



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

AMICA LIFE INSURANCE COMPANY

NAIC Group Code 0028 (Current) 0028 (Prior) NAIC Company Code 72222 Employer's ID Number 05-0340166

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

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970

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

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, Actuary Michelle Marie Drouin

OTHER

Alexander Valeryevich Bogdanov, Department Vice President & Chief Life Actuary, Susan Fie Chung, Senior Vice President & Chief Investment Officer, Shiela Lorraine Companie, Senior Vice President & General Manager

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, County of Providence SS:

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

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 August, 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 JUNE 30, 2024 OF THE AMICA LIFE 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	1,069,863,943		1,069,863,943	1,074,704,498
2. Stocks:				
2.1 Preferred stocks	15,730,394		15,730,394	15,940,947
2.2 Common stocks	79,388,483		79,388,483	73,432,013
3. Mortgage loans on real estate:				
3.1 First liens	55,751,734		55,751,734	62,510,968
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 4,597,512), cash equivalents (\$ 8,578,248) and short-term investments (\$)	13,175,760		13,175,760	12,483,505
6. Contract loans (including \$ premium notes)	10,696,416		10,696,416	10,399,739
7. Derivatives				
8. Other invested assets	120,201,108		120,201,108	116,264,985
9. Receivables for securities	533,549		533,549	34,513
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,365,341,386		1,365,341,386	1,365,771,168
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	9,711,091		9,711,091	9,506,262
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(6,053,293)		(6,053,293)	(4,089,815)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	39,030,796		39,030,796	39,554,583
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,053,171	30,850	2,022,321	2,483,953
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,688,896		1,688,896	1,798,619
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				75,641
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,650,556	1,650,556		
21. Furniture and equipment, including health care delivery assets (\$)	1,209,568	1,209,568		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,191,065		4,191,065	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	49,878,493	2,500,322	47,378,171	45,278,439
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,468,701,730	5,391,296	1,463,310,434	1,460,378,850
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,468,701,730	5,391,296	1,463,310,434	1,460,378,850
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. Reinsurance premium receivable	37,787,230		37,787,230	38,440,695
2502. Amica Companies Supplemental Retirement Trust	5,699,811	1,404,449	4,295,362	4,236,154
2503. Prepaid expenses	622,269	622,269		
2598. Summary of remaining write-ins for Line 25 from overflow page	5,769,183	473,604	5,295,579	2,601,590
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,878,493	2,500,322	47,378,171	45,278,439

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$892,882,759 less \$ included in Line 6.3 (including \$ Modco Reserve)	892,882,759	887,967,392
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	85,410,382	89,984,148
4. Contract claims:		
4.1 Life	5,016,292	7,731,259
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	133,779	171,712
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 550,827 , accident and health \$ and deposit-type contract funds \$	550,827	488,521
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,778,301	8,423,599
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	93,742	155,982
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	84,381	
15.2 Net deferred tax liability		
16. Unearned investment income		1,507
17. Amounts withheld or retained by reporting entity as agent or trustee	1,029,172	293,070
18. Amounts held for agents' account, including \$ 305,496 agents' credit balances	305,496	284,375
19. Remittances and items not allocated	1,228,278	1,257,673
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	33,391,194	30,202,446
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		549,262
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	3,088,860	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	49,335,707	49,694,494
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,076,329,170	1,077,205,440
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,076,329,170	1,077,205,440
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	313,000,000	313,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	68,981,264	65,173,410
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	381,981,264	378,173,410
38. Totals of Lines 29, 30 and 37	386,981,264	383,173,410
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,463,310,434	1,460,378,850
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	42,939,345	43,357,340
2502. Reserve for unassessed insolvencies	2,101,000	2,101,000
2503. Reserve for non-funded pensions and deferrals	4,295,362	4,236,154
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	49,335,707	49,694,494
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	36,583,506	36,603,149	70,806,986
2. Considerations for supplementary contracts with life contingencies	823,972	743,816	787,741
3. Net investment income	27,642,352	24,958,647	51,640,978
4. Amortization of Interest Maintenance Reserve (IMR)	(1,404,353)	269,424	287,865
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	10,385,834	5,458,930	13,694,705
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	74,031,311	68,033,966	137,218,275
10. Death benefits	16,525,701	17,107,577	38,554,713
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	10,883,745	10,083,024	20,023,631
13. Disability benefits and benefits under accident and health contracts	107,551	113,124	295,517
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	10,905,710	9,697,845	19,656,207
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	1,217,985	1,127,522	2,077,432
18. Payments on supplementary contracts with life contingencies	738,179	731,395	1,446,792
19. Increase in aggregate reserves for life and accident and health contracts	(4,127,838)	(3,576,954)	(9,988,993)
20. Totals (Lines 10 to 19)	36,251,033	35,283,533	72,065,299
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,383,039		1,634,057
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	24,133,788	23,736,008	50,566,818
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,369,441	2,152,965	3,956,507
25. Increase in loading on deferred and uncollected premiums	712,149	1,150,449	1,341,277
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(417,843)	200,582	(304,634)
28. Totals (Lines 20 to 27)	66,431,607	62,523,537	129,259,324
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	7,599,704	5,510,429	7,958,951
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	7,599,704	5,510,429	7,958,951
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	181,321	1,270,713	3,708,448
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	7,418,383	4,239,716	4,250,503
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,089,433 (excluding taxes of \$ (1,089,433) transferred to the IMR)	(569,732)	(57,346)	(1,123,129)
35. Net income (Line 33 plus Line 34)	6,848,651	4,182,370	3,127,374
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	383,173,410	365,880,894	365,880,894
37. Net income (Line 35)	6,848,651	4,182,370	3,127,374
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,754,007	6,650,500	7,738,600	12,865,293
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	1,754,007	2,082,797	3,471,178
41. Change in nonadmitted assets	838,741	1,220,093	3,858,595
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(680,583)
44. Change in asset valuation reserve	(3,188,748)	(9,275,644)	(13,594,877)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in		25,000,000	27,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(9,095,297)	(8,439,684)	(18,754,464)
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,807,854	22,508,532	17,292,516
55. Capital and surplus, as of statement date (Lines 36 + 54)	386,981,264	388,389,426	383,173,410
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. Change in reserve for retired lives	(417,995)	198,541	(308,471)
2702. Fines and penalties of regulatory authorities	152	2,041	3,837
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(417,843)	200,582	(304,634)
5301. Change in Amica Companies Supplemental Retirement Trust	(52,092)	96,680	192,943
5302. Change in retiree medical benefit liability			(734,099)
5303. Change in XXX reserves	(9,043,205)	(8,536,364)	(17,090,476)
5398. Summary of remaining write-ins for Line 53 from overflow page			(1,122,832)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(9,095,297)	(8,439,684)	(18,754,464)

