



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

AMICA MUTUAL INSURANCE COMPANY

NAIC Group Code 0028 0028 NAIC Company Code 19976 Employer's ID Number 05-0348344

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

Country of Domicile United States of America

Incorporated/Organized 03/01/1907 Commenced Business 04/01/1907

Statutory Home Office 100 Amica Way Lincoln, RI, US 02865-1156

Main Administrative Office 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422

Mail Address P.O. Box 6008 Providence, RI, US 02940-6008

Primary Location of Books and Records 100 Amica Way Lincoln, RI, US 02865-1156 800-652-6422

Internet Website Address www.amica.com

Statutory Statement Contact Michael Lee Baker, Jr. 800-652-6422-22365 mbakerjr@amica.com 401-334-3657

OFFICERS

President and Chief Executive Officer Edmund Shallcross III Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring Senior Vice President, General Counsel and Secretary Jennifer Ann Morrison

OTHER

Michael Lee Baker, Jr., Vice President & Controller Scott Everett Boyd, Vice President Susan Fie Chung, Senior Vice President & Chief Investment Officer Brian Albert Clifford, #, Vice President Peter Francis Drogan, Senior Vice President & Chief Actuary William Henry Fitzgerald, Vice President Jeffrey Peter Gagnon, Vice President Michael George Gillerlanc, Vice President Roberta Eldeen Gosselin, Vice President Christopher Ray Hauser #, Vice President & Chief Information Security Officer George Henry Hutt III #, Vice President Peter Ernest Moreau, Vice President & Chief Information Officer Jennifer Ann Morrison, Senior Vice President, General Counsel and Secretary Andrew Thomas Mudra, Vice President Theodore Charles Murphy, Chief Operations Officer Anthony Noviello III, Senior Vice President Shannon Skenyon O'Brien, Vice President Sotirios Dimitrius Pachis, Senior Vice President of Marketing Samuel Charles Palmisano, Senior Vice President John Steven Reichley, Vice President Sean Francis Welch, Senior Vice President

DIRECTORS OR TRUSTEES

Jill Janice Avery Ivy Lynne Brown Debra Ann Canales Matthew Alexander Lopes, Jr. Peter Michael Marino Debra Marie Paul Heidi Carter Pearson Joan Rodena Robinson-Berry Edmund Shallcross III Diane Desmarais Souza

State of Rhode Island SS: County of Providence

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.

Edmund Shallcross III President and Chief Executive Officer

Jennifer Ann Morrison Senior Vice President, General Counsel and Secretary

James Parker Loring Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 13th day of May, 2024

- 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.....

Ann Marie Octeau Notary Public June 8, 2026

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL 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	2,705,072,246		2,705,072,246	2,731,110,708
2. Stocks:				
2.1 Preferred stocks	8,223,707		8,223,707	8,354,533
2.2 Common stocks	1,541,708,250		1,541,708,250	1,471,895,094
3. Mortgage loans on real estate:				
3.1 First liens	107,555,697		107,555,697	110,641,823
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	42,112,472		42,112,472	42,875,525
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(40,639,885)), cash equivalents (\$ 67,597,433) and short-term investments (\$ 38,544,867)	65,502,415		65,502,415	50,112,866
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	420,378,085	1,587,024	418,791,061	403,655,293
9. Receivables for securities	328,511		328,511	112,950
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,890,881,383	1,587,024	4,889,294,359	4,818,758,792
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	23,471,155		23,471,155	23,420,402
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	96,420,093	347,025	96,073,068	93,672,701
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	412,998,773	1,712	412,997,061	417,544,495
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,983,871		4,983,871	4,669,886
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	56,206,401		56,206,401	56,199,644
18.2 Net deferred tax asset	10,298,340		10,298,340	34,783,223
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	23,063,523	23,063,523		
21. Furniture and equipment, including health care delivery assets (\$)	4,970,417	4,970,417		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,889,360		1,889,360	1,196,685
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	654,201,185	531,567,802	122,633,383	143,465,647
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,179,384,501	561,537,503	5,617,846,998	5,593,711,475
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	6,179,384,501	561,537,503	5,617,846,998	5,593,711,475
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. Amica Companies Supplemental Retirement Trust	68,770,386	23,919,904	44,850,482	44,838,328
2502. Amica Companies Supplemental Retirement Trust II	23,915,908		23,915,908	31,262,524
2503. Equities and deposits in pools and associations	51,321,822		51,321,822	51,553,995
2598. Summary of remaining write-ins for Line 25 from overflow page	510,193,069	507,647,898	2,545,171	15,810,800
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	654,201,185	531,567,802	122,633,383	143,465,647

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 242,960,564)	1,294,291,015	1,299,840,266
2. Reinsurance payable on paid losses and loss adjustment expenses	38,137,151	28,894,669
3. Loss adjustment expenses	201,381,508	214,839,059
4. Commissions payable, contingent commissions and other similar charges	939,992	901,472
5. Other expenses (excluding taxes, licenses and fees)	89,696,513	122,914,424
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,818,510	16,880,564
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	26	75,641
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 671,007 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)	1,049,263,612	1,070,947,958
10. Advance premium	19,117,964	13,558,811
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	12,005,416	11,591,595
12. Ceded reinsurance premiums payable (net of ceding commissions)		174,010
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	12,614,766	6,689,513
15. Remittances and items not allocated	1,973,583	1,399,155
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		
20. Derivatives		
21. Payable for securities	824,178	
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	71,442,012	78,058,001
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,798,506,246	2,866,765,138
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,798,506,246	2,866,765,138
29. Aggregate write-ins for special surplus funds	6,000,000	6,000,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,813,340,752	2,720,946,337
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)	2,819,340,752	2,726,946,337
38. Totals (Page 2, Line 28, Col. 3)	5,617,846,998	5,593,711,475
DETAILS OF WRITE-INS		
2501. Reserve for non-qualified pensions and deferrals	68,766,390	76,100,852
2502. Reserve for unassessed insolvencies	397,285	397,285
2503. Reserve for other surcharges	2,278,337	1,559,864
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	71,442,012	78,058,001
2901. Guaranty fund	3,000,000	3,000,000
2902. Voluntary reserve	3,000,000	3,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	6,000,000	6,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$643,227,069)	667,150,024	583,343,574	2,476,234,155
1.2 Assumed (written \$ 19,770,989)	17,770,416	13,982,024	54,574,449
1.3 Ceded (written \$ 12,017,242)	12,255,278	11,292,196	45,596,451
1.4 Net (written \$ 650,980,816)	672,665,162	586,033,402	2,485,212,153
DEDUCTIONS:			
2. Losses incurred (current accident year \$391,200,678):			
2.1 Direct	363,776,636	418,579,607	1,679,232,426
2.2 Assumed	10,341,103	12,004,065	40,236,599
2.3 Ceded	(1,114,115)	(204,316)	(8,600,378)
2.4 Net	375,231,854	430,787,988	1,728,069,403
3. Loss adjustment expenses incurred	63,511,714	61,769,684	265,413,593
4. Other underwriting expenses incurred	190,500,420	174,962,256	730,634,342
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	629,243,988	667,519,928	2,724,117,338
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	43,421,174	(81,486,526)	(238,905,185)
INVESTMENT INCOME			
9. Net investment income earned	31,327,851	22,737,378	104,606,160
10. Net realized capital gains (losses) less capital gains tax of \$	4,821,110	5,052,078	20,158,487
11. Net investment gain (loss) (Lines 9 + 10)	36,148,961	27,789,456	124,764,647
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$361,983 amount charged off \$ 987,181)	(625,198)	(353,844)	(2,321,279)
13. Finance and service charges not included in premiums	694,791	676,298	2,682,340
14. Aggregate write-ins for miscellaneous income	2,076,110	694,076	581,751
15. Total other income (Lines 12 through 14)	2,145,703	1,016,530	942,812
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	81,715,838	(52,680,540)	(113,197,726)
17. Dividends to policyholders	32,666,842	29,955,024	137,240,860
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)	49,048,996	(82,635,564)	(250,438,586)
19. Federal and foreign income taxes incurred	(109,235)	(15,314,544)	(29,605,395)
20. Net income (Line 18 minus Line 19)(to Line 22)	49,158,231	(67,321,020)	(220,833,191)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,726,946,337	2,747,946,343	2,747,946,343
22. Net income (from Line 20)	49,158,231	(67,321,020)	(220,833,191)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 15,272,766	61,252,358	43,122,687	97,553,940
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(9,212,117)	3,177,710	9,181,701
27. Change in nonadmitted assets	(7,853,288)	(6,687,028)	29,242,844
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			106,678,193
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	(950,769)	1,344,342	(42,823,493)
38. Change in surplus as regards policyholders (Lines 22 through 37)	92,394,415	(26,363,309)	(21,000,006)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,819,340,752	2,721,583,034	2,726,946,337
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. Discount earned on accounts payable	2,260	282	26,355
1402. Penalties of regulatory authorities	(1,150)	(3,291)	(141,689)
1403. State tax credits	2,075,000	697,085	697,085
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,076,110	694,076	581,751
3701. Change in Amica Companies Supplemental Retirement Trust	292,134	184,477	2,473,192
3702. Change in Amica Companies Supplemental Retirement Trust II	(1,242,903)	1,159,865	3,505,180
3703. Unrecognized gain/(loss) on non-qualified pensions			(1,379,661)
3798. Summary of remaining write-ins for Line 37 from overflow page			(47,422,204)
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(950,769)	1,344,342	(42,823,493)

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL 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	659,069,810	585,958,476	2,552,435,174
2. Net investment income	29,304,149	25,178,640	113,223,797
3. Miscellaneous income	21,096,416	13,207,460	(8,464,498)
4. Total (Lines 1 to 3)	709,470,375	624,344,576	2,657,194,473
5. Benefit and loss related payments	371,768,529	391,494,285	1,731,137,590
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	305,070,761	259,022,098	932,972,500
8. Dividends paid to policyholders	32,253,022	29,600,345	136,280,839
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(26,863)	(1,410,462)	(4,287,812)
10. Total (Lines 5 through 9)	709,065,449	678,706,266	2,796,103,117
11. Net cash from operations (Line 4 minus Line 10)	404,926	(54,361,690)	(138,908,644)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	107,755,713	127,286,548	493,018,374
12.2 Stocks	36,620,392	80,272,352	325,291,865
12.3 Mortgage loans	3,086,126	456,556	2,718,812
12.4 Real estate			
12.5 Other invested assets	1,890,547	1,653,766	21,619,216
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		132,763	18,407
12.7 Miscellaneous proceeds	824,179	24,163,840	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	150,176,957	233,965,825	842,666,674
13. Cost of investments acquired (long-term only):			
13.1 Bonds	90,373,778	104,051,335	481,322,653
13.2 Stocks	23,643,363	151,747,869	321,723,677
13.3 Mortgage loans		367,247	367,247
13.4 Real estate	750	748,799	1,349,125
13.5 Other invested assets	10,066,688	12,344,736	39,051,504
13.6 Miscellaneous applications	215,561		3,112,950
13.7 Total investments acquired (Lines 13.1 to 13.6)	124,300,140	269,259,986	846,927,156
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	25,876,817	(35,294,161)	(4,260,482)
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)	(10,892,194)	(1,198,485)	92,632,225
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,892,194)	(1,198,485)	92,632,225
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)	15,389,549	(90,854,336)	(50,536,901)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	50,112,866	100,649,767	100,649,767
19.2 End of period (Line 18 plus Line 19.1)	65,502,415	9,795,431	50,112,866

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Amica Mutual Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The Company has no state basis statement adjustments to report.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting practices (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of March 31, 2024 and December 31, 2023 is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/24	12/31/23
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$49,158,231	(\$220,833,191)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$49,158,231	(\$220,833,191)
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$2,819,340,752	\$2,726,946,337
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$2,819,340,752	\$2,726,946,337

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

1. No change.
2. Bonds not backed by other loans are stated at amortized value using the scientific method, or fair value as specified by the SVO Manual.
- 3-5. No change.
6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).
- 7-15. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 – Accounting Changes and Correction of Errors

No change.

Note 3 – Business Combinations and Goodwill

No change.

Note 4 – Discontinued Operations

No change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. There were no new loans originated by the Company in the current year.
2. The maximum percentage of any one loan to the value of the security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 72.8%.
3. There were no taxes, assessments or any amounts advanced not included in the mortgage loan total.

NOTES TO FINANCIAL STATEMENTS

4. Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$107,555,697	\$0	\$107,555,697
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	107,555,697	0	107,555,697
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$110,641,823	\$0	\$110,641,823
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	0	0	0	0	110,641,823	0	110,641,823

5-9. There were no impaired mortgage loans, mortgage loans derecognized as a result of foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

2-3. The Company did not write down any loan-backed securities during the period.

NOTES TO FINANCIAL STATEMENTS

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	<u>\$ 2,586,032</u>
2. 12 Months or Longer	<u>\$ 96,545,267</u>

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	<u>\$179,172,507</u>
2. 12 Months or Longer	<u>\$653,687,140</u>

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments 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 an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the 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 Low-Income Housing Tax Credits (LIHTC)

Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Percentage			
	Current Year					6	7	8	9	10	11
	1	2	3	4	5						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
b. Collateral held under security lending arrangements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
c. Subject to repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
d. Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
e. Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.0%	0.0%
g. Placed under option contracts	0	0	0	0	0	0	0	0	0	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0	0	0	0	0.0%	0.0%
i. FHLB capital stock	2,792,700	0	0	0	2,792,700	2,792,700	0	0	2,792,700	0.0%	0.0%
j. On deposit with states	4,656,859	0	0	0	4,656,859	4,656,085	774	0	4,656,859	0.1%	0.1%
k. On deposit with other regulatory bodies	0	0	0	0	0	0	0	0	0	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	108,259,603	0	0	0	108,259,603	148,649,446	(40,389,843)	0	108,259,603	1.8%	1.9%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0	0	0	0.0%	0.0%
n. Other restricted assets	0	0	0	0	0	0	0	0	0	0.0%	0.0%
o. Total restricted assets	\$115,709,162	\$0	\$0	\$0	\$115,709,162	\$156,098,231	(\$40,389,069)	\$0	\$115,709,162	1.9%	2.1%

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories

Not applicable.

3. Detail of Other Restricted Assets

Not applicable.

4. Collateral Received and Reflected as Assets Within the Company's Financial Statements

Not applicable.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

Not applicable.

O. 5GI* Securities

None.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

None.

NOTES TO FINANCIAL STATEMENTS

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

No change.

B. Writedowns for Impairment of Joint Ventures, Partnerships and Limited Liability Companies

The Company did not recognize any impairment write down for investments in joint ventures, partnerships and limited liability companies in 2024.

Note 7 – Investment Income

A. Basis for Excluding (Non-Admitting) Investment Income Due and Accrued

No change.

B. Amounts Non-Admitted

None.

C. Gross, Non-Admitted and Admitted Interest Due and Accrued

Interest Income Due and Accrued:	
1. Gross	\$23,471,155
2. Non-Admitted	0
3. Admitted	\$23,471,155

D. Aggregate Deferred Interest

None.

E. Cumulative Paid-in-Kind (PIK) Interest Included in Principal Balance

None.

