



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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	<u>Greg Lambro Backley</u>	Vice President & General Counsel	<u>Eric Reed Chandler #</u>
Vice President, CFO and Treasurer	<u>Chad David Hourigan</u>	Secretary	<u>Gail Chi-way Louis</u>

OTHER

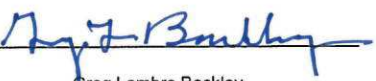
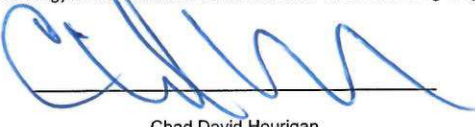
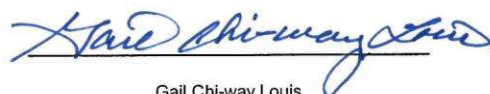
William Henry Prokop, Assistant Secretary

DIRECTORS OR TRUSTEES

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

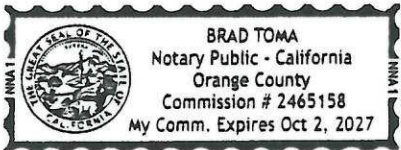
State of California SS
County of Orange

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

 Greg Lambro Backley President & Chief Executive Officer	 Chad David Hourigan Vice President, CFO and Treasurer	 Gail Chi-way Louis Secretary
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Subscribed and sworn to before me this 6th day of June, 2026

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



STATEMENT AS OF JUNE 30, 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	39,201,860		39,201,860	38,726,382
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	63,709,154		63,709,154	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 (\$ (3,837,810)), cash equivalents (\$ 13,012,057) and short-term investments (\$)	9,174,247		9,174,247	(142,686)
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	106,287		106,287	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	112,191,547		112,191,547	96,672,598
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	318,470		318,470	320,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,477,944	103,651	1,374,293	942,268
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	51,229,377		51,229,377	32,465,453
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,146,320		11,146,320	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	261,875		261,875	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	1,515,703	34,964	1,480,739	406,309
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	178,141,236	138,615	178,002,621	142,718,163
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	178,141,236	138,615	178,002,621	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	34,964	34,964		
2502. Other Miscellaneous Assets	1,244,943		1,244,943	406,309
2503. Premium Tax Deposits	235,796		235,796	
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,515,703	34,964	1,480,739	406,309

STATEMENT AS OF JUNE 30, 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	1,414,323	
5. Other expenses (excluding taxes, licenses and fees)	2,485,346	3,255,042
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	210,905	724,294
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	7,156,751	6,348,395
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$101,099,471 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	4,293,744	2,269,494
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	66,259,031	43,572,046
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	20,239	14,586
15. Remittances and items not allocated	13,218	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	7,705,355	3,371,622
20. Derivatives		
21. Payable for securities	95,581	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	774,129	647,879
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	90,428,622	60,574,811
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	90,428,622	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)	55,073,999	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)	87,573,999	82,143,352
38. Totals (Page 2, Line 28, Col. 3)	178,002,621	142,718,163
DETAILS OF WRITE-INS		
2501. Other Miscellaneous Liabilities	774,129	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)	774,129	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 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 \$ 120,286,985)	88,140,255	64,991,193	140,728,334
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 120,286,985)	88,140,255	64,991,193	140,728,334
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	70,042,978	46,127,140	101,899,410
2.2 Assumed			
2.3 Ceded	70,042,978	46,127,140	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	1,280,104	1,123,260	2,561,988
10. Net realized capital gains (losses) less capital gains tax of \$ 309,924	1,162,952	172,646	429,151
11. Net investment gain (loss) (Lines 9 + 10)	2,443,056	1,295,906	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)	2,443,056	1,295,906	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)	2,443,056	1,295,906	2,991,139
19. Federal and foreign income taxes incurred	281,003	172,046	347,472
20. Net income (Line 18 minus Line 19)(to Line 22)	2,162,053	1,123,860	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)	2,162,053	1,123,860	2,643,667
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 854,837	3,215,816	1,258,043	3,476,391
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	46,481	(49,481)	(129,124)
27. Change in nonadmitted assets	6,296	(64,405)	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)	5,430,646	2,268,017	6,078,873
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	87,573,999	78,332,496	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 JUNE 30, 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	5,505,783	2,901,421	3,428,279
2. Net investment income	1,192,021	917,956	2,319,517
3. Miscellaneous income			
4. Total (Lines 1 to 3)	6,697,804	3,819,377	5,747,796
5. Benefit and loss related payments	(362,303)	1,587,049	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	(131,239)	1,733,216	(81,063)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 309,924 tax on capital gains (losses)	450,414	253,212	503,448
10. Total (Lines 5 through 9)	(43,127)	3,573,477	5,942,896
11. Net cash from operations (Line 4 minus Line 10)	6,740,932	245,900	(195,100)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	22,654,917	7,204,531	15,062,431
12.2 Stocks	5,950,394	2,046,752	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		125,495	104,039
12.8 Total investment proceeds (Lines 12.1 to 12.7)	28,605,311	9,376,778	19,926,863
13. Cost of investments acquired (long-term only):			
13.1 Bonds	23,549,075	9,084,133	17,453,990
13.2 Stocks	5,518,299	2,032,390	5,251,934
13.3 Mortgage loans			0
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	340,068	47,242	
13.7 Total investments acquired (Lines 13.1 to 13.6)	29,407,442	11,163,765	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)	(802,131)	(1,786,987)	(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)	3,378,133	745,006	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)	3,378,133	745,006	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) .	9,316,933	(796,081)	(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)	9,174,247	1,444,576	(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 #	06/30/2026	12/31/2025
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,162,053	\$ 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>\$ 2,162,053</u>	<u>\$ 2,643,667</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 87,573,999	\$ 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>\$ 87,573,999</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	\$ 56,778
2. 12 months or longer	622,156
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 4,875,576
2. 12 months or longer	4,678,158

(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	\$ 318,470
2. Nonadmitted	\$ -
3. Admitted	\$ 318,470
- 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 June 30, 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					
Common stock - industrial and miscellaneous	\$ 44,960,805	\$ -	\$ -	\$ -	\$ 44,960,805
Common stock - mutual funds	18,748,349	-	-	-	18,748,349
Total assets at fair value/NAV	\$ 63,709,154	\$ -	\$ -	\$ -	\$ 63,709,154
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

There were no transfers between Level 1 and Level 2.

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

(3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. The Company did not have any transfers into or out of Level 3 during the three months ended June 30, 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. 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	\$ (3,837,810)	\$ (3,837,810)	\$ (3,837,810)	\$ -	\$ -	\$ -	\$ -
Cash equivalents	13,012,057	13,012,057	13,012,057	-	-	-	-
Issuer credit obligations	23,693,017	23,718,833	-	23,693,017	-	-	-
Asset-backed securities	14,874,461	15,483,027	-	14,874,461	-	-	-
Common stocks - unaffiliated	63,709,154	63,709,154	63,709,154	-	-	-	-

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

STATEMENT AS OF JUNE 30, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 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?
(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.

Yes [X] No []

9.11

If the response to 9.1 is no, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$

13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	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 [X]

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

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 JUNE 30, 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 JUNE 30, 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

[

X

]
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

[

X

]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 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 []

STATEMENT AS OF JUNE 30, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 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	46,106,273	37,872,253	27,216,617	19,327,601	43,881,254
8. Delaware	DE	N					32,405,020
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	32,454,484	1,663,622		3,038,464	
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	41,726,228	36,655,165	26,840,064	19,536,952	33,035,870
41. South Carolina	SC	N					25,176,804
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	120,286,985	74,527,419	55,720,303	38,864,553	79,955,588	57,581,824
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.....

2. R - Registered - Non-domiciled RRGs.....

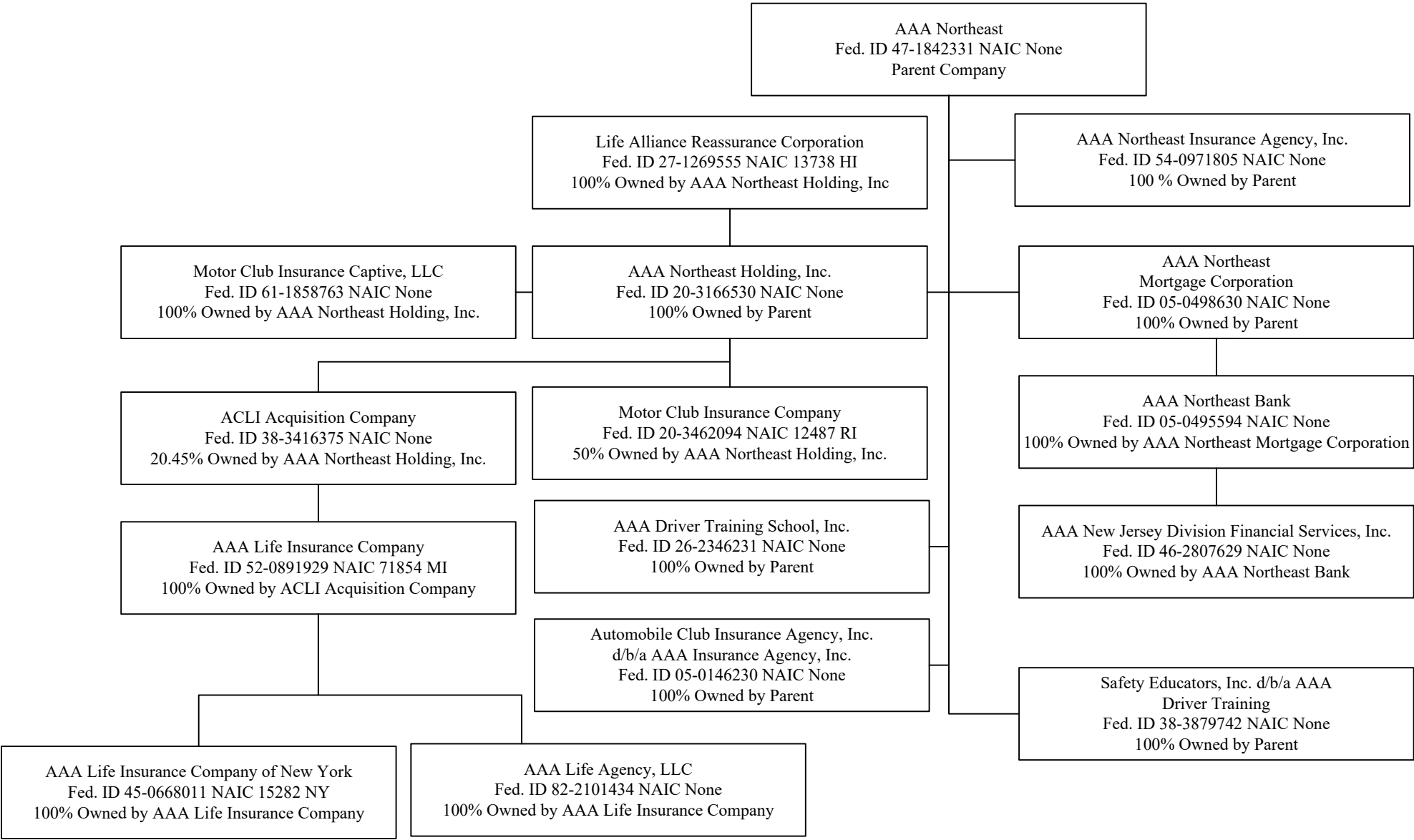
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

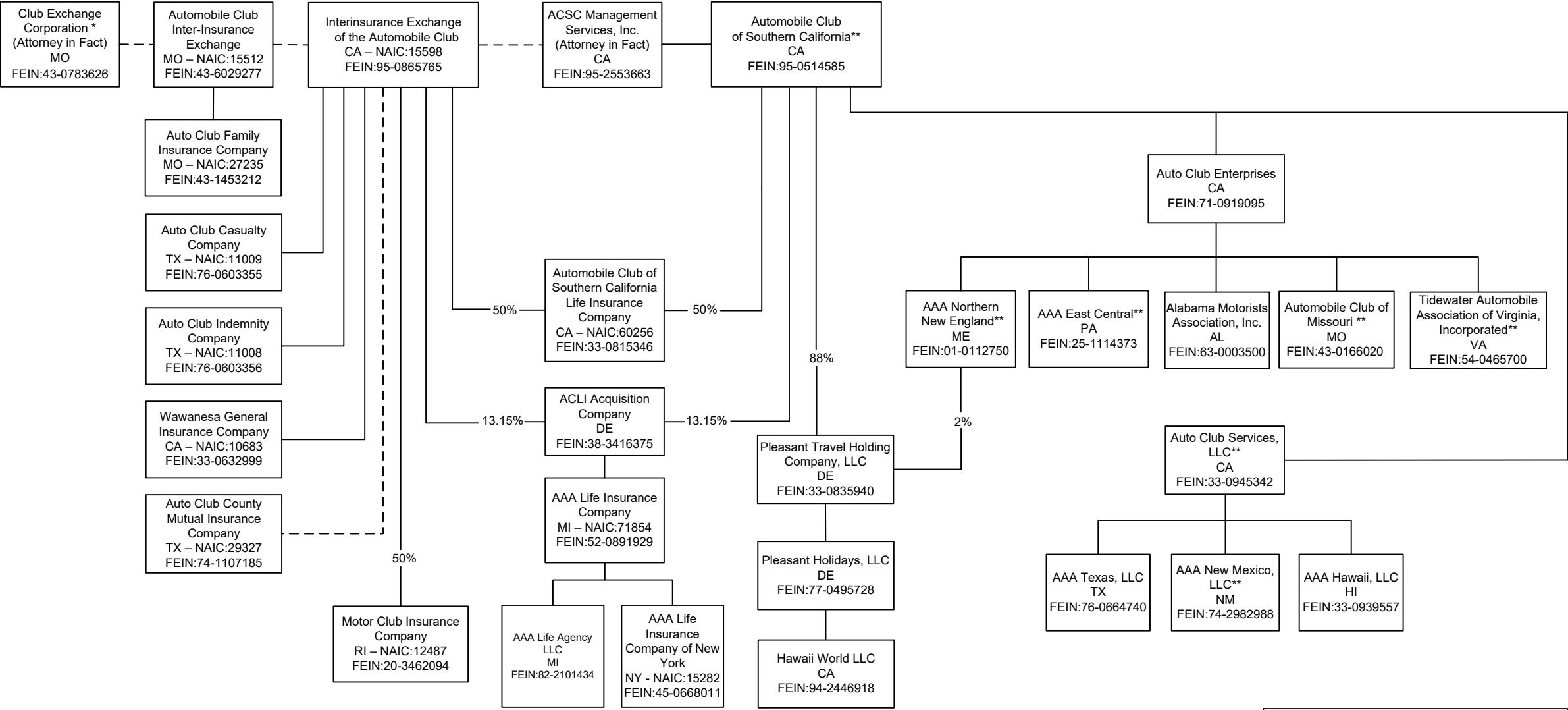
6. N - None of the above - Not allowed to write business in the state.....
-

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

PART 1 – ORGANIZATIONAL CHART



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



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

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

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

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

PARENT/CONTROLLING COMPANY	SUBSIDIARY/AFFILIATE
Auto Club Services, LLC	Automobile Club of Hawaii, Inc. (HI; FEIN N/A) Automobile Club of New Mexico, Inc. (NM; FEIN N/A) Automobile Club of Texas, Inc. (TX; FEIN 01-1855420)
AAA East Central	AAA East Central Insurance Agency, Inc. (PA; FEIN 25-0951930) Auto Club Driving Schools, Inc. (PA; FEIN 25-1846506) The Ashland County Automobile Club (OH; FEIN 34-0074310) The Massillon Automobile Club (OH; FEIN 34-0383238)
AAA New Mexico, LLC	All-City Towing, Inc. (NM; FEIN 85-0267099)
AAA Northern New England	AAA 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)

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)

CONTROL KEY:

Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company unless otherwise noted

FEIN KEY:

Non-operating entities with no FEIN = N/A

STATEMENT AS OF JUNE 30, 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 Percen-tage	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	
							AAA New Jersey Division Financial Services, Inc.	NJ	NIA	AAA Northeast Bank	Ownership	100.000	AAA Northeast	NO	
			46-2807629				AAA Driver Training School, Inc.	MA	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group	13738	26-2346231				Life Alliance Reassurance Corporation	HI	IA	AAA Northeast Holding, Inc.	Ownership	100.000	AAA Northeast	NO	
			27-1269555				Safety Educators, Inc d/b/a AAA Driver Training	RI	NIA	AAA Northeast	Ownership	100.000	AAA Northeast	NO	
			38-3879742				Motor Club Insurance Captive, LLC	HI	IA	AAA Northeast Holding, Inc.	Ownership	100.000	AAA Northeast	NO	
			61-1858763				ACL Acquisition Company	DE	NIA	AAA Northeast Holding, Inc.	Ownership	20.450	AAA Northeast	NO	6
4853	AAA Life Group	71854	38-3416375				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group	15282	52-0891929				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	NO	
4853	AAA Life Group		45-0668011				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000	AAA Northeast	NO	
			82-2101434				Interinsurance Exchange of the Automobile Club						Automobile Club of Southern California		
1318	Auto Club Enterprises Insurance Group	15598	95-0865765					CA	UDP	Automobile Club of Southern California	Board of Directors			NO	1
										Interinsurance Exchange of the Automobile Club					
1318	Auto Club Enterprises Insurance Group	15512	43-6029277				Automobile Club Inter-Insurance Exchange	MO	IA		Board of Directors			NO	1
													Automobile Club of Southern California		
1318	Auto Club Enterprises Insurance Group	27235	43-1453212				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000		NO	
										Interinsurance Exchange of the Automobile Club					
1318	Auto Club Enterprises Insurance Group	11009	76-0603355				Auto Club Casualty Company	TX	IA	Automobile Club of Southern California	Ownership	100.000		NO	
										Interinsurance Exchange of the Automobile Club					
1318	Auto Club Enterprises Insurance Group	11008	76-0603356				Auto Club Indemnity Company	TX	IA		Ownership	100.000		NO	
										Interinsurance Exchange of the Automobile Club					
1318	Auto Club Enterprises Insurance Group	29327	74-1107185				Auto Club County Mutual Insurance Company	TX	IA		Management			NO	
										Interinsurance Exchange of the Automobile Club					
1318	Auto Club Enterprises Insurance Group	10683	33-0632999				Wawanesa General Insurance Company	CA	IA		Ownership	100.000		NO	7
							Automobile Club of Southern California Life Insurance Company			Interinsurance Exchange of the Automobile Club					
1318	Auto Club Enterprises Insurance Group	60256	33-0815346					CA	IA		Ownership	50.000		NO	
							Automobile Club of Southern California Life Insurance Company								
1318	Auto Club Enterprises Insurance Group	60256	33-0815346					CA	IA	Automobile Club of Southern California	Ownership	50.000		NO	
													Automobile Club of Southern California		
4853	AAA Life Group	71854	52-0891929				AAA Life Insurance Company	MI	IA	ACL Acquisition Company	Ownership	100.000		NO	2
													Automobile Club of Southern California		
4853	AAA Life Group	15282	45-0668011				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000		NO	2
4853	AAA Life Group		82-2101434				AAA Life Agency, LLC	MI	NIA	AAA Life Insurance Company	Ownership	100.000		NO	2
							ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000		NO	
			95-2553663					CA	NIA						
			95-0514585				Automobile Club of Southern California	CA	NIA	N/A			N/A	NO	

STATEMENT AS OF JUNE 30, 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 Loca-tion	Rela-tion-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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			38-3416375 ..	.....	.....	.....	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	.. DE.....	 NIA.....	Automobile Club of Southern California	Ownership.....	..13.150	Automobile Club of Southern California	... NO.....	... 2
.....			38-3416375 ..	.....	.....	.....	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)	.. MO.....	 NIA.....	Automobile Club of Missouri	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....
.....			33-0835940 ..	.....	.....	.....	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	.. DE.....	 NIA.....	AAA Northern New England	Ownership.....	..2.000	Automobile Club of Southern California	... NO.....	.....
.....			77-0495728 ..	.....	.....	.....	Pleasant Holidays, LLC	.. DE.....	 NIA.....	Pleasant Travel Holding Company, LLC	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....
.....			94-2446918 ..	.....	.....	.....	Hawaii World LLC	.. CA.....	 NIA.....	Pleasant Holidays, LLC	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....
.....			71-0919095 ..	.....	.....	.....	Auto Club Enterprises	.. CA.....	 NIA.....	Automobile Club of Southern California	Other.....	.....	Automobile Club of Southern California	... NO.....	... 3
.....			43-0166020 ..	.....	.....	.....	Automobile Club of Missouri	.. MO.....	 NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	... NO.....	... 3
.....			25-1114373 ..	.....	.....	.....	AAA East Central	.. PA.....	 NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	... NO.....	... 3
.....			63-0003500 ..	.....	.....	.....	Alabama Motorists Association, Inc.	.. AL.....	 NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	... NO.....	... 3
.....			01-0112750 ..	.....	.....	.....	AAA Northern New England	.. ME.....	 NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	... NO.....	... 3
.....			33-0945342 ..	.....	.....	.....	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	.. TX.....	 NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....
.....			74-2982988 ..	.....	.....	.....	AAA New Mexico, LLC	.. NM.....	 NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....
.....			33-0939557 ..	.....	.....	.....	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.	.. HI.....	 NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....
.....			00-0000000 ..	.....	.....	.....	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.	.. TX.....	 NIA.....	Auto Club Services, LLC	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....
.....			25-0951930 ..	.....	.....	.....	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	.. PA.....	 NIA.....	AAa-East Central	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....
.....			34-0074310 ..	.....	.....	.....	The Ashland County Automobile Club	.. OH.....	 NIA.....	AAA East Central	Other.....	.....	Automobile Club of Southern California	... NO.....	... 3
.....			34-0383238 ..	.....	.....	.....	The Massillon Automobile Club	.. OH.....	 NIA.....	AAA East Central	Other.....	.....	Automobile Club of Southern California	... NO.....	... 3
.....			85-0267099 ..	.....	.....	.....	All-City Towing, Inc.	.. NM.....	 NIA.....	AAA New Mexico, LLC	Ownership.....	..100.000	Automobile Club of Southern California	... NO.....	.....

STATEMENT AS OF JUNE 30, 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			54-2106828 ..	.....	.....	.....	AAA Driving School, Inc.	.. ME.....	 NIA.....	AAA Northern New England	Ownership.....	100.000 ..	Automobile Club of Southern California	... NO.....	.....
.....			01-0022895 ..	.....	.....	.....	AAA Northern New England Insurance	.. ME.....	 NIA.....	AAA Northern New England	Ownership.....	100.000 ..	Automobile Club of Southern California	... NO.....	.....
.....			00-0000000 ..	.....	.....	.....	Hewins Travel LLC	.. ME.....	 NIA.....	AAA Northern New England	Ownership.....	100.000 ..	Automobile Club of Southern California	... NO.....	.....
.....			01-0411376 ..	.....	.....	.....	Triple A Leasing	.. ME.....	 NIA.....	AAA Northern New England	Ownership.....	100.000 ..	Automobile Club of Southern California	... NO.....	.....
.....			52-0958851 ..	.....	.....	.....	AAA Arkansas Insurance Agency, Inc.	.. AR.....	 NIA.....	Automobile Club of Missouri	Ownership.....	100.000 ..	Automobile Club of Southern California	... NO.....	.....
.....			43-0822493 ..	.....	.....	.....	Club Insurance Agency, Inc.	.. MO.....	 NIA.....	Automobile Club of Missouri	Ownership.....	100.000 ..	Automobile Club of Southern California	... NO.....	.....
.....			00-0000000 ..	.....	.....	.....	Automobile Club of California	.. CA.....	 NIA.....	Automobile Club of Southern California	Ownership.....	100.000 ..	Automobile Club of Southern California	... NO.....	.....
.....			54-0465700 ..	.....	.....	.....	Tidewater Automobile Association of Virginia, Incorporated	.. VA.....	 NIA.....	Auto Club Enterprises	Other.....	.....	Automobile Club of Southern California	... NO.....	3
.....			54-2040600 ..	.....	.....	.....	AAA Tidewater Virginia Car Care Center, LLC	.. 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 Wavanesa General Insurance Company.

STATEMENT AS OF JUNE 30, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date 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	26,437,170	21,687,523	82.0	60.6
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence	365,000	438,914	120.3	(294.8)
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)	136,850	109,480	80.0	
19.2	Other private passenger auto liability	39,261,763	34,102,396	86.9	84.0
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	21,939,472	13,704,665	62.5	65.7
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	88,140,255	70,042,978	79.5	71.0
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 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	20,085,697	34,837,463	20,540,224
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	286,072	471,057	330,529
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)	470,002	710,905	
19.2	Other private passenger auto liability	30,133,841	54,384,452	34,411,939
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	16,633,451	29,883,108	19,244,727
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	67,609,063	120,286,985	74,527,419
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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.		

STATEMENT AS OF JUNE 30, 2026 OF THE MOTOR CLUB INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

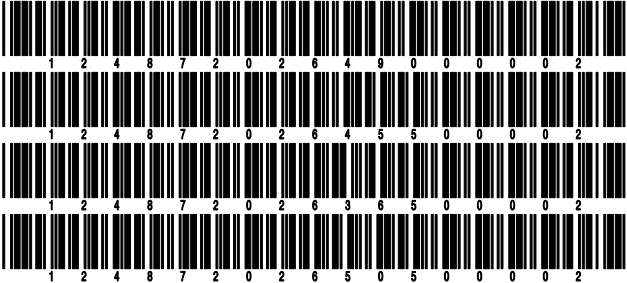
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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	29,067,374	22,705,923
3. Accrual of discount	105,460	220,572
4. Unrealized valuation increase/(decrease)	4,070,653	4,400,494
5. Total gain (loss) on disposals	1,601,509	766,600
6. Deduct consideration for bonds and stocks disposed of	28,607,587	19,808,016
7. Deduct amortization of premium	15,324	28,541
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	128,633	196,831
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,276	(14,808)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	102,911,014	96,815,284
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	102,911,014	96,815,284

STATEMENT AS OF JUNE 30, 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)	20,198,445	11,454,239	11,714,379	37,184	20,198,445	19,975,489		17,938,262
2. NAIC 2 (a)	3,989,820	1,059,993	1,309,331	2,862	3,989,820	3,743,344		5,834,579
3. NAIC 3 (a)	85,103		111,138	26,035	85,103			
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	24,273,368	12,514,232	13,134,848	66,081	24,273,368	23,718,833		23,772,841
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	15,011,421	1,480,329	1,017,310	8,587	15,011,421	15,483,027		14,953,541
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	15,011,421	1,480,329	1,017,310	8,587	15,011,421	15,483,027		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	39,284,789	13,994,561	14,152,158	74,668	39,284,789	39,201,860		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 \$

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

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	8,847,129	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)	13,012,057	4,164,928
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,012,057	4,164,928

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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-QE-1	US Treasury Bond 4.625% 02/15/40	..05/22/2026	Chase Manhattan .....	.....	.....745,153	762,000	9,736	1.A
912810-SF-6	US Treasury Bond 3.000% 02/15/49	..05/22/2026	First Union .....	.....	.....373,406	525,000	4,351	1.A
912810-SH-2	US Treasury Bond 2.875% 05/15/49	..05/22/2026	First Union .....	.....	.....612,828	885,000	761	1.A
912810-SQ-2	US Treasury Bond 1.125% 08/15/40	..05/22/2026	First Union .....	.....	.....592,647	970,000	3,015	1.A
912810-SR-0	US Treasury Bond 1.125% 05/15/40	..05/07/2026	Chase Manhattan .....	.....	.....157,617	250,000	1,352	1.A
912810-ST-6	US Treasury Bond 1.375% 11/15/40	..05/13/2026	Various .....	.....	.....272,825	425,000	2,843	1.A
912810-SY-5	US Treasury Bond 2.250% 05/15/41	..05/14/2026	Various .....	.....	.....194,864	270,000	895	1.A
912810-TN-8	US Treasury Bond 3.625% 02/15/53	..05/22/2026	Deutsche Bank Securities Inc .....	.....	.....842,716	1,081,000	10,825	1.A
912810-TT-5	US Treasury Bond 4.125% 08/15/53	..05/22/2026	BMO Capital Markets .....	.....	.....491,757	577,000	6,575	1.A
91282C-HJ-3	US Treasury Bond 3.750% 06/30/30	..05/22/2026	First Union .....	.....	.....1,508,181	1,537,000	23,246	1.A
91282C-NX-5	US Treasury Bond 3.625% 08/31/30	..05/22/2026	Barclays Capital .....	.....	.....1,450,290	1,487,000	12,744	1.A
91282C-PJ-4	US Treasury Bond 4.000% 11/15/35	..06/04/2026	Various .....	.....	.....974,222	1,005,000	13,548	1.A
91282C-QK-0	US Treasury Bond 3.875% 04/30/31	..05/22/2026	Toronto Dominion Securities .....	.....	.....1,276,115	1,299,000	3,556	1.A FE
91282C-QQ-7	US Treasury Bond 4.375% 05/15/36	..05/22/2026	Chase Manhattan .....	.....	.....565,679	575,000	752	1.A
91282C-QT-1	US Treasury Bond 4.250% 05/31/33	..06/09/2026	Chase Manhattan .....	.....	.....520,037	525,000	610	1.A FE
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					10,578,337	12,173,000	94,807	XXX
00206R-NO-1	AT&T Inc 6.300% 10/30/66	..05/13/2026	Morgan Stanley .....	.....	.....4,944	5,000	12	2.B FE
020002-BA-8	Allstate Corp 4.500% 06/15/43	..04/09/2026	Various .....	.....	.....21,601	25,000	354	2.A FE
02401L-AA-2	American Assets Trust LP 3.375% 02/01/31	..06/10/2026	UBK .....	.....	.....12,693	14,000	170	2.C FE
037975-AA-7	Appalachian Power Funding LLC 4.961% 10/01/35	..05/19/2026	Goldman Sachs .....	.....	.....100,000	100,000 .....	.....	1.A FE
04685A-2R-1	Athene Global Funding 144A 2.550% 11/19/30	..04/09/2026	Chase Manhattan .....	.....	.....22,301	25,000	248	1.E FE
04685A-3Z-2	Athene Global Funding 144A 5.526% 07/11/31	..04/14/2026	Goldman Sachs .....	.....	.....10,098	10,000	144	1.E FE
049560-BF-1	Atmos Energy Corp 4.750% 01/15/32	..06/15/2026	First Union .....	.....	.....49,979	50,000 .....	.....	1.F FE
051473-AD-8	Augusta Corp 4.656% 03/23/31	..04/02/2026	RBC .....	.....	.....14,976	15,000	25	2.B FE
051473-AE-6	Augusta Corp 4.945% 03/23/33	..05/12/2026	Various .....	.....	.....19,864	20,000	123	2.B FE
07367A-AA-7	Beacon Point DC LLC 144A 6.129% 11/30/42	..06/04/2026	Chase Manhattan .....	.....	.....25,000	25,000 .....	.....	2.B FE
09261H-BN-6	Blackstone Private Credit Fund 5.950% 07/16/29	..04/01/2026	Chase Manhattan .....	.....	.....9,879	10,000	126	2.B FE
11135F-CM-1	Broadcom Inc 5.200% 07/15/35	..06/15/2026	Morgan Stanley .....	.....	.....10,070	10,000	218	1.G FE
11135F-CT-6	Broadcom Inc 3.469% 04/15/34	..06/04/2026	Various .....	.....	.....26,911	30,000	145	1.G FE
12602L-AB-6	CHPE LLC 144A 5.100% 06/30/33	..06/15/2026	Various .....	.....	.....49,903	50,000	16	2.A FE
134429-BP-3	Campbell Soup Co 5.400% 03/21/34	..06/02/2026	Barclays Capital .....	.....	.....14,709	15,000	90	2.B FE
14149Y-BS-6	Cardinal Health Inc 5.350% 11/15/34	..06/25/2026	First Union .....	.....	.....5,090	5,000	30	2.B FE
161175-BL-7	Charter Comm LLC 5.375% 05/01/47	..05/15/2026	Various .....	.....	.....24,016	30,000	184	2.C FE
161175-BN-3	Charter Comm LLC 5.750% 04/01/48	..05/14/2026	Various .....	.....	.....60,236	70,000	239	2.C FE
161175-BS-2	Charter Comm LLC 5.125% 07/01/49	..05/14/2026	Various .....	.....	.....11,709	15,000	245	2.C FE
209111-GR-8	Consolidated Edison Co NY Inc 5.875% 06/15/56	..06/01/2026	Fuji Securities Inc. ....	.....	.....29,915	30,000 .....	.....	1.G FE
26442C-BS-2	Duke Energy Inc 5.150% 06/15/36	..06/02/2026	RBC .....	.....	.....39,996	40,000 .....	.....	1.D FE
30303M-AJ-1	Meta Platforms Inc 6.200% 05/15/46	..05/13/2026	Various .....	.....	.....80,018	80,000	30	1.D FE
30303M-AL-6	Meta Platforms Inc 6.450% 05/15/66	..06/18/2026	Various .....	.....	.....99,671	100,000	219	1.D FE
34967G-AB-0	Fortitude Global Funding 144A 5.500% 06/12/31	..06/09/2026	BNP Capital .....	.....	.....14,962	15,000 .....	.....	1.G FE
37959E-AB-8	Globe Life Inc 4.800% 06/15/32	..05/15/2026	Chase Manhattan .....	.....	.....34,190	35,000	714	2.A FE
37959G-AB-3	Global Atlantic Fin Co 144A 3.125% 06/15/31	..05/06/2026	Various .....	.....	.....49,082	55,000	618	2.B FE
38141G-F2-5	Goldman Sachs Grp Inc 5.094% 04/20/34	..05/04/2026	Bank of America .....	.....	.....79,614	80,000	170	2.A FE
38141G-F3-3	Goldman Sachs Grp Inc 4.972% 06/03/32	..05/27/2026	Goldman Sachs .....	.....	.....45,000	45,000 .....	.....	2.A FE
40409A-AB-6	HA Sustainable Inf Cap Inc 144A 5.950% 07/15/33	..06/25/2026	Various .....	.....	.....49,988	50,000	3	2.C FE
404119-CK-3	The Health Care Co 3.625% 03/15/32	..06/25/2026	Various .....	.....	.....9,303	10,000	101	2.B FE
404119-CU-1	The Health Care Co 5.600% 04/01/34	..06/25/2026	Bank of America .....	.....	.....5,113	5,000	66	2.C FE
404121-AK-1	HCA Inc 5.450% 09/15/34	..06/25/2026	Bank of America .....	.....	.....10,122	10,000	153	2.C FE
443510-AM-4	Hubbell Inc 4.650% 06/15/31	..06/02/2026	Chase Manhattan .....	.....	.....4,973	5,000 .....	.....	2.A FE
443510-AN-2	Hubbell Inc 4.900% 06/15/33	..06/02/2026	Chase Manhattan .....	.....	.....19,876	20,000 .....	.....	2.A FE
444859-BY-7	Humana Inc 5.950% 03/15/34	..04/22/2026	Citadel Securities .....	.....	.....15,466	15,000	94	2.B FE
44813D-AA-4	Hut 8 DC LLC 144A 6.192% 11/15/42	..04/30/2026	Various .....	.....	.....35,146	35,000	2	2.C FE
458140-CS-7	Intel Corp 5.300% 05/15/36	..04/27/2026	Chase Manhattan .....	.....	.....4,986	5,000 .....	.....	2.B FE
46590X-BA-3	JBS USA Hldgs Inc 144A 5.625% 03/10/37	..04/09/2026	Citigroup Global Mkts .....	.....	.....5,023	5,000 .....	.....	2.C FE
61747Y-GB-5	Morgan Stanley 4.708% 03/12/32	..05/04/2026	Citadel Securities .....	.....	.....29,731	30,000	204	1.E FE
65473P-BB-0	NiSource Inc 5.300% 05/18/36	..05/11/2026	JP Morgan .....	.....	.....4,985	5,000 .....	.....	2.B FE

