	9,164	10,000	9,175	9,480	9,480		11		11		9,492		(327)	(327)	45	06/15/2031	2.B FE
..26441C-BJ-8	Duke Energy Co 5.000% 08/15/52	01/12/2026	Morgan Stanley	4,424	5,000	4,367	4,372	4,372						4,372		(51)	(51)	103	08/15/2052	2.B FE
..26442E-AF-7	Duke Energy Ohio Inc 3.650% 02/01/29	03/13/2026	Chase Manhattan	24,575	25,000	24,989	24,986	24,986						24,997		(422)	(422)	570	02/01/2029	1.F FE
..26442U-AU-8	Duke Energy Progress Inc 5.050% 03/15/35	01/21/2026	Barclays Capital	10,119	10,000	10,183	10,182	10,182		(1)		(1)		10,181		(62)	(62)	178	03/15/2035	1.F FE
..26442U-AV-6	Duke Energy Progress Inc 5.550% 03/15/55	02/13/2026	Citigroup Global Mkts	5,023	5,000	4,928	4,929	4,929						4,929		94	94	117	03/15/2055	1.F FE
..26875P-AW-1	EOG Resources 5.650% 12/01/54	01/21/2026	Barclays Capital	9,888	10,000	9,941	9,942	9,942						9,942		(54)	(54)	80	12/01/2054	1.G FE
..26875P-AY-7	EOG Resources 5.000% 07/15/32	01/15/2026	Various	20,475	20,000	19,958	19,961	19,961						19,962		513	513	540	07/15/2032	1.G FE
..26875P-AZ-4	EOG Resources 5.350% 01/15/36	02/04/2026	Morgan Stanley	20,457	20,000	19,983	19,985	19,985						19,985		473	473	636	01/15/2036	1.G FE
..281020-BB-2	Edison Intl Inc 5.250% 03/15/32	03/24/2026	Chase Manhattan	4,943	5,000	4,802	4,813	4,813		6		6		4,818		125	125	139	03/15/2032	2.B FE
..29273V-BK-5	Energy Transfer Equity 5.350% 01/15/36	03/10/2026	RBC	10,082	10,000	9,993	9,993	9,993						9,993		89	89	65	01/15/2036	2.B FE
..29379V-BJ-1	Enterprise Prods Inc 4.900% 05/15/46	02/19/2026	Chase Manhattan	5,538	6,000	5,493	5,493	5,493		1		1		5,495		44	44	78	05/15/2046	2. FE
..29379V-CH-4	Enterprise Prods Inc 5.550% 02/16/55	01/22/2026	Chase Manhattan	9,809	10,000	10,495	10,486	10,486						10,486		(677)	(677)	242	02/16/2055	1.G FE
..29379V-CK-7	Enterprise Prods Inc 4.600% 01/15/31	03/09/2026	Various	25,413	25,000	25,212	25,210	25,210		(4)		(4)		25,206		207	207	763	01/15/2031	1.G FE
..29446Q-2E-2	Equitable America Global Inc 144A 4.700%	01/20/2026	Various	44,889	45,000	44,970	44,971	44,971						44,971		(82)	(82)	725	09/15/2032	1.E FE
..29449W-AL-1	Equitable Finl Life 144A 1.700% 11/12/26	03/06/2026	Barclays Capital	54,124	55,000	54,935	54,988	54,988		3		3		54,991		(867)	(867)	304	11/12/2026	1.E FE
..29449W-AT-4	Equitable Finl Life 144A 5.000% 03/27/30	02/13/2026	UBK	20,509	20,000	19,959	19,965	19,965		1		1		19,966		544	544	389	03/27/2030	1.E FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..30040W-AX-6	Eversource Energy 5.500% 01/01/34	01/30/2026	Goldman Sachs		10,291	10,000	9,947	9,955						9,955		336	336	322	01/01/2034	2.B FE
..30303M-BL-9	Meta Platforms Inc 4.600% 05/15/28	03/11/2026	Goldman Sachs		45,626	45,000	44,989	44,995						44,995		631	631	673	05/15/2028	1.D FE
..30303M-BQ-8	Meta Platforms Inc 5.600% 05/15/53	03/23/2026	Goldman Sachs		14,076	15,000	14,349	14,349		3		3		14,352		(276)	(276)	301	05/15/2053	1.D FE
..30303M-BX-3	Meta Platforms Inc 5.500% 11/15/45	03/24/2026	Various		43,863	45,000	44,895	44,896		1		1		44,897		(1,034)	(1,034)	844	11/15/2045	1.D FE
..30303M-BY-1	Meta Platforms Inc 5.750% 11/15/65	03/23/2026	Goldman Sachs		14,018	15,000	14,943	14,943		1		1		14,944		(926)	(926)	338	11/15/2065	1.D FE
..30303M-AE-2	Meta Platforms Inc 5.625% 11/15/55	02/19/2026	Deutsche Bank Securities Inc		4,875	5,000	4,794	4,794		1		1		4,794		80	80	84	11/15/2055	1.D FE
..341081-GP-6	Florida Power & Light 4.625% 05/15/30	03/13/2026	Goldman Sachs		45,407	45,000	44,982	44,988		1		1		44,988		419	419	700	05/15/2030	1.D FE
..350930-AF-0	Foundry JV Hldgs LLC 5.500% 01/25/31	02/13/2026	Bank of America		208,362	200,000	206,822			(128)		(128)		206,694		1,668	1,668	6,172	01/25/2031	2.B FE
..36266G-AC-1	GE HealthCare Tech Inc 5.500% 06/15/35	03/30/2026	Various		46,037	45,000	45,465	45,448		(5)		(5)		45,443		594	594	521	06/15/2035	2.B FE
..36266G-AD-9	GE HealthCare Tech Inc 4.150% 12/15/28	02/09/2026	First Union		15,064	15,000	15,026	15,026		(1)		(1)		15,026		38	38	95	12/15/2028	2.B FE
..36266G-AE-7	GE HealthCare Tech Inc 4.950% 12/15/35	01/20/2026	Bank of America		14,809	15,000	14,888	14,888						14,889		(80)	(80)	74	12/15/2035	2.B FE
..373334-KQ-3	Georgia Power Co 4.700% 05/15/32	03/13/2026	Pershing LLC		10,030	10,000	9,968	9,978		1		1		9,979		51	51	158	05/15/2032	1.F FE
..373334-KS-9	Georgia Power Co 4.650% 05/16/28	03/13/2026	MarketAxess Corp		30,242	30,000	29,962	29,981		2		2		29,983		259	259	465	05/16/2028	1.F FE
..373334-LB-5	Georgia Power Co 5.200% 03/15/35	03/30/2026	Various		15,320	15,000	14,972	14,974						14,974		346	346	345	03/15/2035	1.G FE
..378272-BS-6	Glencore Funding LLC 144A 5.371% 04/04/29	03/19/2026	Various		15,355	15,000	15,035	15,024		(1)		(1)		15,022		332	332	368	04/04/2029	2.A FE
..38145G-AS-9	Goldman Sachs Grp Inc 5.065% 01/21/37	03/23/2026	Various		39,016	40,000	40,007							40,007		(911)	(911)	350	01/21/2037	2.A FE
..42824C-BW-8	HP Enterprise Co 5.600% 10/15/54	01/23/2026	Various		41,674	45,000	41,464	41,489		3		3		41,492		182	182	682	10/15/2054	2.B FE
..444859-CA-8	Humana Inc 5.375% 04/15/31	01/13/2026	Various		36,159	35,000	35,660	35,634		(3)		(3)		35,630		529	529	460	04/15/2031	2.B FE
..444859-CD-2	Humana Inc 5.550% 05/01/35	03/11/2026	Various		45,649	45,000	45,086	45,981						45,090		558	558	698	05/01/2035	2.B FE
..44891A-CB-1	Hyundai Capital America 144A 5.500%	03/30/2026	Maturity		30,000	30,000	29,891	29,991		9		9		30,000				825	03/30/2026	1.G FE
..458140-BJ-8	Intel Corp 3.250% 11/15/49	02/05/2026	Goldman Sachs		3,258	5,000	3,202	3,241		3		3		3,244		14	14	37	11/15/2049	2.B FE
..458140-CA-6	Intel Corp 4.150% 08/05/32	02/05/2026	Deutsche Bank Securities Inc		14,550	15,000	14,321	14,350		8		8		14,358		192	192	313	08/05/2032	2.B FE
..458140-CG-3	Intel Corp 5.200% 02/10/33	01/12/2026	Barclays Capital		10,225	10,000	10,235	10,227		(1)		(1)		10,226				221	02/10/2033	2.B FE
..459200-KM-2	Intl Business Machines Corp 2.200% 02/09/27	03/13/2026	Jane Street Execution Services		98,236	100,000	99,986	99,997		1		1		99,997		(1,761)	(1,761)	1,326	02/09/2027	1.G FE
..461070-AX-2	Interstate Power & Light Co 5.600% 06/29/35	02/17/2026	Various		26,180	25,000	24,931	24,937		1		1		24,937		1,243	1,243	138	06/29/2035	2.A FE
..46647P-ER-3	JPMorgan Chase & Co 4.946% 10/22/35	03/19/2026	BNP Capital		19,834	20,000	19,825	19,839		3		3		19,842		(8)	(8)	407	10/22/2035	1.E FE
..46647P-FC-5	JPMorgan Chase & Co 5.576% 07/23/36	03/19/2026	Various		25,405	25,000	25,000	25,000						25,000		405	405	912	07/23/2036	1.F FE
..47214B-AD-0	JBS USA Hldgs Inc 7.250% 11/15/53	03/27/2026	Bank of America		10,956	10,000	11,144	11,139		(4)		(4)		11,135		(179)	(179)	272	11/15/2053	2.C FE
..49177J-AP-7	Kenvue Inc 5.050% 03/22/53	02/17/2026	Barclays Capital		4,681	5,000	4,539	4,542		1		1		4,543		138	138	102	03/22/2053	1.F FE
..49177J-AS-1	Kenvue Inc 4.850% 05/22/32	02/13/2026	Various		15,378	15,000	15,290	15,283		(5)		(5)		15,279		100	100	162	05/22/2032	1.F FE
..50540R-BA-9	Laboratory Corp of America 4.550% 04/01/32	01/09/2026	Susquehanna Finl Grp		24,949	25,000	24,902	24,917						24,917		32	32	319	04/01/2032	2.B FE