Note 8 – Derivative Instruments

The Company has no derivative instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Asset/(Liability)

1. Components of Net Deferred Tax Assets (DTAs) and Net Deferred Tax Liabilities (DTLs)

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/24			
a. Gross deferred tax assets	\$315,010,934	\$10,382,857	\$325,393,791
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	315,010,934	10,382,857	325,393,791
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	315,010,934	10,382,857	325,393,791
f. Deferred tax liabilities	191,758,480	123,336,971	315,095,451
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$123,252,454	(\$112,954,114)	\$10,298,340
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/23			
a. Gross deferred tax assets	\$319,945,996	\$10,410,641	\$330,356,637
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	319,945,996	10,410,641	330,356,637
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	319,945,996	10,410,641	330,356,637
f. Deferred tax liabilities	187,547,536	108,025,878	295,573,414
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$132,398,460	(\$97,615,237)	\$34,783,223
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Change			
a. Gross deferred tax assets	(\$4,935,062)	(\$27,784)	(\$4,962,846)
b. Statutory valuation allowance adjustment	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	(4,935,062)	(27,784)	(4,962,846)
d. Deferred tax assets nonadmitted	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	(4,935,062)	(27,784)	(4,962,846)
f. Deferred tax liabilities	4,210,944	15,311,093	19,522,037
g. Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	(\$9,146,006)	(\$15,338,877)	(\$24,484,883)

NOTES TO FINANCIAL STATEMENTS

2. Admission Calculation Components

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
03/31/24			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	73,301,173	0	73,301,173
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	73,301,173	0	73,301,173
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	426,336,722
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	241,709,761	10,382,857	252,092,618
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$315,010,934	\$10,382,857	\$325,393,791
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/23			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	78,404,945	0	78,404,945
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	78,404,945	0	78,404,945
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	408,354,834
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	241,541,051	10,410,641	251,951,692
d. Deferred tax assets admitted as the result of application of SSAP No. 101	\$319,945,996	\$10,410,641	\$330,356,637
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (The lesser of 2(b)1 and 2(b)2 below)	(5,103,772)	0	(5,103,772)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(5,103,772)	0	(5,103,772)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	17,981,888
c. Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	168,710	(27,784)	140,926
d. Deferred tax assets admitted as the result of application of SSAP No. 101	(\$4,935,062)	(\$27,784)	(\$4,962,846)

3. Other Admissibility Criteria

	2024	2023
a. Ratio used to determine recovery period and threshold limitations amount	630%	604%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$2,482,244,812	\$2,722,365,560

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

	03/31/24		12/31/23		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$315,010,934	\$10,382,857	\$319,945,996	\$10,410,641	(\$4,935,062)	(\$27,784)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$315,010,934	\$10,382,857	\$319,945,996	\$10,410,641	(\$4,935,062)	(\$27,784)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
b. Does the Company's tax-planning strategies include the use of reinsurance?				Yes []	No [X]	

B. Deferred Tax Liabilities Not Recognized

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current and Deferred Income Taxes

1. Current Income Tax

	(1)	(2)	(3)
	03/31/24	12/31/23	(Col 1-2) Change
a. Federal	(\$109,235)	(\$29,605,395)	\$29,496,160
b. Foreign	0	0	0
c. Subtotal	(109,235)	(29,605,395)	29,496,160
d. Federal income tax on net capital gains	0	3,906,794	(3,906,794)
e. Utilization of capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred	(\$109,235)	(\$25,698,601)	\$25,589,366

NOTES TO FINANCIAL STATEMENTS

2. Deferred Tax Assets

	(1)	(2)	(3)
	03/31/24	12/31/23	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$16,301,452	\$16,427,471	(\$126,019)
2. Unearned premium reserve	44,861,748	45,539,006	(677,258)
3. Policy holder reserves	0	0	0
4. Investments	0	0	0
5. Deferred acquisition costs	0	0	0
6. Policy holder dividends accrual	0	0	0
7. Fixed assets	16,571,544	12,614,905	3,956,639
8. Compensation and benefits accrual	50,809,515	52,002,225	(1,192,710)
9. Pension accrual	166,850,254	166,623,454	226,800
10. Receivables - nonadmitted	85,053	89,367	(4,314)
11. Net operating loss carry-forward	11,608,883	19,616,229	(8,007,346)
12. Tax credit carry-forward	0	0	0
13. Other (including items <5% of total ordinary tax assets)	7,922,485	7,033,339	889,146
99. Subtotal	315,010,934	319,945,996	(4,935,062)
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	315,010,934	319,945,996	(4,935,062)
e. Capital:			
1. Investments	\$10,382,857	\$10,410,641	(\$27,784)
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (including items <5% of total capital tax assets)	0	0	0
99. Subtotal	10,382,857	10,410,641	(27,784)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	10,382,857	10,410,641	(27,784)
i. Admitted deferred tax assets (2d + 2h)	\$325,393,791	\$330,356,637	(\$4,962,846)

3. Deferred Tax Liabilities

	(1)	(2)	(3)
	03/31/24	12/31/23	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$1,517,246	\$1,282,325	\$234,921
2. Fixed assets	3,935,661	626,876	3,308,785
3. Deferred and uncollected premium	0	0	0
4. Policy holder reserves	0	0	0
5. Other (including items <5% of total ordinary tax liabilities)	186,305,573	185,638,335	667,238
99. Subtotal	191,758,480	187,547,536	4,210,944
b. Capital:			
1. Investments	\$123,336,971	\$108,025,878	\$15,311,093
2. Real estate	0	0	0
3. Other (including items <5% of total ordinary tax liabilities)	0	0	0
99. Subtotal	123,336,971	108,025,878	15,311,093
c. Deferred tax liabilities (3a99 + 3b99)	\$315,095,451	\$295,573,414	\$19,522,037

4. Net Deferred Tax Assets/(Liabilities)

	(1)	(2)	(3)
	03/31/24	12/31/23	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$10,298,340	\$34,783,223	(\$24,484,883)

NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	03/31/24	12/31/23	Change
Total deferred tax assets	\$325,393,791	\$330,356,637	(\$4,962,846)
Total deferred tax liabilities	315,095,451	295,573,414	19,522,037
Net deferred tax assets/(liabilities)	10,298,340	34,783,223	(24,484,883)
Statutory valuation allowance adjustment	0	0	0
Net deferred tax assets/(liabilities) after SVA	10,298,340	34,783,223	(24,484,883)
Tax effect of unrealized gains (losses)	116,213,836	100,941,070	15,272,766
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$126,512,176	\$135,724,293	(\$9,212,117)

On August 16, 2022, the Inflation Reduction Act of 2022 (Act) was signed into law. The Act includes a new corporate alternative minimum tax (CAMT). Based upon information available as of December 31, 2023, the Company has determined that it is a nonapplicable reporting entity with respect to CAMT, meaning that it will not be required to calculate or pay CAMT in 2023.

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. Among the more significant book to tax adjustments were the following:

	03/31/24		12/31/23	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$10,300,289	21.0%	(\$51,771,676)	21.0%
Dividends received deduction, net of proration	(226,074)	-0.5%	(1,228,105)	0.5%
Change in non-admitted assets	(1,806,538)	-3.7%	6,149,978	-2.5%
Change in pension overfunded asset	0	0.0%	(9,311,161)	3.8%
Change in retiree medical fund	660,508	1.4%	(96,797)	0.0%
Change in accounting principles	0	0.0%	22,402,421	-9.1%
Change in reserve for miscellaneous benefits	0	0.0%	(840,433)	0.3%
Other	174,697	0.4%	(184,529)	0.1%
Total	\$9,102,882	18.6%	(\$34,880,302)	14.1%
Federal income taxes incurred (benefit)	(\$109,235)	-0.2%	(\$29,605,395)	12.0%
Tax on capital gains (losses)	0	0.0%	3,906,794	-1.6%
Change in net deferred taxes	9,212,117	18.8%	(9,181,701)	3.7%
Total statutory income taxes	\$9,102,882	18.6%	(\$34,880,302)	14.0%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- At March 31, 2024, the Company has \$55,280,395 in net operating loss carryforwards generated in 2023, that have a 20 year carryforward period.
- At March 31, 2024, the Company has no unused tax credit carryforwards available.
- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- For 2024, the Company's Federal income tax return is consolidated with the following subsidiaries:
 - Amica General Agency, LLC
 - Amica Property and Casualty Insurance Company
 - Amica Life Insurance Company
- The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Inter-company estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The company does not have any liability as it relates to Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have an AMT Credit as of March 31, 2024.

NOTES TO FINANCIAL STATEMENTS

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No change.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

None.

C. Transactions With Related Parties Who Are Not Reported on Schedule Y

No change.

D. Amounts Due (to) or from Related Parties

Affiliate	03/31/24		12/31/23	
	Management, Service and Reinsurance Contracts	Federal Income Taxes	Management, Service and Reinsurance Contracts	Federal Income Taxes
	Amica General Agency, LLC	\$165,603	\$8,106	\$181,517
Amica Life Insurance Company	664,712	116,307	549,262	(75,641)
Amica Property and Casualty Insurance Company	1,059,045	(26)	465,906	11,223
Total	\$1,889,360	\$124,387	\$1,196,685	(\$33,585)

The Company reported \$1,059,045 and \$465,906 due from Amica Property and Casualty Insurance Company at March 31, 2024 and December 31, 2023, respectively. The terms of the settlement require that these amounts are settled within 55 days and the Company has historically settled balances after each monthly financial statement close. The Company deployed a new financial accounting system in March 2024 which resulted in all first quarter premium and loss activity balances associated with the intercompany reinsurance agreement being settled subsequent to the financial statement close in April. The settlement for the full quarter, as opposed to monthly settlements in the past, resulted in larger reinsurance receivable balances as of March 31, 2024 when compared to prior year. Going forward the Company will return to the standard monthly settlement process.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationships that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Write-downs for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Valued Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

NOTES TO FINANCIAL STATEMENTS

N. Insurance SCA Entities Utilizing Prescribed or Permitted Practices

- The Company owns two insurance SCA entities that are carried at audited statutory equity value. Amica Property and Casualty Insurance Company follows no state prescribed or permitted practices that depart from NAIC statutory accounting practices and procedures (NAIC SAP). The statutory financial statements of Amica Life reflect a Rhode Island Department of Business Regulation Insurance Division approved a permitted practice, which deviates from required NAIC SAP. This permitted practice allows Amica Life to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis, instead of recording the change in XXX reserves directly to net income as required by NAIC SAP. The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC SAP, the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual is as follows:

SCA Entity (Investment in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements*
Amica Life Insurance Company	(\$4,699,245)	\$0	\$386,060,415	\$386,060,415

* Per AP&P Manual (without permitted or prescribed practices)

- This permitted practice has no effect on the surplus of Amica Life nor its reserve position, as Amica Life continues to establish reserves in accordance with Rhode Island Regulation 93. No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

O. SCA and SSAP No. 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

A. Debt Outstanding

No change.

B. Federal Home Loan Bank (FHLB) Agreements

- The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$2,792,700. While the Company has used its membership for contingent liquidity needs, the Company does not currently have any funding agreements in place with the FHLB as of March 31, 2024. The Company has determined the estimated maximum borrowing capacity as \$1,122,071,294 based on the market value of eligible collateral as of December 31, 2023.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,792,700	2,792,700	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total	2,792,700	2,792,700	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,122,071,294	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	2,711,300	2,711,300	0
(c) Activity Stock	0	0	0
(d) Excess Stock	81,400	81,400	0
(e) Aggregate Total	2,792,700	2,792,700	0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	1,122,071,294	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$0	\$0	\$0	\$0	\$0	\$0
2. Class B	2,792,700	2,792,700	0	0	0	0

NOTES TO FINANCIAL STATEMENTS

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged	\$89,124,224	\$108,259,603	\$0
2. Current Year General Account Total Collateral Pledged	89,124,224	108,259,603	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	123,797,279	148,649,446	0

b. Maximum Amount Pledged During Reporting Year

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged	\$125,917,174	\$149,224,078	\$0
2. Current Year General Account Total Collateral Pledged	125,917,174	149,224,078	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	127,303,001	149,475,712	1,000,000

4. Borrowing from FHLB

The Company does not currently have any outstanding borrowings from the FHLB as of March 31, 2024.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

The Company sponsors a defined benefit pension plan and a postretirement health care benefit plan covering substantially all employees of the Company. The Company has a noncontributory defined benefit pension plan whereby the benefits are based upon years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 did not have a surplus impact on the Company as the pension plan was overfunded by more than the transition liabilities.

During 2019, the Company elected to close the defined benefit pension plan to new participants such that no new participants may be added on or after July 1, 2019.

In addition to pension benefits, the Company provides certain health care and life insurance benefits ("post retirement") for retired employees. Substantially all employees may become eligible for these benefits if they reach retirement age while working for the Company and satisfy certain service requirements. In 2005, the Company implemented an employee health care cost sharing arrangement with its employees. No employee contribution is required for employees retiring prior to January 1, 2005. Employees who retired after 2004 will contribute approximately 20% to their health care coverage for 2005 and going forward. In October 2013, the Company amended the postretirement health care benefits for current retirees and active employees. The amendment changes the future benefits provided to retirees to defined subsidy payments to facilitate purchasing coverage from an independent health exchange, effective January 1, 2015. In addition, employees hired on or after January 1, 2014 will not be eligible for postretirement health care benefits.

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The plan was amended in 2016 to increase the maximum active benefit from \$500,000 to \$1,000,000 and change the benefit for employees who retire after March 1, 2016 to \$25,000.

1-3. No change.

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	03/31/24	12/31/23	03/31/24	12/31/23
a. Service cost	\$9,572,864	\$25,650,355	\$3,893,923	\$5,517,614
b. Interest cost	17,677,588	71,802,310	14,610,413	16,636,352
c. Expected return on plan assets	(27,808,345)	(112,271,361)	(15,205,087)	(19,363,670)
d. Transition asset or obligation	0	0	0	0
e. (Gains) and losses	5,086,519	16,854,583	(1,194,026)	(8,696)
f. Prior service cost or (credit)	96,801	328,342	(1,063,796)	(1,088,158)
g. (Gain) or loss recognized due to a settlement or curtailment	0	0	0	(1,305,054)
h. Total net periodic benefit cost or (credit)	\$4,625,427	\$2,364,229	\$1,041,427	\$388,388

NOTES TO FINANCIAL STATEMENTS

5-17. No change.

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

No change.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

Note 13 – Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

No change.

B. Dividend Rate of Preferred Stock

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

No change.

E. Amount of Ordinary Dividends That May Be Paid

No change.

F. Restrictions on Unassigned Funds

No change.

G. Mutual Surplus Advances

No change.

H. Company Stock Held for Special Purposes

No change.

I. Changes in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$533,346,767, net of deferred taxes.

K. Surplus Notes

No change.

L. Impact of Quasi Reorganizations

No change.

M. Effective Date of Quasi Reorganizations

No change.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has made commitments to provide additional funds to the following:

	Amount
Adams Street Private Credit Fund, LP	\$390,781
Adams Street Senior Private Credit Fund II, LP	3,000,001
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	11,538,663
Blackstone Capital Partners VIII, LP	12,036,248
Cyprium Investors IV, LP	810,976
Cyprium Parallel Investors V, LP	325,051
First Eagle Credit Direct Lending IV, LLC	631,108
First Eagle Direct Lending IV Co-Invest, LLC	3,067,917
GCG Investors IV, LP	516,209
Goldman Sachs Private Equity Partners XI, LP	143,889
GoldPoint Mezzanine Partners IV, LP	2,023,263
Graycliff Mezzanine II Parallel, LP	416,066
Graycliff Mezzanine III, LP	317,586
GTCR Fund XIV/A, LP *	24,000,000
H.I.G. Middle Market LBO Fund IV, LP	22,282,690
ISQ Global Infrastructure Fund III, LP	9,125,122
KPS Special Situations Fund VI, LP *	24,500,000
Lyme Conservation Opportunities Fund, LP	2,640,000
ManchesterStory Venture Fund, LP	1,786,092
Midwest Mezzanine Fund V SBIC, LP	951,788
Midwest Mezzanine Fund VI SBIC, LP	1,324,838
Morgan Stanley Private Markets Fund III, LP	438,327
Parthenon Investors VII, LP	24,157,984
PJC Fund V, LP	7,576,925
PJC Fund VI, LP *	4,800,000
Savano Capital Partners II, LP	644,493
Savano Capital Partners III, LP	5,814,651
Sentinel Junior Capital II, LP	2,247,773
Sentinel Partners VII, LP	16,573,233
Spark Capital Growth Fund V, L.P. *	16,500,000
Spark Capital VIII, L.P. *	8,250,000
Spectrum Equity X-A, LP	8,010,000
Stonepeak Capital Partners Fund III, LP	3,086,164
Thoma Bravo Discover Fund IV, LP	4,281,984
Thoma Bravo Fund XV, LP	5,736,389
Thoma Bravo Fund XVI, LP *	10,000,000
Total	\$240,418,684
* Reflects commitments to funds not yet owned as of March 31, 2024.	

- 2-3. The Company has no guarantees at March 31, 2024.

B. Assessments

No change.

C. Gain Contingencies

No change.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No change.

E. Product Warranties

No change.

F. Joint and Several Liabilities

No change.

NOTES TO FINANCIAL STATEMENTS

G. All Other Contingencies

No change.

Note 15 – Leases

No change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2024 or 2023.

C. Wash Sales

The Company did not have any wash sales at March 31, 2024.

Note 18 – Gain or Loss from Uninsured Accident and Health Plans and the Uninsured Portion of Partially Insured Plans

No change.

Note 19 – Direct Premiums Written / Produced by Managing General Agents / Third Party Administrators

No change.

Note 20 – Fair Value Measurement

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at March 31, 2024:

The Company's valuation techniques are based on observable and unobservable pricing inputs. Observable inputs reflect market data obtained from independent sources based on trades of securities, while unobservable inputs reflect the Company's market assumptions. These inputs comprise the following fair value hierarchy:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
(a) Assets at Fair Value:					
Preferred stock:					
Industrial and miscellaneous	\$0	\$0	\$2,223,707	\$0	\$2,223,707
Total preferred stock	0	0	2,223,707	0	2,223,707
Common stock:					
Industrial and miscellaneous	757,714,563	2,792,700	0	0	760,507,263
Mutual funds	87,061,123	0	0	0	87,061,123
Exchange traded funds	229,745,309	0	0	0	229,745,309
Total common stock	1,074,520,995	2,792,700	0	0	1,077,313,695
Cash equivalents:					
Exempt money market funds	5	0	0	0	5
All other money market mutual funds	67,597,428	0	0	0	67,597,428
Total cash equivalents	67,597,433	0	0	0	67,597,433
Other invested assets:					
Collective investment trusts	116,395,911	0	0	0	116,395,911
Total other invested assets	116,395,911	0	0	0	116,395,911
Total Assets at Fair Value/NAV	\$1,258,514,339	\$2,792,700	\$2,223,707	\$0	\$1,263,530,746
(b) Liabilities at Fair Value:					
Total Liabilities at Fair Value	\$0	\$0	\$0	\$0	\$0

There were no transfers between Level 1, Level 2, or Level 3 in the current year.