STATEMENT AS OF JUNE 30, 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
67066G-AU-8	NVIDIA Corp	5.550%	06/15/46	06/15/2026	Goldman Sachs		54,797	55,000		1.B FE
68389X-BV-6	Oracle Corp	2.950%	04/01/30	04/01/2026	Chase Manhattan		9,153	10,000		2.B FE
68389X-BW-4	Oracle Corp	3.600%	04/01/40	06/29/2026	Various		13,188	18,000		2.B FE
68389X-DB-8	Oracle Corp	6.000%	08/03/55	06/26/2026	BNP Capital		12,819	15,000		2.B FE
68389X-DP-7	Oracle Corp	5.875%	09/26/45	06/29/2026	Bank of America		10,627	12,000		2.B FE
68389X-DY-8	Oracle Corp	5.350%	05/04/33	06/30/2026	Chase Manhattan		9,722	10,000		2.B FE
68389X-EA-9	Oracle Corp	6.550%	02/04/46	05/08/2026	First Union		4,729	5,000		2.B FE
68389X-EC-5	Oracle Corp	6.850%	02/04/66	06/29/2026	Susquehanna Finl Grp		9,466	10,000		2.B FE
694308-KU-0	Pacific Gas & Electric Co	5.700%	03/01/35	06/15/2026	Various		20,189	20,000		2.A FE
694308-LE-5	Pacific Gas & Electric Co	6.300%	08/15/56	06/08/2026	Barclays Capital		4,931	5,000		2.A FE
695114-DN-5	PacifiCorp	5.100%	04/15/31	04/09/2026	Citadel Securities		5,059	5,000		1.G FE
695114-DP-0	PacifiCorp	5.450%	04/15/33	04/17/2026	Citadel Securities		10,294	10,000		1.G FE
74251V-AW-2	Principal Finl Group Inc	5.300%	01/15/37	05/27/2026	Bank of America		14,956	15,000		2.A FE
74941Y-AA-0	RD Michigan Prop Owner I LLC 144A	7.500%	03/30/45	05/27/2026	Bank of America		110,217	110,000		2.C FE
79587J-2F-9	Sammons Finl Global 144A	5.100%	06/22/31	06/16/2026	Citigroup Global Mkts		9,993	10,000		1.E FE
81762P-AH-5	ServiceNow Inc	5.050%	05/15/33	05/13/2026	Barclays Capital		29,788	30,000		1.F FE
843646-AZ-3	Southern Power Co	4.800%	06/15/31	06/01/2026	Bank of America		29,992	30,000		2.A FE
845743-BZ-5	Southwestern Public Svcs Inc	5.300%	08/15/36	06/24/2026	RBC		29,987	30,000		1.G FE
84615Q-AC-7	Space Exploration Tech Corp 144A	5.650%	07/15/33	06/24/2026	Various		89,910	90,000		2.A FE
84615Q-AG-8	Space Exploration Tech Corp 144A	6.600%	07/15/46	06/29/2026	Various		19,911	20,000		2.A FE
87165B-AZ-6	Synchrony Finl Inc	4.947%	02/25/32	04/06/2026	RBC		9,763	10,000		2.C FE
92338C-AP-8	Veralto Corp	4.850%	01/15/32	05/27/2026	Citigroup Global Mkts		10,000	10,000		2.A FE
92556V-AE-6	Viatis Inc	3.850%	06/22/40	04/22/2026	Various		7,753	10,000		2.C FE
06368M-S7-0	Bank of Montreal	5.298%	06/02/37	05/28/2026	BMO Capital Markets		25,000	25,000		1.F FE
04686J-AG-6	Athene Hldg Ltd	5.875%	01/15/34	04/10/2026	Various		25,180	25,000		2.A FE
404280-FL-8	HSBC Hldgs PLC	4.675%	03/10/32	05/13/2026	Bank of America		197,332	200,000		1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)							1,935,895	1,989,000	8,948	XXX
0489999999. Total - issuer credit obligations (unaffiliated)							12,514,232	14,162,000	103,755	XXX
0499999999. Total - issuer credit obligations (affiliated)										XXX
0509999997. Total - issuer credit obligations - Part 3							12,514,232	14,162,000	103,755	XXX
0509999998. Total - issuer credit obligations - Part 5							XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations							12,514,232	14,162,000	103,755	XXX
20754U-AA-7	Fannie Mae - CAS 26-R03 144A	4.728%	04/25/46	04/22/2026	Citigroup Global Mkts		45,000	45,000		1.C FE
38381N-XD-5	GNR 2025-110 J	5.000%	09/20/51	04/01/2026	Bank of America		75,884	74,970		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)							120,884	119,970	94	XXX
61780Q-AC-4	Morgan Stanley Res Trust 144A	5.075%	03/25/71	04/20/2026	Morgan Stanley		99,999	100,000		409
617952-AC-0	Morgan Stanley Res Mtg Trust 144A	5.457%	05/26/71	06/10/2026	Morgan Stanley		25,110	25,000		1.A FE
67124E-AC-3	Onslow Bay Finl LLC 144A	5.063%	04/26/66	04/24/2026	Morgan Stanley		99,998	100,000		408
69393K-AA-3	Pretium Mtg Credit Ptrns 144A	4.500%	06/25/70	05/01/2026	Goldman Sachs		118,999	121,213		561
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)							344,106	346,213	1,377	XXX
055292-AU-0	Barclays Comm Mtg Trust	5.438%	05/15/69	05/05/2026	Barclays Capital		128,716	125,000		378
05619T-AA-6	BX Trust 144A	5.031%	12/13/42	04/20/2026	Bank of America		101,328	100,000		289
05620H-AA-9	BX Trust 144A	5.030%	04/15/43	04/07/2026	Citigroup Global Mkts		185,000	185,000		1.A FE
072935-AW-9	Barclays Comm Mtg Trust	5.598%	07/15/33	06/02/2026	Barclays Capital		61,800	60,000		215
481948-AA-5	JW Comm Mtg Trust	5.150%	08/15/39	04/30/2026	First Union		10,000	10,000		1.A FE
82510Y-AA-4	Shops Trust 144A	4.971%	05/15/39	04/24/2026	First Union		100,000	100,000		152
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)							586,844	580,000	1,033	XXX
02528F-AC-9	American Credit Accept 144A	4.500%	10/08/30	04/17/2026	Citigroup Global Mkts		14,999	15,000		1.D FE
142935-AF-2	CarMax Auto Owner Trust	4.510%	06/15/32	04/21/2026	RBC		39,997	40,000		1.E FE
142935-AG-0	CarMax Auto Owner Trust	4.750%	06/15/32	04/21/2026	RBC		49,986	50,000		1.E FE
14321G-AC-1	CarMax Select Rec Trust	4.640%	12/16/30	06/09/2026	First Union		19,999	20,000		1.A FE
30167A-AE-3	Exeter Automobile Rec Trust	4.920%	10/15/32	06/16/2026	First Union		59,994	60,000		1.F FE
301868-AD-7	Exeter Select Auto Rec Trust	4.990%	10/15/32	05/19/2026	Bank of America		34,997	35,000		1.C FE
301868-AE-5	Exeter Select Auto Rec Trust	5.370%	10/15/32	05/19/2026	Bank of America		104,991	105,000		1.E FE

STATEMENT AS OF JUNE 30, 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
34528Q-JZ-8	Ford Credit Master Owner Trust 4.420% 05/15/31	...05/05/2026	Chase Manhattan .....	.....	99,994	100,000 .....	.....	1.A FE
58769M-AE-0	Mercedes Benz Auto Trust 4.470% 10/15/32	...05/12/2026	JP Morgan .....	.....	39,988	40,000 .....	.....	1.A FE
89240Q-AE-5	Toyota Auto Rec Owner Trust 4.200% 08/15/31	...04/14/2026	Fuji Securities Inc. ....	.....	39,986	40,000 .....	.....	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					504,932	505,000		XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,556,766	1,551,183	2,504	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					1,556,766	1,551,183	2,504	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,556,766	1,551,183	2,504	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					14,070,998	15,713,183	106,258	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	...06/18/2026	Various	370.000	35,247 .....	.....	.....	.....
029899-10-1	American States Water Co	...06/09/2026	Various	355.000	27,921 .....	.....	.....	.....
03783C-10-0	AppFolio Inc	...06/09/2026	Various	562.000	92,717 .....	.....	.....	.....
038336-10-3	AptarGroup Inc	...06/09/2026	Various	697.000	84,128 .....	.....	.....	.....
03957W-10-6	Archrock Inc	...06/09/2026	Various	2,299.000	83,733 .....	.....	.....	.....
039653-10-0	Arcosa Inc	...05/01/2026	Various	131.000	15,200 .....	.....	.....	.....
04247X-10-2	Armstrong World Inds Inc	...05/01/2026	Various	66.000	11,241 .....	.....	.....	.....
043436-10-4	Asbury Automotive Grp	...04/10/2026	Various	13.000	2,621 .....	.....	.....	.....
04956D-10-7	Atmus Filtration Tech Inc	...06/26/2026	Various	1,938.000	108,177 .....	.....	.....	.....
056525-10-8	Badger Meter Inc	...06/12/2026	Various	251.000	32,277 .....	.....	.....	.....
09073M-10-4	Bio-Techne Corp	...06/09/2026	Various	479.000	25,054 .....	.....	.....	.....
09239B-10-9	BlackLine Inc	...04/02/2026	Bear Stearns	16.000	569 .....	.....	.....	.....
104674-10-6	Brady W H Co Class A	...05/07/2026	Various	224.000	18,411 .....	.....	.....	.....
109194-10-0	Bright Horizons Sols Inc	...06/09/2026	Various	215.000	15,900 .....	.....	.....	.....
109641-10-0	Brinker Intl Inc	...06/11/2026	Various	542.000	78,266 .....	.....	.....	.....
12510Q-10-0	CCC Intelligent Sols Inc	...06/09/2026	Various	2,545.000	12,885 .....	.....	.....	.....
12618T-10-5	CRA Intl Inc	...04/02/2026	Bear Stearns	3.000	486 .....	.....	.....	.....
126402-10-6	CSW Industrials Inc	...06/09/2026	Various	36.000	10,245 .....	.....	.....	.....
12653C-10-8	CNX Resources Corp	...06/09/2026	Various	767.000	28,342 .....	.....	.....	.....
147448-10-4	Casella Waste Sys Inc	...06/30/2026	Various	793.000	69,683 .....	.....	.....	.....
16359R-10-3	Chemed Corp	...04/28/2026	Various	12.000	4,802 .....	.....	.....	.....
165303-10-8	Chesapeake Utils Corp	...06/09/2026	Various	160.000	20,533 .....	.....	.....	.....
203607-10-6	Community Bank Sys Inc	...05/12/2026	Various	476.000	30,019 .....	.....	.....	.....
20603L-10-2	Concentra Grp Hldgs Inc	...06/30/2026	Various	1,355.000	39,306 .....	.....	.....	.....
21874C-10-2	Core & Main Inc	...06/18/2026	Various	2,757.000	137,029 .....	.....	.....	.....
224408-10-4	Crane Co	...06/09/2026	Various	91.000	16,610 .....	.....	.....	.....
233377-40-7	DXP Enterprises Inc	...06/30/2026	Various	675.000	109,181 .....	.....	.....	.....
26969P-10-8	Eagle Materials Inc	...06/30/2026	Various	279.000	61,546 .....	.....	.....	.....
28618M-10-6	Element Sols Inc	...04/28/2026	Various	263.000	9,921 .....	.....	.....	.....
292765-10-4	Enerpac Tool Grp Corp	...06/09/2026	Various	1,128.000	40,068 .....	.....	.....	.....
29355X-10-7	EnPro Inds Inc	...04/28/2026	Various	7.000	1,945 .....	.....	.....	.....
29415F-10-4	Envista Hldgs Corp	...06/15/2026	Various	5,639.000	133,863 .....	.....	.....	.....
29605J-10-6	ESAB Corp	...05/01/2026	Various	120.000	12,042 .....	.....	.....	.....
296315-10-4	ESCO Techs Inc	...06/09/2026	Various	21.000	6,394 .....	.....	.....	.....
313855-10-8	Federal Signal Corp	...06/09/2026	Various	197.000	22,802 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 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 Admini- strative Symbol
32020R-10-9	First Finl Bankshares Inc	06/09/2026	Various	1,356.000	43,745			
339750-10-1	Floor & Decor Hldgs Inc	04/10/2026	Various	33.000	1,682			
359694-10-6	HB Fuller Co	06/09/2026	Various	1,159.000	72,462			
37637Q-10-5	Glacier Bancorp Inc	05/12/2026	Various	519.000	24,894			
384109-10-4	Graco Inc	04/10/2026	Various	38.000	3,312			
405024-10-0	Haemonetics Corp	06/09/2026	Various	943.000	54,263			
405166-10-9	Hagerty Inc	06/16/2026	Various	2,634.000	28,005			
40637H-10-9	Halozyme Therapeutics Inc	06/30/2026	Various	359.000	27,206			
407497-10-6	Hamilton Lane Inc	05/12/2026	Various	90.000	8,112			
421298-10-0	Hayward Hldgs Inc	06/09/2026	Various	1,174.000	17,179			
426281-10-1	Jack Henry & Assoc	06/16/2026	Various	253.000	35,394			
441593-10-0	Houlihan Lokey Inc	06/15/2026	Various	565.000	82,789			
451107-10-6	IDACORP Inc	05/12/2026	Various	168.000	24,579			
45780R-10-1	Installed Bldg Prods Inc	04/10/2026	Various	6.000	1,701			
45826H-10-9	Integer Hldgs Corp	06/30/2026	Various	240.000	22,422			
48282T-10-4	Kadant Inc	06/09/2026	Various	26.000	8,091			
497266-10-6	Kirby Corp	04/28/2026	Various	44.000	6,490			
498894-10-4	Knife River Corp	06/24/2026	Various	420.000	37,569			
49926D-10-9	Knowles Corp	05/07/2026	Various	561.000	17,168			
511656-10-0	Lakeland Finl Corp	06/09/2026	Various	337.000	20,573			
53220K-50-4	Ligand Pharmaceuticals Inc	06/30/2026	Various	368.000	103,772			
535555-10-6	Lindsay Corp	06/09/2026	Various	138.000	15,310			
562750-10-9	Manhattan Assoc Inc	06/09/2026	Various	152.000	20,863			
57060D-10-8	MarketAxess Hldgs Inc	06/16/2026	Various	521.000	68,513			
589889-10-4	Merit Medical Sys Inc	06/30/2026	Various	1,475.000	99,574			
596680-10-8	Middlesex Water Co	06/09/2026	Various	221.000	11,798			
600551-20-4	Miller Inds Inc	06/09/2026	Various	153.000	7,328			
60471A-10-1	Mirion Techs Inc	06/30/2026	Various	4,751.000	86,459			
628464-10-9	Myers Inds Inc	06/29/2026	Various	1,163.000	29,805			
636180-10-1	National Fuel Gas Co	06/09/2026	Various	343.000	32,046			
640491-10-6	Neogen Corp	06/09/2026	Various	11,227.000	103,003			
64361Q-10-1	Viper Energy Inc	06/09/2026	Various	593.000	27,884			
675232-10-2	Oceanering Intl Inc	06/09/2026	Various	513.000	19,051			
681116-10-9	Ollie's Bargain Outlet Hldgs	06/22/2026	Various	1,828.000	153,843			
71385M-10-7	Perimeter Sols Inc	06/26/2026	Various	2,643.000	79,921			
714046-10-9	PerkinElmer Inc	06/09/2026	Various	801.000	76,712			
73278L-10-5	Pool Corp	06/23/2026	Various	549.000	103,462			
740444-10-4	Preformed Line Prods Co	04/28/2026	Various	6.000	1,952			
743606-10-5	Prosperity Bancshares Inc	05/12/2026	Various	398.000	27,414			
749607-10-7	RLI Corp	06/30/2026	Various	1,382.000	73,707			
75524B-10-4	RBC Bearing Inc	04/10/2026	Various	11.000	6,489			
78351F-10-7	Ryan Specialty Hldgs Inc	06/12/2026	Various	2,889.000	97,552			
78463M-10-7	SPS Commerce Inc	06/09/2026	Various	265.000	14,552			
78473E-10-3	SPX Techs Inc	05/01/2026	Various	53.000	11,289			
78709Y-10-5	Saia Inc	05/01/2026	Various	28.000	11,817			
829073-10-5	Simpson Manufacturing Co Inc	05/01/2026	Various	53.000	9,746			
82982L-10-3	SiteOne Landscape Supply Inc	06/26/2026	Various	294.000	34,294			
854231-10-7	Standex Intl Corp	04/02/2026	Bear Stearns	7.000	1,783			