..532457-CY-2	Eli Lilly & Co 5.500% 02/12/55	02/06/2026	Barclays Capital		19,917	20,000	19,956	19,957						19,957		(40)	(40)	541	02/12/2055	1.E FE
..532457-DD-7	Eli Lilly & Co 4.550% 10/15/32	02/20/2026	Various		71,203	70,000	69,972	69,976		2		2		69,977		1,225	1,225	1,433	10/15/2032	1.E FE
..534187-BZ-1	Lincoln National Corp 5.350% 11/15/35	03/19/2026	Pershing LLC		9,713	10,000	9,847	9,848		1		1		9,848		(136)	(136)	193	11/15/2035	2.B FE
..55336V-CA-6	MPLX LP 4.800% 02/15/31	03/09/2026	Various		30,462	30,000	30,302	30,288		(8)		(8)		30,279		182	182	816	02/15/2031	2.B FE
..55336V-CB-4	MPLX LP 5.000% 01/15/33	03/03/2026	Susquehanna Finl Grp		5,048	5,000	4,947	4,949		1		1		4,950		98	98	141	01/15/2033	2.B FE
..55336V-CC-2	MPLX LP 5.400% 09/15/35	02/10/2026	Chase Manhattan		5,058	5,000	5,066	5,065						5,065		(6)	(6)	135	09/15/2035	2.B FE
..571676-AX-3	Mars Inc 144A 4.600% 03/01/28	03/30/2026	Susquehanna Finl Grp		5,026	5,000	5,017	5,013		(1)		(1)		5,012		14	14	134	03/01/2028	1.F FE
..571676-AZ-8	Mars Inc 144A 5.000% 03/01/32	02/04/2026	Various		87,493	85,000	85,475	85,456						85,455		2,038	2,038	1,542	03/01/2032	1.F FE
..571676-BB-0	Mars Inc 144A 5.650% 05/01/45	02/05/2026	Chase Manhattan		10,105	10,000	10,308	10,306		(1)		(1)		10,305		(200)	(200)	149	05/01/2045	1.F FE
..571676-BD-6	Mars Inc 144A 5.800% 05/01/65	03/02/2026	Various		15,223	15,000	14,584	14,589						14,590		633	633	277	05/01/2065	1.F FE
..573874-AP-9	Marvel Technology Inc 5.750% 02/15/29	03/16/2026	Goldman Sachs		20,688	20,000	19,947	19,967		2		2		19,969		719	719	677	02/15/2029	2.B FE
..58013M-FK-5	Mc Donald's Corp 3.625% 09/01/49	02/20/2026	Various		22,439	30,000	21,615	21,696		22		22		21,718		721	721	506	09/01/2049	2.A FE
..58013M-GC-2	Mc Donald's Corp 5.000% 02/13/36	01/27/2026	Barclays Capital		30,331	30,000	29,858	29,861		1		1		29,862		469	469	629	02/13/2036	2.A FE
..58933Y-CB-9	Merck & Co Inc 5.550% 12/04/55	02/05/2026	Bank of America		9,861	10,000	9,840	9,840						9,840		21	21	96	12/04/2055	1.D FE
..58933Y-CC-7	Merck & Co Inc 5.700% 12/04/65	03/23/2026	Citigroup Global Mkts		9,702	10,000	9,895	9,702						9,896		(194)	(194)	174	12/04/2065	1.G FE
..595112-CG-6	Micron Technology Inc 5.650% 11/01/32	03/09/2026	Goldman Sachs		31,699	30,000	30,121	30,112		(3)		(3)		30,109		1,589	1,589	607	11/01/2032	2.C FE
..61747Y-FL-4	Morgan Stanley 5.466% 01/18/35	03/19/2026	Bank of America		5,111	5,000	5,172			(2)		(2)		5,170		(59)	(59)	47	01/18/2035	1.E FE
..61748U-AR-3	Morgan Stanley 4.238% 01/09/30	03/23/2026	Morgan Stanley		19,737	20,000	20,000							20,000		(263)	(263)	151	01/09/2030	1.E FE

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..65339K-BR-0	Nextera Energy Capital 2.250% 06/01/30	02/06/2026	Morgan Stanley Jane Street Execution Services		64,339	70,000	68,054	68,727		28		28		68,755		(4,416)	(4,416)	298	06/01/2030	2.A FE
..65473P-AN-5	NiSource Inc 5.250% 03/30/28	03/13/2026			30,484	30,000	30,132	30,067		(6)		(6)		30,061		423	423	726	03/30/2028	2.B FE
..65473Q-BE-2	NiSource Fin Corp 3.490% 05/15/27	03/13/2026	Deutsche Bank Securities Inc		29,699	30,000	30,407	30,074		(13)		(13)		30,061		(362)	(362)	352	05/15/2027	2.B FE
..666807-BT-8	Northrop Grumman Corp 5.150% 05/01/40	03/19/2026	Citadel Securities		29,449	30,000	42,965	39,887		(131)		(131)		39,757		(10,308)	(10,308)	597	05/01/2040	2.A FE
..666807-CN-0	Northrop Grumman Corp 4.650% 07/15/30	03/13/2026	MarketAxess Corp		15,111	15,000	14,996	14,998						14,998		113	113	556	07/15/2030	2.A FE
..67021C-AV-9	NSTAR Electric Co 5.400% 06/01/34	03/23/2026	Deutsche Bank Securities Inc		15,235	15,000	14,978	14,981						14,981		253	253	254	06/01/2034	1.F FE
..67021C-AW-7	NSTAR Electric Co 5.200% 03/01/35	02/10/2026	Goldman Sachs		10,234	10,000	10,245	10,241		(2)		(2)		10,239		(5)	(5)	231	03/01/2035	1.F FE
..67103H-AL-1	O'Reilly Automotive Inc 4.700% 06/15/32	02/09/2026	Chase Manhattan		10,104	10,000	9,579	9,679		5		5		9,683		421	421	72	06/15/2032	2.B FE
..682680-CD-3	ONEOK Inc 4.750% 10/15/31	02/18/2026	Bank of America		10,106	10,000	10,014	10,014						10,013		93	93	163	10/15/2031	2.B FE
..682680-CE-1	ONEOK Inc 5.050% 11/01/34	03/19/2026	Various		9,836	10,000	9,968	9,972						9,972		(136)	(136)	145	11/01/2034	2.B FE
..682680-DC-4	ONEOK Inc 5.400% 10/15/35	03/23/2026	Various		9,938	10,000	9,974	9,975		1		1		9,976		(38)	(38)	330	10/15/2035	2.B FE
..68389X-BP-9	Oracle Corp 3.800% 11/15/37	03/16/2026	Millennium Advisors, LLC		12,141	15,000	14,723	14,808		3		3		14,811		(2,670)	(2,670)	193	11/15/2037	2.B FE
..68389X-CQ-6	Oracle Corp 5.550% 02/06/53	03/23/2026	Various		25,027	30,000	25,345	8,709		8		8		25,355		(328)	(328)	903	02/06/2053	2.B FE
..68389X-CU-7	Oracle Corp 5.375% 09/27/54	03/19/2026	Goldman Sachs		11,894	15,000	12,089	7,216		8		8		12,099		(205)	(205)	387	09/27/2054	2.B FE
..68389X-DB-8	Oracle Corp 6.000% 08/03/55	02/02/2026	Barclays Capital		9,163	10,000	9,059	9,060		2		2		9,062		102	102	300	08/03/2055	2.B FE
..68389X-DW-2	Oracle Corp 4.550% 02/04/29	02/05/2026	Bank of America		10,010	10,000	9,987							9,987		23	23	3	02/04/2029	2.B FE
..694308-JG-3	Pacific Gas & Electric Co 2.500% 02/01/31	02/27/2026	Goldman Sachs		4,569	5,000	4,493	4,519		14		14		4,533		36	36	73	02/01/2031	2.A FE
..694308-JN-8	Pacific Gas & Electric Co 4.950% 07/01/50	02/13/2026	Barclays Capital		8,684	10,000	9,437	9,408		1		1		9,409		(725)	(725)	311	07/01/2050	2.A FE
..694308-KH-9	Pacific Gas & Electric Co 6.750% 01/15/53	02/05/2026	Barclays Capital		10,658	10,000	10,952	10,949		(1)		(1)		10,948		(290)	(290)	377	01/15/2053	2.A FE
..694308-KP-1	Pacific Gas & Electric Co 6.950% 03/15/34	03/19/2026	Various		16,583	15,000	16,444	16,391						16,376		207	207	422	03/15/2034	2.A FE
..694308-KT-3	Pacific Gas & Electric Co 5.900% 10/01/54	01/07/2026	Morgan Stanley		19,173	20,000	18,299	18,311		(15)		(15)		18,311		862	862	315	10/01/2054	2.A FE
..694308-KY-2	Pacific Gas & Electric Co 5.050% 10/15/32	01/20/2026	Soc Gen Amer Secs, LLC		10,034	10,000	10,019	10,018						10,018		16	16	153	10/15/2032	2.A FE
..694308-KZ-9	Pacific Gas & Electric Co 6.100% 10/15/55	02/17/2026	Barclays Capital		5,077	5,000	4,993	4,993						4,993		84	84	115	10/15/2055	2.A FE
..694308-LA-3	Pacific Gas & Electric Co 5.200% 05/01/36	03/23/2026	Citigroup Global Mkts		4,888	5,000	4,985							4,985		(96)	(96)	25	05/01/2036	2.A FE
..695114-CD-8	PacifiCorp 5.750% 04/01/37	02/27/2026	Citidig Securities		5,111	5,000	5,091	5,090		(1)		(1)		5,090		21	21	121	04/01/2037	2.A FE
..695114-CZ-9	PacifiCorp 5.850% 12/01/53	03/23/2026	Various		30,124	35,000	30,894	13,349		11		11		30,907		(784)	(784)	546	12/01/2053	2.A FE
..695114-DA-3	PacifiCorp 5.500% 05/15/54	03/05/2026	Various		26,937	30,000	27,135	22,668		7		7		27,145		(208)	(208)	501	05/15/2054	2.A FE
..695114-DE-5	PacifiCorp 5.800% 01/15/55	03/04/2026	Bank of America		4,630	5,000	4,672			1		1		4,673		(43)	(43)	185	01/15/2055	2.A FE
..695114-DH-8	PacifiCorp 4.250% 03/15/29	03/24/2026	Various		14,865	15,000	14,985							14,985		(121)	(121)	75	03/15/2029	2.A FE
..72650R-BS-0	Plains All American Inc 5.600% 01/15/36	03/11/2026	RBC		25,276	25,000	25,115	25,114		(2)		(2)		25,113		163	163	716	01/15/2036	2.B FE