NOTES TO FINANCIAL STATEMENTS

2. Rollforward of Level 3 Items

The following table presents the changes in the Company's Level 3 financial instruments which are carried at fair value as of March 31, 2024. There were no purchases, sales, or settlements of Level 3 assets during 2024 or 2023.

	2024	2023
Assets at fair value:		
Balance at beginning of year	\$2,354,533	\$0
Total gains/losses included in net income	0	0
Total gains/losses included in surplus	(130,826)	0
Purchases	0	0
Sales	0	0
Issuances	0	0
Settlements	0	0
Transfers into Level 3	0	2,354,533
Transfers out of Level 3	0	0
Balance at end of year	<u>\$2,223,707</u>	<u>\$2,354,533</u>

3. Policy on Transfers Into and Out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 common stock is comprised of class B shares of capital stock in the FHLB of Boston, which is not actively traded on an exchange. The price of FHLB capital stock cannot fluctuate, and must be purchased, repurchased or transferred at its par value. Level 3 preferred stock is comprised of the Cyprium Parallel Investors V fund. This is a private equity investment that is capitalized with participating preferred units and is held at fair value based on the latest valuation received from the general partner, adjusted for any cash transactions through quarter-end.

5. Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurements for All Financial Instruments at March 31, 2024:

Type of Financial Instrument	Aggregate	Admitted				Net Asset	Not Practicable
	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Carrying Value
Bonds:							
U.S. governments	\$381,003,005	\$424,865,159	\$131,408,936	\$249,594,069	\$0	\$0	\$0
U.S. states, territories and possessions	11,522,050	13,756,750	0	11,522,050	0	0	0
U.S. political subdivisions	184,652,926	223,950,993	0	184,652,926	0	0	0
U.S. special revenue and assessments	641,476,482	711,201,238	0	641,476,482	0	0	0
Industrial and miscellaneous	1,220,358,055	1,331,298,106	0	1,219,431,430	926,625	0	0
Total bonds	2,439,012,518	2,705,072,246	131,408,936	2,306,676,957	926,625	0	0
Preferred stock:							
Industrial and miscellaneous	8,255,698	8,223,707	0	6,031,991	2,223,707	0	0
Total preferred stock	8,255,698	8,223,707	0	6,031,991	2,223,707	0	0
Common stock:							
Industrial and miscellaneous	760,507,263	760,507,263	757,714,563	2,792,700	0	0	0
Mutual funds	87,061,123	87,061,123	87,061,123	0	0	0	0
Exchange traded funds	229,745,309	229,745,309	229,745,309	0	0	0	0
Total common stock	1,077,313,695	1,077,313,695	1,074,520,995	2,792,700	0	0	0
Mortgage Loans:							
Commercial mortgages	96,655,120	107,555,697	0	96,655,120	0	0	0
Total mortgage loans	96,655,120	107,555,697	0	96,655,120	0	0	0
Cash, cash equivalents and short-term investments:							
Cash	(40,639,885)	(40,639,885)	(40,639,885)	0	0	0	0
Exempt money market mutual funds	5	5	5	0	0	0	0
All other money market mutual funds	67,597,428	67,597,428	67,597,428	0	0	0	0
Short-term bonds	38,525,977	38,544,867	38,525,977	0	0	0	0
Total cash, cash equivalents and short-term investments	65,483,525	65,502,415	65,483,525	0	0	0	0
Other invested assets:							
Collective investment trusts	116,395,911	116,395,911	116,395,911	0	0	0	0
Total other invested assets	116,395,911	116,395,911	116,395,911	0	0	0	0
Total assets	\$3,803,116,467	\$4,080,063,671	\$1,387,809,367	\$2,412,156,768	\$3,150,332	\$0	\$0

D. Not Practicable to Estimate Fair Value

The Company does not have any securities for which it is not practicable to estimate fair value.

E. Investments Reported Using NAV as a Practical Expedient to Fair Value

The Company does not have any securities measured at net asset value.

Note 21 – Other Items

A. Unusual or Infrequent Items

None.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$4,656,859 and \$4,656,085 at March 31, 2024 and December 31, 2023, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

No change.

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

1. Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total:

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Massachusetts Low Income Housing Tax Credit	MA	\$23,840	\$476,799
Rebuild Rhode Island Tax Credit	RI	821,020	1,427,862
Pennsylvania Historic Preservation Tax Credit	PA	273,000	300,000
Total		\$1,117,860	\$2,204,661

2. Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company estimated the utilization of the remaining transferable and non-transferable state tax credits by projecting future premium taking into account policy growth and rate changes, projecting future tax liability based on projected premium, tax rates and tax credits, and comparing the projected future tax liability to the availability of remaining transferable and non-transferable state tax credits.

3. Impairment Loss

The Company did not realize an impairment loss during the period as a result of impairment analysis of the carrying amount from state transferable and non-transferable tax credits.

4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$1,117,860	\$0
b. Non-transferable	\$0	\$0

F. Subprime Mortgage Related Risk Exposure

No change.

G. Insurance-Linked Securities (ILS) Contracts

No change.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No change.

Note 22 – Events Subsequent

Subsequent events have been considered through May 13, 2024 for the statutory statement issued on May 13, 2024. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No change.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$1,514,679,000. As of March 31, 2024, \$268,317,000 has been paid for loss and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,217,153,000 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners and automobile lines of insurance. Therefore, there has been \$29,209,000 of favorable prior year development from December 31, 2023 to March 31, 2024. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

No change.

Note 27 – Structured Settlements

No change.

Note 28 – Health Care Receivables

No change.

NOTES TO FINANCIAL STATEMENTS

Note 29 – Participating Policies

No change.

Note 30 – Premium Deficiency Reserves

No change.

Note 31 – High Deductibles

No change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

Note 33 – Asbestos and Environmental Reserves

No change.

Note 34 – Subscriber Savings Accounts

No change.

Note 35 – Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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 [X] No []
- 2.2 If yes, date of change: 02/08/2024
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/04/2021
- 6.4 By what department or departments?
State of Rhode Island, Department of Business Regulation: Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 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 [] No [X]
- 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 MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 461,805,551	\$ 464,394,555
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 1,329,132	\$ 1,587,024
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 463,134,683	\$ 465,981,579
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank & Trust Co.	801 Pennsylvania Avenue, Kansas City, MO 64105

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
William Blair & Company	150 North Riverside Plaza, Chicago, IL 60606	William Blair Mutual Funds

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Susan F. Chung, Senior Vice President and Chief Investment Officer	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

- 18.2 If no, list exceptions:

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

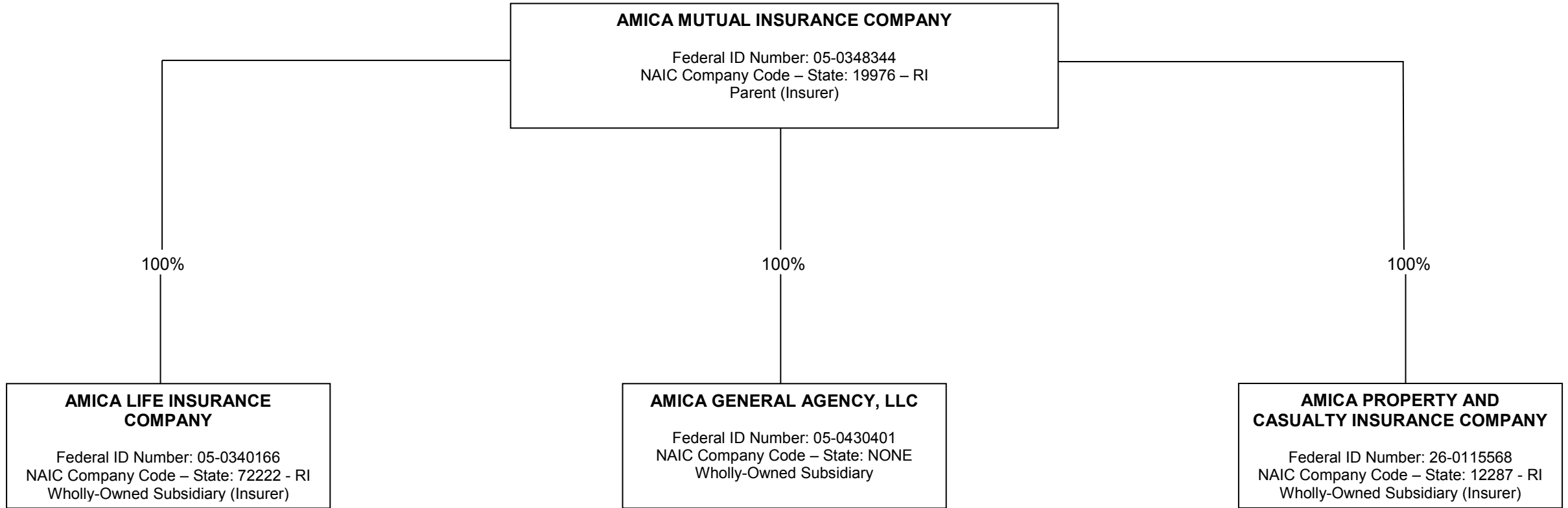
Current Year to Date - Allocated by States and Territories

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	L	1,100,221	1,044,700	410,665	700,022	1,975,335	2,348,862
2. Alaska	AK	L	98,644	81,644	278,456	67,359	39,253	458,295
3. Arizona	AZ	L	10,805,830	9,450,235	6,838,406	5,476,294	19,919,607	19,967,716
4. Arkansas	AR	L	686,809	590,059	271,707	831,495	1,140,006	1,604,439
5. California	CA	L	53,063,839	41,146,409	38,192,878	34,777,213	116,075,584	114,880,824
6. Colorado	CO	L	15,871,405	15,549,653	7,761,696	7,318,892	30,447,893	34,541,094
7. Connecticut	CT	L	50,238,917	45,371,532	28,142,722	30,181,708	107,214,438	109,932,859
8. Delaware	DE	L	3,275,770	2,672,068	1,622,021	1,490,555	4,435,025	5,462,921
9. District of Columbia	DC	L	1,694,312	1,430,965	715,794	766,278	2,571,347	3,153,800
10. Florida	FL	L	45,759,254	42,223,303	24,080,252	27,114,999	134,200,428	151,886,839
11. Georgia	GA	L	26,484,261	22,844,741	16,660,589	20,834,490	53,598,096	64,704,462
12. Hawaii	HI	L						
13. Idaho	ID	L	1,431,952	1,271,453	468,454	1,077,011	3,801,873	3,583,508
14. Illinois	IL	L	8,065,696	6,785,564	3,632,009	4,066,738	13,385,640	11,921,269
15. Indiana	IN	L	2,831,977	2,816,479	1,362,222	1,652,445	4,878,134	6,893,289
16. Iowa	IA	L	1,072,393	933,392	464,944	440,156	1,088,892	1,449,497
17. Kansas	KS	L	1,746,397	1,525,673	1,784,652	664,725	3,913,466	1,196,346
18. Kentucky	KY	L	2,113,470	1,954,804	1,053,966	2,172,329	3,687,152	4,321,082
19. Louisiana	LA	L	2,755,312	2,409,316	1,309,122	2,232,074	10,328,219	13,335,584
20. Maine	ME	L	4,391,787	4,147,863	2,460,299	2,479,873	7,612,866	5,690,756
21. Maryland	MD	L	12,443,479	10,754,656	7,451,930	7,195,037	21,934,242	17,163,200
22. Massachusetts	MA	L	70,216,897	56,592,668	38,832,265	37,579,692	115,939,504	102,007,740
23. Michigan	MI	L	6,117,893	5,644,101	3,368,946	4,924,961	6,567,418	13,665,438
24. Minnesota	MN	L	5,260,137	4,604,041	2,878,612	2,323,226	6,916,356	9,637,846
25. Mississippi	MS	L	520,551	444,486	436,740	214,706	642,908	2,092,121
26. Missouri	MO	L	3,482,661	3,088,304	1,720,739	1,600,372	5,053,655	6,831,321
27. Montana	MT	L	419,443	349,651	1,681,542	293,819	2,482,956	2,465,117
28. Nebraska	NE	L	1,261,612	1,161,372	472,679	514,201	1,928,487	2,718,450
29. Nevada	NV	L	2,606,822	2,397,637	2,712,007	1,877,881	7,512,112	4,472,501
30. New Hampshire	NH	L	13,960,793	12,274,768	8,104,827	6,374,586	17,409,239	20,505,486
31. New Jersey	NJ	L	15,897,751	14,458,738	10,716,487	9,633,816	46,146,613	50,334,016
32. New Mexico	NM	L	3,171,885	2,881,297	2,523,246	1,153,640	3,553,663	2,930,405
33. New York	NY	L	40,837,030	36,755,330	18,946,385	23,202,376	101,467,729	97,251,630
34. North Carolina	NC	L	31,164,211	27,547,342	16,913,436	18,703,993	35,060,021	42,818,170
35. North Dakota	ND	L	93,321	71,852	11,616	50,056	4,198	107,340
36. Ohio	OH	L	6,347,105	5,751,741	2,784,728	3,445,968	15,345,147	12,235,438
37. Oklahoma	OK	L	904,605	818,932	391,487	903,300	1,042,256	1,274,147
38. Oregon	OR	L	11,929,244	10,031,427	11,510,879	7,021,368	30,032,658	23,917,850
39. Pennsylvania	PA	L	12,273,956	11,656,168	6,090,992	7,601,202	20,555,176	25,525,469
40. Rhode Island	RI	L	47,653,469	43,188,717	29,916,311	29,702,409	95,744,675	104,925,424
41. South Carolina	SC	L	7,055,470	6,555,948	3,343,721	3,266,656	10,654,524	10,739,572
42. South Dakota	SD	L	139,684	115,583	16,406	22,515	32,700	292,727
43. Tennessee	TN	L	5,216,999	4,634,395	2,282,996	5,483,367	5,737,217	10,540,739
44. Texas	TX	L	73,066,830	68,505,772	37,521,250	43,019,757	148,473,327	144,748,751
45. Utah	UT	L	2,004,588	1,830,211	813,140	1,011,557	3,484,535	3,633,124
46. Vermont	VT	L	2,220,161	1,941,855	1,118,794	824,146	2,834,651	2,955,629
47. Virginia	VA	L	12,677,119	10,387,497	4,642,868	5,169,078	14,870,631	21,551,781
48. Washington	WA	L	16,783,041	14,639,144	11,674,758	10,770,217	33,602,807	39,058,794
49. West Virginia	WV	L	660,241	613,984	126,252	484,455	878,181	928,707
50. Wisconsin	WI	L	3,064,663	2,681,675	1,055,946	2,143,327	4,190,470	5,090,681
51. Wyoming	WY	L	287,162	253,779	63,306	62,400	519,406	596,843
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		643,227,069	566,882,924	367,636,145	380,918,740	1,280,930,716	1,340,349,899
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..... | 51 | 4. Q - Qualified - Qualified or accredited reinsurer..... |
| 2. R - Registered - Non-domiciled RRGs..... | | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | | 6. N - None of the above - Not allowed to write business in the state..... |

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



STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,768,801	197,359	11.2	13.5
2.1 Allied Lines	5,835,700	3,958,482	67.8	98.4
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	282,639,247	142,777,599	50.5	67.4
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine	1,512,639	113,330	7.5	(3.9)
9.1 Inland marine	3,340,670	986,957	29.5	41.7
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	2,748,205			0.4
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	13,735			9.9
17.1 Other liability - occurrence	19,334,464	8,999,188	46.5	113.7
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	11,515,946	7,083,049	61.5	53.1
19.2 Other private passenger auto liability	186,100,782	122,065,507	65.6	78.8
19.3 Commercial auto no-fault (personal injury protection)	653	1,606	245.9	0.3
19.4 Other commercial auto liability	26,359	(74,492)	(282.6)	(2.3)
21.1 Private passenger auto physical damage	152,294,141	77,616,784	51.0	69.5
21.2 Commercial auto physical damage	18,682	51,267	274.4	(41.4)
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	667,150,024	363,776,636	54.5	71.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL 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	1,607,565	1,607,565	1,551,001
2.1	Allied Lines	5,454,016	5,454,016	5,090,996
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	236,674,444	236,674,444	216,850,519
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine	963,299	963,299	910,651
9.1	Inland marine	2,526,234	2,526,234	2,621,691
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	2,765,100	2,765,100	2,032,891
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	13,502	13,502	10,241
17.1	Other liability - occurrence	18,828,410	18,828,410	17,236,115
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)	11,997,233	11,997,233	11,235,625
19.2	Other private passenger auto liability	198,145,018	198,145,018	174,486,280
19.3	Commercial auto no-fault (personal injury protection)	613	613	620
19.4	Other commercial auto liability	24,334	24,334	24,827
21.1	Private passenger auto physical damage	164,210,025	164,210,025	134,814,136
21.2	Commercial auto physical damage	17,276	17,276	17,331
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	643,227,069	643,227,069	566,882,924
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	391,837	(20,780)	371,057	37,171	366	37,537	45,489	(19,704)	(19,103)	6,682	(309,177)	(17,661)	(326,838)
2. 2022	295,954	60,658	356,612	34,315	1,282	35,597	399,282	3,672	41,948	444,902	137,643	(13,756)	123,887
3. Subtotals 2022 + Prior	687,791	39,878	727,669	71,486	1,648	73,134	444,771	(16,032)	22,845	451,584	(171,534)	(31,417)	(202,951)
4. 2023	614,478	172,532	787,010	171,694	23,489	195,183	578,058	29,053	158,458	765,569	135,274	38,468	173,742
5. Subtotals 2023 + Prior	1,302,269	212,410	1,514,679	243,180	25,137	268,317	1,022,829	13,021	181,303	1,217,153	(36,260)	7,051	(29,209)
6. 2024	XXX	XXX	XXX	XXX	189,433	189,433	XXX	234,842	43,678	278,520	XXX	XXX	XXX
7. Totals	1,302,269	212,410	1,514,679	243,180	214,570	457,750	1,022,829	247,863	224,981	1,495,673	(36,260)	7,051	(29,209)
8. Prior Year-End Surplus As Regards Policyholders	2,726,946										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. (2.8)	2. 3.3	3. (1.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.1)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