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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	34,555,819	34,904,268	70,782,148
2. Net investment income	26,551,088	25,345,100	50,913,982
3. Miscellaneous income	10,495,556	5,391,096	12,798,943
4. Total (Lines 1 to 3)	71,602,463	65,640,464	134,495,073
5. Benefit and loss related payments	41,650,399	40,205,393	81,221,728
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	33,108,862	25,305,344	49,383,846
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	21,299	1,845,413	4,625,219
10. Total (Lines 5 through 9)	74,780,560	67,356,150	135,230,793
11. Net cash from operations (Line 4 minus Line 10)	(3,178,096)	(1,715,686)	(735,720)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	80,604,477	73,947,172	167,119,273
12.2 Stocks	4,241,498	17,381,079	28,296,390
12.3 Mortgage loans	6,759,235	1,081,183	1,599,509
12.4 Real estate			
12.5 Other invested assets	7,899,505	7,009,831	20,374,541
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		664	664
12.7 Miscellaneous proceeds	3,088,860	11,360,315	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	102,593,575	110,780,244	217,390,377
13. Cost of investments acquired (long-term only):			
13.1 Bonds	80,067,871	85,532,542	180,622,442
13.2 Stocks	3,131,831	15,809,499	37,196,880
13.3 Mortgage loans		140,592	140,592
13.4 Real estate			
13.5 Other invested assets	9,767,004	13,746,923	19,883,097
13.6 Miscellaneous applications	499,036	582,908	1,034,514
13.7 Total investments acquired (Lines 13.1 to 13.6)	93,465,742	115,812,464	238,877,525
14. Net increase (or decrease) in contract loans and premium notes	296,677	(175,697)	526,705
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	8,831,156	(4,856,523)	(22,013,853)
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		25,000,000	27,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,535,672)	(5,429,437)	(11,855,233)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	574,867	(1,184,423)	(482,298)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,960,805)	18,386,140	14,662,469
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)	692,255	11,813,931	(8,087,104)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,483,505	20,570,609	20,570,609
19.2 End of period (Line 18 plus Line 19.1)	13,175,760	32,384,540	12,483,505

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

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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	55,674,706	52,908,214	107,848,618
2. Group life	2,697,671	2,557,267	5,114,534
3. Individual annuities	1,623,939	2,256,633	2,968,700
4. Group annuities			
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	59,996,316	57,722,114	115,931,852
9. Deposit-type contracts	8,375		
10. Total (Lines 8 and 9)	60,004,691	57,722,114	115,931,852

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Amica Life 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 prescribed adjustments to report; however, the Company does have the state permitted practice as detailed below.

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company 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 statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$9,043,205 and there would be no change in surplus as of June 30, 2024.

A reconciliation of the Company's net income and capital and surplus between NAIC statutory accounting principles (NAIC SAP) and practices prescribed and permitted by the State of Rhode Island as of June 30, 2024 and December 31, 2023 is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/24	12/31/23
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$6,848,651	\$3,127,374
(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					
Change in XXX Reserves	51,00	4	19	9,043,205	17,090,476
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	(\$2,194,554)	(\$13,963,102)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$386,981,264	\$383,173,410
(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	\$386,981,264	\$383,173,410

No regulatory action or risk-based capital event would be triggered under NAIC SAP or permitted practice accounting.

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.

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).

7-13. 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 Corrections of Errors

No change.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

NOTES TO FINANCIAL STATEMENTS

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 and not included in the mortgage loan total.
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	\$55,751,734	\$0	\$55,751,734
(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	\$55,751,734	\$0	\$55,751,734
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$62,510,968	\$0	\$62,510,968
(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	\$62,510,968	\$0	\$62,510,968

5-9. There were no impaired mortgage loans derecognized as a result of a 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

NOTES TO FINANCIAL STATEMENTS

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.