..74256L-ES-4	Principal Life Global Fund II 144A 1.500% 11/17/26	03/09/2026	Barclays Capital		68,843	70,000	69,591	69,926		16		16		69,942		(1,099)	(1,099)	330	11/17/2026	1.E FE
..744573-BA-3	Public Svcs Enterprise Group 4.900% 03/15/30	02/04/2026	Chase Manhattan		30,643	30,000	29,965	29,970		1		1		29,971		672	672	572	03/15/2030	2.B FE
..745310-AN-2	Puget Energy Inc 4.224% 03/15/32	03/26/2026	Various		14,291	15,000	13,433	13,704		39		39		13,743		548	548	333	03/15/2032	2.C FE
..745310-AQ-5	Puget Energy Inc 5.725% 03/15/35	01/05/2026	Chase Manhattan		10,251	10,000	10,386	10,376						10,376		(125)	(125)	177	03/15/2035	2.C FE
..747525-AK-9	QUALCOMM Inc 4.800% 05/20/45	02/06/2026	Sumridge Partners LLC		9,015	10,000	9,258	9,276		2		2		9,278		(263)	(263)	105	05/20/2045	1.F FE
..747525-BV-4	QUALCOMM Inc 4.750% 05/20/32	02/05/2026	RBC		20,317	20,000	19,881	19,890		1		1		19,892		425	425	201	05/20/2032	1.F FE
..756109-CT-9	Realty Income Corp 5.125% 04/15/35	03/23/2026	Pershing LLC		25,052	25,000	24,593	24,616		7		7		24,623		429	429	566	04/15/2035	1.G FE
..760759-BK-5	Republic Services Inc 5.200% 11/15/34	01/07/2026	Various		25,941	25,000	24,949	24,953						24,954		987	987	189	11/15/2034	1.G FE
..76209P-AE-3	RGA Global Funding 144A 5.448% 05/24/29	03/13/2026	Chase Manhattan		20,478	20,000	20,000	20,000						20,000		478	478	339	05/24/2029	1.E FE
..76720A-AT-3	Rio Tinto Fin USA Ltd 5.000% 03/14/32	02/13/2026	Bank of America		15,560	15,000	14,907	14,916		1		1		14,918		642	642	319	03/14/2032	1.F FE
..76720A-AW-6	Rio Tinto Fin USA Ltd 5.875% 03/14/65	02/09/2026	Barclays Capital		10,262	10,000	10,029	10,029						10,029		233	233	238	03/14/2065	1.F FE
..79587J-2C-6	Sammons Fin Global 144A 4.950% 06/12/30	02/11/2026	Various		30,425	30,000	29,961	29,965		1		1		29,965		460	460	239	06/12/2030	1.E FE
..797440-CG-7	San Diego Gas & Elec 5.400% 04/15/35	02/04/2026	Bank of America		30,847	30,000	30,126	30,126		(1)		(1)		30,126		721	721	476	04/15/2035	1.F FE
..842400-HM-8	Southern Calif Edison 2.750% 02/01/32	02/24/2026	Morgan Stanley		4,535	5,000	4,998	4,999						4,999		(464)	(464)	78	02/01/2032	1.G FE
..842400-HX-4	Southern Calif Edison 5.875% 12/01/53	03/24/2026	RBC		9,458	10,000	9,754	9,756		1		1		9,756		(299)	(299)	186	12/01/2053	1.G FE
..842400-HZ-9	Southern Calif Edison 5.200% 06/01/34	03/19/2026	Various		29,920	30,000	28,914	29,054		13		13		29,067		852	852	368	06/01/2034	1.G FE
..842400-JH-7	Southern Calif Edison 5.900% 03/01/55	02/19/2026	Goldman Sachs		4,954	5,000	4,792	4,793						4,794		160	160	138	03/01/2055	1.G FE
..842400-JK-0	Southern Calif Edison 6.200% 09/15/55	02/13/2026	Morgan Stanley		5,150	5,000	4,758	4,760						4,760		390	390	131	09/15/2055	1.G FE
..842400-JL-8	Southern Calif Edison 4.800% 03/15/33	03/19/2026	Bank of America		9,875	10,000	9,985							9,985		(110)	(110)	24	03/15/2033	2.A FE
..842434-DD-1	Southern Calif Gas Co 6.000% 06/15/55	02/24/2026	Various		25,797	25,000	24,662	24,667						24,667		1,130	1,130	209	06/15/2055	1.D FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..842587-DQ-7	Southern Co 4.850% 06/15/28	03/13/2026	Jane Street Execution Services		45,428	45,000	44,932	44,966		3		3		44,969		459	459	552	06/15/2028	2.A FE
..857477-BS-1	State Street Corp 2.203% 02/07/28	03/13/2026	Pershing LLC		63,789	65,000	65,000	65,000						65,000		(1,211)	(1,211)	871	02/07/2028	1.F FE
..87165B-AW-3	Synchrony Finl Inc 5.450% 03/06/31	03/02/2026	Citadel Securities		5,086	5,000	5,121	5,113		(4)		(4)		5,109		(23)	(23)	134	03/06/2031	2.C FE
..87264A-CB-9	T-Mobile USA Inc 2.550% 02/15/31	03/19/2026	Various		41,152	45,000	41,170	41,355		128		128		41,483		(331)	(331)	669	02/15/2031	2.A FE
..87264A-DC-6	T-Mobile USA Inc 5.750% 01/15/34	02/04/2026	Castleak Securities LP		10,535	10,000	9,986	9,987						9,987		548	548	319	01/15/2034	2.A FE
..87264A-DM-4	T-Mobile USA Inc 4.700% 01/15/35	03/02/2026	Morgan Stanley		19,778	20,000	19,971	19,972						19,973		(195)	(195)	595	01/15/2035	2.A FE
..87264A-DS-1	T-Mobile USA Inc 5.125% 05/15/32	02/13/2026	Citigroup Global Mkts		15,514	15,000	14,982	14,983						14,983		531	531	196	05/15/2032	2.A FE
..876030-AK-3	Tapestry Inc 5.100% 03/11/30	03/23/2026	Various		20,359	20,000	19,972	19,977		1		1		19,978		380	380	534	03/11/2030	2.B FE
..87612B-BU-5	Targa Resources Ptrs LP 4.000% 01/15/32	03/18/2026	Various		24,022	25,000	22,421	22,963		51		51		23,014		1,008	1,008	636	01/15/2032	2.B FE
..87612G-AF-8	Targa Resources Corp 6.500% 03/30/34	02/09/2026	Barclays Capital		10,962	10,000	10,362	10,342		(4)		(4)		10,338		624	624	235	03/30/2034	2.B FE
..87612G-AM-3	Targa Resources Corp 5.550% 08/15/35	02/05/2026	Various		40,970	40,000	39,579	39,604		3		3		39,608		1,362	1,362	962	08/15/2035	2.B FE
..87612G-AQ-4	Targa Resources Corp 5.650% 02/15/36	02/23/2026	Various		15,485	15,000	15,318	15,311		(2)		(2)		15,309		176	176	410	02/15/2036	2.B FE
..883556-DD-1	Thermo Fisher Scientific Inc 4.473% 10/07/32	02/05/2026	Susquehanna Finl Grp		10,037	10,000	10,111	10,108		(1)		(1)		10,107		(70)	(70)	148	10/07/2032	1.G FE
..883556-DJ-8	Thermo Fisher Scientific Inc 4.902% 02/12/36	02/13/2026	Bank of America		40,504	40,000	40,000							40,000		504	504	27	02/12/2036	1.F FE
..89158T-AB-5	TotalEnergies Cap USA LLC 4.569% 01/13/33	03/03/2026	Various		24,960	25,000	25,000							25,000		(40)	(40)	88	01/13/2033	1.D FE
..893045-AF-1	Trans Allegheny Co 144A 5.000% 01/15/31	02/05/2026	Chase Manhattan		10,279	10,000	9,990	9,990						9,990		288	288	279	01/15/2031	1.F FE
..89417E-AT-6	The Travelers Cos Inc 5.050% 07/24/35	02/04/2026	Bank of America		30,293	30,000	30,660	30,645		(5)		(5)		30,640		(347)	(347)	804	07/24/2035	1.F FE
..89788M-AW-2	Truist Finl Corp 4.597% 01/27/32	02/13/2026	RBC		25,197	25,000	25,000							25,000		197	197	64	01/27/2032	2.A FE
..90353T-AU-4	Uber Tech Inc 4.800% 09/15/35	02/17/2026	Various		24,904	25,000	24,873	24,876		1		1		24,877		27	27	435	09/15/2035	2.A FE
..91159H-JC-5	US Bancorp 2.215% 01/27/28	03/06/2026	UBK		68,847	70,000	70,000	70,000						70,000		(1,153)	(1,153)	956	01/27/2028	1.G FE
..91324P-DT-6	United Health Grp Inc 3.500% 08/15/39	02/13/2026	Citadel Securities		12,595	15,000	14,985	14,989						14,989		(2,394)	(2,394)	265	08/15/2039	1.F FE
..91324P-DY-5	United Health Grp Inc 2.750% 05/15/40	02/12/2026	Morgan Stanley		11,249	15,000	10,660	10,827		23		23		10,850		399	399	101	05/15/2040	1.F FE
..91324P-EK-4	United Health Grp Inc 4.750% 05/15/52	02/12/2026	Pershing LLC		4,347	5,000	5,200	5,187						5,187		(840)	(840)	58	05/15/2052	1.F FE
..91324P-EL-2	United Health Grp Inc 4.950% 05/15/62	02/17/2026	Citadel Securities		4,386	5,000	4,951	4,953						4,953		(567)	(567)	64	05/15/2062	1.F FE
..91324P-EQ-1	United Health Grp Inc 5.300% 02/15/30	01/07/2026	Daiwa Securities America Inc		5,225	5,000	5,109	5,096						5,095		129	129	105	02/15/2030	1.F FE
..91324P-ES-7	United Health Grp Inc 5.875% 02/15/53	02/04/2026	Goldman Sachs		5,023	5,000	4,962	4,963						4,963		59	59	139	02/15/2053	1.F FE
..91324P-ET-5	United Health Grp Inc 6.050% 02/15/63	02/13/2026	Goldman Sachs		5,162	5,000	4,941	4,942						4,942		221	221	153	02/15/2063	1.F FE