STATEMENT AS OF JUNE 30, 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 Admini- strative Symbol
860372-10-1	Stewart Info Svs Corp	06/09/2026	Various	364.000	24,738 .....	.....	.....	.....
861025-10-4	Stock Yards Bancorp Inc	06/30/2026	Various	947.000	69,446 .....	.....	.....	.....
881626-10-3	Tetra Tech Inc	04/02/2026	Bear Stearns	30.000	931 .....	.....	.....	.....
882681-10-9	Texas Roadhouse Inc	05/07/2026	Various	92.000	14,780 .....	.....	.....	.....
886428-10-9	Tidewater Inc	06/09/2026	Various	137.000	11,206 .....	.....	.....	.....
891092-10-8	Toro Co	05/01/2026	Various	64.000	6,053 .....	.....	.....	.....
893529-10-7	Transcat Inc	06/09/2026	Various	113.000	8,865 .....	.....	.....	.....
902252-10-5	Tyler Tech Inc	06/10/2026	Various	185.000	58,957 .....	.....	.....	.....
902673-10-2	UFP Techs Inc	06/09/2026	Various	348.000	77,098 .....	.....	.....	.....
902681-10-5	UGI Corp	06/09/2026	Various	1,238.000	42,164 .....	.....	.....	.....
902788-10-8	UMB Finl Corp	05/12/2026	Various	221.000	27,872 .....	.....	.....	.....
90337L-10-8	US Physical Therapy Inc	06/30/2026	Various	869.000	55,742 .....	.....	.....	.....
90984P-30-3	United Community Banks Inc	06/09/2026	Various	542.000	18,095 .....	.....	.....	.....
918284-10-0	VSE Corp	06/09/2026	Various	93.000	17,415 .....	.....	.....	.....
920253-10-1	Valmont Inds Inc	05/01/2026	Various	25.000	11,964 .....	.....	.....	.....
92047W-10-1	Valvoline Inc	06/16/2026	Various	1,243.000	45,217 .....	.....	.....	.....
942749-10-2	Watts Water Tech Inc	06/09/2026	Various	93.000	27,902 .....	.....	.....	.....
955306-10-5	West Pharm Svs Inc	04/02/2026	Bear Stearns	1.000	254 .....	.....	.....	.....
968223-20-6	John Wiley & Sons Inc	06/09/2026	Various	440.000	17,932 .....	.....	.....	.....
974250-10-2	Winmark Corp	06/09/2026	Various	42.000	16,459 .....	.....	.....	.....
99618E-10-7	White Mountains Insurance Grp	04/10/2026	Various	4.000	9,063 .....	.....	.....	.....
194693-10-7	Colliers Intl Grp Inc	06/15/2026	Various	464.000	45,614 .....	.....	.....	.....
33767E-20-2	FirstService Corp	06/09/2026	Various	173.000	24,033 .....	.....	.....	.....
639108-10-8	Gates Indl Corp PLC	05/01/2026	Various	564.000	14,106 .....	.....	.....	.....
T9224W-10-9	Stevanato Grp SpA	06/11/2026	Various	2,157.000	38,317 .....	.....	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					3,950,942	XXX		XXX
5989999997. Total - common stocks - Part 3					3,950,942	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					3,950,942	XXX		XXX
5999999999. Total - preferred and common stocks					3,950,942	XXX		XXX
6009999999 - Totals					18,021,940	XXX	106,258	XXX

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..912810-RA-8	US Treasury Bond INFL IX 0.625% 02/15/43	05/13/2026	Morgan Stanley		10,528	10,000	9,848	10,588	(477)	58		(419)		10,170		358	358	66	02/15/2043	1.A
..912810-RF-7	US Treasury Bond INFL IX 1.375% 02/15/44	05/14/2026	Various		203,899	175,000	197,647	204,815	(5,629)	610		(5,019)		199,796		4,103	4,103	2,502	02/15/2044	1.A
..912810-RN-0	US Treasury Bond 2.875% 08/15/45	05/22/2026	Barclays Capital		610,985	843,000	649,900	661,272		2,310		2,310		663,582		(52,598)	(52,598)	18,763	08/15/2045	1.A
..912810-SE-9	US Treasury Bond 3.375% 11/15/48	05/22/2026	HSBC Securities Inc		313,298	410,000	340,397	343,035		674		674		343,709		(30,412)	(30,412)	7,332	11/15/2048	1.A
..912810-SU-3	US Treasury Bond 1.875% 02/15/51	05/22/2026	Toronto Dominion Securities		513,260	950,000	526,805			1,328		1,328		528,133		(14,873)	(14,873)	4,921	02/15/2051	1.A
..912810-SW-9	US Treasury Bond 1.875% 02/15/41	05/22/2026	First Union		254,546	375,000	270,879			1,170		1,170		272,049		(17,503)	(17,503)	1,942	02/15/2041	1.A
..912810-SX-7	US Treasury Bond 2.375% 05/15/51	05/22/2026	Barclays Capital		152,197	250,000	156,396			293		293		156,689		(4,492)	(4,492)	3,146	05/15/2051	1.A
..912810-TJ-7	US Treasury Bond 3.000% 08/15/52	05/22/2026	First Union		428,478	620,000	450,639	454,653		1,244		1,244		455,897		(27,419)	(27,419)	14,438	08/15/2052	1.A
..912810-TS-7	US Treasury Bond 3.875% 05/15/43	05/22/2026	Various		286,626	325,000	296,646	298,622		321		321		298,943		(12,318)	(12,318)	5,643	05/15/2043	1.A
..912810-UC-0	US Treasury Bond 4.250% 08/15/54	05/22/2026	Toronto Dominion Securities		383,333	440,000	423,300	423,603		114		114		423,717		(40,384)	(40,384)	14,516	08/15/2054	1.A
..912810-UK-2	US Treasury Bond 4.750% 05/15/55	05/07/2026	Citadel Securities		179,096	185,000	180,348	180,388		25		25		180,413		(1,318)	(1,318)	4,224	05/15/2055	1.A
..912810-UM-8	US Treasury Bond 4.750% 08/15/55	05/07/2026	Various		169,762	175,000	177,365		(7)			(7)		177,358		(7,596)	(7,596)	5,862	08/15/2055	1.A
..912810-UN-6	US Treasury Bond 4.875% 08/15/45	04/03/2026	RBC		144,756	145,000	149,361	149,345	(32)			(32)		149,314		(4,557)	(4,557)	4,511	08/15/2045	1.A
..912810-UT-3	US Treasury Bond 4.625% 02/15/46	05/22/2026	Deutsche Bank Securities Inc		564,422	600,000	577,875			114		114		577,989		(13,567)	(13,567)	7,666	02/15/2046	1.A
..912828-ZE-3	US Treasury Note 0.625% 03/31/27	06/26/2026	Various		625,353	642,000	568,521	613,107		9,908		9,908		623,015		2,338	2,338	2,767	03/31/2027	1.A
..91282C-DY-4	US Treasury Bond 1.875% 02/15/32	05/22/2026	Chase Manhattan		604,343	690,000	621,755			2,779		2,779		624,533		(20,190)	(20,190)	3,574	02/15/2032	1.A
..91282C-FJ-5	US Treasury Bond 3.125% 08/31/29	05/22/2026	First Union		388,919	402,000	393,709	395,697		645		645		396,341		(7,422)	(7,422)	9,251	08/31/2029	1.A
..91282C-FU-0	US Treasury Bond 4.125% 10/31/27	06/09/2026	Deutsche Bank Securities Inc		575,225	575,000	572,237	573,922		252		252		574,174		1,050	1,050	14,502	10/31/2027	1.A
..91282C-HC-8	US Treasury Bond 3.375% 05/15/33	05/22/2026	Various		173,399	185,000	178,843			174		174		179,017		(5,618)	(5,618)	3,276	05/15/2033	1.A
..91282C-JZ-5	US Treasury Bond 4.000% 02/15/34	05/20/2026	Chase Manhattan		101,727	105,000	99,635	100,399		182		182		100,581		1,146	1,146	3,202	02/15/2034	1.A
..91282C-LK-5	US Treasury Bond 3.625% 08/31/29	05/22/2026	First Union		614,136	625,000	622,437			196		196		623,273		(9,137)	(9,137)	16,684	08/31/2029	1.A
..91282C-LU-3	US Treasury Bond 4.125% 10/31/31	05/22/2026	HSBC Securities Inc		1,669,927	1,685,000	1,703,554	714,877	(861)			(861)		1,702,504		(32,577)	(32,577)	39,664	10/31/2031	1.A
..91282C-LW-9	US Treasury Bond 4.250% 11/15/34	05/20/2026	Various		230,288	235,000	228,788	229,310		200		200		229,510		777	777	5,108	11/15/2034	1.A
..91282C-MK-4	US Treasury Bond 4.375% 01/31/32	05/22/2026	Chase Manhattan		726,586	725,000	736,365		(287)			(287)		736,079		(9,493)	(9,493)	10,076	01/31/2032	1.A
..91282C-MW-8	US Treasury Bond 3.750% 04/15/28	05/22/2026	Chase Manhattan		521,473	525,000	527,461	526,930	(325)			(325)		526,605		(5,133)	(5,133)	12,049	04/15/2028	1.A
..91282C-PZ-8	US Treasury Bond 4.125% 02/15/36	05/01/2026	Various		26,553	27,000	26,556			3		3		26,559		(6)	(6)	226	02/15/2036	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					10,473,112	11,924,000	10,687,268	6,681,007	(6,106)	21,087		14,982		10,779,950		(306,838)	(306,838)	215,910	XXX	XXX
..00206R-NQ-1	AT&T Inc 6.300% 10/30/66	06/26/2026	Morgan Stanley		5,017	5,000	4,944							4,944		73	73	52	10/30/2066	2.B FE
..02079K-AN-7	Alphabet Inc 5.300% 05/15/65	06/11/2026	Various		50,908	55,000	53,541	53,551		4		4		53,555		(2,647)	(2,647)	1,519	05/15/2065	1.C FE
..02079K-AZ-0	Alphabet Inc 5.350% 11/15/45	04/13/2026	Susquehanna Finl Grp		9,822	10,000	9,978	9,978						9,978		(156)	(156)	235	11/15/2045	1.C FE
..02079K-BB-2	Alphabet Inc 5.700% 11/15/75	06/09/2026	Various		43,315	45,000	44,693			2		2		44,695		(1,380)	(1,380)	1,501	11/15/2075	1.C FE
..02079K-BQ-9	Alphabet Inc 5.750% 02/15/66	06/05/2026	Citigroup Global Mkts		9,853	10,000	10,011							10,011		(158)	(158)	184	02/15/2066	1.C FE
..023135-DJ-2	Amazon.com Inc 5.950% 03/13/66	06/03/2026	Various		20,214	20,000	19,939							19,939		274	274	266	03/13/2066	1.E FE
..025816-EF-2	American Express Co 5.016% 04/25/31	04/29/2026	Morgan Stanley		40,609	40,000	40,000	40,000						40,000		609	609	939	04/25/2031	1.F FE
..03073E-BB-0	Cencora Inc 4.250% 11/15/30	05/06/2026	Bank of America		14,751	15,000	14,972		1			1		14,972		(221)	(221)	149	11/15/2030	2.A FE
..03522A-AJ-9	Anheuser-Busch InBev Co 4.900% 02/01/46	04/30/2026	Citigroup Global Mkts		40,747	45,000	41,391	41,440		32		32		41,472		(725)	(725)	1,654	02/01/2046	1.G FE
..04020E-AN-7	Ares Strategic Income Fund 5.800% 09/09/30																			
	Ares Strategic Income Fund 5.150% 01/15/31	06/26/2026	Bank of America		29,574	30,000	29,672	29,699		26		26		29,725		(151)	(151)	1,344	09/09/2030	2.C FE
..04020E-AS-6	Ares Strategic Income Fund 5.550% 04/15/31	06/15/2026	Bank of America		38,195	40,000	39,432	39,453		43		43		39,496		(1,301)	(1,301)	1,528	01/15/2031	2.C FE
..04020E-AW-7	Baltimore Gas & Electric Co 5.450% 06/01/35	06/23/2026	Bank of America		19,405	20,000	19,793			12		12		19,805		(399)	(399)	436	04/15/2031	2.C FE
..059165-ET-3																				
..06051G-ML-0	Bank of America Corp 5.162% 01/24/31	04/13/2026	Goldman Sachs		15,489	15,000	14,959	14,962		1		1		14,963		526	526	302	06/01/2035	1.G FE
	Blackstone Private Credit Fund 5.950%	05/04/2026	Pershing LLC		25,441	25,000	25,000	25,000						25,000		441	441	1,007	01/24/2031	1.E FE
..09261H-BN-6	Boeing Co 5.705% 05/01/40	06/04/2026	Various		9,996	10,000	9,879			6		6		9,885		111	111	229	07/16/2029	2.B FE
..097023-CV-5	Boeing Co 6.528% 05/01/34	05/27/2026	Various		40,609	40,000	40,025	40,031		(1)		(1)		40,030		579	579	1,249	05/01/2040	2.C FE
..097023-DS-1	Broadcom Inc 5.200% 07/15/35	05/13/2026	Goldman Sachs		10,916	10,000	10,583	10,543		(20)		(20)		10,524		392	392	350	05/01/2034	2.C FE
..11135F-CM-1	Broadcom Inc 4.200% 10/15/30	05/26/2026	Various		9,990	10,000	9,964	9,965		1		1		9,966		24	24	451	07/15/2035	1.G FE
..11135F-CW-9	CSX Corp 5.050% 06/15/35	05/06/2026	Bank of America		34,596	35,000	35,018	35,017						35,017		(421)	(421)	890	10/15/2030	1.G FE
..126408-HZ-9	Cardinal Health Inc 4.500% 09/15/30	04/29/2026	Citadel Securities		35,114	35,000	36,074	36,059		(30)		(30)		36,028		(914)	(914)	663	06/15/2035	1.G FE
..14149Y-BU-1		04/24/2026	Chase Manhattan		14,986	15,000	15,166	15,157		(10)		(10)		15,147		(162)	(162)	450	09/15/2030	2.B FE