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	\$ 635,884
2. 12 Months or Longer	\$ 29,199,617

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

1. Less than 12 Months	\$ 49,789,802
2. 12 Months or Longer	\$ 201,163,313

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

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Separate Account Activity (a)	Total Separate Account Restricted Assets	Separate Account Assets 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 agreements	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	756,700	0	0	0	756,700	756,700	0	0	756,700	0.1%	0.1%
j. On deposit with states	4,338,896	0	0	0	4,338,896	4,338,796	100	0	4,338,896	0.3%	0.3%
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)	33,790,763	0	0	0	33,790,763	56,011,932	(22,221,169)	0	33,790,763	2.3%	2.3%
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	\$38,886,359	\$0	\$0	\$0	\$38,886,359	\$61,107,428	(\$22,221,069)	\$0	\$38,886,359	2.7%	2.7%

(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 Reporting Entity'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

No change.

P. Short Sales

No change.

NOTES TO FINANCIAL STATEMENTS

- Q. Prepayment Penalty and Acceleration Fees

Not applicable.

- 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.

Note 7 - Investment Income

- A. Due and Accrued Income was Excluded from Surplus on the Following Bases:

The Company non-admits investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans in foreclosure or in default).

- B. Amounts Non-Admitted

None.

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

Interest Income Due and Accrued:	Amount
1. Gross	\$9,711,091
2. Non-Admitted	0
3. Admitted	\$9,711,091

- D. Aggregate Deferred Interest

None.

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

None.

Note 8 - Derivative Instruments

No change.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

A. Deferred Tax Asset/(Liability)

1. The components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs)

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/24			
(a) Gross deferred tax assets	\$45,308,934	\$5,096,180	\$50,405,114
(b) Statutory valuation allowance adjustment	22,800,048	0	22,800,048
(c) Adjusted gross deferred tax assets (1a-1b)	22,508,886	5,096,180	27,605,066
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	22,508,886	5,096,180	27,605,066
(f) Deferred tax liabilities	17,128,550	10,476,516	27,605,066
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$5,380,336	(\$5,380,336)	\$0
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/23			
(a) Gross deferred tax assets	\$45,113,771	\$4,122,547	\$49,236,318
(b) Statutory valuation allowance adjustment	23,497,672	0	23,497,672
(c) Adjusted gross deferred tax assets (1a-1b)	21,616,099	4,122,547	25,738,646
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	21,616,099	4,122,547	25,738,646
(f) Deferred tax liabilities	17,016,138	8,722,508	25,738,646
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,599,961	(\$4,599,961)	\$0
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change:			
(a) Gross deferred tax assets	\$195,163	\$973,633	\$1,168,796
(b) Statutory valuation allowance adjustment	(697,624)	0	(697,624)
(c) Adjusted gross deferred tax assets (1a-1b)	892,787	973,633	1,866,420
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	892,787	973,633	1,866,420
(f) Deferred tax liabilities	112,412	1,754,008	1,866,420
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$780,375	(\$780,375)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
06/30/24			
(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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	58,047,190
(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	17,128,550	10,476,516	27,605,066
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$17,128,550</u>	<u>\$10,476,516</u>	<u>\$27,605,066</u>
	(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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	57,476,012
(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	17,016,138	8,722,508	25,738,646
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$17,016,138</u>	<u>\$8,722,508</u>	<u>\$25,738,646</u>
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) 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)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	571,178
(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	112,412	1,754,008	1,866,420
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$112,412</u>	<u>\$1,754,008</u>	<u>\$1,866,420</u>

3. Ratios used for threshold limitation:

	2024	2023
(a) Ratio used to determine recovery period and threshold limitations amount	1287%	1265%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 386,981,264</u>	<u>\$ 383,173,410</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of tax planning strategies on the determination of:

	06/30/24		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).	\$22,508,886	\$5,096,180	\$21,616,099	\$4,122,547	\$892,787	\$973,633
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).	\$22,508,886	\$5,096,180	\$21,616,099	\$4,122,547	\$892,787	\$973,633
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. Regarding Deferred Tax Liabilities that are not recognized:

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

C. Current and deferred income taxes consist of the following major components:

1. Current income taxes:

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
(a) Federal	\$181,321	\$3,708,448	(\$3,527,127)
(b) Foreign	0	0	0
(c) Subtotal	181,321	3,708,448	(3,527,127)
(d) Federal income tax on net capital gains	0	0	0
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	\$181,321	\$3,708,448	(\$3,527,127)

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	29,921,286	29,959,797	(38,511)
(4) Investments	0	0	0
(5) Deferred acquisition costs	7,586,455	6,894,617	691,838
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	2,694,561	2,400,460	294,101
(8) Compensation and benefits accrual	1,920,077	2,022,709	(102,632)
(9) Pension accrual	294,934	302,821	(7,887)
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	2,313,034	3,038,318	(725,284)
(12) Tax credit carry-forward	0	0	0
(13) Other	578,587	495,049	83,538
(99) Subtotal	45,308,934	45,113,771	195,163
(b) Statutory valuation allowance adjustment	22,800,048	23,497,672	(697,624)
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	22,508,886	21,616,099	892,787
(e) Capital:			
(1) Investments	\$1,689,597	\$1,726,636	(\$37,039)
(2) Net capital loss carry-forward	3,406,583	2,395,911	1,010,672
(3) Real estate	0	0	0
(4) Other	0	0	0
(99) Subtotal	5,096,180	4,122,547	973,633
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	5,096,180	4,122,547	973,633
(i) Admitted deferred tax assets (2d + 2h)	\$27,605,066	\$25,738,646	\$1,866,420