..91324P-FC-1	United Health Grp Inc 5.375% 04/15/54	02/12/2026	Various		33,176	35,000	34,553	34,565		1		1		34,566		(1,390)	(1,390)	494	04/15/2054	1.F FE
..91324P-FM-9	United Health Grp Inc 5.750% 07/15/64	02/17/2026	Chase Manhattan		14,815	15,000	14,910	14,910						14,910		(95)	(95)	510	07/15/2064	1.F FE
..91324P-FQ-0	United Health Grp Inc 144A 5.300% 06/15/35	02/04/2026	Deutsche Bank Securities Inc		15,410	15,000	14,981	14,981						14,981		429	429	110	06/15/2035	1.F FE
..91836L-AA-0	VSP Optical Group Inc 144A 5.450% 12/01/35	02/04/2026	Goldman Sachs		5,012	5,000	4,989	4,989						4,989		23	23	54	12/01/2035	2.B FE
..92343V-HJ-6	Verizon Comm Inc 5.875% 11/30/55	01/20/2026	Morgan Stanley		14,736	15,000	14,941	14,941						14,941		(206)	(206)	140	11/30/2055	2.A FE
..92556H-AB-3	Paramount Global 4.950% 01/15/31	03/18/2026	Morgan Stanley		13,767	15,000	14,640	9,856		12		12		14,657		(891)	(891)	377	01/15/2031	2.C FE
..92556H-AB-3	Paramount Global 4.950% 01/15/31	03/31/2026	Morgan Stanley		4,598	5,000	4,783			8		8		4,791		(193)	(193)	52	01/15/2031	3.A FE
..927804-GK-4	Virginia Elec & Pwr Co 5.000% 04/01/33	02/24/2026	Various		30,596	30,000	29,916	29,935						29,936		660	660	460	04/01/2033	1.G FE
..927804-GP-3	Virginia Elec & Pwr Co 5.000% 01/15/34	02/04/2026	Barclays Capital		15,148	15,000	14,894	14,911		1		1		14,912		237	237	417	01/15/2034	1.G FE
..927804-GQ-1	Virginia Elec & Pwr Co 5.350% 01/15/54	01/28/2026	Chase Manhattan		4,731	5,000	4,944	4,946						4,946		(215)	(215)	144	01/15/2054	1.G FE
..927804-GT-5	Virginia Elec & Pwr Co 5.150% 03/15/35	02/13/2026	Citadel Securities		5,127	5,000	4,985	4,986						4,986		141	141	109	03/15/2035	1.G FE
..927804-GU-2	Virginia Elec & Pwr Co 5.650% 03/15/55	03/24/2026	Morgan Stanley		9,571	10,000	9,838	9,840						9,840		(270)	(270)	298	03/15/2055	1.G FE
..927804-GV-0	Virginia Elec & Pwr Co 4.900% 09/15/35	01/28/2026	HSBC Securities Inc		14,903	15,000	15,044	15,043						15,043		(139)	(139)	284	09/15/2035	1.G FE
..95000U-2F-9	Wells Fargo & Co 3.196% 06/17/27	03/16/2026	Pershing LLC		24,932	25,000	26,901	25,176		(79)		(79)		25,097		(165)	(165)	200	06/17/2027	1.E FE
..95000U-3P-6	Wells Fargo & Co 5.244% 01/24/31	02/04/2026	First Union		15,472	15,000	15,000	15,000						15,000		472	472	417	01/24/2031	1.E FE
..95000U-3W-1	Wells Fargo & Co 5.150% 04/23/31	02/13/2026	Morgan Stanley		20,698	20,000	20,000	20,000						20,000		698	698	326	04/23/2031	1.E FE
..96337R-AB-8	Whistler Pipeline LLC 144A 5.700% 09/30/31	03/25/2026	Morgan Stanley		10,261	10,000	10,118	10,100		(4)		(4)		10,096		165	165	279	09/30/2031	2.C FE
..96337R-AC-6	Whistler Pipeline LLC 144A 5.950% 09/30/34	02/13/2026	Various		10,456	10,000	10,270	10,243		(3)		(3)		10,241		215	215	217	09/30/2034	2.C FE
..96388M-AD-9	Xcel Energy Inc 4.600% 06/01/32	03/10/2026	Barclays Capital		9,991	10,000	9,996	9,998						9,998		(7)	(7)	128	06/01/2032	2.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..013716-AU-9	Alcan Aluminum Ltd 6.125% 12/15/33	03/19/2026	Citadel Securities		10,783	10,000	10,774	10,658		(15)		(15)		10,644		139	139	162	12/15/2033	1.F FE	
..06368F-AJ-8	Bank of Montreal 2.650% 03/08/27	02/06/2026	Bank of America		64,244	65,000	64,864	64,966		3		3		64,969		(725)	(725)	722	03/08/2027	1.F FE	
..06418B-AE-8	Bank of Nova Scotia 2.951% 03/11/27	03/06/2026	Barclays Capital		64,409	65,000	65,000	65,000						65,000		(591)	(591)	948	03/11/2027	1.F FE	
..11271L-AC-6	Brookfield Finance Inc 3.900% 01/25/28	03/16/2026	Citadel Securities		44,564	45,000	48,210	46,070		(119)		(119)		45,951		(1,386)	(1,386)	1,131	01/25/2028	1.G	
..15135U-BB-4	Cenovus Energy Inc 5.400% 03/20/36	03/02/2026	Barclays Capital		20,223	20,000	19,898	19,898		1		1		19,899		325	325	309	03/20/2036	2.A FE	
..78016E-YV-3	Royal Bank of Canada 2.050% 01/21/27	03/06/2026	Toronto Dominion Securities		68,931	70,000	69,954	69,990		2		2		69,992		(1,061)	(1,061)	909	01/21/2027	1.E FE	
..78017D-AC-2	Royal Bank of Canada 5.153% 02/04/31	02/10/2026	Various		41,291	40,000	40,000	40,000						40,000		1,291	1,291	1,069	02/04/2031	1.E FE	
..89114T-ZT-2	Toronto Dominion Bank 2.800% 03/10/27	03/02/2026	Keybank Capital Markets		64,349	65,000	64,871	64,968		5		5		64,972		(623)	(623)	875	03/10/2027	1.F FE	
..00973R-AN-3	Aker BP ASA 144A 5.125% 10/01/34	03/16/2026	Deutsche Bank Securities Inc		147,330	150,000	142,154	142,654		133		133		142,788		4,542	4,542	3,545	10/01/2034	2.B FE	
..055451-BE-7	BHP Finance USA Ltd 5.250% 09/08/33	03/23/2026	Goldman Sachs		10,216	10,000	10,083	10,070		(2)		(2)		10,068		148	148	286	09/08/2033	1.F FE	
..056121-AA-4	BPCE SA 144A 5.389% 05/28/31	03/19/2026	BNP Capital		253,880	250,000	254,585	254,260		(149)		(149)		254,111		(231)	(231)	4,191	05/28/2031	2.A FE	
..78081B-AU-7	Royalty Pharma PLC 5.200% 09/25/35	03/26/2026	Various		70,663	70,000	69,358	69,372		10		10		69,382		1,280	1,280	1,580	09/25/2035	2.C FE	
..89157X-AF-8	TotalEnergies Capital SA 5.425% 09/10/64	03/30/2026	Various		9,418	10,000	10,000	10,000						10,000		(582)	(582)	271	09/10/2064	1.E FE	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					5,827,384	5,877,000	5,827,512	5,065,754		434		434		5,829,106		(1,771)	(1,771)	102,688	XXX	XXX	
048999999. Total - issuer credit obligations (unaffiliated)					7,576,049	7,892,000	7,637,366	6,715,689		(15,324)	2,398		(12,927)		7,663,098		(87,098)	(87,098)	130,503	XXX	XXX
049999999. Total - issuer credit obligations (affiliated)																			XXX	XXX	
050999997. Total - issuer credit obligations - Part 4					7,576,049	7,892,000	7,637,366	6,715,689		(15,324)	2,398		(12,927)		7,663,098		(87,098)	(87,098)	130,503	XXX	XXX
050999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
050999999. Total - issuer credit obligations					7,576,049	7,892,000	7,637,366	6,715,689		(15,324)	2,398		(12,927)		7,663,098		(87,098)	(87,098)	130,503	XXX	XXX
..36179T-SF-3	GNMA Pool #1A5018 3.000% 02/20/48	03/01/2026	Paydown		1,618	1,618	1,594	1,597		21		21		1,618				8	02/20/2048	1.A	
..36179T-SG-1	GNMA Pool #1A5019 3.500% 02/20/48	03/01/2026	Paydown		1,285	1,285	1,299	1,285		(12)		(12)		1,285				7	02/20/2048	1.A	
..36179T-UA-1	GNMA Pool #1A5077 3.500% 03/20/48	03/01/2026	Paydown		1,299	1,299	1,313	1,311		(12)		(12)		1,299				7	03/20/2048	1.A	
..36179T-LB-9	GNMA Pool #1A5078 4.000% 03/20/48	03/01/2026	Paydown		753	753	775	772		(19)		(19)		753				5	03/20/2048	1.A	
..36179T-UC-7	GNMA Pool #1A5079 4.500% 03/20/48	03/01/2026	Paydown		204	204	212	211		(8)		(8)		204				2	03/20/2048	1.A	
..36179T-XW-0	GNMA Pool #1A5193 4.500% 05/20/48	03/01/2026	Paydown		482	482	504	502		(19)		(19)		482				3	05/20/2048	1.A	
..36179V-7E-4	GNMA Pool #1A7193 2.500% 02/20/51	03/01/2026	Paydown		3,147	3,147	3,252	3,243		(96)		(96)		3,147				13	02/20/2051	1.A	
..36179V-N3-0	GNMA Pool #1A6710 3.000% 06/20/50	03/01/2026	Paydown		1,635	1,635	1,729	1,720		(86)		(86)		1,635				8	06/20/2050	1.A	
..36179V-OT-0	GNMA Pool #1A6766 3.000% 07/20/50	03/01/2026	Paydown		1,484	1,484	1,570	1,562		(78)		(78)		1,484				7	07/20/2050	1.A	
..36179V-Z0-6	GNMA Pool #1A7051 2.000% 12/20/50	03/01/2026	Paydown		5,694	5,694	4,644	4,685		1,009		1,009		5,694				18	12/20/2050	1.A	