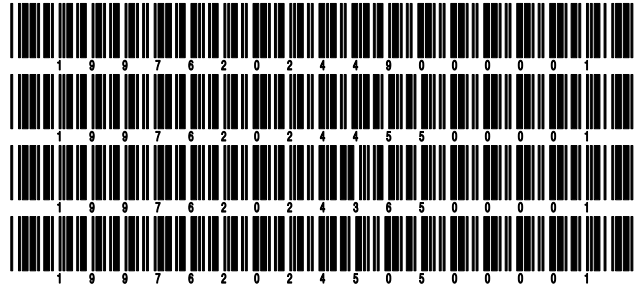
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Travel advances	23,026	23,026		
2505. Postage inventory	927,559	927,559		
2506. Prepaid expenses	30,029,657	30,029,657		
2507. Prepaid pension contribution	794,525,023	401,485,973	393,039,050	393,039,049
2508. Pension overfunded asset	(393,039,050)		(393,039,050)	(393,039,049)
2509. Miscellaneous deposits	3,136,735	2,018,875	1,117,860	1,594,659
2510. Receivable for other surcharges	359,491		359,491	205,572
2511. Miscellaneous receivable	1,067,820		1,067,820	14,010,569
2512. Prepaid retirees' medical expense	65,519,669	65,519,669		
2513. Prepaid Retired Life Reserve	7,643,139	7,643,139		
2597. Summary of remaining write-ins for Line 25 from overflow page	510,193,069	507,647,898	2,545,171	15,810,800

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in pension overfunded asset			(44,338,864)
3705. Change in retired life reserve overfunded asset			(2,320,167)
3706. Change in unfunded retired life benefit liability			(302,232)
3707. Change in retiree medical benefit liability			(460,941)
3797. Summary of remaining write-ins for Line 37 from overflow page			(47,422,204)

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	42,875,525	44,598,656
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,349,125
2.2 Additional investment made after acquisition	750	
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	763,803	3,072,256
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	42,112,472	42,875,525
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	42,112,472	42,875,525

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	110,641,823	112,993,388
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		367,247
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	3,086,126	2,718,812
8. Deduct amortization of premium and mortgage interest points 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)	107,555,697	110,641,823
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	107,555,697	110,641,823
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	107,555,697	110,641,823

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	404,984,425	382,507,736
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,781,049
2.2 Additional investment made after acquisition	10,066,688	37,270,455
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	7,217,519	5,993,619
6. Total gain (loss) on disposals		(949,219)
7. Deduct amounts received on disposals	1,890,547	21,619,216
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	420,378,085	404,984,425
12. Deduct total nonadmitted amounts	1,587,024	1,329,132
13. Statement value at end of current period (Line 11 minus Line 12)	418,791,061	403,655,293

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,211,360,335	4,086,833,128
2. Cost of bonds and stocks acquired	114,017,141	803,046,330
3. Accrual of discount	1,916,871	4,098,934
4. Unrealized valuation increase/(decrease)	69,307,605	121,839,179
5. Total gain (loss) on disposals	4,821,110	27,024,123
6. Deduct consideration for bonds and stocks disposed of	144,376,105	818,310,239
7. Deduct amortization of premium	2,042,754	11,143,089
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		2,028,030
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,255,004,203	4,211,360,335
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,255,004,203	4,211,360,335

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,485,148,801	78,876,174	107,751,193	(7,763,438)	2,448,510,344			2,485,148,801
2. NAIC 2 (a)	284,299,361	11,497,605	8,535,165	7,844,967	295,106,768			284,299,361
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	2,769,448,162	90,373,778	116,286,358	81,530	2,743,617,113			2,769,448,162
PREFERRED STOCK								
8. NAIC 1	6,000,000			2,223,707	8,223,707			6,000,000
9. NAIC 2	2,354,533			(2,354,533)				2,354,533
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	8,354,533			(130,826)	8,223,707			8,354,533
15. Total Bonds and Preferred Stock	2,777,802,695	90,373,778	116,286,358	(49,296)	2,751,840,820			2,777,802,695

(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 \$ 38,544,867 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	38,544,867	xxx	38,312,549	581,250	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	38,337,454	78,482,526
2. Cost of short-term investments acquired		48,081,853
3. Accrual of discount	207,413	1,587,201
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		18,407
6. Deduct consideration received on disposals		89,832,533
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	38,544,867	38,337,454
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	38,544,867	38,337,454

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	113,100,926	117,064,723
2. Cost of cash equivalents acquired	145,245,074	766,279,312
3. Accrual of discount		160,708
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	190,748,567	770,403,817
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	67,597,433	113,100,926
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	67,597,433	113,100,926

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office park with four undeveloped lots totaling 20.37 acres of land	Lincoln	RI	09/25/1992	Various			3,651,277	750
Four-story office building on 19.07 acres of land (10 Bldg.)	Lincoln	RI	09/25/1992	Various			4,262,360	
Three-story office building on 12.4 acres of land (25 Bldg.)	Lincoln	RI	09/25/1992	Various			6,778,885	
Four-story office building with full basement on 8.07 acres of land (50 Bldg.)	Lincoln	RI	09/25/1992	Various			4,261,893	
Five-story office building on 21.98 acres of land (100 Bldg.)	Lincoln	RI	09/25/1992	Various			14,031,160	
One-story office building located on 6 acres of land	Lincoln	RI	01/10/1994	Various			6,936,531	
Two-story office building located on 6.39 acres of land	Raynham	MA	03/22/1995	Various			2,190,366	
0199999. Acquired by Purchase							42,112,472	750
0399999 - Totals							42,112,472	750

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

E01

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
NONE								
3399999 - Totals								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	3 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1214506	Smithtown	NY		12/05/2018	01/01/2024	2,629,554						2,629,554	2,629,554			
0199999. Mortgages closed by repayment						2,629,554						2,629,554	2,629,554			
JP1215602	Atlanta	GA		12/04/2019		1,086						1,086	1,086			
JP1212104	San Marcos	CA		01/03/2017		52,337						52,337	52,337			
JP1213607	Atlanta	GA		04/12/2018		17,406						17,406	17,406			
JP1216501	Yonkers	NY		08/06/2020		35,787						35,787	35,787			
JP1211502	Sadsburyville	PA		06/23/2016		9,859						9,859	9,859			
JP1212708	Lake Worth	FL		09/01/2017		23,318						23,318	23,318			
JP1213300	Milwaukee	WI		12/27/2017		18,698						18,698	18,698			
JP1215909	Overland Park	KS		01/31/2020		40,085						40,085	40,085			
JP1215404	Philadelphia	PA		11/15/2019		31,876						31,876	31,876			
JP1216907	Atlanta	GA		09/30/2020		704						704	704			
JP1218606	Nashville	TN		04/18/2022		17,241						17,241	17,241			
JP1213409	Indianapolis	IN		01/18/2018		71,775						71,775	71,775			
JP1218705	Overland Park	KS		04/25/2022		1,287						1,287	1,287			
JP1211205	Nashville	TN		05/17/2016		28,026						28,026	28,026			
JP1213805	Nashville	TN		05/24/2018		6,813						6,813	6,813			
JP1216402	Arden	NC		05/28/2020		19,810						19,810	19,810			
JP1211700	Vista	CA		11/14/2016		13,083						13,083	13,083			
JP1215305	Nashville	TN		11/04/2019		48,970						48,970	48,970			
JP1213508	San Marcos	CA		03/29/2018		2,696						2,696	2,696			

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
JP1210306	Studio City	CA		02/02/2015		14,495						14,495	14,495			
JP1219406	Overland Park	US		02/21/2023		1,220						1,220	1,220			
0299999. Mortgages with partial repayments						456,572						456,572	456,572			
0599999 - Totals						3,086,126						3,086,126	3,086,126			

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	PJC Fund V, LP	BOSTON	MA	PJC Partners V, LLC		01/08/2020	1	1,903,750			7,576,925	44.330
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD	Savano Direct GP III, LLC		05/17/2021	1	2,266,562			5,814,651	12.732
000000-00-0	ManchesterStory Venture Fund, LP	WEST DES MOINES	IA	ManchesterStory GP1, LLC		11/28/2018	1	74,759			1,786,092	5.580
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018		93,720			3,067,917	27.996
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC		03/14/2017		112,091			516,209	2.491
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018		6,956			631,108	0.321
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3	1,610			143,889	0.377
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, LP		02/22/2021	3	1,324,194			12,036,248	0.125
000000-00-0	Sentinel Capital Partners VII, LP	NEW YORK	NY	Sentinel Managing Company VII, Inc.		07/14/2023	3	2,976,959			16,573,233	0.600
000000-00-0	Sentinel Junior Capital II, LP	NEW YORK	NY	Sentinel Junior Capital Managing Company II, Inc.		08/09/2023		316,087			2,247,773	0.359
000000-00-0	Spectrum Equity X-A, LP	BOSTON	MA	Spectrum Equity X-A, LP		01/17/2024	3	990,000			8,010,000	0.407
2599999. Joint Venture Interests - Other - Unaffiliated									10,066,688		58,404,045	XXX
6099999. Total - Unaffiliated									10,066,688		58,404,045	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									10,066,688		58,404,045	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL	Midwest Mezzanine Management V SBIC, LLC	07/03/2013	01/12/2024	103,777							103,777	103,777					
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	01/26/2024	706,072							706,072	706,072					
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	01/17/2024	3,564							3,564	3,564					
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L	02/22/2021	01/26/2024	126,211							126,211	126,211					
000000-00-0	Adams Street Private Credit Fund, LP	NEW YORK	NY	Adams Street Private Credit Fund GP, LP	12/26/2017	03/01/2024	868,233							868,233	868,233					
000000-00-0	H.I.G. Middle Market LBO Fund IV, LP	MIAMI	FL	H.I.G. Middle Market Advisors IV, LLC	01/17/2023	03/25/2024	82,690							82,690	82,690					
2599999. Joint Venture Interests - Other - Unaffiliated								1,890,547						1,890,547	1,890,547					
6099999. Total - Unaffiliated								1,890,547						1,890,547	1,890,547					

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6199999. Total - Affiliated																			
.....
.....
.....
.....
6299999 - Totals							1,890,547							1,890,547	1,890,547				

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179L-A5-1	G2 AC9928 - RMBS		03/01/2024	Direct		4,861	4,861		1.A
3617HT-EH-5	G2 BJ5536 - RMBS		03/01/2024	Direct		10,545	10,545		1.A
3617HT-YK-6	G2 BJ6114 - RMBS		03/01/2024	Direct		9,314	9,314		1.A
3617J9-BM-9	G2 BK8144 - RMBS		03/01/2024	Direct		10,152	10,152		1.A
0109999999. Subtotal - Bonds - U.S. Governments						34,871	34,871		XXX
19648G-CS-9	COLORADO HOUSING AND FINANCE AUTHORITY		01/03/2024	FIRST HORIZON BANK		3,157,680	3,000,000	30,875	1.A FE
3132DW-HS-5	FH SD8341 - RMBS		03/14/2024	FED BUY		10,189,635	10,499,705	24,791	1.A
3140XM-X7-6	FN FS6101 - RMBS		02/13/2024	FED BUY		7,059,423	7,136,926	14,175	1.A
31418E-T5-9	FN MA5071 - RMBS		03/12/2024	FED BUY		7,493,659	7,668,599	12,781	1.A
45505T-V6-5	INDIANA ST HSG & QINTY DEV AUTH SINGLE F		01/31/2024	RBC CAPITAL MARKETS		2,063,720	2,000,000		1.B FE
60416T-SV-1	MINNESOTA ST HSG FIN AGY		03/18/2024	BAIRD, ROBERT W., & COMPANY IN		1,917,680	2,000,000	19,035	1.B FE
63968M-3P-2	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		01/26/2024	J.P. Morgan Securities LLC		1,673,770	1,615,000		1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						33,555,568	33,920,230	101,656	XXX
18977C-AB-0	COSEVY 2022 A2 - ABS		03/26/2024	BOFA SECURITIES INC.		902,030	900,000	5,720	1.A FE
403963-AF-8	HPEFS 241 D - ABS		01/23/2024	BANC OF AMERICA SECURITIES LLC		11,497,605	11,500,000		2.B FE
46647P-EB-8	JPMORGAN CHASE & CO		01/16/2024	J.P. Morgan Securities LLC		3,465,000	3,465,000		1.E FE
46647P-EC-6	JPMORGAN CHASE & CO		01/16/2024	J.P. Morgan Securities LLC		3,465,000	3,465,000		1.E FE
46657Q-AE-1	JPMIT 243 A3 - RMBS		03/25/2024	J.P. Morgan Securities LLC		13,792,969	16,500,000	37,125	1.A FE
61747Y-FK-6	MORGAN STANLEY		01/16/2024	MORGAN STANLEY DW INC/ALGO/SOFT		1,375,000	1,375,000		1.E FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		01/26/2024	DIRECT		16,447	16,447		1.E PL
88240T-AC-5	ERCOTT 2022 A3 - ABS		03/05/2024	BAIRD, ROBERT W., & COMPANY IN		4,904,290	5,000,000	25,285	1.A FE
95000U-3J-0	WELLS FARGO & CO		01/16/2024	Wells Fargo Securities LLC		6,950,000	6,950,000		1.E FE
95000U-3K-7	WELLS FARGO & CO		01/16/2024	Wells Fargo Securities LLC		10,415,000	10,415,000		1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						56,783,339	59,586,447	68,130	XXX
2509999997. Total - Bonds - Part 3						90,373,778	93,541,548	169,786	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						90,373,778	93,541,548	169,786	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
00287Y-10-9	ABBVIE ORD		03/20/2024	J.P. Morgan Securities LLC		11,537,000	2,043,791		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		02/22/2024	SANFORD C. BERNSTEIN AND CO. LLC		7,815,000	1,783,697		
030420-10-3	AMERICAN WATER WORKS ORD		03/13/2024	JEFFERIES LLC		27,440,000	3,327,536		
09247X-10-1	BLACKROCK ORD		02/12/2024	SANFORD C. BERNSTEIN AND CO. LLC		546,000	438,871		
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		02/13/2024	SANFORD C. BERNSTEIN AND CO. LLC		14,653,000	993,149		
33767E-20-2	FIRSTSERVICE SUB VTG ORD		03/28/2024	WILLIAM BLAIR & COMPANY, L.L.C		4,956,000	824,178		
617446-44-8	MORGAN STANLEY ORD		02/12/2024	SANFORD C. BERNSTEIN AND CO. LLC		13,291,000	1,157,452		
743606-10-5	PROSPERITY BANCSHARES ORD		03/12/2024	Various		41,751,000	2,666,225		
78463M-10-7	SPS COMMERCE ORD		01/03/2024	Stifel Nicolaus & Co.		3,693,000	673,278		
82982T-10-6	SITIME ORD		03/14/2024	Stifel Nicolaus & Co.		1,549,000	136,782		
861025-10-4	STOCK YARDS BANCORP ORD		03/25/2024	NATIONAL FINANCIAL SERVICES CORP.		3,401,000	152,844		
86614U-10-0	SUMMIT MATERIALS CL A ORD		03/07/2024	JEFFERIES LLC		4,703,000	205,049		
907818-10-8	UNION PACIFIC ORD		01/31/2024	Various		10,360,000	2,508,033		
934550-20-3	WARNER MUSIC GROUP CL A ORD		02/12/2024	Various		34,693,000	1,206,968		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						18,117,854	XXX		XXX
464287-65-5	ISHARES:RUSS 2000 ETF		01/16/2024	Various		27,618,000	5,328,458		
78464A-75-5	SPDR S&P METALS&MINING		01/23/2024	SANFORD C. BERNSTEIN AND CO. LLC		3,435,000	197,050		