3. Deferred tax liabilities:

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$1,501,776	\$1,204,650	\$297,126
(2) Fixed assets	40,946	17,737	23,209
(3) Deferred and uncollected premium	7,394,271	7,415,351	(21,080)
(4) Policyholder reserves	156,782	209,043	(52,261)
(5) Other (including items <5% of total ordinary tax liabilities)	8,034,775	8,169,357	(134,582)
(99) Subtotal	17,128,550	17,016,138	112,412
(b) Capital:			
(1) Investments	10,476,516	8,722,508	1,754,008
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	10,476,516	8,722,508	1,754,008
(c) Deferred tax liabilities (3a99 + 3b99)	\$27,605,066	\$25,738,646	\$1,866,420

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	06/30/24	12/31/23	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$0	\$0	\$0

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):

	06/30/24	12/31/23	Change
Total deferred tax assets	\$50,405,114	\$49,236,318	\$1,168,796
Total deferred tax liabilities	27,605,066	25,738,646	1,866,420
Net deferred tax assets/(liabilities)	22,800,048	23,497,672	(697,624)
Statutory valuation allowance adjustment	(22,800,048)	(23,497,672)	697,624
Net deferred tax assets/(liabilities) after SVA	0	0	0
Tax effect of unrealized gains (losses)	10,476,516	8,722,509	1,754,007
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$10,476,516	\$8,722,509	\$1,754,007

In accordance with NAIC Statutory Accounting Principles, the Company recognizes deferred tax assets and liabilities for the expected future consequences of events that have been included in the financial statements. Deferred tax assets and liabilities are determined on the basis of differences between the financial statement and tax bases of assets and liabilities using enacted tax rates in effect for the year in which the differences are expected to reverse.

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 2024.

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. The significant items causing this difference are as follows:

	06/30/24		12/31/23	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$615,642	21.0%	(\$73,101)	21.0%
Amortization of interest maintenance reserve	294,914	10.1%	(60,452)	17.4%
Change in non-admitted assets	176,135	6.0%	810,305	-232.8%
Change in valuation basis of reserves	0	0.0%	(142,922)	41.1%
Change in XXX reserves	(1,899,073)	-64.8%	(3,589,000)	1031.0%
Change in statutory valuation allowance adjustment	(697,624)	-23.7%	3,516,260	-1010.0%
Reserve adjustments	0	0.0%	(389,956)	112.0%
Other	(62,680)	-2.2%	166,136	-47.8%
Total	(\$1,572,686)	-53.6%	\$237,270	-68.1%
Federal income taxes incurred	\$181,321	6.2%	\$3,708,448	-1065.3%
Tax on capital gains (losses)	0	0.0%	0	0.0%
Change in net deferred taxes	(1,754,007)	-59.8%	(3,471,178)	997.2%
Total statutory income taxes	(\$1,572,686)	-53.6%	\$237,270	-68.1%

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

1. At June 30, 2024, the Company has \$11,014,448 in net operating loss carryforwards generated in 2021 that have an unlimited carryforward period. The Company does not have any unused tax credit carryforwards available as of June 30, 2024.
2. The Company did not have any Federal income taxes incurred and available for recoupment in the event of future net losses.
3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company's Federal income tax return is consolidated with the following entities:
 - a. Amica Mutual Insurance Company
 - b. Amica General Agency, LLC
 - c. Amica Property and Casualty Insurance Company
2. 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

NOTES TO FINANCIAL STATEMENTS

calculations with current credit for net losses. Intercompany 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 June 30, 2024.

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

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than ½% of Admitted Assets

Not applicable.

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

No change.

D. Amounts Due to or from Related Parties

At June 30, 2024, the Company reported a \$4,191,065 receivable from its Parent and affiliate, Amica Mutual Insurance Company. The terms of the settlement require that these amounts are settled within 55 days.

E. Management, Service Contracts, Cost Sharing Arrangements

No change.

F. Guarantees or Undertakings for Related Parties

No change.

G. Nature of Relationship 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. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value 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.

N. Investments in Insurance SCAs

No change.

O. SCA and SSAP No. 48 Entity Loss Tracking

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

NOTES TO FINANCIAL STATEMENTS

B. Federal Home Loan Bank (FHLB) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Boston with capital stock totaling \$756,700. 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 June 30, 2024. The Company has determined the estimated maximum borrowing capacity as \$395,286,647 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 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	730,200	730,200	0
(c) Activity Stock	0	0	0
(d) Excess Stock	26,500	26,500	0
(e) Aggregate Total	756,700	756,700	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	395,286,647	XXX	XXX
2. Prior Year - End			
(a) Membership Stock - Class A	\$0	\$0	\$0
(b) Membership Stock - Class B	716,700	716,700	0
(c) Activity Stock	0	0	0
(d) Excess Stock	40,000	40,000	0
(e) Aggregate Total	756,700	756,700	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	395,286,647	XXX	XXX

b. Membership stock (Class A and B) eligible and not eligible for redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1 Class A	\$0	\$0	\$0	\$0	\$0	\$0
2 Class B	730,200	730,200	0	0	0	0

3. Collateral pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 + 3)	\$28,099,166	\$33,790,763	\$0
2. Current Year General Account Total Collateral Pledged	28,099,166	33,790,763	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	47,600,979	56,011,932	0

11B(3)a1 (Columns 1, 2 and 3) should be equal or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal or less than 11B(3)b2 (Columns 1, 2 and 3, respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal or less than 11B(3)b3 (Columns 1, 2 and 3, respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal or less than 11B(3)b4 (Columns 1, 2 and 3, respectively)

NOTES TO FINANCIAL STATEMENTS

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 (Lines 2 + 3)	\$46,702,600	\$56,255,678	\$0
2. Current Year General Account Total Collateral Pledged	46,702,600	56,255,678	0
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-end Total General and Separate Account Total Collateral Pledged	49,291,365	56,484,985	1,000,000

4. The Company does not currently have any outstanding borrowings from the FHLB as of June 30, 2024.

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

A. Defined Benefit Plans

The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company.