..36179W-2W-7	GNMA Pool #1A7989 3.500% 04/20/52	03/01/2026	Paydown		2,424	2,424	2,275	2,280		143		143		2,424				14	04/20/2052	1.A	
..36179W-BY-3	GNMA Pool #1A7255 2.500% 03/20/51	03/01/2026	Paydown		4,059	4,059	4,195	4,183		(124)		(124)		4,059				17	03/20/2051	1.A	
..36179W-XL-7	GNMA Pool #1A7883 3.500% 02/20/52	03/01/2026	Paydown		2,644	2,644	2,485	2,491		153		153		2,644				16	02/20/2052	1.A	
..36179W-ZB-7	GNMA Pool #1A7938 3.500% 03/20/52	03/01/2026	Paydown		3,222	3,222	3,022	3,030		192		192		3,222				18	03/20/2052	1.A	
..36179X-DB-9	GNMA Pool #1A8198 3.000% 08/20/52	03/01/2026	Paydown		3,731	3,731	3,400	3,411		320		320		3,731				18	08/20/2052	1.A	
..36179X-NC-6	GNMA Pool #1A8487 3.500% 12/20/52	03/01/2026	Paydown		2,838	2,838	2,657	2,664		174		174		2,838				18	12/20/2052	1.A	
101999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					36,518	36,519	34,927	34,958		1,560		1,560		36,518					180	XXX	XXX
..3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47	03/01/2026	Paydown		874	874	853	856		18		18		874				4	12/01/2047	1.A	
..3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48	03/01/2026	Paydown		1,202	1,202	1,173	1,178		25		25		1,202				7	02/01/2048	1.A	
..3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48	03/01/2026	Paydown		1,057	1,057	1,060	1,060		(2)		(2)		1,057				5	03/01/2048	1.A	
..3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48	03/01/2026	Paydown		1,104	1,104	1,134	1,130		(26)		(26)		1,104				7	03/01/2048	1.A	
..3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48	03/01/2026	Paydown		970	970	997	993		(22)		(22)		970				6	04/01/2048	1.A	
..3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48	03/01/2026	Paydown		261	261	274	272		(11)		(11)		261				2	04/01/2048	1.A	
..3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48	03/01/2026	Paydown		752	752	754	753		(2)		(2)		752				5	05/01/2048	1.A	

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48	03/01/2026	Paydown		775	775	812	808		(33)		(33)		775				5	06/01/2048	1.A
..3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32	03/01/2026	Paydown		3,832	3,832	4,034	3,961		(130)		(130)		3,832				19	10/01/2032	1.A
..3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33	03/01/2026	Paydown		4,606	4,606	4,828	4,753		(146)		(146)		4,606				19	12/01/2033	1.A
..3132DQ-3V-6	Fed Home Loan Mtg Corp Super Pool #SD3512 6.000% 08/01/53	03/01/2026	Paydown		16,650	16,650	16,716	16,713		(63)		(63)		16,650				222	08/01/2053	1.A
..3132DQ-3W-4	Fed Home Loan Mtg Corp Super Pool #SD3513 6.000% 08/01/53	03/01/2026	Paydown		6,269	6,269	6,294	6,293		(24)		(24)		6,269				60	08/01/2053	1.A
..3132DQ-ZW-9	Fed Home Loan Mtg Corp Super Pool #SD3457 4.000% 10/01/52	03/01/2026	Paydown		2,585	2,585	2,373	2,378		207		207		2,585				13	10/01/2052	1.A
..3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49	03/01/2026	Paydown		920	920	928	927		(7)		(7)		920				4	07/01/2049	1.A
..3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50	03/01/2026	Paydown		1,931	1,931	1,976	1,970		(39)		(39)		1,931				7	03/01/2050	1.A
..3132DW-JL-8	Fed Home Loan Mtg Corp Super Pool #SD8367 5.500% 10/01/53	03/01/2026	Paydown		16,468	16,468	16,203	16,207		261		261		16,468				161	10/01/2053	1.A
..3132DW-L3-5	Fed Home Loan Mtg Corp Super Pool #SD8446 5.500% 07/01/54	03/01/2026	Paydown		29,426	29,426	29,701	29,700		(275)		(275)		29,426				267	07/01/2054	1.A
..3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50	03/01/2026	Paydown		1,022	1,022	1,063	1,058		(36)		(36)		1,022				3	06/01/2050	1.A
..3133KP-YY-8	Fed Home Loan Mtg Corp Pool #RA7927 4.500% 09/01/52	03/01/2026	Paydown		6,148	6,148	5,784	5,792		356		356		6,148				46	09/01/2052	1.A
..3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42	03/01/2026	Paydown		190	190	193	192		(2)		(2)		190				1	05/25/2042	1.A
..3136AR-OA-9	FNR 2016-25 LA GA 2.500% 03/25/46	03/01/2026	Paydown		257	257	249	251		6		6		257				1	03/25/2046	1.A
..3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49	03/01/2026	Paydown		322	322	326	325		(3)		(3)		322				1	08/25/2049	1.A
..3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58 Fed Natl Mtg Assn Pool #310229 3.500%	03/01/2026	Paydown		1,014	1,014	1,063	1,060		(45)		(45)		1,014				6	08/25/2058	1.A
..31374C-SS-6	FHR 5055 DG 1.500% 12/25/50	03/01/2026	Paydown		1,407	1,407	1,286	1,292		115		115		1,407				8	08/01/2043	1.A
..3137F7-GL-3	FHR 4961 JB 2.500% 12/15/42	03/01/2026	Paydown		566	566	587	581		(15)		(15)		566				3	12/15/2042	1.A
..3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50 Fed Natl Mtg Assn Pool #BR4390 2.000%	03/01/2026	Paydown		1,380	1,380	1,275	1,290		89		89		1,380				5	07/25/2050	1.A
..3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51	03/01/2026	Paydown		6,942	6,942	6,623	6,649		294		294		6,942				23	04/01/2051	1.A
..3140M-2-8	Fed Natl Mtg Assn Pool #BV7928 4.500% 08/01/52	03/01/2026	Paydown		7,789	7,789	7,368	7,381		409		409		7,789				49	08/01/2052	1.A
..3140W-9-7	Fed Natl Mtg Assn Pool #FN0287 6.000% 12/01/54	03/01/2026	Paydown		42,510	42,510	43,228	43,217		(707)		(707)		42,510				438	12/01/2054	1.A
..3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000% 09/01/51	03/01/2026	Paydown		7,400	7,400	7,067	7,089		311		311		7,400				29	09/01/2051	1.A
..3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500% 11/01/51	03/01/2026	Paydown		6,934	6,934	6,609	6,633		302		302		6,934				26	11/01/2051	1.A
..3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500% 12/01/51	03/01/2026	Paydown		3,890	3,890	3,720	3,731		159		159		3,890				17	12/01/2051	1.A
..3140XH-3J-4	Fed Natl Mtg Assn Pool #FS2600 3.000% 05/01/52	03/01/2026	Paydown		3,354	3,354	2,885	2,900		453		453		3,354				18	05/01/2052	1.A
..3140XN-HN-9	Fed Natl Mtg Assn Pool #FS5636 2.000% 04/01/52	03/01/2026	Paydown		10,185	10,185	8,019	8,101		2,084		2,084		10,185				34	04/01/2052	1.A
..3140XN-RG-1	Fed Natl Mtg Assn Pool #FS6786 5.500% 02/01/54	03/01/2026	Paydown		14,302	14,302	14,223	14,224		78		78		14,302				140	02/01/2054	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..3140XQ-RW-9	Fed Natl Mtg Assn Pool #FS8600 6.000%	07/01/54	Paydown		2,653	2,653	2,694	2,693		(40)		(40)		2,653				29	07/01/2054	1.A
..31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000%	12/01/48	Paydown		282	282	288	287		(5)		(5)		282				2	12/01/2048	1.A
..31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000%	01/01/49	Paydown		288	288	295	294		(5)		(5)		288				2	01/01/2049	1.A
..31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500%	03/01/48	Paydown		970	970	969	969		.2		.2		970				5	03/01/2048	1.A
..31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000%	04/01/48	Paydown		830	830	852	849		(19)		(19)		830				5	04/01/2048	1.A
..31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500%	05/01/48	Paydown		929	929	975	969		(40)		(40)		929				8	05/01/2048	1.A
..31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000%	07/01/49	Paydown		694	694	701	700		(5)		(5)		694				3	07/01/2049	1.A
..31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500%	07/01/49	Paydown		688	688	704	702		(14)		(14)		688				4	07/01/2049	1.A