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STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
581999999. Subtotal - Common Stocks - Exchange Traded Funds						5,525,509	XXX		XXX
598999997. Total - Common Stocks - Part 3						23,643,363	XXX		XXX
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						23,643,363	XXX		XXX
599999999. Total - Preferred and Common Stocks						23,643,363	XXX		XXX
600999999 - Totals						114,017,141	XXX	169,786	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36176M-GZ-0	GN 770016 - RMBS		03/01/2024	Paydown		21,086	21,086	22,022	21,540		(453)		(453)		21,086				141	12/15/2033	1.A
..36177P-B2-0	GN 794556 - RMBS		03/01/2024	Paydown		11,265	11,265	11,501	11,530		(264)		(264)		11,265				65	01/15/2042	1.A
..36179M-KZ-2	G2 MA0312 - RMBS		03/01/2024	Paydown		18,006	18,005	18,815	19,446		(1,441)		(1,441)		18,005				125	08/20/2042	1.A
..36179M-NC-0	G2 MA0387 - RMBS		03/01/2024	Paydown		14,478	14,478	15,287	15,975		(1,497)		(1,497)		14,478				83	09/20/2042	1.A
..36179M-VL-1	G2 MA0619 - RMBS		03/01/2024	Paydown		6,637	6,637	6,983	7,317		(681)		(681)		6,637				39	12/20/2042	1.A
..36179M-VII-5	G2 MA0693 - RMBS		03/01/2024	Paydown		2,073	2,073	2,183	2,285		(212)		(212)		2,073				12	01/20/2043	1.A
..36179V-L6-5	G2 MA6649 - RMBS		03/01/2024	Paydown		380	380	393	404		(24)		(24)		380				3	05/20/2050	1.A
..36179V-L7-3	G2 MA6650 - RMBS		03/01/2024	Paydown		336	336	347	359		(23)		(23)		336				3	05/20/2050	1.A
..3617K9-F7-6	G2 BNS590 - RMBS		03/01/2024	Paydown		1,340	1,340	1,442	1,513		(173)		(173)		1,340				10	07/20/2049	1.A
..3617K9-FR-2	G2 BNS576 - RMBS		03/01/2024	Paydown		2,801	2,801	3,021	3,122		(321)		(321)		2,801				21	06/20/2049	1.A
..3617KR-FH-4	G2 B09168 - RMBS		03/01/2024	Paydown		496	496	536	531		(36)		(36)		496				4	07/20/2049	1.A
..36200E-B2-6	GN 598657 - RMBS		03/01/2024	Paydown		421	421	427	427		(5)		(5)		421				4	05/15/2035	1.A
..36200G-KU-9	GN 600707 - RMBS		03/01/2024	Paydown		1,021	1,021	1,054	1,041		(20)		(20)		1,021				9	12/15/2033	1.A
..36200J-6S-4	GN 603081 - RMBS		03/01/2024	Paydown		459	459	474	470		(11)		(11)		459				4	08/15/2033	1.A
..36200K-J4-0	GN 603383 - RMBS		03/01/2024	Paydown		10,572	10,572	11,051	11,059		(487)		(487)		10,572				105	01/15/2033	1.A
..36200K-J7-3	GN 603386 - RMBS		03/01/2024	Paydown		7,381	7,381	7,725	7,690		(308)		(308)		7,381				74	01/15/2033	1.A
..36200K-K0-9	GN 603403 - RMBS		03/01/2024	Paydown		11,112	11,112	11,597	11,504		(391)		(391)		11,112				76	10/15/2034	1.A
..36200M-TF-0	GN 604550 - RMBS		03/01/2024	Paydown		3,602	3,602	3,575	3,578		24		24		3,602				34	08/15/2033	1.A
..36200M-VII-0	GN 604629 - RMBS		03/01/2024	Paydown		7,949	7,949	8,158	8,098		(149)		(149)		7,949				73	09/15/2033	1.A
..36200N-BP-5	GN 604946 - RMBS		03/01/2024	Paydown		16,419	16,419	15,934	15,983		435		435		16,419				145	01/15/2034	1.A
..36201C-JU-9	GN 579075 - RMBS		03/01/2024	Paydown		17,547	17,547	17,900	17,929		(382)		(382)		17,547				200	12/15/2031	1.A
..36201H-W8-2	GN 583971 - RMBS		03/01/2024	Paydown		2,080	2,080	2,163	2,134		(54)		(54)		2,080				23	07/15/2032	1.A
..36201M-S9-4	GN 587444 - RMBS		03/01/2024	Paydown		2,922	2,922	3,055	3,055		(133)		(133)		2,922				29	12/15/2032	1.A
..36202C-2Y-8	G2 002591 - RMBS		03/01/2024	Paydown		230	230	233	231		(1)		(1)		230				3	05/20/2028	1.A
..36202C-6Y-4	G2 002687 - RMBS		03/01/2024	Paydown		2,655	2,655	2,573	2,607		48		48		2,655				27	12/20/2028	1.A
..36202C-N8-2	G2 002215 - RMBS		03/01/2024	Paydown		395	395	373	389		6		6		395				4	05/20/2026	1.A
..36202C-PT-4	G2 002234 - RMBS		03/01/2024	Paydown		39	39	39	38						39				1	06/20/2026	1.A
..36202C-QA-4	G2 002249 - RMBS		03/01/2024	Paydown		214	214	214	213		1		1		214				3	07/20/2026	1.A
..36202C-QQ-9	G2 002263 - RMBS		03/01/2024	Paydown		57	57	54	56		1		1		57				1	08/20/2026	1.A
..36202C-QX-4	G2 002270 - RMBS		03/01/2024	Paydown		282	282	283	281						282				4	08/20/2026	1.A
..36202C-YG-2	G2 002511 - RMBS		03/01/2024	Paydown		188	188	190	189		(1)		(1)		188				2	11/20/2027	1.A
..36202D-2E-0	G2 003473 - RMBS		03/01/2024	Paydown		5,488	5,489	5,531	5,517		(28)		(28)		5,489				51	11/20/2033	1.A
..36202D-5Q-0	G2 003555 - RMBS		03/01/2024	Paydown		20,005	20,005	19,299	19,421		584		584		20,005				156	05/20/2034	1.A
..36202D-C9-0	G2 002796 - RMBS		03/01/2024	Paydown		737	737	718	720		17		17		737				9	08/20/2029	1.A
..36202D-CR-0	G2 002780 - RMBS		03/01/2024	Paydown		1,824	1,824	1,705	1,761		62		62		1,824				15	07/20/2029	1.A
..36202D-05-7	G2 002824 - RMBS		03/01/2024	Paydown		763	763	744	747		16		16		763				10	10/20/2029	1.A
..36202D-DN-8	G2 002809 - RMBS		03/01/2024	Paydown		733	733	716	721		12		12		733				10	09/20/2029	1.A
..36202D-FX-4	G2 002882 - RMBS		03/01/2024	Paydown		1,923	1,923	1,860	1,869		53		53		1,923				17	02/20/2030	1.A
..36202D-JQ-5	G2 002971 - RMBS		03/01/2024	Paydown		2,802	2,802	2,789	2,789		14		14		2,802				44	09/20/2030	1.A
..36202D-JR-3	G2 002972 - RMBS		03/01/2024	Paydown		116	116	116	115		1		1		116				1	09/20/2030	1.A
..36202D-YZ-8	G2 003428 - RMBS		03/01/2024	Paydown		4,630	4,630	4,623	4,621		9		9		4,630				39	08/20/2033	1.A
..36202E-5G-0	G2 004447 - RMBS		03/01/2024	Paydown		17,344	17,344	17,301	17,301		44		44		17,344				143	05/20/2039	1.A
..36202E-CA-5	G2 003665 - RMBS		03/01/2024	Paydown		6,449	6,449	6,355	6,367		82		82		6,449				57	01/20/2035	1.A
..36202E-DP-1	G2 003710 - RMBS		03/01/2024	Paydown		7,408	7,408	6,970	6,995		413		413		7,408				64	05/20/2035	1.A
..36202E-GE-3	G2 003797 - RMBS		03/01/2024	Paydown		6,924	6,924	7,008	6,983		(59)		(59)		6,924				77	12/20/2035	1.A
..36202E-GQ-6	G2 003807 - RMBS		03/01/2024	Paydown		1,893	1,893	1,843	1,843		51		51		1,893				19	01/20/2036	1.A

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STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..36202E-HE-2	G2 003829 - RMBS		03/01/2024	Paydown		1,917	1,917	1,863	1,861		.57		.57		1,917				16	03/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		03/01/2024	Paydown		11,569	11,569	11,555	11,557		.12		.12		11,569				93	08/20/2039	1.A
..36202F-EH-2	G2 004649 - RMBS		03/01/2024	Paydown		747	747	786	808		(61)		(61)		747				6	03/20/2040	1.A
..36202F-FB-4	G2 004691 - RMBS		03/01/2024	Paydown		16	16	17	18		(2)		(2)		16					05/20/2040	1.A
..36202F-FL-5	G2 004671 - RMBS		03/01/2024	Paydown		3,445	3,445	3,597	3,665		(220)		(220)		3,445				26	04/20/2040	1.A
..36202F-LH-7	G2 004828 - RMBS		03/01/2024	Paydown		3,178	3,178	3,336	3,475		(297)		(297)		3,178				24	10/20/2040	1.A
..36202F-VN-3	G2 005121 - RMBS		03/01/2024	Paydown		2,831	2,831	2,934	2,969		(138)		(138)		2,831				18	07/20/2041	1.A
..36202T-DW-3	GN 608617 - RMBS		03/01/2024	Paydown		6,601	6,601	6,693	6,594		.7		.7		6,601				55	06/15/2024	1.A
..36202T-G4-2	GN 608719 - RMBS		03/01/2024	Paydown		1,752	1,752	1,774	1,751		.1		.1		1,752				15	11/15/2024	1.A
..36204B-M5-9	GN 364980 - RMBS		01/15/2024	Paydown		23	23	23	23						23					04/15/2024	1.A
..36204F-3J-1	GN 369001 - RMBS		03/01/2024	Paydown		45	45	45	45						45				1	05/15/2024	1.A
..36205Y-QW-5	GN 404669 - RMBS		03/01/2024	Paydown		278	278	278	278		.1		.1		278				3	12/15/2025	1.A
..36206D-DE-4	GN 407901 - RMBS		03/01/2024	Paydown		213	213	211	212		.1		.1		213				2	11/15/2025	1.A
..36206F-XH-0	GN 410280 - RMBS		03/01/2024	Paydown		65	65	65	65						65				1	09/15/2025	1.A
..36206H-MB-1	GN 411754 - RMBS		03/01/2024	Paydown		3,036	3,036	3,118	3,063		(27)		(27)		3,036				41	04/15/2027	1.A
..36206J-4C-5	GN 413119 - RMBS		03/01/2024	Paydown		145	145	144	145		.1		.1		145				2	09/15/2025	1.A
..36206X-PT-4	GN 424434 - RMBS		03/01/2024	Paydown		373	373	385	378		(4)		(4)		373				5	08/15/2027	1.A
..36207L-HQ-4	GN 435039 - RMBS		03/01/2024	Paydown		426	426	435	436		(10)		(10)		426				5	02/15/2031	1.A
..36209F-PY-9	GN 470339 - RMBS		03/01/2024	Paydown		924	924	925	924						924				12	05/15/2029	1.A
..36209S-ZQ-7	GN 480551 - RMBS		03/01/2024	Paydown		849	849	813	823		.27		.27		849				10	04/15/2029	1.A
..36209W-4X-7	GN 484238 - RMBS		03/01/2024	Paydown		257	257	264	260		(3)		(3)		257				3	09/15/2028	1.A
..3620AM-M7-4	GN 733982 - RMBS		03/01/2024	Paydown		3,933	3,933	4,187	4,155		(223)		(223)		3,933				30	10/15/2040	1.A
..3620AQ-K6-9	GN 736617 - RMBS		03/01/2024	Paydown		20,859	20,859	22,235	21,840		(980)		(980)		20,859				141	12/15/2035	1.A
..3620AS-PH-6	GN 738524 - RMBS		03/01/2024	Paydown		5,007	5,007	5,142	5,211		(203)		(203)		5,007				33	07/15/2041	1.A
..3620AS-PX-1	GN 738538 - RMBS		03/01/2024	Paydown		13,621	13,621	14,209	14,207		(586)		(586)		13,621				105	07/15/2041	1.A
..36210V-E4-9	GN 503355 - RMBS		03/01/2024	Paydown		1,894	1,894	1,959	1,943		(49)		(49)		1,894				19	02/15/2029	1.A
..36230L-K8-1	GN 752119 - RMBS		03/01/2024	Paydown		24,776	24,776	25,957	25,321		(545)		(545)		24,776				124	01/15/2033	1.A
..36241L-KA-3	GN 782989 - RMBS		03/01/2024	Paydown		33,280	33,280	34,541	34,816		(1,536)		(1,536)		33,280				241	06/15/2040	1.A
..36290R-XH-8	GN 615493 - RMBS		03/01/2024	Paydown		1,616	1,616	1,614	1,614		.2		.2		1,616				13	08/15/2033	1.A
..36290R-Y3-1	GN 615530 - RMBS		03/01/2024	Paydown		8,981	8,981	9,040	9,015		(34)		(34)		8,981				82	09/15/2033	1.A
..36290S-YC-9	GN 616407 - RMBS		03/15/2024	Paydown		3,590	3,590	3,645	3,586		.4		.4		3,590				27	05/15/2024	1.A
..36290T-FW-4	GN 616781 - RMBS		03/01/2024	Paydown		2,018	2,018	2,047	2,017		.1		.1		2,018				17	12/15/2024	1.A
..36290T-GN-3	G2 616805 - RMBS		03/01/2024	Paydown		11,200	11,200	11,526	11,210		(10)		(10)		11,200				109	01/20/2025	1.A
..36290T-JK-6	GN 616866 - RMBS		03/01/2024	Paydown		18,178	18,178	18,598	18,322		(145)		(145)		18,178				91	02/15/2027	1.A
..36290X-MY-3	GN 620575 - RMBS		03/01/2024	Paydown		1,769	1,769	1,766	1,766		.4		.4		1,769				15	09/15/2033	1.A
..36291G-YY-6	GN 628127 - RMBS		03/01/2024	Paydown		3,404	3,404	3,498	3,484		(80)		(80)		3,404				34	05/15/2034	1.A
..36291L-3U-7	GN 631811 - RMBS		03/01/2024	Paydown		4,817	4,817	4,890	4,810		.7		.7		4,817				42	05/15/2024	1.A
..36291L-4W-2	G2 631837 - RMBS		03/01/2024	Paydown		5,787	5,787	5,931	5,822		(35)		(35)		5,787				58	06/20/2029	1.A
..36291P-5P-7	G2 634554 - RMBS		03/01/2024	Paydown		690	690	718	690		(1)		(1)		690				7	09/20/2024	1.A
..36291U-E7-6	GN 638358 - RMBS		03/01/2024	Paydown		5,160	5,160	5,219	5,201		(41)		(41)		5,160				47	02/15/2035	1.A
..36291Y-EG-8	GN 641935 - RMBS		03/01/2024	Paydown		1,272	1,272	1,292	1,278		(6)		(6)		1,272				12	04/15/2035	1.A
..36297B-US-1	GN 706873 - RMBS		03/01/2024	Paydown		93,790	93,790	97,483	95,238		(1,447)		(1,447)		93,790				893	11/15/2030	1.A
..38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		03/01/2024	Paydown		87,393	87,393	85,236	86,476		.918		.918		87,393				784	10/20/2035	1.A
..38375J-UJ-9	GNR 2014-H12 HZ - CMO/RMBS		03/01/2024	Paydown		1,883,670	1,883,671	2,019,505	1,886,928		(3,258)		(3,258)		1,883,671				11,985	06/20/2064	1.A
..38378B-6L-8	GNR 2013-012 B - CMBS		03/01/2024	Paydown		144,967	144,967	146,643	144,858		109		109		144,967				500	11/16/2052	1.A
..38378K-RB-7	GNR 2013-068 B - CMBS		03/01/2024	Paydown		420,448	420,448	421,088	420,261		187		187		420,448				1,044	08/16/2043	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38378M-ND-3	GNR 2013-060 GL - CMO/RMBS		03/01/2024	Paydown		54,990	54,990	55,778	55,533		(543)		(543)		54,990				229	11/20/2041	1.A
..38378N-UG-8	GNR 2013-053 KA - CMO/RMBS		03/01/2024	Paydown		167,185	167,185	172,514	170,534		(3,349)		(3,349)		167,185				686	10/20/2041	1.A
..38378N-FL-2	GNR 2013-158 AB - CMBS		03/01/2024	Paydown		30,914	30,914	32,723	31,461		(548)		(548)		30,914				155	08/16/2053	1.A
..38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		03/01/2024	Paydown		8,353	8,353	8,702	8,638		(285)		(285)		8,353				48	02/20/2043	1.A
..38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		03/01/2024	Paydown		10,025	10,025	10,116	10,091		(66)		(66)		10,025				50	10/20/2042	1.A
..38378X-AA-3	GNR 2014-172 AD - CMBS		03/01/2024	Paydown		8,972	8,972	8,932	8,954		18		18		8,972				33	01/16/2046	1.A
..38378X-NN-7	GNR 2014-135 AK - CMBS		03/01/2024	Paydown		11,357	11,357	11,778	11,699		(342)		(342)		11,357				57	08/16/2055	1.A
..38379K-3N-6	GNR 2015-169 AC - CMBS		03/01/2024	Paydown		9,451	9,451	9,479	9,450		2		2		9,451				41	04/16/2056	1.A
..38379K-6D-5	GNR 2015-163 AH - CMBS		03/01/2024	Paydown		24,386	24,386	24,173	24,244		142		142		24,386				114	04/16/2056	1.A
..38379K-6M-5	GNR 2015-171 EA - CMBS		03/01/2024	Paydown		69,298	69,298	69,065	69,132		166		166		69,298				306	12/16/2052	1.A
..38379K-B9-8	GNR 2015-115 AC - CMBS		03/01/2024	Paydown		40,416	40,416	41,029	40,619		(203)		(203)		40,416				179	07/16/2051	1.A
..38379K-GP-7	GNR 2015-058 VA - CMBS		03/01/2024	Paydown		110,606	110,606	106,294	109,383		1,223		1,223		110,606				499	10/16/2038	1.A
..38379K-K8-0	GNR 2015-128 AJ - CMBS		03/01/2024	Paydown		10,425	10,425	10,612	10,524		(98)		(98)		10,425				45	11/16/2055	1.A
..38379K-TT-5	GNR 2015-093 AB - CMBS		03/01/2024	Paydown		111,887	111,887	111,367	111,614		274		274		111,887				416	01/16/2047	1.A
..38379U-TB-2	GNR 2016-072 AB - CMBS		03/01/2024	Paydown		25,043	25,043	25,261	25,155		(112)		(112)		25,043				109	04/16/2049	1.A
..38379Y-6L-7	GNR 2016-125 DA - CMBS		03/01/2024	Paydown		33,932	33,932	33,970	33,932						33,932				122	12/16/2047	1.A
..38382J-SW-2	GNR 2021-056 PE - CMO/RMBS		03/01/2024	Paydown		233,368	233,368	234,280	234,447		(1,079)		(1,079)		233,368				553	03/20/2051	1.A
..38382N-GG-6	GNR 2021-027 DC - CMO/RMBS		03/01/2024	Paydown		87,139	87,139	87,615	87,837		(698)		(698)		87,139				181	02/20/2051	1.A
..831628-C8-3	SBA 100095 - RMBS		03/15/2024	Paydown		3,850	3,850	4,084	4,047		(198)		(198)		3,850				41	05/25/2038	1.A
..831628-DL-3	SBA 100107 - RMBS		03/15/2024	Paydown		7,991	7,991	8,280	8,283		(292)		(292)		7,991				76	11/25/2039	1.A
..831628-E7-3	SBA 100158 - RMBS		03/15/2024	Paydown		129,843	129,843	139,047	136,017		(6,174)		(6,174)		129,843				1,079	12/25/2030	1.A
..831628-EC-2	SBA 100131 - RMBS		03/15/2024	Paydown		173,210	173,210	182,711	181,897		(8,687)		(8,687)		173,210				1,308	07/25/2042	1.A
..831628-ED-0	SBA 100132 - RMBS		03/15/2024	Paydown		58,310	58,310	59,991	59,915		(1,605)		(1,605)		58,310				536	10/25/2042	1.A
..831628-EG-3	SBA 100135 - RMBS		03/15/2024	Paydown		20,195	20,195	21,860	21,891		(1,696)		(1,696)		20,195				256	04/25/2043	1.A
..831628-EM-0	SBA 100140 - RMBS		03/15/2024	Paydown		31,044	31,044	32,819	33,399		(2,355)		(2,355)		31,044				374	01/25/2044	1.A
..831628-EZ-1	SBA 100152 - RMBS		03/15/2024	Paydown		50,391	50,391	54,495	54,748		(4,358)		(4,358)		50,391				403	06/25/2045	1.A
..83162C-A9-4	SBAP 2019-25 B B - ABS		02/01/2024	Paydown		57,755	57,755	60,776	60,572		(2,817)		(2,817)		57,755				1,011	02/01/2044	1.A
..83162C-B4-4	SBAP 2019-25 C C - ABS		03/01/2024	Paydown		765,895	765,895	768,524	773,863		(7,968)		(7,968)		765,895				13,744	03/01/2044	1.A
..83162C-C6-8	SBAP 2019-25 G A - ABS		01/01/2024	Paydown		315,547	315,548	315,548	315,548						315,548				4,611	07/01/2044	1.A
..83162C-C7-6	SBAP 2019-20 H H - ABS		02/01/2024	Paydown		193,968	193,968	193,968	193,507		461		461		193,968				2,171	08/01/2039	1.A
..83162C-E4-1	SBAP 2020-20A A - ABS		01/01/2023	Paydown		135,813	135,813	135,813	135,813						135,813				1,582	01/01/2040	1.A
..83162C-NN-9	SBAP 2004-20 B A - ABS		02/01/2024	Various		15,195	15,195	15,195	15,193		2		2		15,195				359	02/01/2024	1.A
..83162C-PH-0	SBAP 2005-20 B A - ABS		02/01/2024	Paydown		50,904	50,904	50,904	50,868		37		37		50,904				1,177	02/01/2025	1.A
..83162C-PR-8	SBAP 2005-20 G A - ABS		01/01/2024	Paydown		26,752	26,752	26,752	26,747		6		6		26,752				635	07/01/2025	1.A
..83162C-PS-6	SBAP 2005-20 H A - ABS		02/01/2024	Paydown		55,601	55,601	53,777	55,315		287		287		55,601				1,421	08/01/2025	1.A
..83162C-QD-8	SBAP 2006-20 C A - ABS		03/01/2024	Paydown		32,828	32,828	32,112	32,703		125		125		32,828				914	03/01/2026	1.A
..83162C-VS-9	SBAP 2013-20H A - ABS		02/01/2024	Paydown		414,261	414,261	412,784	412,980		1,281		1,281		414,261				6,545	08/01/2033	1.A
..83162C-XY-4	SBAP 2016-20 H H - ABS		02/01/2024	Paydown		221,226	221,226	221,226	220,855		371		371		221,226				2,319	08/01/2036	1.A
..83162C-ZF-3	SBAP 2018-20 B B - ABS		02/01/2024	Paydown		294,382	294,382	294,382	294,382						294,382				4,788	02/01/2038	1.A
..83162C-ZP-1	SBAP 2018-20 G G - ABS		01/01/2024	Paydown		182,197	182,197	197,133	197,133		(14,936)		(14,936)		182,197				3,328	07/01/2038	1.A
..831641-FG-5	SBIC 2016-10 B B - ABS		03/01/2024	Paydown		1,097,285	1,097,285	1,066,871	1,084,969		12,316		12,316		1,097,285				11,222	09/10/2026	1.A
..831641-FH-3	SBIC 2017-10 A A - ABS		03/01/2024	Paydown		222,555	222,555	222,555	222,555						222,555				3,157	03/10/2027	1.A
..831641-FL-4	SBIC 2018-10 B B - ABS		03/01/2024	Paydown		71,949	71,949	71,922	71,922		27		27		71,949				1,273	09/10/2028	1.A
..831641-FIL-2	SBIC 2019-10 A A - ABS		03/11/2024	Paydown		383,147	383,147	383,147	382,958		189		189		383,147				5,947	03/10/2029	1.A
..831641-FU-4	SBIC 2210B A - ABS		03/11/2024	Paydown		381,776	381,776	381,776	381,776						381,776				8,113	09/01/2032	1.A
0109999999	Subtotal - Bonds - U.S. Governments					9,525,914	9,525,915	9,696,656	9,581,281		(55,366)		(55,366)		9,525,915		(1)	(1)	101,041	XXX	XXX