Details of the Company's contributions and expenses are included in note 12G.

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

The Company participates in a defined contribution savings plan sponsored by its Parent. Details of the Company's contributions are included in Note 12G.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on 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 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operations or financial condition. No pension expense was recognized in 2024 and 2023 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

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. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit.

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$5,699,811 and \$5,678,161 at June 30, 2024 and December 31, 2023, respectively. The Company has recorded \$4,295,362 and \$4,236,154 at June 30, 2024 and December 31, 2023, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$95,400 and \$180,000 as of June 30, 2024 and 2023, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. The periodic benefit cost for this plan totals \$73,200 and \$62,400 as of June 30, 2024 and 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

Defined Contribution Savings Plan

The Company participates with its Parent in a defined contribution savings plan covering substantially all employees of the Company. The Company matches employee contributions according to an established formula. Employees hired on or after July 1, 2019 will have an enhanced 401(k) benefit in lieu of a pension benefit. The plan is subject to ERISA rules and regulations. The plan qualifies for exemption from Federal income tax under the Internal Revenue Code. The Company expense for contributions on behalf of participating employees was \$394,769 and \$379,284 as of June 30, 2024 and 2023, respectively.

Retiree Life 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. At June 30, 2024 and December 31, 2023, the Company recorded a liability of \$234,337 and \$273,791 respectively, for retiree life insurance benefits. The Company's share of the net periodic benefit cost for retiree life insurance benefits was \$22,200 and \$38,899 for June 30, 2024 and 2023, respectively.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No change.

Note 13 - Capital and Surplus, 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. Change in Special Surplus Funds

No change.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$39,172,346 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:

Investment Fund	Amount
Adams Street Private Credit Fund, LP	\$1,350,000
Adams Street Senior Private Credit Fund II, LP	4,577,567
AEA Mezzanine Fund III, LP	472,473
Aquiline Technology Growth Fund II, LP	2,209,527
Blackstone Capital Partners VIII, LP	4,185,585
Cyprium Investors IV, LP	332,368
Cyprium Parallel Investors V, LP	1,630,705
First Eagle Credit Direct Lending IV, LLC	5,273,602
First Eagle Direct Lending IV Co-Invest, LLC	2,100,746
GCG Investors IV, LP	602,873
Goldman Sachs Private Equity Partners XI, LP	57,605
GoldPoint Mezzanine Partners IV, LP	808,530
Graycliff Mezzanine II Parallel, LP	3,120,506
Graycliff Mezzanine III, LP	1,280,680
GTCR Fund XIV/A LP *	1,000,000
H.I.G. Middle Market LBO Fund IV, LP	14,855,127
ISQ Global Infrastructure Fund III, LP	5,264,897
KPS Special Situations Fund VI, LP *	100,000
Lyme Conservation Opportunities Fund, LP	32,000
Lyme Forest Fund V, LP	10,000
ManchesterStory Venture Fund, LP	198,455
Midwest Mezzanine Fund V SBIC, LP	1,560,932
Midwest Mezzanine Fund VI SBIC, LP	1,766,449
Morgan Stanley Private Markets Fund III, LP	10,315
Nautic Partners XI, LP *	4,000,000
Parthenon Investors VII, LP	93,773
PJC Fund V, LP	837,500
PJC Fund VI, LP *	2,200,000
Savano Capital Partners II, LP	4,028
Savano Capital Partners III, LP	2,224,048
Sentinel Capital Partners VII, LP	10,626,455
Sentinel Junior Capital II, LP	1,495,661
Spark Capital Growth Fund V, LP *	4,000,000
Spark Capital VIII, LP *	2,000,000
Spectrum Equity X-A, LP	5,025,000
Stonepeak Infrastructure Fund III, LP	13,624
Thoma Bravo Discover Fund IV, LP	2,140,992
Thoma Bravo Fund XV, LP	4,302,288
Thoma Bravo Fund XVI, LP *	1,000,000
Total	\$92,764,311

* Reflects commitments to funds not yet owned as of June 30, 2024

2-3. The Company has no guarantees at June 30, 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. Joint and Several Liabilities

No change.

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

NOTES TO FINANCIAL STATEMENTS

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 Extinguishments 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 June 30, 2024.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured 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 Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at June 30, 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
<u>(a) Assets at fair value:</u>					
Preferred stock:					
Industrial and miscellaneous	\$0	\$0	\$12,730,394	\$0	\$12,730,394
Total preferred stock	0	0	12,730,394	0	12,730,394
Common stock:					
Industrial and miscellaneous	56,524,258	756,700	0	0	57,280,958
Mutual funds	7,758,343	0	0	0	7,758,343
Exchange traded funds	14,349,182	0	0	0	14,349,182
Total common stock	78,631,783	756,700	0	0	79,388,483
Cash equivalents:					
Exempt money market mutual funds	7	0	0	0	7
All other money market mutual funds	8,578,241	0	0	0	8,578,241
Total cash equivalents	8,578,248	0	0	0	8,578,248
Other invested assets:					
Collective investment trusts	5,855,946	0	0	0	5,855,946
Total other invested assets	5,855,946	0	0	0	5,855,946
Total assets at fair value/NAV	\$93,065,977	\$756,700	\$12,730,394	\$0	\$106,553,071
<u>(b) Liabilities at fair value:</u>					
Total liabilities at fair value	\$0	\$0	\$0	\$0	\$0

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 June 30, 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	\$12,940,947	\$0
Total gains/losses included in net income	0	0
Total gains/losses included in surplus	(525,715)	0
Purchases	315,162	0
Sales	0	0
Issuances	0	0
Settlements	0	0
Transfers into Level 3	0	12,940,947
Transfers out of Level 3	0	0
Balance at end of year	<u>\$12,730,394</u>	<u>\$12,940,947</u>

Transfers into Level 3 investments include a reclassification of Cyprum Parallel Investors V, LP from schedule BA to Schedule D as a perpetual preferred stock. The Company has obtained a private letter rating allowing for the classification of preferred stock with a rating of 2A.