..31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000%	06/01/49	Paydown		153	153	151	152		1		1		153				1	06/01/2049	1.A
..31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500%	03/01/50	Paydown		2,038	2,038	2,086	2,080		(41)		(41)		2,038				9	03/01/2050	1.A
..31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500%	05/01/50	Paydown		3,412	3,412	3,543	3,527		(115)		(115)		3,412				14	05/01/2050	1.A
..31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500%	07/01/50	Paydown		951	951	988	984		(33)		(33)		951				4	07/01/2050	1.A
..31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500%	06/01/50	Paydown		3,606	3,606	3,745	3,728		(122)		(122)		3,606				15	06/01/2050	1.A
..31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500%	02/01/36	Paydown		6,157	6,157	6,319	6,272		(115)		(115)		6,157				15	02/01/2036	1.A
..31418E-HK-9	Fed Natl Mtg Assn Pool #MA4733 4.500%	09/01/52	Paydown		8,329	8,329	7,875	7,888		441		441		8,329				61	09/01/2052	1.A
..35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58	01/28/2026	Stevens Inc		10,656	11,174	11,903	11,572		(4)		(4)		11,568		(912)	(912)	63	10/25/2058	1.A
..35563P-LK-3	Freddie Mac-SCRT 3.500% 10/25/58	01/01/2026	Paydown		55	55	58	57		(2)		(2)		55					10/25/2058	1.A
..35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59	03/01/2026	Paydown		526	526	546	536		(10)		(10)		526				2	08/25/2059	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					255,566	256,082	252,968	252,603		3,875		3,875		256,478		(912)	(912)	1,924	XXX	XXX
..03464B-AA-6	Angel Oak Mtg Trust 144A 2.881% 12/25/66	03/01/2026	Paydown		1,181	1,181	1,181	1,180		1		1		1,181				6	12/25/2066	1.A
..03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65	03/01/2026	Paydown		364	364	364	364						364				1	01/20/2065	1.A
..03464T-AA-7	Angel Oak Mtg Trust 144A 4.000% 01/25/67	03/01/2026	Paydown		2,503	2,503	2,390	2,396		107		107		2,503				15	01/25/2067	1.A
..034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 04/25/53	03/01/2026	Paydown		865	865	865	865						865				2	04/25/2053	1.A FE
..03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66	03/01/2026	Paydown		418	418	418	418						418				1	04/25/2066	1.A
..03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66	03/01/2026	Paydown		980	1,052	980	998		54		54		1,052				2	05/25/2066	1.A
..03465H-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66	02/01/2026	Bank of America		28,154	31,993	31,993	31,982						31,982		(3,828)	(3,828)	52	07/25/2066	1.A
..03465I-AA-2	Angel Oak Mtg Trust 144A 0.951% 07/25/66	02/01/2026	Paydown		533	533	533	533						533				1	07/25/2066	1.A
..03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66	02/01/2026	Bank of America		92,076	107,279	97,305	99,365		(63)		(63)		99,302		(7,226)	(7,226)	265	09/25/2066	1.A
..03465J-AA-8	Angel Oak Mtg Trust 144A 1.458% 09/25/66	02/01/2026	Paydown		3,090	3,090	2,803	2,862		228		228		3,090				5	09/25/2066	1.A
..03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65	03/01/2026	Paydown		926	926	926	925		1		1		926				3	04/25/2065	1.A
..03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66	03/01/2026	Paydown		601	601	601	601						601				2	11/25/2066	1.A
..04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48	03/01/2026	Paydown		634	634	634	633		1		1		634				3	10/25/2048	1.A
..10569J-AA-8	BRAVO Res Funding Trust 144A 5.108%	07/25/62	Paydown		70,564	70,564	70,321	70,321		242		242		70,564				893	07/25/2062	1.A
..126401-AA-6	Credit Suisse Mtg Trust 144A 2.208%	05/25/65	Paydown		715	715	715	714		1		1		715				3	05/25/2065	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60	03/01/2026	Paydown		1,336	1,336	1,379	1,345		(10)		(10)		1,336				4	01/25/2060	1.A FE
..126416-AA-4	Credit Suisse Mtg Trust 144A 2.265% 11/25/66	03/01/2026	Paydown		1,535	1,535	1,535	1,534		1		1		1,535				8	11/25/2066	1.A
..12656G-AA-4	COLT Funding LLC 144A 1.325% 10/26/65	03/01/2026	Paydown		1,001	1,001	1,001	1,000		1		1		1,001				2	10/26/2065	1.A FE
..12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101% 05/25/66	03/01/2026	Paydown		1,743	1,743	1,743	1,742		1		1		1,743				3	05/25/2066	1.A FE
..12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66	03/30/2026	Citigroup Global Mkts		26,063	29,367	29,367	29,354		(2)		(2)		29,353		(3,289)	(3,289)	115	02/25/2066	1.A FE
..12662E-AA-1	Credit Suisse Mtg Trust 144A 1.179% 02/25/66	03/01/2026	Paydown		1,946	1,946	1,946	1,945		1		1		1,946				4	02/25/2066	1.A FE
..12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66	01/28/2026	Nomura Securities		43,485	50,019	50,018	49,998						49,998		(6,513)	(6,513)	95	07/25/2066	1.A
..12662K-AA-7	Credit Suisse Mtg Trust 144A 1.174% 07/25/66	01/01/2026	Paydown		800	800	800	799						800				1	07/25/2066	1.A
..17326U-AA-2	Citigroup Mtg Loan Trust 144A 3.214% 02/25/58	03/01/2026	Paydown		1,398	1,398	1,397	1,396		2		2		1,398				8	02/25/2058	1.A
..19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66	03/01/2026	Paydown		347	347	347	347						347				1	08/25/2066	1.A FE
..19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65	03/01/2026	Paydown		1,192	1,192	1,192	1,192						1,192				3	01/25/2065	1.A FE
..19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66	03/01/2026	Paydown		1,385	1,385	1,385	1,385						1,385				2	06/25/2066	1.A FE
..19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66	01/28/2026	Bank of America		45,315	52,769	52,769	52,748						52,748		(7,433)	(7,433)	81	09/27/2066	1.A FE
..19688F-AA-3	COLT Funding LLC 144A 0.956% 09/27/66	01/01/2026	Paydown		865	865	865	865						865				1	09/27/2066	1.A FE
..19689H-AA-9	COLT Funding LLC 144A 2.284% 12/27/66	03/01/2026	Paydown		3,937	3,937	3,937	3,933		4		4		3,937				14	12/27/2066	1.A FE
..19689K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66	02/06/2026	Nomura Securities		48,522	55,812	55,778	55,773						55,773		(7,251)	(7,251)	117	10/25/2066	1.A FE
..19689K-AA-2	COLT Funding LLC 144A 1.110% 10/25/66	02/01/2026	Paydown		1,051	1,051	1,050	1,050		1		1		1,051				1	10/25/2066	1.A FE
..24382J-AA-4	Deephaven Res Mtg Trust 144A 2.205% 01/25/67	03/01/2026	Paydown		2,561	2,561	2,305	2,334		227		227		2,561				9	01/25/2067	1.A
..31573J-AA-8	Ellington Finl Mtg Trust 144A 1.241% 09/25/66	03/01/2026	Paydown		1,840	1,840	1,840	1,839		1		1		1,840				4	09/25/2066	1.A
..36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66	03/01/2026	Paydown		2,023	2,023	2,023	2,022		1		1		2,023				2	05/25/2066	1.A
..36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66	02/01/2026	Bank of America		33,064	37,467	37,466	37,453						37,453		(4,388)	(4,388)	69	05/25/2066	1.A
..36167H-AA-3	GCAT Trust 144A 1.091% 05/25/66	02/01/2026	Paydown		721	721	721	721						721				1	05/25/2066	1.A
..36168K-AA-5	GCAT 2021 NQM5 Trust 144A 1.262% 07/25/66	02/01/2026	Morgan Stanley		45,932	53,655	53,654	53,651						53,652		(7,720)	(7,720)	115	07/25/2066	1.A
..36168K-AA-5	GCAT 2021 NQM5 Trust 144A 1.262% 07/25/66	02/01/2026	Paydown		1,217	1,217	1,217	1,217						1,217				2	07/25/2066	1.A