E05.2

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..216777-FZ-0	COOPER TEX INDPST SCH DIST		02/05/2024	Stifel Nicolaus & Co.		2,724,408	2,700,000	2,700,000	2,700,000						2,700,000		24,408	24,408	73,659	02/15/2026	1.A FE
..882724-OP-5	TEXAS ST		03/28/2024	Unknown		21,452,500	25,000,000	25,711,120	25,446,837		(18,909)		(18,909)		25,427,928		(3,975,428)	(3,975,428)	394,685	04/01/2044	1.A FE
..882830-AP-7	TEXAS TRANSN COMMN		03/28/2024	Unknown		11,732,756	14,690,000	14,734,027	14,712,209		(1,592)		(1,592)		14,710,617		(2,977,861)	(2,977,861)	185,043	04/01/2042	1.A FE
..975332-EW-3	WINONA TEX INDPST SCH DIST		02/05/2024	Stifel Nicolaus & Co.		3,531,710	3,500,000	3,500,000	3,500,000						3,500,000		31,710	31,710	93,226	02/15/2027	1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						39,441,374	45,890,000	46,645,147	46,359,046			(20,501)		(20,501)	46,338,545		(6,897,171)	(6,897,171)	746,613	XXX	XXX
..25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		03/01/2024	Redemption @ 100.00		42,325	42,325	42,325	42,325						42,325				229	03/01/2049	1.A FE
..3132AE-EY-8	FH ZT1951 - RMBS		03/01/2024	Paydown		13,244	13,244	13,244	13,244		(1,373)		(1,373)		13,244				83	05/01/2049	1.A
..3132DM-K2-0	FH SD0313 - RMBS		03/01/2024	Paydown		8,415	8,415	8,993	9,363		(949)		(949)		8,415				41	04/01/2050	1.A
..3132DN-V2-6	FH SD1533 - RMBS		03/01/2024	Paydown		169,457	169,457	162,679	163,047		6,409		6,409		169,457				868	09/01/2052	1.A
..3132DQ-E5-1	FH SD2856 - RMBS		03/01/2024	Paydown		60,761	60,761	59,522	59,493		1,239		1,239		60,761				387	05/01/2053	1.A
..3132DW-G9-8	FH SD8324 - RMBS		03/01/2024	Paydown		144,687	144,687	141,251	141,281		3,406		3,406		144,687				1,339	05/01/2053	1.A
..3132WM-HD-0	FH 061127 - RMBS		03/01/2024	Paydown		11,661	11,661	11,656	11,666		(5)		(5)		11,661				68	01/01/2049	1.A
..3132WP-GK-8	FH 049873 - RMBS		03/01/2024	Paydown		2,015	2,015	2,063	2,085		(70)		(70)		2,015				12	08/01/2047	1.A
..3132XS-UC-2	FH 050578 - RMBS		03/01/2024	Paydown		14,418	14,418	15,108	15,488		(1,070)		(1,070)		14,418				105	09/01/2047	1.A
..3132XU-G3-3	FH 052017 - RMBS		03/01/2024	Paydown		6,542	6,542	6,882	7,000		(458)		(458)		6,542				44	11/01/2047	1.A
..3132XU-GZ-2	FH 052015 - RMBS		03/01/2024	Paydown		19,553	19,553	20,097	20,403		(850)		(850)		19,553				112	11/01/2047	1.A
..3132XU-JX-4	FH 052077 - RMBS		03/01/2024	Paydown		36,846	36,846	38,741	39,591		(2,745)		(2,745)		36,846				244	11/01/2047	1.A
..3132XU-KF-1	FH 052093 - RMBS		03/01/2024	Paydown		27,753	27,753	28,521	28,920		(1,167)		(1,167)		27,753				188	11/01/2047	1.A
..3132XU-KT-1	FH 052105 - RMBS		03/01/2024	Paydown		221,429	221,429	232,466	236,857		(15,428)		(15,428)		221,429				861	11/01/2047	1.A
..3132XW-DG-3	FH 053702 - RMBS		03/01/2024	Paydown		5,833	5,833	5,923	5,902		(70)		(70)		5,833				34	01/01/2048	1.A
..3132XW-DH-1	FH 053703 - RMBS		03/01/2024	Paydown		3,033	3,033	3,080	3,121		(89)		(89)		3,033				18	01/01/2048	1.A
..31335B-JE-7	FH 061161 - RMBS		03/01/2024	Paydown		31,000	31,000	31,751	32,233		(1,233)		(1,233)		31,000				184	08/01/2047	1.A
..3133A4-3A-2	FH 0A9793 - RMBS		03/01/2024	Paydown		11,058	11,058	11,620	11,883		(825)		(825)		11,058				55	05/01/2050	1.A
..3133AD-J6-4	FH 0B6585 - RMBS		03/01/2024	Paydown		20,080	20,080	21,146	21,409		(1,330)		(1,330)		20,080				84	12/01/2050	1.A
..3133AD-JZ-0	FH 0B6580 - RMBS		03/01/2024	Paydown		16,365	16,365	17,224	17,681		(1,315)		(1,315)		16,365				68	12/01/2050	1.A
..3133AD-ZP-4	FH 0B7050 - RMBS		03/01/2024	Paydown		93,715	93,715	99,265	100,501		(6,786)		(6,786)		93,715				247	12/01/2050	1.A
..3133AY-QF-0	FH 0D2254 - RMBS		03/01/2024	Paydown		5,408	5,408	4,861	4,907		501		501		5,408				31	11/01/2051	1.A
..3133BE-YD-2	FH 0E5112 - RMBS		03/01/2024	Paydown		76,696	76,696	68,002	68,547		8,149		8,149		76,696				446	07/01/2052	1.A
..3133KN-D9-1	FH RA6428 - RMBS		03/01/2024	Paydown		299,845	299,845	255,407	257,257		42,588		42,588		299,845				1,691	12/01/2051	1.A
..3133TC-AU-2	FSPC T-009 A6 - RMBS		03/01/2024	Paydown		2	2	2	2						2					03/25/2029	1.A
..3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS		03/01/2024	Paydown		73,230	73,230	67,947	67,899		5,332		5,332		73,230				238	07/25/2050	1.A
..3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS		03/01/2024	Paydown		55,946	55,946	56,505	56,626		(680)		(680)		55,946				208	11/25/2049	1.A
..3136BJ-BX-2	FNR 2021-72 PC - CMO/RMBS		03/01/2024	Paydown		953,485	953,485	773,663	775,430		178,055		178,055		953,485				2,822	10/25/2051	1.A
..3137IN-V7-7	FN 257238 - RMBS		03/01/2024	Paydown		2,088	2,088	1,999	2,028		60		60		2,088				18	06/01/2028	1.A
..3138LM-DD-2	FN AN8199 - CIBS/RMBS		03/01/2024	Paydown		9,192	9,192	10,840	10,405		(1,213)		(1,213)		9,192				57	01/01/2036	1.A
..3138UJ-JA-7	FN AS8356 - RMBS		03/01/2024	Paydown		1,309	1,309	1,351	1,430		(121)		(121)		1,309				7	01/01/2046	1.A
..3138UJ-X2-9	FN AS8796 - RMBS		03/01/2024	Paydown		164,668	164,668	173,699	182,494		(17,826)		(17,826)		164,668				1,002	02/01/2047	1.A
..31393B-T6-2	FNR 2003-116 A43 - CMO/RMBS		03/01/2024	Paydown		41,120	41,120	41,886	41,410		(290)		(290)		41,120				339	10/25/2042	1.A
..31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS		03/01/2024	Paydown		33,609	33,609	32,204	32,737		872		872		33,609				220	07/25/2044	1.A
..3140OF-B2-2	FN 685957 - RMBS		03/01/2024	Paydown		1,767	1,767	1,817	1,791		(24)		(24)		1,767				16	09/01/2032	1.A
..3140OK-3U-8	FN 690311 - RMBS		03/01/2024	Paydown		1,686	1,686	1,683	1,920		(234)		(234)		1,686				15	04/01/2033	1.A
..31403C-WP-2	FN 745054 - RMBS		03/01/2024	Paydown		1,297	1,297	1,294	1,363		(66)		(66)		1,297				14	09/01/2035	1.A
..31404G-V4-0	FN 768435 - RMBS		03/01/2024	Paydown		1,433	1,433	1,415	1,587		(154)		(154)		1,433				13	01/01/2034	1.A
..3140F7-XE-4	FN BD0676 - RMBS		03/01/2024	Paydown		1,175	1,175	1,217	1,257		(82)		(82)		1,175				7	01/01/2047	1.A
..3140F7-XR-5	FN BD0687 - RMBS		03/01/2024	Paydown		5,814	5,814	6,118	6,371		(557)		(557)		5,814				44	09/01/2047	1.A
..3140F7-YD-5	FN BD0707 - RMBS		03/01/2024	Paydown		183,491	183,491	193,267	197,802		(14,311)		(14,311)		183,491				2,024	10/01/2047	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3140FC-KN-7	FN BD4800 - RMBS		03/01/2024	Paydown		1,275	1,275	1,317	1,349		(74)		(74)		1,275				7	09/01/2046	1.A
..3140FK-H6-0	FN BE0252 - RMBS		03/01/2024	Paydown		2,050	2,050	2,166	2,226		(176)		(176)		2,050				13	09/01/2046	1.A
..3140FU-NS-3	FN BE8500 - RMBS		03/01/2024	Paydown		1,230	1,230	1,272	1,309		(78)		(78)		1,230				7	02/01/2047	1.A
..3140FV-HU-3	FN BE9242 - RMBS		03/01/2024	Paydown		2,995	2,995	3,218	3,348		(353)		(353)		2,995				23	03/01/2047	1.A
..3140GP-X6-0	FN BH1600 - RMBS		03/01/2024	Paydown		8,676	8,676	9,010	9,107		(431)		(431)		8,676				58	12/01/2047	1.A
..3140GS-6N-7	FN BH4476 - RMBS		03/01/2024	Paydown		5,039	5,039	5,163	5,309		(270)		(270)		5,039				33	12/01/2047	1.A
..3140GU-JH-1	FN BH5663 - RMBS		03/01/2024	Paydown		5,729	5,729	5,924	5,880		(151)		(151)		5,729				33	06/01/2047	1.A
..3140GX-B6-7	FN BHR160 - RMBS		03/01/2024	Paydown		48,584	48,584	50,003	50,726		(2,142)		(2,142)		48,584				284	12/01/2047	1.A
..3140GY-3F-4	FN BHR9797 - RMBS		03/01/2024	Paydown		15,037	15,037	15,474	15,666		(629)		(629)		15,037				87	09/01/2047	1.A
..3140GY-6Z-7	FN BH9887 - RMBS		03/01/2024	Paydown		5,970	5,970	6,257	6,530		(560)		(560)		5,970				40	10/01/2047	1.A
..3140H2-FD-5	FN BJ1063 - RMBS		03/01/2024	Paydown		17,383	17,383	18,300	18,941		(1,559)		(1,559)		17,383				115	12/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS		03/01/2024	Paydown		38,825	38,825	39,851	40,479		(1,653)		(1,653)		38,825				220	01/01/2048	1.A
..3140H2-YF-9	FN BJ1609 - RMBS		03/01/2024	Paydown		1,056	1,056	1,087	1,122		(66)		(66)		1,056				6	10/01/2047	1.A
..3140H3-YJ-9	FN BJ2512 - RMBS		03/01/2024	Paydown		138,475	138,475	142,218	143,674		(5,200)		(5,200)		138,475				1,165	12/01/2047	1.A
..3140H4-J7-0	FN BJ2985 - RMBS		03/01/2024	Paydown		1,678	1,678	1,724	1,792		(114)		(114)		1,678				10	12/01/2047	1.A
..3140H6-AS-8	FN BJ4516 - RMBS		03/01/2024	Paydown		1,536	1,536	1,594	1,686		(151)		(151)		1,536				10	01/01/2048	1.A
..3140H6-Z2-8	FN BJ5260 - RMBS		03/01/2024	Paydown		3,201	3,201	3,332	3,359		(158)		(158)		3,201				21	12/01/2047	1.A
..3140H6-ZV-4	FN BJ5255 - RMBS		03/01/2024	Paydown		15,043	15,043	15,510	15,624		(581)		(581)		15,043				88	12/01/2047	1.A
..3140HL-JT-4	FN BK6573 - RMBS		03/01/2024	Paydown		2,692	2,692	2,823	2,944		(252)		(252)		2,692				22	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBS/RMBS		03/01/2024	Paydown		26,252	26,252	30,542	29,770		(3,518)		(3,518)		26,252				177	05/01/2039	1.A
..3140HU-RD-0	FN BL3183 - CMBS/RMBS		03/01/2024	Paydown		88,362	88,362	97,792	95,935		(7,573)		(7,573)		88,362				489	08/01/2037	1.A
..3140JB-AN-6	FN BM6312 - RMBS		03/01/2024	Paydown		60,562	60,562	63,761	67,275		(6,713)		(6,713)		60,562				385	08/01/2046	1.A
..3140KE-ST-1	FN BP7157 - RMBS		03/01/2024	Paydown		16,323	16,323	17,166	17,163		(840)		(840)		16,323				82	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		03/01/2024	Paydown		14,577	14,577	15,319	15,538		(961)		(961)		14,577				73	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		03/01/2024	Paydown		31,976	31,976	33,610	34,255		(2,279)		(2,279)		31,976				162	05/01/2050	1.A
..3140KU-NU-2	FN BQ8502 - RMBS		03/01/2024	Paydown		101,652	101,652	107,052	108,061		(6,409)		(6,409)		101,652				244	12/01/2050	1.A
..3140KV-K7-4	FN BQ9317 - RMBS		03/01/2024	Paydown		16,977	16,977	17,982	18,196		(1,219)		(1,219)		16,977				71	12/01/2050	1.A