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 Cyprum 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

No change.

B. Other Fair Value Disclosures

No change.

C. Fair Value Measurement for All Financial Instruments at June 30, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds:							
U.S. governments	\$122,385,401	\$156,896,439	\$82,141,037	\$40,244,363	\$0	\$0	\$0
U.S. states, territories and possessions	14,684,044	16,272,203	0	14,684,044	0	0	0
U.S. political subdivisions	54,291,499	65,623,479	0	54,291,499	0	0	0
U.S. special revenue and assessments	275,468,069	307,412,829	0	275,468,069	0	0	0
Industrial and miscellaneous	478,021,081	523,658,993	0	470,761,270	7,259,812	0	0
Total bonds	<u>944,850,094</u>	<u>1,069,863,943</u>	<u>82,141,037</u>	<u>855,449,245</u>	<u>7,259,812</u>	<u>0</u>	<u>0</u>
Preferred stock:							
Industrial and miscellaneous	15,738,590	15,730,394	0	3,008,196	12,730,394	0	0
Total preferred stock	<u>15,738,590</u>	<u>15,730,394</u>	<u>0</u>	<u>3,008,196</u>	<u>12,730,394</u>	<u>0</u>	<u>0</u>
Common stock:							
Industrial and miscellaneous	57,280,958	57,280,958	56,524,258	756,700	0	0	0
Mutual funds	7,758,343	7,758,343	7,758,343	0	0	0	0
Exchange traded funds	14,349,182	14,349,182	14,349,182	0	0	0	0
Total common stock	<u>79,388,483</u>	<u>79,388,483</u>	<u>78,631,783</u>	<u>756,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mortgage loans:							
Commercial mortgages	49,464,477	55,751,734	0	49,464,477	0	0	0
Total mortgage loans	<u>49,464,477</u>	<u>55,751,734</u>	<u>0</u>	<u>49,464,477</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash, cash equivalents and short-term investments:							
Cash	4,597,512	4,597,512	4,597,512	0	0	0	0
Exempt money market mutual funds	7	7	7	0	0	0	0
All other money market mutual funds	8,578,241	8,578,241	8,578,241	0	0	0	0
Total cash, cash equivalents and short-term investments	<u>13,175,760</u>	<u>13,175,760</u>	<u>13,175,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other invested assets:							
Collective investment trusts	5,855,946	5,855,946	5,855,946	0	0	0	0
Total other invested assets	<u>5,855,946</u>	<u>5,855,946</u>	<u>5,855,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total assets	<u>\$1,108,473,350</u>	<u>\$1,239,766,260</u>	<u>\$179,804,526</u>	<u>\$908,678,618</u>	<u>\$19,990,206</u>	<u>\$0</u>	<u>\$0</u>

D. Not Practicable to Estimate Fair Value

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

NOTES TO FINANCIAL STATEMENTS

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

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

Assets with book values in the amount of \$4,338,896 and \$4,338,796 at June 30, 2024 and December 31, 2023, respectively, were on deposit with government authorities or trustees as required by law.

a. Reporting net negative (disallowed) interest maintenance reserve (IMR)

1. Net negative (disallowed) IMR

Total	General account	Insulated separate account	Non-insulated separate account
\$ 5,295,579	\$ 5,295,579	\$ -	\$ -

2. Negative (disallowed) IMR admitted

Total	General account	Insulated separate account	Non-insulated separate account
\$ 5,295,579	\$ 5,295,579	\$ -	\$ -

3. Calculated adjusted capital and surplus

Prior period general account capital & surplus	\$ 383,173,410
From prior period SAP financials:	
Net positive goodwill (admitted)	-
EDP equipment & operating system software (admitted)	-
Net DTAs (admitted)	-
Net negative (disallowed) IMR (admitted)	(5,295,579)
Adjusted capital & surplus	<u>\$ 377,877,831</u>

4. Percentage of adjusted capital and surplus

Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	<u>1.40%</u>
---	--------------

5. Allocated gains/losses to IMR from derivatives

Not applicable. The Company does not hold any derivative investments.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-Transferable Tax Credits

No change.

F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

NOTES TO FINANCIAL STATEMENTS

- I. 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

No change.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No change.

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

No change.