..45276P-AA-4	Imperial Fund LLC 144A 3.638% 03/25/67	03/01/2026	Paydown		2,169	2,169	2,169	2,166		3		3		2,169				14	03/25/2067	1.A
..59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62	03/01/2026	Paydown		1,734	1,734	1,727	1,730		4		4		1,734				8	05/25/2062	1.A
..59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59	03/01/2026	Paydown		2,838	2,838	2,862	2,845		(6)		(6)		2,838				15	07/25/2059	1.A
..617946-AA-6	Morgan Stanley Res Trust 144A 4.250% 02/25/65	03/01/2026	Paydown		1,798	1,798	1,755	1,756		42		42		1,798				13	02/25/2065	1.A
..617950-AC-4	Morgan Stanley Res Trust 144A 4.767% 01/25/71	03/01/2026	Paydown		738	738	738	738						738				4	01/25/2071	1.A FE
..62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56	03/01/2026	Paydown		2,669	2,669	2,671	2,669						2,669				5	05/25/2056	1.A FE
..64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500% 02/25/58	03/01/2026	Paydown		767	767	787	774		(7)		(7)		767				5	02/25/2058	1.A
..64828F-CQ-3	New Residential Mtg Loan Trust 144A 4.543% 01/25/48	03/25/2026	Paydown		584	584	584	584						584				5	01/25/2048	1.A
..64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277% 04/25/61	03/01/2026	Paydown		1,570	1,570	1,570	1,568		2		2		1,570				5	04/25/2061	1.A
..64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156% 11/27/56	03/01/2026	Paydown		1,506	1,506	1,506	1,505		1		1		1,506				3	11/27/2056	1.A
..67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66	03/01/2026	Paydown		1,420	1,420	1,420	1,420		1		1		1,420				3	02/25/2066	1.A
..67114V-AA-1	Onslow Bay Finl LLC 144A 2.305% 11/25/61	03/01/2026	Paydown		2,005	2,005	2,005	2,003		2		2		2,005				8	11/25/2061	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..784212-AA-0	SG Capital Prtns Trust 144A 1.160% 07/25/61	02/06/2026	Nomura Securities		29,722	35,122	35,101	35,098						35,098		(5,375)	(5,375)	77	07/25/2061	1.A
..784212-AA-0	SG Capital Prtns Trust 144A 1.160% 07/25/61	02/01/2026	Paydown		341	341	340	340						341				1	07/25/2061	1.A
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65	03/31/2026	Nomura Securities		28,052	29,842	28,422	28,862		.82		.82		28,944		(891)	(891)	91	05/25/2065	1.A FE
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219% 05/25/65	03/01/2026	Paydown		3,179	3,179	3,028	3,075		104		104		3,179				7	05/25/2065	1.A FE
..85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56	02/06/2026	Barclays Capital		30,656	34,618	34,617	34,603						34,603		(3,948)	(3,948)	74	06/25/2056	1.A
..85573J-AA-4	Starwood Mtg Residential Trust 144A 1.127% 06/25/56	02/01/2026	Paydown		527	527	527	527						527				1	06/25/2056	1.A
..85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56	02/06/2026	First Union		35,342	39,242	39,242	39,220						39,220		(3,878)	(3,878)	86	08/25/2056	1.A FE
..85573P-AA-0	Starwood Mtg Residential Trust 144A 1.162% 08/25/56	02/01/2026	Paydown		777	777	777	776						777				1	08/25/2056	1.A FE
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58	03/01/2026	Paydown		1,268	1,268	1,264	1,265		3		3		1,268				7	03/25/2058	1.A
..89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60	03/01/2026	Paydown		1,115	1,115	1,137	1,123		(8)		(8)		1,115				5	11/30/2060	1.A FE
..92538D-AA-7	Verus Securitization Trust 144A 0.918% 02/25/64	03/01/2026	Paydown		2,570	2,570	2,570	2,569		1		1		2,570				4	02/25/2064	1.A FE
..92538G-AA-0	Verus Securitization Trust 144A 1.824% 11/25/66	03/01/2026	Paydown		1,084	1,084	1,084	1,083		1		1		1,084				5	11/25/2066	1.A
..92538H-AA-8	Verus Securitization Trust 144A 0.938% 07/25/66	01/28/2026	Nomura Securities		83,705	98,057	80,036	82,737		175		175		82,912		793	793	148	07/25/2066	1.A
..92538H-AA-8	Verus Securitization Trust 144A 0.938% 07/25/66	01/01/2026	Paydown		1,500	1,500	1,224	1,266		234		234		1,500				1	07/25/2066	1.A
..92538K-AA-1	Verus Securitization Trust 144A 1.013% 09/25/66	03/01/2026	Paydown		1,444	1,444	1,444	1,443		1		1		1,444				2	09/25/2066	1.A
..92538M-AA-7	Verus Securitization Trust 144A 1.630% 10/25/66	03/01/2026	Paydown		2,002	2,002	2,002	2,001		1		1		2,002				6	10/25/2066	1.A
..92538Q-AA-8	Verus Securitization Trust 144A 2.829% 10/25/66	01/28/2026	Bank of America		54,234	58,600	58,599	58,551		(1)		(1)		58,550		(4,315)	(4,315)	267	10/25/2066	1.A
..92538Q-AA-8	Verus Securitization Trust 144A 2.829% 10/25/66	01/01/2026	Paydown		729	729	729	729		1		1		729				2	10/25/2066	1.A
..92538U-AA-9	Verus Securitization Trust 144A 4.130% 02/25/67	03/01/2026	Paydown		2,846	2,846	2,684	2,703		143		143		2,846				17	02/25/2067	1.A
..92538W-AA-5	Verus Securitization Trust 144A 2.724% 01/25/67	03/01/2026	Paydown		2,172	2,172	2,178	2,172						2,172				10	01/25/2067	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					776,018	865,538	834,564	838,960		1,582		1,582		841,281		(65,262)	(65,262)	2,813	XXX	XXX
..05612F-AA-3	BX Trust 144A 5.763% 03/15/26	02/15/2026	Call	100.0000		20,000	20,000	19,949		19,944		4		19,998		2	2	200	03/15/2026	1.A
..30227W-AA-1	Extended Stay America Trust 144A 4.873% 02/15/43	03/15/2026	Paydown		885	885	889			(4)		(4)		885				4	02/15/2043	1.A FE
..90353D-AA-5	UBS Comm Mtg Trust 4.195% 08/15/51	03/01/2026	Paydown		2,818	2,818	3,143	2,878		(60)		(60)		2,818				21	08/15/2051	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					23,704	23,703	23,982	22,872		(60)		(60)		23,702		2	2	225	XXX	XXX
..26208W-AD-6	Drive Auto Rec Trust 5.310% 01/16/29	03/15/2026	Paydown		4,762	4,762	4,761	4,762						4,762				41	01/16/2029	1.A FE
..30167K-AD-3	Exeter Auto Rec Trust 4.400% 05/15/30	01/12/2026	Bank of America		20,106	20,000	19,999	19,999						19,999		107	107	68	05/15/2030	1.C FE
..36269H-AD-4	GLS Auto Rec Trust 144A 5.490% 07/17/28	03/15/2026	Paydown		22,811	22,811	22,953	22,825		(14)		(14)		22,811				207	07/17/2028	1.A FE
..638961-AA-0	Navient Student Loan Trust 144A 5.510% 10/15/71	03/15/2026	Paydown		3,388	3,388	3,383	3,384		4		4		3,388				30	10/15/2071	1.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..63942G-AA-1	Navigent Student Loan Trust 144A 1.110% 02/18/70	03/15/2026	Paydown		2,351	2,351	2,015	2,116		235		235		2,351				4	02/18/2070	1.A FE	
..682685-AA-0	OneMain Direct Auto Trust 144A 5.410% 11/14/29	03/15/2026	Paydown		7,084	7,084	7,077	7,082		2		2		7,084				96	11/14/2029	1.A FE	
..81378R-AB-0	Securitized Term Auto Trust 144A 5.038% 07/25/31	03/25/2026	Paydown		1,143	1,143	1,143	1,143						1,143				9	07/25/2031	1.B FE	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					61,645	61,539	61,331	61,311		227		227		61,539		107	107	456	XXX	XXX	
..96328G-AS-6	Wheels Fleet Lease Funding LLC 144A 5.800% 04/18/38	03/18/2026	Paydown		8,271	8,271	8,271	8,271						8,271				80	04/18/2038	1.A FE	
..96328G-BG-1	Wheels Fleet Lease Funding LLC 144A 6.460% 08/18/38	03/18/2026	Paydown		8,497	8,497	8,496	8,496						8,497				92	08/18/2038	1.A FE	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					16,768	16,768	16,767	16,768						16,768					171	XXX	XXX
..33767P-AA-6	FirstKey Homes Trust 144A 4.250% 07/17/39	02/01/2026	Paydown		311	311	300	307		4		4		311				1	07/17/2039	1.A FE	
..66982F-AA-7	AMSR Trust 144A 2.117% 12/17/38	01/22/2026	Citigroup Global Mkts		96,976	98,840	90,763	95,927		106		106		96,033		943	943	302	12/17/2038	1.A FE	