..3140KV-KG-4	FN BQ9294 - RMBS		03/01/2024	Paydown		155,116	155,116	164,132	165,861		(10,744)		(10,744)		155,116				619	12/01/2050	1.A
..3140ML-NZ-0	FN BV6675 - RMBS		03/01/2024	Paydown		58,911	58,911	59,849	59,879		(968)		(968)		58,911				393	04/01/2052	1.A
..3140MR-2K-2	FN BW0777 - RMBS		03/01/2024	Paydown		27,440	27,440	26,411	26,352		1,088		1,088		27,440				206	08/01/2052	1.A
..3140NK-L5-8	FN BY3047 - RMBS		03/01/2024	Paydown		807,638	807,638	793,259	793,510		14,128		14,128		807,638				9,403	07/01/2053	1.A
..3140O9-TX-1	FN CA2365 - RMBS		03/01/2024	Paydown		9,980	9,980	10,006	10,054		(74)		(74)		9,980				58	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS		03/01/2024	Paydown		23,021	23,021	25,128	27,335		(4,315)		(4,315)		23,021				118	12/01/2048	1.A
..3140QN-DE-9	FN CB2800 - RMBS		03/01/2024	Paydown		397,211	397,211	357,417	359,484		37,727		37,727		397,211				2,109	02/01/2052	1.A
..3140QP-2B-2	FN CB4369 - RMBS		03/01/2024	Paydown		53,044	53,044	47,031	47,296		5,748		5,748		53,044				310	07/01/2052	1.A
..3140QS-QC-8	FN CB6750 - RMBS		03/01/2024	Paydown		177,448	177,448	171,958	172,019		5,429		5,429		177,448				1,842	07/01/2053	1.A
..3140XL-FD-5	FN FS4663 - RMBS		03/01/2024	Paydown		56,670	56,670	54,673	54,672		1,998		1,998		56,670				584	05/01/2053	1.A
..3140XM-M7-8	FN FSS781 - RMBS		03/01/2024	Paydown		40,582	40,582	38,762	38,752		1,830		1,830		40,582				362	08/01/2053	1.A
..3140XM-X7-6	FN FSG101 - RMBS		03/01/2024	Paydown		8,921	8,921	8,824	8,824		97		97		8,921				41	08/01/2053	1.A
..31418B-TN-6	FN MA2356 - RMBS		03/01/2024	Paydown		4,561	4,561	4,706	4,930		(369)		(369)		4,561				30	07/01/2045	1.A
..31418D-FZ-0	FN MA3783 - RMBS		03/01/2024	Paydown		3,407	3,407	3,497	3,838		(431)		(431)		3,407				14	09/01/2049	1.A
..31418D-LY-6	FN MA3942 - RMBS		03/01/2024	Paydown		20,244	20,244	20,572	21,568		(1,324)		(1,324)		20,244				98	02/01/2050	1.A
..31418D-IV-1	FN MA3971 - RMBS		03/01/2024	Paydown		8,461	8,461	8,599	8,988		(526)		(526)		8,461				42	03/01/2050	1.A
..31418D-RF-1	FN MA4085 - RMBS		03/01/2024	Paydown		14,893	14,893	15,156	15,460		(567)		(567)		14,893				63	07/01/2050	1.A
..34074M-ND-9	FLORIDA HSG FIN CORP REV		03/01/2024	Redemption @ 100.00		26,847	26,847	26,847	26,847						26,847				142	07/01/2037	1.A FE
..34074M-PG-0	FLORIDA HSG FIN CORP REV		03/01/2024	Redemption @ 100.00		40,071	40,071	40,071	40,071						40,071				173	01/01/2043	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..45129Y-V4-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		01/01/2024	Call @ 100.00		310,000	310,000	316,619	316,206						316,206		(6,206)	(6,206)	8,525	01/01/2053	1.B FE
..49130Y-V0-6	KENTUCKY HSG CORP HSG REV - RMBS		01/01/2024	Call @ 100.00		120,000	120,000	124,884	121,208						121,208		(1,208)	(1,208)	2,400	07/01/2037	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		03/01/2024	Redemption @ 100.00		45,079	45,079	45,079	45,079						45,079				260	12/01/2038	1.A FE
..54627D-EF-4	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		03/01/2024	Redemption @ 100.00		22,219	22,219	22,219	22,219						22,219				76	03/01/2041	1.A FE
..57419T-ZK-0	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		02/28/2024	Call @ 100.00		260,000	260,000	260,000	260,000						260,000				191	03/01/2053	1.B FE
..60416Q-JA-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2024	Redemption @ 100.00		302,650	302,650	302,650	302,650						302,650				876	02/01/2051	1.A FE
..60416T-SV-1	MINNESOTA ST HSG FIN AGY		02/01/2024	Call @ 100.00		240,000	240,000	240,000	240,000						240,000				5,205	01/01/2047	1.B FE
..60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		03/01/2024	Redemption @ 100.00		20,927	20,927	20,927	20,927						20,927				98	12/01/2034	1.A FE
..60637B-XV-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2024	Redemption @ 100.00		370,448	370,448	377,649	374,943		(71)		(71)		374,872		(4,424)	(4,424)	1,708	11/01/2043	1.B FE
..63968M-N3-9	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/01/2024	Unknown		155,000	155,000	155,000	155,000						155,000				3,875	03/01/2050	1.A FE
..641279-NX-8	NEVADA HSG DIV SINGLE FAMILY MTG REV		03/01/2024	Paydown		31,271	31,271	31,271	31,271						31,271				99	11/01/2044	1.B FE
..64720Q-3P-7	NEW MEXICO MTG FIN AUTH		03/01/2024	Redemption @ 100.00		41,209	41,209	41,210	41,209						41,209				217	09/01/2037	1.A FE
..67737T-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		03/01/2024	Call @ 100.00		35,162	35,162	35,162	35,162						35,162				155	11/01/2041	1.A FE
..68490T-WN-4	ORANGE CNTY FLA HSG FIN AUTH HOMEOWNER R		03/01/2024	Redemption @ 100.00		45,080	45,080	45,080	45,080						45,080				69	09/01/2050	1.A FE
..880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		01/01/2024	Call @ 100.00		80,000	80,000	85,074	83,245						83,245		(3,245)	(3,245)	1,400	07/01/2050	1.B FE
..880461-T7-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		01/01/2024	Call @ 100.00		300,000	300,000	317,451	311,103						311,103		(11,103)	(11,103)	6,000	07/01/2050	1.B FE
..88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2024	Call @ 100.00		15,000	15,000	15,000	15,000						15,000				81	09/01/2039	1.B FE
..88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2024	Various		24,305	24,305	24,305	24,305						24,305				95	09/01/2038	1.B FE
..88275F-SH-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2024	Redemption @ 100.00		17,901	17,901	17,901	17,901						17,901				59	03/01/2036	1.B FE
..93978X-EQ-9	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		02/01/2024	Call @ 100.00		15,000	15,000	15,000	15,000						15,000				75	09/01/2040	1.A FE
..93978X-ER-7	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		03/01/2024	Call @ 100.00		45,000	45,000	45,000	45,000						45,000				171	05/01/2041	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						7,977,319	7,977,319	7,792,902	7,814,843		179,838		179,838		8,003,504		(26,185)	(26,185)	66,647	XXX	XXX
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		03/01/2024	Paydown		30,413	30,413	31,150	31,410		(996)		(996)		30,413				235	07/25/2045	1.A
..00842E-AC-5	ABMT 162 A3 - CMO/RMBS		03/01/2024	Paydown		29,988	29,988	30,770	31,981		(1,993)		(1,993)		29,988				110	03/25/2046	1.A
..00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS		03/01/2024	Paydown		7,405	7,405	7,307	7,262		142		142		7,405				52	12/25/2045	1.A
..06051G-HR-3	BANK OF AMERICA CORP		03/15/2024	Call @ 100.00		3,675,000	3,675,000	3,742,236	3,679,740		(4,740)		(4,740)		3,675,000				63,541	03/15/2025	1.E FE
..06406H-CS-6	BANK OF NEW YORK MELLON CORP		02/04/2024	Maturity @ 100.00		1,600,000	1,600,000	1,608,722	1,599,994		6		6		1,600,000				29,200	02/04/2024	1.F FE
..07359B-AA-5	BEACON 211 A - ABS		03/20/2024	Paydown		269,999	270,000	260,214	262,581		7,419		7,419		270,000		(1)	(1)	1,012	10/22/2046	1.F FE
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		03/01/2024	Paydown		18,551	18,551	18,776	18,876		(324)		(324)		18,551				109	08/25/2043	1.A
..14885W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		03/15/2024	Paydown		134,721	134,721	131,299	131,421		3,300		3,300		134,721				1,928	07/31/2036	1.F PL
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		03/01/2024	Paydown		39,771	39,771	38,366	37,956		1,814		1,814		39,771				141	02/25/2043	1.A
..232989-AB-9	DLIMIT 231 A2 - ABS		03/20/2024	Paydown		2,779,915	2,779,915	2,779,657	2,779,800		115		115		2,779,915				37,758	11/20/2025	1.A FE
..24702T-AL-6	DEFT 2021-2 D - ABS		03/22/2024	Paydown		5,850,000	5,850,000	5,849,860	5,849,965		35		35		5,850,000				17,696	06/22/2027	1.F FE
..29379V-BB-8	ENTERPRISE PRODUCTS OPERATING LLC		02/15/2024	Maturity @ 100.00		6,138,000	6,138,000	6,402,290	6,138,000						6,138,000				119,691	02/15/2024	1.G FE
..30292C-AJ-6	FREMIF 2014-K38 B - CIBS		03/01/2024	Paydown		2,539,142	2,539,142	2,609,524	2,542,016		(2,873)		(2,873)		2,539,142				26,563	06/25/2047	1.A
..316773-CX-6	FIFTH THIRD BANCORP		01/25/2024	Maturity @ 100.00		2,040,000	2,040,000	2,049,255	2,039,966		34		34		2,040,000				37,230	01/25/2024	2.A FE
..35563B-AJ-9	FREMIF 2014-K37 B - CIBS		01/25/2024	Paydown		1,125,000	1,125,000	1,165,912	1,125,000						1,125,000				4,480	01/25/2047	1.A
..35563B-AL-4	FREMIF 2014-K37 C - CIBS		01/25/2024	Paydown		1,260,000	1,260,000	1,357,305	1,260,000						1,260,000				5,018	01/25/2047	1.A
..35677B-AA-4	FREEMPORT POWER LIMITED		01/16/2024	Redemption @ 100.00		115,993	115,993	115,993	115,993						115,993				3,538	10/15/2034	2.B IF
..36261H-AA-8	GSMS 2021-PJ5 A1 - CMO/RMBS		03/01/2024	Paydown		161,107	161,107	159,949	160,011		1,096		1,096		161,107				450	10/25/2051	1.A
..36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		03/01/2024	Paydown		52,360	52,360	42,248	42,457		9,902		9,902		52,360				198	08/25/2051	1.A
..36262C-AB-6	GSMS 2021-PJ 2 - CMO/RMBS		03/01/2024	Paydown		114,350	114,350	105,073	105,278		9,072		9,072		114,350				477	01/25/2052	1.A
..36262J-AB-1	GSMS 21GR2 A2 - CMO/RMBS		03/01/2024	Paydown		248,596	248,596	192,429	192,996		55,600		55,600		248,596				1,069	02/26/2052	1.A
..36262Q-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		03/01/2024	Paydown		421,264	421,264	351,343	353,447		67,817		67,817		421,264				1,958	11/25/2051	1.A
..40440Y-AF-6	HPEFS 211 D - ABS		03/20/2024	Paydown		958,508	958,508	950,989	957,003		1,505		1,505		958,508				1,564	03/20/2031	1.A FE
..45920Q-HJ-8	INTERNATIONAL BUSINESS MACHINES CORP		02/12/2024	Maturity @ 100.00		2,785,000	2,785,000	2,817,250	2,785,448		(448)		(448)		2,785,000				50,478	02/12/2024	1.G FE