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..15135B-AX-9	Centene Corp 2.500% 03/01/31	04/08/2026	Various		12,808	15,000	12,646	12,925		94		94		13,018		(210)	(210)	227	03/01/2031	2.C FE
..15135B-AZ-4	Centene Corp 2.625% 08/01/31	04/08/2026	Goldman Sachs		25,504	30,000	24,826	25,421		189		189		25,610		(106)	(106)	543	08/01/2031	2.C FE
..15189T-BG-1	CenterPoint Energy Inc 5.400% 06/01/29	05/20/2026	First Union		15,323	15,000	14,969	14,978		2		2		14,981		342	342	383	06/01/2029	2.B FE
..161175-AZ-7	Charter Comm LLC 6.384% 10/23/35	04/24/2026	Various		20,563	20,000	21,177	21,149		(30)		(30)		21,119		(557)	(557)	648	10/23/2035	2.C FE
..161175-BN-3	Charter Comm LLC 5.750% 04/01/48	04/27/2026	Barclays Capital		4,276	5,000	4,466	4,486		3		3		4,489		(214)	(214)	165	04/01/2048	2.C FE
..161175-CE-2	Charter Comm LLC 3.500% 03/01/42	06/03/2026	Barclays Capital		6,843	10,000	6,853			41		41		6,894		(51)	(51)	265	03/01/2042	2.C FE
..161175-CP-7	Charter Comm LLC 6.650% 02/01/34	04/27/2026	Citigroup Global Mkts		10,488	10,000	10,454	10,450		(14)		(14)		10,435		52	52	493	02/01/2034	2.C FE
..161175-CR-3	Charter Comm LLC 6.550% 06/01/34	04/27/2026	Citigroup Global Mkts		5,222	5,000	5,223	5,212		(7)		(7)		5,205		16	16	134	06/01/2034	2.C FE
..172967-QA-2	Citigroup Inc 4.952% 05/07/31	06/16/2026	Various		15,070	15,000	14,940	14,945		4		4		14,949		121	121	436	05/07/2031	1.G FE
..172967-QF-1	Citigroup Inc 4.503% 09/11/31	06/03/2026	Various		39,492	40,000	40,193	40,182		(14)		(14)		40,168		(676)	(676)	1,265	09/11/2031	1.G FE
..20030N-BU-4	Comcast Corp 3.400% 07/15/46	04/27/2026	Chase Manhattan		3,432	5,000	3,473			12		12		3,484		(52)	(52)	134	07/15/2046	1.G FE
..20030N-CC-3	Comcast Corp 3.969% 11/01/47	04/27/2026	Bank of America		3,704	5,000	3,760			9		9		3,769		(65)	(65)	98	11/01/2047	1.G FE
..20826F-AV-8	ConocoPhillips Co 3.800% 03/15/52	05/11/2026	Various		11,072	15,000	14,976	14,978						14,978		(3,906)	(3,906)	370	03/15/2052	1.F FE
..20826F-BN-5	ConocoPhillips Co 5.650% 01/15/65	04/29/2026	Morgan Stanley		4,777	5,000	4,998	4,998						4,998		(221)	(221)	224	01/15/2065	1.F FE
..209111-GN-7	Consolidated Edison Co NY Inc 5.500% 03/15/55	04/06/2026	UBK		4,816	5,000	4,959	4,959						4,959		(144)	(144)	154	03/15/2055	1.G FE
..224044-CN-5	Cox Comm Inc 144A 2.600% 06/15/31	04/28/2026	Chase Manhattan		13,325	15,000	13,161	13,530		75		75		13,606		(281)	(281)	145	06/15/2031	2.B FE
..224044-CV-7	Cox Comm Inc 144A 5.950% 09/01/54	05/07/2026	UBK		4,353	5,000	4,671	4,673		1		1		4,675		(322)	(322)	204	09/01/2054	2.B FE
..25278X-BB-4	Diamond Energy Inc 5.900% 04/18/64	05/29/2026	Various		19,527	20,000	19,579	9,008		2		2		19,581		(54)	(54)	665	04/18/2064	2.B FE
..25746U-DW-6	Dominion Resources Inc 5.000% 06/15/30	06/23/2026	Deutsche Bank Securities Inc		20,184	20,000	19,979	19,986		1		1		19,987		197	197	525	06/15/2030	2.B FE
..26441C-BL-8	Duke Energy Co 2.550% 06/15/31	06/03/2026	RBC		9,014	10,000	8,220	8,738		86		86		8,824		190	190	120	06/15/2031	2.B FE
..26441C-CJ-2	Duke Energy Co 4.950% 09/15/35	06/30/2026	Various		39,262	40,000	39,972	39,973		1		1		39,975		(713)	(713)	1,383	09/15/2035	2.B FE
..26442U-AV-6	Duke Energy Progress Inc 5.550% 03/15/55	04/07/2026	Goldman Sachs		4,844	5,000	4,860	4,862						4,863		(18)	(18)	156	03/15/2055	1.F FE
..29278N-AR-4	Energy Transfer Ptrns LP 5.000% 05/15/50	06/05/2026	Goldman Sachs		16,891	20,000	16,796	8,385		25		25		16,824		67	67	564	05/15/2050	2.B FE
..29379V-BY-8	Enterprise Prods Inc 3.700% 01/31/51	05/01/2026	Morgan Stanley		2,923	4,000	2,986			5		5		2,992		(69)	(69)	113	01/31/2051	1.G FE
..29379V-CL-5	Enterprise Prods Inc 5.200% 01/15/36	04/29/2026	SMBC Nikko Secs America, Inc		20,084	20,000	20,085	20,086		(2)		(2)		20,084		(1)	(1)	896	01/15/2036	1.G FE
..30040U-AU-2	Eversource Energy 5.125% 05/15/33	05/11/2026	Goldman Sachs		10,017	10,000	9,924	9,940		2		2		9,943		74	74	252	05/15/2033	2.B FE
..30303M-BX-3	Meta Platforms Inc 5.500% 11/15/45	04/01/2026	Goldman Sachs		4,744	5,000	4,958	4,958						4,958		(215)	(215)	114	11/15/2045	1.0 FE
..30303M-AJ-1	Meta Platforms Inc 6.200% 05/15/46	06/03/2026	Citadel Securities		10,101	10,000	10,121							10,120		(20)	(20)	52	05/15/2046	1.D FE
..30303M-AL-6	Meta Platforms Inc 6.450% 05/15/66	06/09/2026	Various		45,027	45,000	44,879							44,879		148	148	288	05/15/2066	1.D FE
..314352-AC-9	FedEx Freight Hldg Co 144A 4.650% 03/15/31	05/13/2026	Citadel Securities		19,615	20,000	19,981			1		1		19,982		(367)	(367)	251	03/15/2031	2.C FE
..314352-AE-5	FedEx Freight Hldg Co 144A 4.950% 03/15/33	05/07/2026	Citadel Securities		19,570	20,000	19,915			2		2		19,917		(347)	(347)	254	03/15/2033	2.C FE
..373334-LB-5	Georgia Power Co 5.200% 03/15/35	04/06/2026	Goldman Sachs		5,088	5,000	4,991	4,991						4,992		97	97	146	03/15/2035	1.G FE
..378272-BS-6	Glencore Funding LLC 144A 5.371% 04/04/29	06/29/2026	Bank of America		10,172	10,000	10,023	10,016		(2)		(2)		10,014		158	158	397	04/04/2029	2.A FE
..444859-BY-7	Humana Inc 5.950% 03/15/34	06/09/2026	Goldman Sachs		10,306	10,000	10,367			(13)		(13)		10,354		(49)	(49)	438	03/15/2034	2.B FE
..444859-CD-2	Humana Inc 5.550% 05/01/35	06/15/2026	Bank of America		10,026	10,000	9,921	9,927		3		3		9,930		97	97	347	05/01/2035	2.B FE
..44813D-AA-4	Hut 8 DC LLC 144A 6.192% 11/15/42	06/23/2026	Various		20,300	20,000	20,146			(1)		(1)		20,145		156	156	177	11/15/2042	2.C FE
..46647P-EG-7	JPMorgan Chase & Co 5.581% 04/22/30	04/06/2026	Chase Manhattan		5,154	5,000	5,030	5,021		(2)		(2)		5,020		134	134	128	04/22/2030	1.F FE
..472140-AF-9	JBS USA Sarl Corp 144A 5.500% 01/15/36	04/07/2026	Morgan Stanley		5,011	5,000	4,971	4,973		1		1		4,973		38	38	210	01/15/2036	2.C FE
..47214B-AC-2	JBS USA Hldgs Inc 144A 6.750% 03/15/34	06/03/2026	Barclays Capital		5,429	5,000	5,383	5,367		(16)		(16)		5,351		78	78	243	03/15/2034	2.C FE
..47214B-AC-2	JBS USA Hldgs Inc 144A 6.750% 03/15/34	04/14/2026	Call 104.9480		47,227	45,000	48,703	48,548		(101)		(101)		48,446		(3,446)	(3,446)	6,240	03/15/2034	2.C FE
..476556-DF-9	Jersey Central Power & Light 5.100% 01/15/35	05/11/2026	Chase Manhattan		5,001	5,000	4,982	4,984		1		1		4,985		16	16	210	01/15/2035	1.G FE
..49177J-AP-7	Kenvue Inc 5.050% 03/22/53	04/13/2026	Toronto Dominion Securities		13,809	15,000	13,616	13,626		6		6		13,632		176	176	425	03/22/2053	1.F FE
..49177J-AS-1	Kenvue Inc 4.850% 05/22/32	04/13/2026	Morgan Stanley		20,337	20,000	19,977	19,978		1		1		19,979		358	358	383	05/22/2032	1.F FE
..49271V-AN-0	Keurig Dr Pepper Inc 2.250% 03/15/31	06/25/2026	Various		22,261	25,000	22,192	22,271		222		222		22,493		(232)	(232)	433	03/15/2031	2.C FE
..49271V-AP-5	Keurig Dr Pepper Inc 3.950% 04/15/29	06/29/2026	Morgan Stanley		9,801	10,000	9,853	9,862		20		20		9,881		(81)	(81)	280	04/15/2029	2.C FE
..49271V-BA-7	Keurig Dr Pepper Inc 4.600% 05/15/30	06/03/2026	Barclays Capital		19,844	20,000	19,846	19,865		12		12		19,877		(33)	(33)	509	05/15/2030	2.C FE
..49271V-BB-5	Keurig Dr Pepper Inc 5.150% 05/15/35	06/30/2026	Bank of America		4,957	5,000	5,011	5,011						5,011		(54)	(54)	162	05/15/2035	2.C FE
..534187-BZ-1	Lincoln National Corp 5.350% 11/15/35	04/08/2026	Various		34,225	35,000	34,013			8		8		34,021		203	203	768	11/15/2035	2.A FE
..548661-EP-8	Lowes Co's Inc 4.800% 04/01/26	04/01/2026	Maturity		20,000	20,000	19,997	20,000						20,000				480	04/01/2026	2.A FE
..55336V-CB-4	MPLX LP 5.000% 01/15/33	06/24/2026	Bank of America		14,910	15,000	14,840	14,847		9		9		14,856		55	55	654	01/15/2033	2.B FE