..66982F-AA-7	AMSR Trust 144A 2.117% 12/17/38	01/01/2026	Paydown		825	825	757	801		24		24		825				1	12/17/2038	1.A FE	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					98,111	99,976	91,821	97,034		134		134		97,169		943	943	305	XXX	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					1,268,330	1,360,125	1,316,359	1,324,507		7,319		7,319		1,333,453		(65,123)	(65,123)	6,074	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX	
1909999997. Total - asset-backed securities - Part 4					1,268,330	1,360,125	1,316,359	1,324,507		7,319		7,319		1,333,453		(65,123)	(65,123)	6,074	XXX	XXX	
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,268,330	1,360,125	1,316,359	1,324,507		7,319		7,319		1,333,453		(65,123)	(65,123)	6,074	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					8,844,379	9,252,126	8,953,725	8,040,196		(15,324)		9,717		8,996,551		(152,222)	(152,222)	136,578	XXX	XXX	
4509999997. Total - preferred stocks - Part 4							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
..007973-10-0	Advanced Energy Ind	03/27/2026	Various	161,000	48,426		17,775	32,452	(16,616)			(16,616)		17,775		30,651	30,651	10			
..039653-10-0	Arcosa Inc	02/24/2026	Various	183,000	21,867		19,115	19,457	(342)			(342)		19,115		2,752	2,752	9			
..126402-10-6	CSW Industrials Inc	01/30/2026	Oppenheimer	12,000	3,501		3,303	3,522	(220)			(220)		3,303		199	199	2			
..147448-10-4	Casella Waste Sys Inc	03/12/2026	BNY ESI & Co	11,000	975		1,187	1,077	110			110		1,187		(212)	(212)				
..16359R-10-3	Chemed Corp	03/04/2026	Various	189,000	80,188		100,736	80,866	19,871			19,871		100,736		(20,548)	(20,548)	113			
..204166-10-2	CommVault Sys Inc	03/23/2026	Various	832,000	66,922		45,579	103,422	(58,420)			(58,420)		45,579		21,343	21,343				
..221006-10-9	CorVel Corp	02/10/2026	Various	214,000	10,202		14,806	10,202	(4,604)			(4,604)		14,806		(212)	(212)				
..229899-10-9	Cullen Frost Bankers	03/24/2026	Various	458,000	60,390		48,222	57,490	(9,802)			(9,802)		48,222		12,168	12,168	454			
..26969P-10-8	Eagle Materials Inc	01/28/2026	National Finl Svs	8,000	1,743		1,802	1,653	148			148		1,802		(59)	(59)	2			
..28618M-10-6	Element Sols Inc	03/26/2026	Goldman Sachs	401,000	13,887		11,277	7,097	533			533		11,277		2,610	2,610	23			
..29355X-10-7	EnPro Inds Inc	03/23/2026	Various	73,000	18,562		13,312	13,918	(2,590)			(2,590)		13,312		5,250	5,250	21			
..296315-10-4	ESCO Technologies Inc	03/23/2026	Various	55,000	14,714		6,097	10,356	(4,783)			(4,783)		6,097		8,618	8,618	4			
..30214U-10-2	Exponent Inc	03/30/2026	Various	924,000	63,845		40,360	64,181	(23,821)			(23,821)		40,360		23,484	23,484	173			
..339750-10-1	Floor & Decor Hldgs Inc	01/22/2026	Wachovia Capital Markets	122,000	9,248		12,619	7,429	5,190			5,190		12,619		(3,371)	(3,371)				
..405024-10-0	Haemonetics Corp	01/26/2026	Various	280,000	18,104		18,389	20,839	(2,450)			(2,450)		18,389		(285)	(285)				
..45780R-10-1	Installed Bldg Prods Inc	02/27/2026	Various	272,000	84,269		58,228	70,554	(12,326)			(12,326)		58,228		26,042	26,042				
..48282T-10-4	Kadant Inc	02/20/2026	Pershing LLC	37,000	12,531		8,691	10,546	(1,855)			(1,855)		8,691		3,840	3,840	13			
..497266-10-6	Kirby Corp	03/13/2026	Various	464,000	58,514		37,906	50,242	(13,349)			(13,349)		37,906		20,608	20,608				
..518415-10-4	Lattice Semiconductor Corp	03/26/2026	Various	600,000	25,491		42,676	25,491	(19,056)			(19,056)		25,491		29,031	29,031				

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STATEMENT AS OF MARCH 31, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..537008-10-4	Littelfuse Inc	03/10/2026	Various	107,000	35,893		26,252	27,062	(811)			(811)		26,252		9,641	9,641	80			
..55306N-10-4	MKS Instruments Inc	03/11/2026	Various	294,000	65,745		32,797	46,981	(14,184)			(14,184)		32,797		32,947	32,947	28			
..626755-10-2	Murphy USA Inc	03/26/2026	National Finl Svs	37,000	17,818		18,685	14,930	3,755			3,755		18,685		(867)	(867)	23			
..64361Q-10-1	Viper Energy Inc	01/13/2026	Various	572,000	20,814		34,115	22,096	12,019			12,019		34,115		(13,301)	(13,301)				
..65336K-10-3	Nexstar Broadcasting Grp	03/19/2026	Various	151,000	35,813		23,164	28,224	(7,970)			(7,970)		23,164		12,650	12,650	32			
..74758T-30-3	Qualys Inc	02/25/2026	Various	435,000	44,487		34,463	57,812	(23,349)			(23,349)		34,463		10,024	10,024				
..75524B-10-4	RBC Bearing Inc	03/23/2026	Various	174,000	94,193		21,084	78,027	(56,943)			(56,943)		21,084		73,110	73,110				
..775711-10-4	Rollins Inc	03/04/2026	Various	2,011,000	117,886		45,440	120,700	(75,261)			(75,261)		45,440		72,447	72,447	272			
..82452J-10-9	Shift4 Payments Inc	03/02/2026	Various	1,128,000	51,340		75,863	71,030	4,833			4,833		75,863		(24,522)	(24,522)				
..82982L-10-3	SiteOne Landscape Supply Inc	02/12/2026	Oppenheimer	63,000	10,216		9,935	7,847	2,088			2,088		9,935		280	280				
..88162G-10-3	Tetra Tech Inc	02/06/2026	Various	1,307,000	51,497		41,896	43,837	(1,941)			(1,941)		41,896		9,601	9,601				
..882681-10-9	Texas Roadhouse Inc	02/19/2026	Various	191,000	35,546		22,351	31,706	(9,355)			(9,355)		22,351		13,195	13,195				
..88642R-10-9	Tidewater Inc	03/06/2026	Various	450,000	37,871		30,654	22,730	7,925			7,925		30,654		7,217	7,217				
..891092-10-8	Toro Co	03/02/2026	Various	207,000	20,603		20,042	16,295	3,747			3,747		20,042		561	561	81			
..892356-10-6	Tractor Supply Co	03/04/2026	Various	2,798,000	142,046		64,599	139,928	(75,329)			(75,329)		64,599		77,448	77,448	672			
..90984P-30-3	United Community Banks Inc	02/25/2026	Various	1,880,000	65,308		56,034	58,694	(2,660)			(2,660)		56,034		9,274	9,274	470			
..918284-10-0	VSE Corp	01/22/2026	Various	104,000	22,272		14,817	17,968	(3,151)			(3,151)		14,817		7,455	7,455	10			
..92538J-10-6	Vertex Inc	02/11/2026	Various	3,727,000	57,624		66,427	74,428	(8,001)			(8,001)		66,427		(8,803)	(8,803)				
..942622-20-0	Watsco Inc	03/31/2026	Various	378,000	141,494		75,316	126,693	(52,137)			(52,137)		75,316		66,177	66,177	1,113			
..955306-10-5	West Pharm Svs Inc	03/20/2026	Various	221,000	52,553		29,385	60,531	(31,387)			(31,387)		29,385		23,168	23,168	48			
..205249-10-5	Computer Modelling Grp Ltd	03/25/2026	Various	6,092,000	17,425		27,414	23,192	4,222			4,222		27,414		(9,989)	(9,989)	22			
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				1,780,854	XXX	1,255,624	1,688,489	(463,668)			(463,668)		1,255,624		525,230	525,230	3,675	XXX	XXX	
5989999997	Total - common stocks - Part 4				1,780,854	XXX	1,255,624	1,688,489	(463,668)			(463,668)		1,255,624		525,230	525,230	3,675	XXX	XXX	
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - common stocks				1,780,854	XXX	1,255,624	1,688,489	(463,668)			(463,668)		1,255,624		525,230	525,230	3,675	XXX	XXX	
5999999999	Total - preferred and common stocks				1,780,854	XXX	1,255,624	1,688,489	(463,668)			(463,668)		1,255,624		525,230	525,230	3,675	XXX	XXX	
6009999999	Totals				10,625,233	XXX	10,209,350	9,728,685	(478,993)	9,717		(469,276)		10,252,176		373,008	373,008	140,253	XXX	XXX	

EO5.11

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