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STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46590U-AA-0	HENDR 182 A - RMBS		03/15/2024	Paydown		17,452	17,452	17,169	17,227		225		225		17,452				115	10/15/2075	1.A FE
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		03/25/2024	Paydown		27,247	27,247	23,636	23,811	3,436		3,436	3,436		27,247				114	10/25/2051	1.A
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		03/01/2024	Paydown		366,933	366,933	368,710	368,307	(1,374)		(1,374)	(1,374)		366,933				1,497	04/25/2052	1.A
..466159-AA-8	HENDR 2010-2 A - RMBS		03/15/2024	Paydown		25,212	25,212	26,815	26,161	(949)		(949)	(949)		25,212				171	01/15/2048	1.A FE
..46617L-AA-9	HENDR 133 A - RMBS		03/15/2024	Paydown		18,028	18,028	20,610	19,999	(1,971)		(1,971)	(1,971)		18,028				110	01/17/2073	1.A FE
..46618A-AA-2	HENDR 2014-2 A - ABS		03/15/2024	Paydown		11,765	11,765	13,125	12,958	(1,192)		(1,192)	(1,192)		11,765				72	01/17/2073	1.A FE
..46618H-AA-7	HENDR 2014-3 A - RMBS		03/15/2024	Paydown		25,278	25,278	22,995	23,168	2,110		2,110	2,110		25,278				129	06/15/2077	1.A FE
..46618L-AA-8	HENDR 2015-1 A - RMBS		03/15/2024	Paydown		2,771	2,771	3,023	2,998	(226)		(226)	(226)		2,771				15	09/15/2072	1.A FE
..46620D-AA-2	HENDR 161 A - RMBS		03/15/2024	Paydown		83,497	83,497	69,655	69,829	13,669		13,669	13,669		83,497				417	06/15/2067	1.A FE
..46620V-AA-2	HENDR 172 A - RMBS		03/15/2024	Paydown		4,767	4,767	5,319	5,249	(482)		(482)	(482)		4,767				29	09/15/2072	1.A FE
..46644V-AD-8	JPMIT 154 1A4 - CMO/RMBS		03/01/2024	Paydown		3,316	3,316	3,395	3,508	(192)		(192)	(192)		3,316				19	06/25/2045	1.A
..46644V-BJ-4	JPMIT 154 2A2 - CMO/RMBS		03/01/2024	Paydown		53,461	53,461	52,918	52,975	487		487	487		53,461				350	06/26/2045	1.A
..46645G-AC-2	JPMIT 156 A3 - CMO/RMBS		03/01/2024	Paydown		20,375	20,375	20,639	20,637	(262)		(262)	(262)		20,375				121	10/25/2045	1.A
..46647J-AC-4	JPMIT 2016-4 A3 - CMO/RMBS		03/01/2024	Paydown		28,671	28,671	29,034	29,413	(741)		(741)	(741)		28,671				145	10/25/2046	1.A
..46647P-AX-4	JPMORGAN CHASE & CO		01/17/2024	J.P. Morgan Securities LLC		3,397,660	3,500,000	3,962,805	3,797,456	(2,799)		(2,799)	(2,799)		3,794,658		(396,998)	(396,998)	19,045	12/05/2029	1.F FE
..46647P-DC-7	JPMORGAN CHASE & CO		01/17/2024	GOLDMAN SACHS AND CO. LLC		2,621,989	2,755,000	2,755,000	2,755,000						2,755,000		(133,011)	(133,011)	29,129	04/26/2033	1.E FE
..46647S-AE-0	JPMIT 2017-3 1A3 - CMO/RMBS		03/01/2024	Paydown		13,215	13,215	13,490	13,639	(424)		(424)	(424)		13,215				78	08/26/2047	1.A
..46648H-AC-7	JPMIT 2017-2 A3 - CMO/RMBS		03/01/2024	Paydown		39,073	39,073	39,756	40,086	(1,012)		(1,012)	(1,012)		39,073				251	05/28/2047	1.A
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		03/25/2024	Paydown		141,062	141,064	143,444	143,024	(1,961)		(1,961)	(1,961)		141,064		(1)	(1)	725	06/25/2052	1.A
..46655B-AA-4	J G WENTWORTH L LLC - ABS		03/15/2024	Paydown		80,206	80,206	80,206	80,206						80,206				456	02/15/2079	1.F FE
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		03/25/2024	Paydown		220,452	220,452	209,085	210,666	9,786		9,786	9,786		220,452				1,142	08/26/2052	1.A
..46655X-AA-6	HENDR 21A2 A - RMBS		03/15/2024	Paydown		355,523	355,523	355,523	355,523						355,523				2,642	02/18/2070	1.F FE
..606822-BD-5	MITSUBISHI UFJ FINANCIAL GROUP INC		03/07/2024	Maturity @ 100.00		1,375,000	1,375,000	1,375,000	1,375,000						1,375,000				23,423	03/07/2024	1.G FE
..617446-BG-7	MORGAN STANLEY		01/17/2024	J.P. Morgan Securities LLC		1,327,343	1,375,000	1,614,621	1,540,746	(1,521)		(1,521)	(1,521)		1,539,225		(211,883)	(211,883)	29,786	01/23/2030	1.G FE
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		03/01/2024	Paydown		83,952	83,952	85,460	85,405	(1,453)		(1,453)	(1,453)		83,952				375	08/25/2051	1.A
..67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		03/01/2024	Paydown		138,659	138,659	141,281	140,849	(2,190)		(2,190)	(2,190)		138,659				612	05/25/2051	1.A
..749350-AA-2	RCKT 2021-1 A1 - CMO/RMBS		03/01/2024	Paydown		22,526	22,526	18,232	18,270	4,256		4,256	4,256		22,526				78	03/27/2051	1.A
..749384-AA-1	RCKT 2021-5 A1 - RMBS		03/01/2024	Paydown		745,540	745,540	680,657	681,947	63,593		63,593	63,593		745,540				3,030	11/27/2051	1.A
..74938V-AA-1	RCKT 2021-4 A1 - CMO/RMBS		03/01/2024	Paydown		273,832	273,832	277,554	277,435	(3,603)		(3,603)	(3,603)		273,832				1,057	09/25/2051	1.A
..74938W-AB-7	RCKT 222 A2 - RMBS		03/01/2024	Paydown		39,712	39,712	37,559	37,861	1,851		1,851	1,851		39,712				150	03/25/2052	1.A
..74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		03/01/2024	Paydown		78,780	78,780	79,149	79,109	(329)		(329)	(329)		78,780				342	12/26/2051	1.A
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		03/01/2024	Paydown		250,847	250,847	255,237	254,546	(3,698)		(3,698)	(3,698)		250,847				540	09/25/2051	1.A
..75458*-AB-5	RAYBLUN COUNTRY ELECTRIC COOPERATIVE INC		01/02/2024	Redemption @ 100.00		26,467	26,467	26,467	26,467						26,467				799	12/31/2042	2.B PL
..81745L-AD-5	SEMT 2014-4 A4 - CMO/RMBS		03/01/2024	Paydown		7,139	7,139	7,320	7,473	(333)		(333)	(333)		7,139				42	11/25/2044	1.A
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		03/01/2024	Paydown		36,438	36,438	33,819	33,271	3,167		3,167	3,167		36,438				148	02/25/2051	1.A
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		03/01/2024	Paydown		13,649	13,649	13,920	14,090	(441)		(441)	(441)		13,649				78	10/25/2047	1.A
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		03/01/2024	Paydown		3,550	3,550	3,609	3,629	(79)		(79)	(79)		3,550				22	08/25/2046	1.A
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		03/01/2024	Paydown		57,766	57,766	57,396	57,279	487		487	487		57,766				274	04/25/2047	1.A
..81747K-AA-1	SEMT 2021-1 A1 - CMO/RMBS		03/01/2024	Paydown		13,134	13,134	10,914	10,973	2,161		2,161	2,161		13,134				50	03/27/2051	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		03/01/2024	Paydown		11,708	11,708	11,883	11,901	(194)		(194)	(194)		11,708				67	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		25,106	25,106	25,683	26,479	(1,373)		(1,373)	(1,373)		25,106				187	02/25/2050	1.A
..81748W-AA-4	SEMT 2021-4 A1 - CMO/RMBS		03/01/2024	Paydown		137,993	137,993	111,451	111,659	26,335		26,335	26,335		137,993				604	06/26/2051	1.A
..872480-AA-6	TIF 2020-1 A - ABS		03/20/2024	Paydown		20,000	20,000	20,053	19,920	80		80	80		20,000				58	08/21/2045	1.F FE
..872480-AE-8	TIF 2021-1 A - ABS		03/20/2024	Paydown		20,625	20,625	17,981	18,676	1,949		1,949	1,949		20,625				57	02/20/2046	1.E FE

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STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		03/01/2024	DIRECT		163,081	163,081	163,081	146,635						163,081				2,348	07/15/2025	1.E PL	
..88315L-AG-3	TMCL 2020-2 A - ABS	C	03/20/2024	Paydown		172,184	172,184	172,372	172,293		(109)		(109)		172,184				602	09/20/2045	1.F FE	
..88315L-AL-2	TMCL 211 A - ABS	C	03/20/2024	Paydown		40,000	40,000	34,494	35,872		4,128		4,128		40,000				112	02/20/2046	1.F FE	
..88315L-AS-7	TMCL 2021-3 A - ABS	C	03/20/2024	Paydown		37,100	37,100	34,907	35,216		1,884		1,884		37,100				120	08/20/2046	1.F FE	
..89680H-AA-0	TCF 2020-1 A - ABS		03/20/2024	Paydown		102,531	102,531	99,598	100,073		2,458		2,458		102,531				361	09/20/2045	1.F FE	
..89680H-AE-2	TCF 211 A - ABS		03/20/2024	Paydown		146,094	146,094	128,092	132,765		13,329		13,329		146,094				453	03/20/2046	1.F FE	
..95000U-2G-7	WELLS FARGO & CO		01/17/2024	Wells Fargo Securities LLC		5,487,313	6,250,000	6,409,395	6,353,517		(812)		(812)		6,352,705		(865,392)	(865,392)	39,486	10/30/2030	2.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						50,811,105	51,856,805	53,001,458	52,129,795		272,151		272,151		52,418,393		(1,607,288)	(1,607,288)	566,531	XXX	XXX	
2509999997. Total - Bonds - Part 4						107,755,713	115,250,039	117,136,163	115,884,965		376,122		376,122		116,286,358		(8,530,645)	(8,530,645)	1,480,832	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						107,755,713	115,250,039	117,136,163	115,884,965		376,122		376,122		116,286,358		(8,530,645)	(8,530,645)	1,480,832	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	
4509999999. Total - Preferred Stocks								XXX		XXX		XXX		XXX		XXX		XXX		XXX	XXX	
..002824-10-0	ABBOTT LABORATORIES ORD		03/20/2024	Various		56,028,000	6,224,435	5,349,563	6,167,002	(817,439)			(817,439)		5,349,563		874,872	874,872	30,815			
..02079K-30-5	ALPHABET CL A ORD		02/28/2024	SANFORD C. BERNSTEIN AND CO. LLC		9,461,000	1,286,684	491,238	1,321,607	(830,369)			(830,369)		491,238		795,446	795,446				
..037833-10-0	APPLE ORD		02/28/2024	SANFORD C. BERNSTEIN AND CO. LLC		8,476,000	1,531,711	27,057	1,631,884	(1,604,827)			(1,604,827)		27,057		1,504,654	1,504,654	2,034			
..084670-70-2	BERKSHIRE HATHAWAY CL B ORD		02/28/2024	NATIONAL FINANCIAL SERVICES CORP.		2,825,000	1,167,915	771,367	1,007,565	(236,197)			(236,197)		771,367		396,548	396,548				
..191216-10-0	COCA-COLA ORD		02/28/2024	SANFORD C. BERNSTEIN AND CO. LLC		13,317,000	801,818	815,595	784,771	30,824			30,824		815,595		(13,777)	(13,777)				
..384109-10-4	GRACO ORD		02/28/2024	JEFFERIES LLC		12,980,000	1,169,365	942,472	1,126,145	(183,672)			(183,672)		942,472		226,893	226,893	3,310			
..437076-10-2	HOME DEPOT ORD		02/28/2024	WILLIAM BLAIR & COMPANY, L.L.C		4,628,000	1,747,810	116,117	1,603,833	(1,487,717)			(1,487,717)		116,117		1,631,694	1,631,694				
..461202-10-3	INTUIT ORD		02/28/2024	NATIONAL FINANCIAL SERVICES CORP.		1,287,000	848,373	516,168	804,414	(288,245)			(288,245)		516,168		332,205	332,205	1,158			
..46625H-10-0	JPMORGAN CHASE ORD		02/28/2024	Various		15,329,000	2,730,721	10,285	2,607,463	(2,597,178)			(2,597,178)		10,285		2,720,436	2,720,436	16,095			
..478160-10-4	JOHNSON & JOHNSON ORD		02/28/2024	WILLIAM BLAIR & COMPANY, L.L.C		4,304,000	692,195	690,638	674,609	16,029			16,029		690,638		1,556	1,556	5,122			
..482480-10-0	KLA ORD		02/28/2024	NATIONAL FINANCIAL SERVICES CORP.		1,207,000	812,573	455,259	701,629	(246,370)			(246,370)		455,259		357,314	357,314	1,750			
..512807-10-8	LAM RESEARCH ORD		12/21/2023	SANFORD C. BERNSTEIN AND CO. LLC		0.000													4,014			
..594918-10-4	MICROSOFT ORD		02/28/2024	SANFORD C. BERNSTEIN AND CO. LLC		3,811,000	1,550,016	92,112	1,433,088	(1,340,977)			(1,340,977)		92,112		1,457,904	1,457,904	2,858			
..654106-10-3	NIKE CL B ORD		01/31/2024	Various		23,912,000	2,474,045	2,596,126	2,596,126	172,815			172,815		2,768,941		(294,896)	(294,896)	17,588			
..701094-10-4	PARKER HANNIFIN ORD		01/31/2024	Various		8,387,000	3,952,510	2,970,635	3,863,891	(893,255)			(893,255)		2,970,635		981,875	981,875				
..741120-10-1	PRESTIGE CONSUMER HEALTHCARE ORD		03/20/2024	J.P. Morgan Securities LLC		6,908,000	504,924	403,100	422,908	(19,808)			(19,808)		403,100		101,824	101,824				
..75886F-10-7	REGENERON PHARMACEUTICALS ORD		02/28/2024	WILLIAM BLAIR & COMPANY, L.L.C		1,238,000	1,225,123	343,421	1,087,323	(743,902)			(743,902)		343,421		881,701	881,701				
..816851-10-9	SEMPRA ORD		12/13/2023	SANFORD C. BERNSTEIN AND CO. LLC		0.000													5,851			
..824348-10-6	SHERWIN WILLIAMS ORD		02/28/2024	SANFORD C. BERNSTEIN AND CO. LLC		7,765,000	2,481,130	1,325,462	2,421,904	(1,096,442)			(1,096,442)		1,325,462		1,155,669	1,155,669	1,572			
..83088M-10-2	SKYWORX SOLUTIONS ORD		02/12/2024	NATIONAL FINANCIAL SERVICES CORP.		6,600,000	703,038	643,857	741,972	(98,115)			(98,115)		643,857		59,181	59,181				

E05.7

STATEMENT AS OF MARCH 31, 2024 OF THE AMICA MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..61151C-10-1	ACCENTURE CL A OPD	C.....	02/28/2024	NATIONAL FINANCIAL SERVICES CORP.	2,013,000	759,273		566,453	706,382	(139,929)			(139,929)		566,453		192,819	192,819	2,597			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						32,663,659	XXX	19,299,740	31,704,515	(12,404,774)			(12,404,774)		19,299,740		13,363,919	13,363,919	94,765	XXX	XXX	
..78464A-78-9	SPDR S&P INSURANCE ETF		03/28/2024	JEFFERIES LLC	4,126,000	214,967		187,636	186,536	1,100			1,100		187,636		27,330	27,330	798			
..81369Y-88-6	SEL SECTOR-UTIL SPDR		03/13/2024	Various	58,912,000	3,741,766		3,781,261	3,730,897	50,364			50,364		3,781,261		(39,494)	(39,494)				
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						3,956,733	XXX	3,968,897	3,917,433	51,464			51,464		3,968,897		(12,164)	(12,164)	798	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						36,620,392	XXX	23,268,638	35,621,948	(12,353,310)			(12,353,310)		23,268,638		13,351,754	13,351,754	95,564	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						36,620,392	XXX	23,268,638	35,621,948	(12,353,310)			(12,353,310)		23,268,638		13,351,754	13,351,754	95,564	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						36,620,392	XXX	23,268,638	35,621,948	(12,353,310)			(12,353,310)		23,268,638		13,351,754	13,351,754	95,564	XXX	XXX	
6009999999 - Totals						144,376,105	XXX	140,404,801	151,506,913	(12,353,310)	376,122		(11,977,188)		139,554,995		4,821,110	4,821,110	1,576,396	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