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..65473P-AX-3	NiSource Inc 5.350% 07/15/35	06/25/2026	Various .....	.....	20,148	20,000	20,581	20,569	.....	(23)	.....	(23)	.....	20,545	.....	(397)	(397)	1,064	07/15/2035	2.B FE
..67021C-AW-7	NSTAR Electric Co 5.200% 03/01/35	04/22/2026	Various .....	.....	25,367	25,000	25,036	25,040	.....	(1)	.....	(1)	.....	25,039	.....	328	328	813	03/01/2035	1.F FE
..67103H-AN-7	O'Reilly Automotive Inc 5.000% 08/19/34	04/29/2026	Bank of New York .....	.....	9,900	10,000	9,711	9,729	.....	8	.....	8	.....	9,737	.....	163	163	349	08/19/2034	2.B FE
..682680-BN-2	ONEOK Inc 6.625% 09/01/53	05/28/2026	SMBC Nikko Secs America, Inc .....	.....	5,229	5,000	4,970	4,971	.....	.....	.....	.....	.....	4,971	.....	258	258	247	09/01/2053	2.B FE
..682680-CD-3	ONEOK Inc 4.750% 10/15/31	05/27/2026	Citadel Securities .....	.....	4,959	5,000	5,001	5,001	.....	.....	.....	.....	.....	5,001	.....	(43)	(43)	147	10/15/2031	2.B FE
..682680-CE-1	ONEOK Inc 5.050% 11/01/34	06/05/2026	Various .....	.....	19,562	20,000	19,889	19,895	.....	4	.....	4	.....	19,899	.....	(336)	(336)	603	11/01/2034	2.B FE
..68389X-BV-6	Oracle Corp 2.950% 04/01/30	06/26/2026	Toronto Dominion Securities .....	.....	13,832	15,000	13,700	.....	.....	72	.....	72	.....	13,772	.....	60	60	182	04/01/2030	2.B FE
..68389X-CQ-6	Oracle Corp 5.550% 02/06/53	06/03/2026	Goldman Sachs .....	.....	4,091	5,000	4,145	.....	.....	4	.....	4	.....	4,149	.....	(58)	(58)	230	02/06/2053	2.B FE
..68389X-CT-0	Oracle Corp 4.700% 09/27/34	06/03/2026	Morgan Stanley .....	.....	13,830	15,000	13,877	13,880	.....	44	.....	44	.....	13,924	.....	(94)	(94)	484	09/27/2034	2.B FE
..68389X-CU-7	Oracle Corp 5.375% 09/27/54	06/03/2026	Goldman Sachs .....	.....	7,140	9,000	7,193	7,194	.....	10	.....	10	.....	7,204	.....	(64)	(64)	332	09/27/2054	2.B FE
..68389X-DB-8	Oracle Corp 6.000% 08/03/55	06/03/2026	Various .....	.....	8,634	10,000	9,059	9,060	.....	5	.....	5	.....	9,065	.....	(431)	(431)	479	08/03/2055	2.B FE
..68389X-DK-8	Oracle Corp 4.800% 09/26/32	06/16/2026	Various .....	.....	23,809	25,000	24,991	24,992	.....	.....	.....	.....	.....	24,992	.....	(1,183)	(1,183)	776	09/26/2032	2.B FE
..68389X-EC-5	Oracle Corp 6.850% 02/04/66	06/11/2026	Various .....	.....	28,626	30,000	28,588	.....	.....	3	.....	3	.....	28,592	.....	34	34	698	02/04/2066	2.B FE
..694308-KR-7	Pacific Gas & Electric Co 5.800% 05/15/34	05/12/2026	Morgan Stanley .....	.....	20,451	20,000	20,890	20,874	.....	(32)	.....	(32)	.....	20,842	.....	(391)	(391)	574	05/15/2034	2.A FE
..695114-CT-3	PacificCorp 4.125% 01/15/49	05/01/2026	Citadel Securities .....	.....	3,780	5,000	3,807	.....	.....	7	.....	7	.....	3,814	.....	(34)	(34)	62	01/15/2049	2.A FE
..709599-BU-7	Penske Truck Leasing 144A 5.750% 05/24/26	05/24/2026	Maturity .....	.....	20,000	20,000	19,774	19,967	.....	33	.....	33	.....	20,000	.....	.....	.....	575	05/24/2026	2.B FE
..718172-DH-9	Philip Morris Intl 5.125% 02/13/31	05/06/2026	Morgan Stanley .....	.....	5,125	5,000	5,218	5,208	.....	(13)	.....	(13)	.....	5,195	.....	(69)	(69)	188	02/13/2031	1.F FE
..744533-BR-0	Pub Svc Oklahoma 5.200% 01/15/35	04/29/2026	Barclays Capital .....	.....	4,970	5,000	5,083	5,081	.....	(2)	.....	(2)	.....	5,079	.....	(109)	(109)	206	01/15/2035	2.A FE
..744533-BR-0	Public Svcs Enterprise Group 5.450% .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..744573-AZ-9	04/01/34	05/04/2026	Susquehanna Finl Grp .....	.....	5,093	5,000	4,992	4,993	.....	.....	.....	.....	.....	4,993	.....	100	100	162	04/01/2034	2.B FE
..745310-AQ-5	Puget Energy Inc 5.725% 03/15/35	05/11/2026	Various .....	.....	25,131	25,000	25,000	25,000	.....	.....	.....	.....	.....	25,000	.....	131	131	912	03/15/2035	2.C FE
..745310-AQ-5	RD Michigan Prop Owner I LLC 144A 7.500% .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..74941Y-AA-0	03/30/45	06/23/2026	Bank of America .....	.....	45,015	45,000	45,098	.....	.....	(2)	.....	(2)	.....	45,096	.....	(81)	(81)	358	03/30/2045	2.C FE
..756109-CX-0	Realty Income Corp 4.500% 02/01/33	05/20/2026	Soc Gen Amer Secs, LLC .....	.....	14,496	15,000	14,831	14,835	.....	7	.....	7	.....	14,842	.....	(346)	(346)	422	02/01/2033	1.G FE
..79466L-AR-5	Salesforce.com Inc 4.650% 03/15/29	04/13/2026	Various .....	.....	45,140	45,000	44,990	.....	.....	.....	.....	.....	.....	44,990	.....	150	150	167	03/15/2029	1.F FE
..79466L-AT-1	Salesforce.com Inc 5.200% 03/15/33	04/29/2026	Various .....	.....	29,972	30,000	29,934	.....	.....	1	.....	1	.....	29,935	.....	38	38	163	03/15/2033	1.F FE
..79466L-AV-6	Salesforce.com Inc 6.400% 03/15/46	05/11/2026	Bank of America .....	.....	70,305	70,000	69,974	.....	.....	.....	.....	.....	.....	69,974	.....	331	331	559	03/15/2046	1.F FE
..79466L-AX-2	Salesforce.com Inc 6.700% 03/15/66	06/01/2026	Various .....	.....	41,071	40,000	40,049	.....	.....	.....	.....	.....	.....	40,049	.....	1,023	1,023	485	03/15/2066	1.F FE
..81762P-AH-5	ServiceNow Inc 5.050% 05/15/33	06/03/2026	Citadel Securities .....	.....	29,987	30,000	29,788	.....	.....	1	.....	1	.....	29,790	.....	198	198	80	05/15/2033	1.F FE
..842400-ES-8	Southern Calif Edison 6.000% 01/15/34	04/02/2026	Bank of America .....	.....	10,445	10,000	10,594	10,584	.....	(15)	.....	(15)	.....	10,568	.....	(123)	(123)	435	01/15/2034	2.A FE
..845437-BW-1	Southwestern Elec Power 5.900% 04/01/56	06/24/2026	Citadel Securities .....	.....	9,968	10,000	9,962	.....	.....	.....	.....	.....	.....	9,962	.....	6	6	174	04/01/2056	2.A FE
..845437-BW-1	Space Exploration Tech Corp 144A 5.650% .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..84615Q-AC-7	07/15/33	06/26/2026	State Street Broker Svcs .....	.....	14,967	15,000	15,017	.....	.....	.....	.....	.....	.....	15,017	.....	(50)	(50)	7	07/15/2033	2.A FE
..87165B-AY-9	Synchrony Finl Inc 6.000% 07/29/36	04/29/2026	Bank of America .....	.....	15,003	15,000	15,383	10,305	.....	(8)	.....	(8)	.....	15,370	.....	(367)	(367)	518	07/29/2036	2.C FE
..87264A-CB-9	T-Mobile USA Inc 2.550% 02/15/31	06/26/2026	Toronto Dominion Securities .....	.....	13,642	15,000	13,181	13,390	.....	138	.....	138	.....	13,527	.....	115	115	334	02/15/2031	2.A FE
..87264A-CS-2	T-Mobile USA Inc 2.400% 03/15/29	06/26/2026	Toronto Dominion Securities .....	.....	9,449	10,000	9,993	9,997	.....	.....	.....	.....	.....	9,998	.....	(549)	(549)	189	03/15/2029	2.A FE
..87264A-DA-0	T-Mobile USA Inc 4.800% 07/15/28	06/26/2026	BNP Capital .....	.....	25,125	25,000	24,947	24,972	.....	5	.....	5	.....	24,977	.....	148	148	147	07/15/2028	2.A FE
..876030-AL-1	Tapestry Inc 5.500% 03/11/35	04/17/2026	Goldman Sachs .....	.....	10,226	10,000	9,734	9,754	.....	6	.....	6	.....	9,760	.....	466	466	335	03/11/2035	2.B FE
..87612G-AS-0	Targa Resources Corp 5.400% 07/30/36	05/26/2026	Various .....	.....	29,695	30,000	29,976	29,976	.....	.....	.....	.....	.....	29,976	.....	(281)	(281)	816	07/30/2036	2.B FE
..87612G-AT-8	Targa Resources Corp 4.350% 04/15/31	06/05/2026	SMBC Nikko Secs America, Inc .....	.....	9,739	10,000	9,981	.....	.....	1	.....	1	.....	9,982	.....	(243)	(243)	116	04/15/2031	2.B FE
..883556-DD-1	Thermo Fisher Scientific Inc 4.473% .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..883556-DD-1	10/07/32	05/26/2026	Various .....	.....	29,595	30,000	30,064	30,062	.....	(3)	.....	(3)	.....	30,060	.....	(464)	(464)	789	10/07/2032	1.G FE
..90353T-AU-4	Uber Tech Inc 4.800% 09/15/35	04/15/2026	Morgan Stanley .....	.....	34,409	35,000	34,760	34,765	.....	6	.....	6	.....	34,771	.....	(362)	(362)	1,003	09/15/2035	2.A FE
..92553P-AP-7	Viacom Inc 4.375% 03/15/43	04/21/2026	Various .....	.....	31,850	50,000	37,002	37,210	.....	109	.....	109	.....	37,318	.....	(5,468)	(5,468)	1,243	03/15/2043	3.A FE
..92553P-AU-6	Viacom Inc 5.850% 09/01/43	05/04/2026	Various .....	.....	25,944	35,000	29,337	29,339	.....	39	.....	39	.....	29,399	.....	(3,455)	(3,455)	1,314	09/01/2043	3.A FE
..92553P-AW-2	Viacom Inc 5.250% 04/01/44	05/04/2026	Morgan Stanley .....	.....	13,394	20,000	23,555	22,989	.....	(39)	.....	(39)	.....	22,950	.....	(9,556)	(9,556)	624	04/01/2044	3.A FE
..92556H-AC-1	Paramount Global 4.950% 05/19/50	04/30/2026	Various .....	.....	18,775	30,000	21,434	7,357	.....	35	.....	35	.....	21,471	.....	(2,696)	(2,696)	596	05/19/2050	3.A FE
..92556V-AF-3	Viatis Inc 4.000% 06/22/50	05/27/2026	Goldman Sachs .....	.....	20,329	30,000	20,219	9,965	.....	56	.....	56	.....	20,280	.....	50	50	519	06/22/2050	2.C FE
..927804-GK-4	Virginia Elec & Pwr Co 5.000% 04/01/33	05/20/2026	Various .....	.....	10,087	10,000	9,921	9,939	.....	2	.....	2	.....	9,941	.....	147	147	296	04/01/2033	1.G FE
..927804-GK-4	Jane Street Execution Services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..927804-GR-9	Virginia Elec & Pwr Co 5.050% 08/15/34	04/01/2026	.....	.....	9,998	10,000	9,977	9,980	.....	.....	.....	.....	.....	9,980	.....	18	18	318	08/15/2034	1.G FE
..927804-GT-5	Virginia Elec & Pwr Co 5.150% 03/15/35	05/27/2026	BNP Capital .....	.....	10,018	10,000	9,970	9,972	.....	1	.....	1	.....	9,973	.....	46	46	362	03/15/2035	1.G FE
..927804-GV-0	Virginia Elec & Pwr Co 4.900% 09/15/35	06/04/2026	SMBC Nikko Secs America, Inc .....	.....	9,827	10,000	10,008	10,008	.....	.....	.....	.....	.....	10,008	.....	(180)	(180)	361	09/15/2035	1.G FE
..92939U-AL-0	WEC Energy Grp Inc 4.750% 01/15/28	06/30/2026	Morgan Stanley .....	.....	25,066	25,000	25,372	.....	.....	(69)	.....	(69)	.....	25,303	.....	(237)	(237)	547	01/15/2028	2.A FE

STATEMENT AS OF JUNE 30, 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
..95000U-2U-6	Wells Fargo & Co 3.350% 03/02/33	05/27/2026	Citadel Securities		13,775	15,000	12,828	13,284		.80		.80		13,364		.411	.411	.371	03/02/2033	2.A FE
..95000U-3H-4	Wells Fargo & Co 6.491% 10/23/34	06/29/2026	Various		48,655	45,000	45,437	45,377		(17)		(17)		45,361		3,294	3,294	1,887	10/23/2034	2.A FE
..976826-BS-5	Wisconsin Power & Light 5.375% 03/30/34	05/05/2026	UBK		15,281	15,000	14,972	14,976		.1		.1		14,977		.304	.304	.484	03/30/2034	2.A FE
..78081B-AU-7	Royalty Pharma PLC 5.200% 09/25/35	04/13/2026	Deutsche Bank Securities Inc ..		24,908	25,000	24,497	24,509		.11		.11		24,520		.388	.388	.747	09/25/2035	2.B FE
..89157X-AC-5	TotalEnergies Capital SA 5.638% 04/05/64	04/30/2026	Various		38,606	40,000	40,222	40,219		(1)		(1)		40,219		(1,613)	(1,613)	1,280	04/05/2064	1.E FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,320,716	2,423,000	2,351,402	1,658,544		1,173		1,173		2,354,698		(36,409)	(36,409)	67,668	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					12,793,828	14,347,000	13,038,670	8,339,551	(6,106)	22,260		16,155		13,134,848		(343,247)	(343,247)	283,578	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					12,793,828	14,347,000	13,038,670	8,339,551	(6,106)	22,260		16,155		13,134,848		(343,247)	(343,247)	283,578	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					12,793,828	14,347,000	13,038,670	8,339,551	(6,106)	22,260		16,155		13,134,848		(343,247)	(343,247)	283,578	XXX	XXX
..36179T-SF-3	GNMA Pool #MA5018 3.000% 02/20/48	06/01/2026	Paydown		1,878	1,878	1,849	1,853		.25		.25		1,878				.23	02/20/2048	1.A
..36179T-SG-1	GNMA Pool #MA5019 3.500% 02/20/48	06/01/2026	Paydown		1,499	1,499	1,515	1,513		(14)		(14)		1,499				.22	02/20/2048	1.A
..36179T-UA-1	GNMA Pool #MA5077 3.500% 03/20/48	06/01/2026	Paydown		1,392	1,392	1,408	1,405		(13)		(13)		1,392				.20	03/20/2048	1.A
..36179T-UB-9	GNMA Pool #MA5078 4.000% 03/20/48	06/01/2026	Paydown		.767	.767	.790	.786		(20)		(20)		.767				.13	03/20/2048	1.A
..36179T-UC-7	GNMA Pool #MA5079 4.500% 03/20/48	06/01/2026	Paydown		.266	.266	.277	.276		(10)		(10)		.266				.5	03/20/2048	1.A
..36179T-XW-0	GNMA Pool #MA5193 4.500% 05/20/48	06/01/2026	Paydown		.514	.514	.538	.535		(21)		(21)		.514				.9	05/20/2048	1.A
..36179V-7E-4	GNMA Pool #MA7193 2.500% 02/20/51	06/01/2026	Paydown		3,628	3,628	3,750	3,739		(111)		(111)		3,628				.38	02/20/2051	1.A
..36179V-N3-0	GNMA Pool #MA6710 3.000% 06/20/50	06/01/2026	Paydown		1,721	1,721	1,820	1,811		(90)		(90)		1,721				.22	06/20/2050	1.A
..36179V-QT-0	GNMA Pool #MA6766 3.000% 07/20/50	06/01/2026	Paydown		1,869	1,869	1,977	1,967		(98)		(98)		1,869				.23	07/20/2050	1.A
..36179V-ZO-6	GNMA Pool #MA7051 2.000% 12/20/50	06/01/2026	Paydown		6,671	6,671	5,441	5,489		1,182		1,182		6,671				.56	12/20/2050	1.A
..36179W-ZW-7	GNMA Pool #MA7989 3.500% 04/20/52	06/01/2026	Paydown		2,810	2,810	2,637	2,644		.166		.166		2,810				.41	04/20/2052	1.A
..36179W-BY-3	GNMA Pool #MA7255 2.500% 03/20/51	06/01/2026	Paydown		4,528	4,528	4,680	4,666		(138)		(138)		4,528				.47	03/20/2051	1.A
..36179W-XL-7	GNMA Pool #MA7883 3.500% 02/20/52	06/01/2026	Paydown		3,029	3,029	2,847	2,854		.175		.175		3,029				.44	02/20/2052	1.A
..36179W-ZB-7	GNMA Pool #MA7938 3.500% 03/20/52	06/01/2026	Paydown		3,973	3,973	3,726	3,736		.237		.237		3,973				.58	03/20/2052	1.A
..36179X-DB-9	GNMA Pool #MA8198 3.000% 08/20/52	06/01/2026	Paydown		4,432	4,432	4,038	4,052		.380		.380		4,432				.56	08/20/2052	1.A
..36179X-NC-6	GNMA Pool #MA8487 3.500% 12/20/52	06/01/2026	Paydown		3,111	3,111	2,913	2,920		.191		.191		3,111				.46	12/20/2052	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					42,088	42,088	40,207	40,245		1,843		1,843		42,088				525	XXX	XXX
..20754A-AA-7	Fannie Mae - CAS 26-R03 144A 4.728% 04/25/46	06/25/2026	Paydown		2,983	2,983	2,983							2,983				.16	04/25/2046	1.C FE
..3128MJ-ZZ-2	Fed Home Loan Mtg Corp Gold Pool #G08791 3.000% 12/01/47	06/01/2026	Paydown		.952	.952	.929	.932		.20		.20		.952				.12	12/01/2047	1.A
..3128MJ-3H-1	Fed Home Loan Mtg Corp Gold Pool #G08799 3.000% 02/01/48	06/01/2026	Paydown		1,377	1,377	1,344	1,349		.28		.28		1,377				.17	02/01/2048	1.A
..3128MJ-3N-8	Fed Home Loan Mtg Corp Gold Pool #G08804 3.500% 03/01/48	06/01/2026	Paydown		1,158	1,158	1,161	1,160		(3)		(3)		1,158				.17	03/01/2048	1.A
..3128MJ-3P-3	Fed Home Loan Mtg Corp Gold Pool #G08805 4.000% 03/01/48	06/01/2026	Paydown		1,164	1,164	1,195	1,191		(27)		(27)		1,164				.19	03/01/2048	1.A
..3128MJ-3T-5	Fed Home Loan Mtg Corp Gold Pool #G08809 4.000% 04/01/48	06/01/2026	Paydown		.953	.953	.979	.975		(22)		(22)		.953				.16	04/01/2048	1.A
..3128MJ-3U-2	Fed Home Loan Mtg Corp Gold Pool #G08810 4.500% 04/01/48	06/01/2026	Paydown		.150	.150	.157	.156		(6)		(6)		.150				.3	04/01/2048	1.A
..3128MJ-3X-6	Fed Home Loan Mtg Corp Gold Pool #G08813 3.500% 05/01/48	06/01/2026	Paydown		1,204	1,204	1,207	1,206		(3)		(3)		1,204				.17	05/01/2048	1.A
..3128MJ-4C-1	Fed Home Loan Mtg Corp Gold Pool #G08818 4.500% 06/01/48	06/01/2026	Paydown		.727	.727	.762	.758		(31)		(31)		.727				.13	06/01/2048	1.A
..3132A9-T6-4	Fed Home Loan Mtg Corp Super Pool #ZS8673 3.000% 10/01/32	06/01/2026	Paydown		3,696	3,696	3,891	3,821		(125)		(125)		3,696				.46	10/01/2032	1.A
..3132AE-KR-6	Fed Home Loan Mtg Corp Super Pool #ZT2104 2.500% 12/01/33	06/01/2026	Paydown		5,560	5,560	5,828	5,737		(177)		(177)		5,560				.58	12/01/2033	1.A

STATEMENT AS OF JUNE 30, 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
..3132DQ-3V-6	Fed Home Loan Mtg Corp Super Pool #SD3512 6.000% 08/01/53	06/01/2026	Paydown		18,333	18,333	18,406	18,402		(69)		(69)		18,333				.443	08/01/2053	1.A
..3132DQ-3W-4	Fed Home Loan Mtg Corp Super Pool #SD3513 6.000% 08/01/53	06/01/2026	Paydown		11,221	11,221	11,266	11,264		(43)		(43)		11,221				.276	08/01/2053	1.A
..3132DQ-ZW-9	Fed Home Loan Mtg Corp Super Pool #SD3457 4.000% 10/01/52	06/01/2026	Paydown		3,456	3,456	3,173	3,180		276		276		3,456				.53	10/01/2052	1.A
..3132DV-3M-5	Fed Home Loan Mtg Corp Super Pool #SD8004 3.000% 07/01/49	06/01/2026	Paydown		1,036	1,036	1,046	1,045		(8)		(8)		1,036				.13	07/01/2049	1.A
..3132DV-5Q-4	Fed Home Loan Mtg Corp Super Pool #SD8055 2.500% 03/01/50	06/01/2026	Paydown		2,329	2,329	2,383	2,376		(47)		(47)		2,329				.24	03/01/2050	1.A
..3132DW-JL-8	Fed Home Loan Mtg Corp Super Pool #SD8367 5.500% 10/01/53	06/01/2026	Paydown		16,404	16,404	16,140	16,144		260		260		16,404				.365	10/01/2053	1.A
..3132DW-L3-5	Fed Home Loan Mtg Corp Super Pool #SD8446 5.500% 07/01/54	06/01/2026	Paydown		31,711	31,711	32,008	32,007		(296)		(296)		31,711				.688	07/01/2054	1.A
..3133A6-GU-9	Fed Natl Mtg Assn Pool #QB0211 2.500% 06/01/50	06/01/2026	Paydown		1,584	1,584	1,647	1,640		(56)		(56)		1,584				.17	06/01/2050	1.A
..3133KP-YY-8	Fed Home Loan Mtg Corp Pool #RA7927 4.500% 09/01/52	06/01/2026	Paydown		7,797	7,797	7,335	7,346		451		451		7,797				.133	09/01/2052	1.A
..3136A6-AN-4	FNR 2012-75 KC 3.500% 05/25/42	06/01/2026	Paydown		152	152	154	153		(2)		(2)		152				.2	05/25/2042	1.A
..3136AR-QA-9	FNR 2016-25 LA GA 2.500% 03/25/46	06/01/2026	Paydown		270	270	262	264		7		7		270				.3	03/25/2046	1.A
..3136B5-PK-5	FNR 2019 38 PC 3.000% 08/25/49	06/01/2026	Paydown		331	331	334	333		(3)		(3)		331				.4	08/25/2049	1.A
..3136B8-NW-5	FNR 2020-1AC 3.500% 08/25/58	06/01/2026	Paydown		1,063	1,063	1,113	1,110		(47)		(47)		1,063				.16	08/25/2058	1.A
..31374C-SS-6	Fed Natl Mtg Assn Pool #310229 3.500% 08/01/43	06/01/2026	Paydown		1,319	1,319	1,205	1,211		108		108		1,319				.19	08/01/2043	1.A
..3137F7-GL-3	FHR 5055 DG 1.500% 12/25/50	06/01/2026	Paydown		1,185	1,185	.985	.998		187		187		1,185				.7	12/25/2050	1.A
..3137FR-K7-5	FHR 4961 JB 2.500% 12/15/42	06/01/2026	Paydown		642	642	.665	.659		(17)		(17)		642				.7	12/15/2042	1.A
..3137H4-FG-0	FHR 5170 DP 2.000% 07/25/50	06/01/2026	Paydown		1,493	1,493	1,380	1,396		97		97		1,493				.12	07/25/2050	1.A
..3137HL-N6-5	FHR 5551 FB 5.000% 08/25/52	06/01/2026	Paydown		11,491	11,491	11,541		(50)			(50)		11,491				.81	08/25/2052	1.A
..3140L2-2Y-8	Fed Natl Mtg Assn Pool #BR4390 2.000% 03/01/51	06/01/2026	Paydown		6,672	6,672	6,370	6,392		280		280		6,672				.57	03/01/2051	1.A
..3140L8-ZQ-6	Fed Natl Mtg Assn Pool #BR9750 2.000% 04/01/51	06/01/2026	Paydown		4,247	4,247	4,052	4,067		180		180		4,247				.35	04/01/2051	1.A
..3140MM-Y2-8	Fed Natl Mtg Assn Pool #BV7928 4.500% 08/01/52	06/01/2026	Paydown		10,315	10,315	9,758	9,774		541		541		10,315				.190	08/01/2052	1.A
..3140W0-J9-7	Fed Natl Mtg Assn Pool #FN0287 6.000% 12/01/54	04/30/2026	Bank of America		254,796	249,227	253,433	253,372		28		28		253,400		1,396	1,396	.4,985	12/01/2054	1.A
..3140W0-J9-7	Fed Natl Mtg Assn Pool #FN0287 6.000% 12/01/54	05/01/2026	Paydown		28,621	28,621	29,104	29,097		(476)		(476)		28,621				.1,873	12/01/2054	1.A
..3140XF-LA-7	Fed Natl Mtg Assn Pool #FS0320 2.000% 09/01/51	06/01/2026	Paydown		4,732	4,732	4,519	4,533		199		199		4,732				.38	09/01/2051	1.A
..3140XG-GQ-6	Fed Natl Mtg Assn Pool #FS1106 2.500% 11/01/51	06/01/2026	Paydown		5,141	5,141	4,900	4,918		224		224		5,141				.55	11/01/2051	1.A
..3140XG-GR-4	Fed Natl Mtg Assn Pool #FS1107 2.500% 12/01/51	06/01/2026	Paydown		4,605	4,605	4,404	4,417		189		189		4,605				.48	12/01/2051	1.A
..3140XH-3J-4	Fed Natl Mtg Assn Pool #FS2600 3.000% 05/01/52	06/01/2026	Paydown		3,647	3,647	3,137	3,154		493		493		3,647				.44	05/01/2052	1.A
..3140XM-HN-9	Fed Natl Mtg Assn Pool #FS5636 2.000% 04/01/52	06/01/2026	Paydown		11,568	11,568	9,107	9,200		2,367		2,367		11,568				.97	04/01/2052	1.A
..3140XN-RG-1	Fed Natl Mtg Assn Pool #FS6786 5.500% 02/01/54	06/01/2026	Paydown		13,364	13,364	13,290	13,290		73		73		13,364				.294	02/01/2054	1.A
..3140XQ-RW-9	Fed Natl Mtg Assn Pool #FS8600 6.000% 07/01/54	04/24/2026	Wachovia Capital Markets		41,889	40,648	41,271	41,261		1		1		41,262		626	626	.989	07/01/2054	1.A

STATEMENT AS OF JUNE 30, 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	04/01/2026	Paydown		2,566	2,566	2,605	2,604		(39)		(39)		2,566				51	07/01/2054	1.A
..31418C-4W-1	Fed Natl Mtg Assn Pool #MA3356 4.000% 12/01/48	06/01/2026	Paydown		289	289	296	295		(5)		(5)		289				5	12/01/2048	1.A
..31418C-5Z-3	Fed Natl Mtg Assn Pool #MA3563 4.000% 01/01/49	06/01/2026	Paydown		426	426	436	434		(8)		(8)		426				7	01/01/2049	1.A
..31418C-U7-7	Fed Natl Mtg Assn Pool #MA3305 3.500% 03/01/48	06/01/2026	Paydown		1,042	1,042	1,041	1,040		2		2		1,042				15	03/01/2048	1.A
..31418C-V3-5	Fed Natl Mtg Assn Pool #MA3333 4.000% 04/01/48	06/01/2026	Paydown		972	972	998	994		(22)		(22)		972				16	04/01/2048	1.A
..31418C-WU-4	Fed Natl Mtg Assn Pool #MA3358 4.500% 05/01/48	06/01/2026	Paydown		749	749	786	781		(32)		(32)		749				13	05/01/2048	1.A
..31418D-C5-9	Fed Natl Mtg Assn Pool #MA3691 3.000% 07/01/49	06/01/2026	Paydown		551	551	556	555		(4)		(4)		551				7	07/01/2049	1.A
..31418D-C6-7	Fed Natl Mtg Assn Pool #MA3692 3.500% 07/01/49	06/01/2026	Paydown		673	673	688	687		(14)		(14)		673				10	07/01/2049	1.A
..31418D-CX-8	Fed Natl Mtg Assn Pool #MA3685 3.000% 06/01/49	06/01/2026	Paydown		133	133	131	132		1		1		133				2	06/01/2049	1.A
..31418D-NG-3	Fed Natl Mtg Assn Pool #MA3990 2.500% 03/01/50	06/01/2026	Paydown		2,148	2,148	2,198	2,191		(44)		(44)		2,148				22	03/01/2050	1.A
..31418D-PD-8	Fed Natl Mtg Assn Pool #MA4019 2.500% 05/01/50	06/01/2026	Paydown		4,039	4,039	4,194	4,175		(136)		(136)		4,039				42	05/01/2050	1.A
..31418D-Q8-8	Fed Natl Mtg Assn Pool #MA4078 2.500% 07/01/50	06/01/2026	Paydown		1,104	1,104	1,148	1,142		(39)		(39)		1,104				12	07/01/2050	1.A
..31418D-QH-8	Fed Natl Mtg Assn Pool #MA4055 2.500% 06/01/50	06/01/2026	Paydown		4,330	4,330	4,496	4,476		(146)		(146)		4,330				46	06/01/2050	1.A
..31418D-WW-8	Fed Natl Mtg Assn Pool #MA4260 1.500% 02/01/36	06/01/2026	Paydown		6,278	6,278	6,443	6,395		(117)		(117)		6,278				39	02/01/2036	1.A
..31418E-HK-9	Fed Natl Mtg Assn Pool #MA4733 4.500% 09/01/52	06/01/2026	Paydown		10,937	10,937	10,341	10,358		579		579		10,937				207	09/01/2052	1.A
..35563P-NP-0	Freddie Mac-SCRT 2.500% 08/25/59	06/01/2026	Paydown		590	590	613	602		(12)		(12)		590				6	08/25/2059	1.A
..35564K-B3-2	Freddie Mac-STACR 144A 7.628% 07/25/42	05/05/2026	G Clarke		20,788	20,000	21,313	21,104		(70)		(70)		21,034		(246)	(246)	562	07/25/2042	1.A
..35564K-L4-9	Freddie Mac-STACR 144A 8.628% 03/25/52	05/05/2026	G Clarke		73,905	70,000	76,809	75,126		(550)		(550)		74,576		(671)	(671)	2,221	03/25/2052	1.A
..35564K-WT-2	Freddie Mac-STACR 144A 6.978% 05/25/42	05/05/2026	G Clarke		30,820	30,000	31,463	30,985		(106)		(106)		30,879		(59)	(59)	772	05/25/2042	1.A
..38381N-XD-5	GNR 2025-110 J 5.000% 09/20/51	04/01/2026	Bank of America		76,437	75,517	76,437							76,437				94	09/20/2051	1.A
..38381N-XD-5	GNR 2025-110 J 5.000% 09/20/51	06/01/2026	Paydown		4,507	4,507	4,562			(55)		(55)		4,507				31	09/20/2051	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)					764,619	751,379	762,377	664,365		3,686		3,686		763,574		1,046	1,046	15,282	XXX	XXX
..03464B-AA-6	Angel Oak Mtg Trust 144A 3.881% 12/25/66	06/01/2026	Paydown		1,665	1,665	1,664	1,663		2		2		1,665				26	12/25/2066	1.A
..03464E-AA-0	Angel Oak Mtg Trust 144A 1.035% 01/20/65	06/01/2026	Paydown		1,018	1,018	1,018	1,018						1,018				4	01/20/2065	1.A
..03464T-AA-7	Angel Oak Mtg Trust 144A 5.000% 01/25/67	06/01/2026	Paydown		1,981	1,981	1,892	1,896		85		85		1,981				34	01/25/2067	1.A
..034651-AA-7	Angel Oak Mtg Trust 144A 0.990% 04/25/53	06/01/2026	Paydown		418	418	418	418						418				2	04/25/2053	1.A FE
..03465D-AA-1	Angel Oak Mtg Trust 144A 0.985% 04/25/66	06/01/2026	Paydown		225	225	225	225						225				1	04/25/2066	1.A
..03465E-AA-9	Angel Oak Mtg Trust 144A 1.068% 05/25/66	06/01/2026	Paydown		2,038	2,038	1,897	1,933		105		105		2,038				9	05/25/2066	1.A
..03465L-AA-3	Angel Oak Mtg Trust 144A 1.691% 04/25/65	06/01/2026	Paydown		486	486	486	485						486				3	04/25/2065	1.A
..03465M-AA-1	Angel Oak Mtg Trust 144A 1.820% 11/25/66	06/01/2026	Paydown		809	809	809	808		1		1		809				6	11/25/2066	1.A
..04285A-AA-3	Arroyo Mtg Trust 2.962% 10/25/48	06/01/2026	Paydown		1,117	1,117	1,117	1,116		1		1		1,117				14	10/25/2048	1.A
..126401-AA-6	Credit Suisse Mtg Trust 144A 2.208% 05/25/65	06/01/2026	Paydown		1,333	1,333	1,333	1,331		2		2		1,333				11	05/25/2065	1.A FE
..126405-AA-7	Credit Suisse Mtg Trust 144A 2.000% 01/25/60	06/01/2026	Paydown		1,341	1,341	1,384	1,350		(10)		(10)		1,341				11	01/25/2060	1.A FE
..126416-AA-4	Credit Suisse Mtg Trust 144A 3.265% 11/25/66	06/01/2026	Paydown		2,358	2,358	2,358	2,356		2		2		2,358				31	11/25/2066	1.A

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12656G-AA-4	COLT Funding LLC 144A 1.325% 10/26/65	06/01/2026	Paydown		1,133	1,133	1,133	1,132		1		1		1,133				6	10/26/2065	1.A FE
..12659P-AA-1	Credit Suisse Mtg Trust 144A 1.101%	06/01/2026	Paydown		1,644	1,644	1,644	1,643		1		1		1,644				8	05/25/2066	1.A FE
..17326U-AA-2	Citigroup Mtg Loan Trust 144A 3.500%	02/25/58	Paydown		1,321	1,321	1,321	1,319		2		2		1,321				18	02/25/2058	1.A
..19685W-AA-9	COLT Funding LLC 144A 0.924% 08/25/66	06/01/2026	Paydown		1,080	1,080	1,080	1,080						1,080				4	08/25/2066	1.A FE
..19687Y-AA-3	COLT Funding LLC 144A 1.390% 01/25/65	06/01/2026	Paydown		1,789	1,789	1,789	1,789						1,789				10	01/25/2065	1.A FE
..19688E-AA-6	COLT Funding LLC 144A 0.910% 06/25/66	06/01/2026	Paydown		906	906	906	906						906				3	06/25/2066	1.A FE
..19688H-AA-9	Colt Funding LLC 144A 2.284% 12/27/66	06/01/2026	Paydown		2,326	2,326	2,326	2,323		2		2		2,326				21	12/27/2066	1.A FE
..24382J-AA-4	Deephaven Res Mtg Trust 144A 2.205%	01/25/67	Paydown		3,810	3,810	3,429	3,472		338		338		3,810				35	01/25/2067	1.A
..31573J-AA-8	Ellington Finl Mtg Trust 144A 1.241%	09/25/66	Paydown		2,277	2,277	2,277	2,276		1		1		2,277				11	09/25/2066	1.A
..36166X-AA-9	GCAT Trust 144A 1.036% 05/25/66	06/01/2026	Paydown		1,495	1,495	1,495	1,495		1		1		1,495				6	05/25/2066	1.A
..45276P-AA-4	Imperial Fund LLC 144A 4.638% 03/25/67	06/01/2026	Paydown		2,420	2,420	2,420	2,417		4		4		2,420				39	03/25/2067	1.A
..59980V-AA-9	Mill City Mtg Trust 144A 3.250% 05/25/62	05/01/2026	Paydown		1,093	1,093	1,089	1,090		3		3		1,093				14	05/25/2062	1.A
..59981B-AC-8	Mill City Mtg Trust 144A 2.750% 07/25/59	06/01/2026	Paydown		2,255	2,255	2,274	2,260		(5)		(5)		2,255				26	07/25/2059	1.A
..61780Q-AC-4	Morgan Stanley Res Trust 144A 5.075%	03/25/71	Paydown		3,883	3,883	3,883							3,883				25	03/25/2071	1.A FE
..617946-AA-6	Morgan Stanley Res Trust 144A 4.250%	02/25/65	Paydown		2,732	2,732	2,667	2,668		64		64		2,732				47	02/25/2065	1.A
..617950-AC-4	Morgan Stanley Res Trust 144A 4.767%	01/25/71	Paydown		1,602	1,602	1,602							1,602				24	01/25/2071	1.A FE
..62923J-AA-0	NMLT Trust 144A 1.185% 05/25/56	06/01/2026	Paydown		3,297	3,297	3,300	3,297						3,297				15	05/25/2056	1.A FE
..64828C-AA-7	New Residential Mtg Loan Trust 144A 4.500%	02/25/58	Paydown		611	611	626	616		(5)		(5)		611				11	02/25/2058	1.A
..64828F-CQ-3	New Residential Mtg Loan Trust 144A 4.513%	01/25/48	Paydown		688	688	688	688						688				13	01/25/2048	1.A
..64830J-AA-8	New Residential Mtg Loan Trust 144A 2.277%	04/25/61	Paydown		1,332	1,332	1,332	1,330		2		2		1,332				12	04/25/2061	1.A
..64831T-AA-5	New Residential Mtg Loan Trust 144A 1.156%	11/27/56	Paydown		1,270	1,270	1,270	1,270		1		1		1,270				6	11/27/2056	1.A
..67114B-AA-5	Onslow Bay Finl LLC 144A 1.072% 02/25/66	06/01/2026	Paydown		1,829	1,829	1,829	1,828		1		1		1,829				7	02/25/2066	1.A
..67114V-AA-1	Onslow Bay Finl LLC 144A 2.305% 11/25/61	06/01/2026	Paydown		2,024	2,024	2,024	2,021		2		2		2,024				21	11/25/2061	1.A
..67124E-AC-3	Onslow Bay Finl LLC 144A 5.063% 04/26/66	06/01/2026	Paydown		2,591	2,591	2,591							2,591				16	04/26/2066	1.A FE
..69393K-AA-3	Pretium Mtg Credit Ptrns 144A 4.500%	06/25/70	Paydown		2,288	2,288	2,246			42		42		2,288				14	06/25/2070	1.A FE
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219%	05/25/65	Nomura Securities		(143)	(152)	(144)	(147)						(147)		5	5	91	05/25/2065	1.A FE
..85573G-AA-0	Starwood Residential Mtg Trust 144A 1.219%	04/01/2026	Paydown		152	152	144	147		5		5		152				31	05/25/2065	1.A FE
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58	04/29/2026	Chase Manhattan		4,359	4,391	4,377	4,381						4,381		(22)	(22)	59	03/25/2058	1.A
..89175V-AA-1	Towd Point Mtg Trust 144A 3.250% 03/25/58	04/01/2026	Paydown		642	642	639	640		1		1		642				7	03/25/2058	1.A
..89179T-AA-2	Towd Point Mtg Trust 144A 2.918% 11/30/60	06/01/2026	Paydown		874	874	891	880		(6)		(6)		874				10	11/30/2060	1.A FE
..92538D-AA-7	Verus Securitization Trust 144A 0.918%	02/25/64	Paydown		1,046	1,046	1,046	1,046						1,046				4	02/25/2064	1.A FE
..92538G-AA-0	Verus Securitization Trust 144A 2.824%	11/25/66	Paydown		1,277	1,277	1,277	1,276		1		1		1,277				15	11/25/2066	1.A
..92538K-AA-1	Verus Securitization Trust 144A 1.013%	09/25/66	Paydown		1,402	1,402	1,402	1,402		1		1		1,402				6	09/25/2066	1.A
..92538M-AA-7	Verus Securitization Trust 144A 1.630%	10/25/66	Paydown		1,780	1,780	1,780	1,779		1		1		1,780				12	10/25/2066	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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	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 Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.92538U-AA-9	Verus Securitization Trust 144A 5.130% 02/25/67	06/01/2026	Paydown		3,407	3,407	3,213	3,236		171		171		3,407				58	02/25/2067	1.A
.92538W-AA-5	Verus Securitization Trust 144A 3.724% 01/25/67	06/01/2026	Paydown		3,285	3,285	3,294	3,285						3,285				49	01/25/2067	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					80,565	80,589	79,762	69,445		815		815		80,582		(17)	(17)	908	XXX	XXX
.05620H-AA-9	BX Trust 144A 5.030% 04/15/43	05/15/2026	Paydown		1,737	1,737	1,737						1,737				6	04/15/2043	1.A FE	
.17290Y-AR-9	Citigroup Comm Mtg Trust 3.209% 05/10/49	04/24/2026	Bank of America		28,264	28,299	28,256					2	28,257			6	143	05/10/2049	1.A FE	
.17290Y-AR-9	Citigroup Comm Mtg Trust 3.209% 05/10/49	04/01/2026	Paydown		19,150	19,150	19,150			29		29	19,150				52	05/10/2049	1.A FE	
.30227W-AA-1	Extended Stay America Trust 144A 4.825% 02/15/43	05/15/2026	Paydown		5,107	5,107	5,128			(21)		(21)		5,107				45	02/15/2043	1.A FE
.46590R-AE-9	JPMorgan Chase Comm Mtg Trust 2.870% 08/15/49	06/01/2026	Paydown		9,786	9,786	9,425	9,632		154		154		9,786			139	08/15/2049	1.A	
.90353D-AW-5	UBS Comm Mtg Trust 4.195% 08/15/51	06/01/2026	Paydown		2,420	2,420	2,699	2,471		(52)		(52)		2,420			42	08/15/2051	1.A	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					66,463	66,499	66,365	12,103		113		113		66,457		6	6	427	XXX	XXX
.26208W-AD-6	Drive Auto Rec Trust 5.310% 01/16/29	04/23/2026	JP Morgan		8,187	8,160	8,159	8,160					8,160		27		155	01/16/2029	1.A FE	
.26208W-AD-6	Drive Auto Rec Trust 5.310% 01/16/29	04/15/2026	Paydown		1,447	1,447	1,447						1,447				26	01/16/2029	1.A FE	
.36269H-AD-4	GLS Auto Rec Trust 144A 5.490% 07/17/28	06/15/2026	Paydown		22,817	22,817	22,959	22,831		(14)		(14)		22,817			519	07/17/2028	1.A FE	
.638961-AA-0	Navient Student Loan Trust 144A 5.510% 10/15/71	06/15/2026	Paydown		3,301	3,301	3,296	3,297		4		4		3,301			75	10/15/2071	1.A FE	
.63942G-AA-1	Navient Student Loan Trust 144A 1.110% 02/18/70	06/15/2026	Paydown		2,283	2,283	1,956	2,054		229		229		2,283			11	02/18/2070	1.A FE	
.68268S-AA-0	OneMain Direct Auto Trust 144A 5.410% 11/14/29	06/15/2026	Paydown		20,548	20,548	20,528	20,543		5		5		20,548			458	11/14/2029	1.A FE	
.81378R-AB-0	Securitized Term Auto Trust 144A 5.038% 07/25/31	06/25/2026	Paydown		1,162	1,162	1,162	1,162						1,162			24	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)					59,745	59,718	59,507	59,495		224		224		59,718		27	27	1,268	XXX	XXX
.96328G-AS-6	Wheels Fleet Lease Funding LLC 144A 5.800% 04/18/38	06/18/2026	Paydown		8,353	8,353	8,353	8,353						8,353			202	04/18/2038	1.A FE	
.96328G-BG-1	Wheels Fleet Lease Funding LLC 144A 6.460% 08/18/38	06/18/2026	Paydown		8,678	8,678	8,677	8,678						8,678			233	08/18/2038	1.A FE	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					17,032	17,031	17,030	17,031						17,032				435	XXX	XXX
.01627A-AA-6	Aligned Data Centers Trust 144A 1.937% 08/15/46	04/23/2026	JP Morgan		64,487	65,000	57,070	62,992		882		882		63,874		613		451	08/15/2046	1.G FE
.33767P-AA-6	FirstKey Homes Trust 144A 4.250% 07/17/39	06/01/2026	Paydown		291	291	281	288		4		4		291		5		5	07/17/2039	1.A FE
.74334D-AA-1	Progress Residential Trust 144A 4.451% 07/20/39	04/01/2026	Paydown		130	130	130	130						130			2	07/20/2039	1.A FE	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					64,909	65,421	57,482	63,410		886		886		64,296		613	613	458	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,095,422	1,082,725	1,082,730	926,094		7,566		7,566		1,093,747		1,675	1,675	19,304	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					1,095,422	1,082,725	1,082,730	926,094		7,566		7,566		1,093,747		1,675	1,675	19,304	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
1909999999. Total - asset-backed securities					1,095,422	1,082,725	1,082,730	926,094		7,566		7,566		1,093,747		1,675	1,675	19,304	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					13,889,250		14,121,400	9,265,645	(6,106)	29,827		23,721		14,228,596		(341,573)	(341,573)	302,882	XXX	XXX
4509999997. Total - preferred stocks - Part 4						XXX													XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

E05.7

STATEMENT AS OF JUNE 30, 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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
4509999999. Total - preferred stocks						XXX													XXX	XXX
..007973-10-0	Advanced Energy Ind	06/30/2026	Various	198,000	69,913		17,923	41,455	(23,532)			(23,532)		17,923		51,990	51,990	25		
..03071H-10-0	AMERISAFE Inc	05/18/2026	Various	310,000	9,412		11,907	11,907						11,907		(2,495)	(2,495)	127		
..039653-10-0	Arcosa Inc	06/30/2026	Various	1,387,000	191,476		127,912	103,024	(21,619)			(21,619)		127,912		63,564	63,564	114		
..04247X-10-2	Armstrong World Inds Inc	06/09/2026	Various	199,000	30,528		34,630	21,403	(1,487)			(1,487)		34,630		(4,102)	(4,102)	105		
..043436-10-4	Asbury Automotive Grp	05/19/2026	Various	497,000	97,300		34,649	110,684	(80,212)			(80,212)		34,649		62,652	62,652			
..09073M-10-4	Bio-Techne Corp	06/30/2026	Various	2,840,000	200,848		137,508	117,150	(23,932)			(23,932)		137,508		63,340	63,340	382		
..09239B-10-9	BlackLine Inc	04/30/2026	Various	130,000	4,015		8,355	7,188	1,167			1,167		8,355		(4,340)	(4,340)			
..104674-10-6	Brady W H Co Class A	06/09/2026	Various	724,000	52,007		57,967	35,031	28			28		57,967		(5,960)	(5,960)	236		
..12618T-10-5	CRA Intl Inc	04/30/2026	Various	533,000	84,264		57,939	104,763	(48,637)			(48,637)		57,939		26,325	26,325	298		
..16359R-10-3	Chemed Corp	05/13/2026	Various	335,000	137,939		93,356	138,199	(49,645)			(49,645)		93,356		44,583	44,583	194		
..203607-10-6	Community Bank Sys Inc	06/08/2026	Various	526,000	33,345		38,409	30,213	8,196			8,196		38,409		(5,064)	(5,064)	494		
..229899-10-9	Cullen Frost Bankers	04/20/2026	Various	526,000	74,784		52,432	66,607	(14,175)			(14,175)		52,432		22,352	22,352	526		
..28618M-10-6	Element Sols Inc	06/26/2026	Various	2,386,000	102,733		60,294	53,054	(2,681)			(2,681)		60,294		42,439	42,439	215		
..29355X-10-7	EnPro Inds Inc	06/30/2026	Various	387,000	135,374		59,345	81,369	(23,969)			(23,969)		59,345		76,029	76,029	214		
..29605J-10-6	ESAB Corp	05/22/2026	Various	123,000	11,102		13,991	13,742	249			249		13,991		(2,888)	(2,888)	25		
..296315-10-4	ESCO Techs Inc	06/23/2026	Various	380,000	118,645		43,505	70,145	(33,034)			(33,034)		43,505		75,141	75,141	57		
..30214U-10-2	Exponent Inc	05/05/2026	Various	1,001,000	66,125		39,620	69,529	(29,910)			(29,910)		39,620		26,506	26,506	310		
..339750-10-1	Floor & Decor Hldgs Inc	05/06/2026	Various	1,319,000	66,306		53,539	76,843	(26,302)			(26,302)		53,539		12,767	12,767			
..37637Q-10-5	Glacier Bancorp Inc	06/10/2026	Various	695,000	32,927		34,469	19,646	2,543			2,543		34,469		(1,541)	(1,541)	147		
..384109-10-4	Graco Inc	05/19/2026	Various	1,534,000	122,195		79,943	120,496	(46,103)			(46,103)		79,943		42,251	42,251	886		
..407497-10-6	Hamilton Lane Inc	06/08/2026	Various	1,009,000	85,878		86,121	104,359	(41,551)			(41,551)		86,121		(243)	(243)	913		
..451107-10-6	IDACORP Inc	06/18/2026	Various	581,000	81,826		78,001	48,599	749			749		78,001		3,826	3,826	785		
..45780R-10-1	Installed Bldg Prods Inc	05/05/2026	Various	287,000	84,221		53,214	71,592	(21,455)			(21,455)		53,214		31,007	31,007	611		
..48282T-10-4	Kadant Inc	05/07/2026	Various	115,000	37,477		23,765	24,512	(9,915)			(9,915)		23,765		13,711	13,711	68		
..497266-10-6	Kirby Corp	06/10/2026	Various	537,000	76,903		40,820	54,319	(19,988)			(19,988)		40,820		36,082	36,082			
..49926D-10-9	Knowles Corp	06/23/2026	Various	3,721,000	142,952		87,009	64,911	1,721			1,721		87,009		55,944	55,944			
..518415-10-4	Lattice Semiconductor Corp	06/30/2026	Various	1,178,000	146,872		31,274	86,677	(55,403)			(55,403)		31,274		115,598	115,598			
..537008-10-4	Littelfuse Inc	06/30/2026	Various	311,000	134,164		73,494	76,888	(5,679)			(5,679)		73,494		60,669	60,669	309		
..55306N-10-4	MKS Instruments Inc	06/30/2026	Various	489,000	152,015		53,903	76,704	(24,874)			(24,874)		53,903		98,112	98,112	152		
..626755-10-2	Murphy USA Inc	04/13/2026	Various	165,000	83,757		76,531	65,774	9,856			9,856		76,531		7,226	7,226	103		
..64361Q-10-1	Viper Energy Inc	06/03/2026	Various	1,231,000	57,436		65,240	47,554	17,686			17,686		65,240		(7,803)	(7,803)	1,427		
..65336K-10-3	Nexstar Broadcasting Grp	05/14/2026	Goldman Sachs	54,000	10,654		3,985	10,965	(6,980)			(6,980)		3,985		6,669	6,669	100		
..739276-10-3	Power Integrations Inc	06/29/2026	Various	2,350,000	169,210		84,334	80,996						84,334		84,876	84,876	614		
..740444-10-4	Preformed Line Prods Co	05/06/2026	Various	139,000	48,335		33,749	11,989	737			737		33,749		14,587	14,587	40		
..743606-10-5	Prosperity Bancshares Inc	06/02/2026	Various	364,000	25,030		30,244	25,156	5,088			5,088		30,244		(5,214)	(5,214)	437		
..74758T-30-3	Qualys Inc	04/13/2026	Various	636,000	53,112		46,498	84,524	(38,026)			(38,026)		46,498		6,614	6,614			
..75524B-10-4	RBC Bearing Inc	06/23/2026	Various	470,000	284,227		62,061	205,829	(150,258)			(150,258)		62,061		222,166	222,166			
..78473E-10-3	SPX Techs Inc	06/05/2026	Various	224,000	51,541		26,149	30,609	(19,315)			(19,315)		26,149		25,392	25,392			
..78709Y-10-5	Saia Inc	06/03/2026	Various	105,000	47,181		41,454							41,454		5,727	5,727			
..829073-10-5	Simpson Manufacturing Co Inc	06/08/2026	Various	187,000	35,196		35,993	26,481	5,105			5,105		35,993		(797)	(797)	95		
..854231-10-7	Standex Intl Corp	06/25/2026	Various	365,000	100,398		65,511	73,875	(14,751)			(14,751)		65,511		34,887	34,887	150		
..88162G-10-3	Tetra Tech Inc	05/19/2026	Various	5,151,000	153,738		101,330	168,840	(71,290)			(71,290)		101,330		52,408	52,408	439		
..882681-10-9	Texas Roadhouse Inc	05/13/2026	Various	107,000	19,130		17,392							17,392		1,738	1,738	10		
..88642R-10-9	Tidewater Inc	05/11/2026	Various	489,000	40,868		30,101	20,002	2,060			2,060		30,101		10,767	10,767			
..891092-10-8	Toro Co	06/12/2026	Various	2,238,000	204,097		156,350	168,146	(21,458)			(21,458)		156,350		47,747	47,747	1,681		

STATEMENT AS OF JUNE 30, 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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..902788-10-8	UMB Finl Corp	. 06/04/2026 .	Various	264.000	 34,450	.....	..... 33,764	 11,619	 1,141	.....	.....	..... 1,141	.....	..... 33,764	.....	..... 687	 687	 87	.....	.....
..920253-10-1	Valmont Inds Inc	. 06/08/2026 .	Various	195.000	 90,284	.....	..... 58,565	 62,762	 (21,870)	.....	.....	..... (21,870)	.....	..... 58,565	.....	..... 31,719	 31,719	 237	.....	.....
..955306-10-5	West Pharm Svs Inc	. 04/10/2026 .	Various	189.000	 49,310	.....	..... 16,061	 51,726	 (35,919)	.....	.....	..... (35,919)	.....	..... 16,061	.....	..... 33,249	 33,249	 41	.....	.....
..639108-10-8	Gates Indl Corp PLC	. 06/04/2026 .	Various	 1,105.000	 28,037	.....	..... 28,859	 4,015	 404	.....	.....	..... 404	.....	..... 28,859	.....	..... (822)	 (822)	.....	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					4,169,540	XXX	2,599,467	3,051,873	(927,241)			(927,241)		2,599,467		1,570,074	1,570,074	12,656	XXX	XXX
5989999997. Total - common stocks - Part 4					4,169,540	XXX	2,599,467	3,051,873	(927,241)			(927,241)		2,599,467		1,570,074	1,570,074	12,656	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					4,169,540	XXX	2,599,467	3,051,873	(927,241)			(927,241)		2,599,467		1,570,074	1,570,074	12,656	XXX	XXX
5999999999. Total - preferred and common stocks					4,169,540	XXX	2,599,467	3,051,873	(927,241)			(927,241)		2,599,467		1,570,074	1,570,074	12,656	XXX	XXX
6009999999 - Totals					18,058,790	XXX	16,720,867	12,317,518	(933,346)	29,827		(903,520)		16,828,062		1,228,501	1,228,501	315,537	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]