Note 36 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1	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 JUNE 30, 2024 OF THE AMICA LIFE 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: \$ 4,191,065

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
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 | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

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

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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)
WCM Investment Management	281 Brooks Street, Laguna Beach, CA 92651	WCM Mutual Funds
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 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages\$.....
- 1.12 Residential Mortgages\$.....
- 1.13 Commercial Mortgages\$..... 55,751,734
- 1.14 Total Mortgages in Good Standing\$..... 55,751,734
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms.....\$.....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages\$.....
- 1.32 Residential Mortgages\$.....
- 1.33 Commercial Mortgages\$.....
- 1.34 Total Mortgages with Interest Overdue more than Three Months\$.....
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages\$.....
- 1.42 Residential Mortgages\$.....
- 1.43 Commercial Mortgages\$.....
- 1.44 Total Mortgages in Process of Foreclosure\$.....
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)\$..... 55,751,734
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages\$.....
- 1.62 Residential Mortgages\$.....
- 1.63 Commercial Mortgages\$.....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate\$.....
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 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 []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

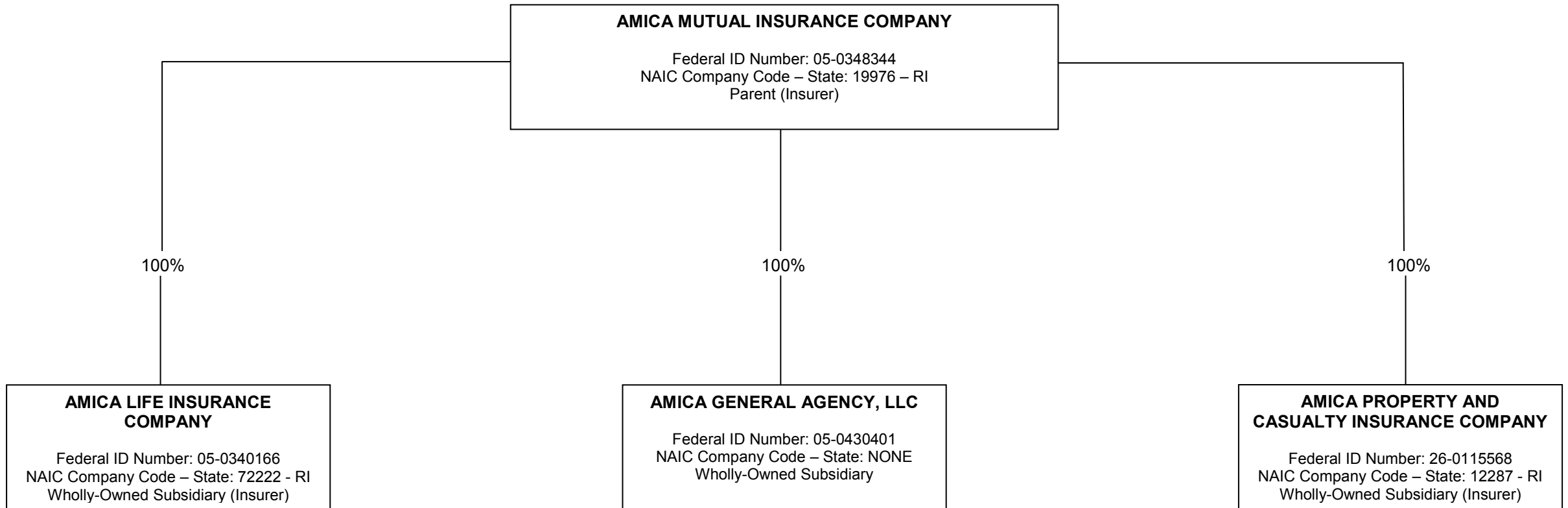
Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					6	7
		Life Contracts		4	5	Total Columns 2 Through 5		
		2	3					
	Active Status (a)	Life Insurance Premiums	Annuity Considerations				Deposit-Type Contracts	
1. Alabama	AL	L	163,846				163,846	
2. Alaska	AK	L	36,819	15,000			51,819	
3. Arizona	AZ	L	819,489	107,384			926,873	
4. Arkansas	AR	L	69,126	8,000			77,126	
5. California	CA	L	3,792,764	21,250			3,814,014	
6. Colorado	CO	L	1,278,177	2,300			1,280,477	
7. Connecticut	CT	L	4,614,893	97,350			4,712,243	
8. Delaware	DE	L	178,023				178,023	
9. District of Columbia	DC	L	246,183				246,183	
10. Florida	FL	L	3,378,173	117,189			3,495,362	
11. Georgia	GA	L	2,851,108	18,546			2,869,654	
12. Hawaii	HI	L	48,874				48,874	
13. Idaho	ID	L	139,250				139,250	
14. Illinois	IL	L	978,564	6,152			984,716	
15. Indiana	IN	L	380,853	1,300			382,153	
16. Iowa	IA	L	92,483				92,483	
17. Kansas	KS	L	108,591				108,591	
18. Kentucky	KY	L	212,112				212,112	
19. Louisiana	LA	L	189,194	100			189,294	
20. Maine	ME	L	480,179	21,000			501,179	
21. Maryland	MD	L	1,360,039	26,627			1,386,666	
22. Massachusetts	MA	L	7,554,108	250,842			7,804,950	
23. Michigan	MI	L	637,523	2,300			639,823	
24. Minnesota	MN	L	497,133	1,200			498,333	
25. Mississippi	MS	L	82,425	640			83,065	
26. Missouri	MO	L	254,099				254,099	
27. Montana	MT	L	51,320				51,320	
28. Nebraska	NE	L	82,972	300			83,272	
29. Nevada	NV	L	271,574	2,000			273,574	
30. New Hampshire	NH	L	1,590,886	129,700			1,720,586	
31. New Jersey	NJ	L	2,301,038	44,905			2,345,943	
32. New Mexico	NM	L	191,254				191,254	
33. New York	NY	L	4,109,140	218,782			4,327,922	
34. North Carolina	NC	L	2,680,094	9,240			2,689,334	
35. North Dakota	ND	L	14,845				14,845	
36. Ohio	OH	L	817,367	8,510			825,877	
37. Oklahoma	OK	L	115,515				115,515	
38. Oregon	OR	L	621,708	3,500			625,208	
39. Pennsylvania	PA	L	1,622,651	48,740			1,671,391	
40. Rhode Island	RI	L	5,934,470	283,113			6,217,583	8,375
41. South Carolina	SC	L	699,482	50,083			749,565	
42. South Dakota	SD	L	23,468				23,468	
43. Tennessee	TN	L	544,460	946			545,406	
44. Texas	TX	L	5,677,170	46,390			5,723,560	
45. Utah	UT	L	179,698				179,698	
46. Vermont	VT	L	236,097	6,300			242,397	
47. Virginia	VA	L	1,267,078	22,900			1,289,978	
48. Washington	WA	L	1,454,703	38,600			1,493,303	
49. West Virginia	WV	L	49,877	3,750			53,627	
50. Wisconsin	WI	L	345,354	9,000			354,354	
51. Wyoming	WY	L	29,121				29,121	
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 Aliens	OT	XXX						
59. Subtotal	XXX		61,355,370	1,623,939			62,979,309	8,375
90. Reporting entity contributions for employee benefits plans	XXX		153,034				153,034	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX							
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		107,551				107,551	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		61,615,955	1,623,939			63,239,894	8,375
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX		61,615,955	1,623,939			63,239,894	8,375
98. Less Reinsurance Ceded	XXX		23,954,952				23,954,952	
99. Totals (All Business) less Reinsurance Ceded	XXX		37,661,003	1,623,939			39,284,942	8,375
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							
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 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. N - None of the above - Not allowed to write business in the state..... 6 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | |

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



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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	SEE EXPLANATION

AUGUST FILING

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
8. The company is utilizing an ongoing statement of exemption.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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. Prepaid retired life reserve	473,604	473,604		
2505. Admitted disallowed IMR	5,295,579		5,295,579	2,601,590
2597. Summary of remaining write-ins for Line 25 from overflow page	5,769,183	473,604	5,295,579	2,601,590

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Miscellaneous surplus adjustment			(1,122,832)
5397. Summary of remaining write-ins for Line 53 from overflow page			(1,122,832)

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	62,510,968	63,969,885
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		140,592
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	6,759,234	1,599,509
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)	55,751,734	62,510,968
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	55,751,734	62,510,968
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	55,751,734	62,510,968

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	116,264,985	113,660,395
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		960,752
2.2 Additional investment made after acquisition	9,767,004	18,922,346
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	2,093,580	3,182,752
6. Total gain (loss) on disposals	(24,956)	(86,719)
7. Deduct amounts received on disposals	7,899,505	20,374,541
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)	120,201,108	116,264,985
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	120,201,108	116,264,985

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	1,164,077,458	1,136,318,676
2. Cost of bonds and stocks acquired	83,199,702	217,819,322
3. Accrual of discount	1,952,648	4,106,495
4. Unrealized valuation increase/(decrease)	6,310,926	13,153,719
5. Total gain (loss) on disposals	(4,589,099)	(8,076,668)
6. Deduct consideration for bonds and stocks disposed of	84,845,975	195,415,663
7. Deduct amortization of premium	1,068,822	3,684,092
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	54,018	144,330
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)	1,164,982,820	1,164,077,458
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,164,982,820	1,164,077,458

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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)	937,635,311	45,110,389	30,129,320	(4,415,802)	937,635,311	948,200,578		957,976,291
2. NAIC 2 (a)	114,773,780	1,999,593	13,723	4,903,715	114,773,780	121,663,366		116,728,207
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,052,409,091	47,109,982	30,143,043	487,913	1,052,409,091	1,069,863,943		1,074,704,498
PREFERRED STOCK								
8. NAIC 1	15,221,904	315,162		193,328	15,221,904	15,730,394		3,000,000
9. NAIC 2								12,940,947
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	15,221,904	315,162		193,328	15,221,904	15,730,394		15,940,947
15. Total Bonds and Preferred Stock	1,067,630,995	47,425,144	30,143,043	681,241	1,067,630,995	1,085,594,337		1,090,645,445

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

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

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STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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		2,935,721
2. Cost of short-term investments acquired		19,541,477
3. Accrual of discount		251,132
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		664
6. Deduct consideration received on disposals		22,728,994
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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 JUNE 30, 2024 OF THE AMICA LIFE 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	8,096,558	14,256,749
2. Cost of cash equivalents acquired	103,117,581	219,834,610
3. Accrual of discount		32,142
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	102,635,891	226,026,943
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)	8,578,248	8,096,558
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,578,248	8,096,558

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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						
NONE								
0399999 - Totals								

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																			

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STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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)					
JP1212500	Fayetteville	AR		06/28/2017	04/10/2024	4,494,920						4,494,920	4,494,920			
0199999. Mortgages closed by repayment						4,494,920						4,494,920	4,494,920			
JP1215602	Atlanta	GA		12/04/2019		736						736	736			
JP1212104	San Marcos	CA		01/03/2017		35,488						35,488	35,488			
JP1213607	Atlanta	GA		04/12/2018		11,795						11,795	11,795			
JP1211502	Sadsburyville	PA		06/23/2016		6,642						6,642	6,642			
JP1213300	Milwaukee	WI		12/27/2017		12,677						12,677	12,677			
JP1216501	Yonkers	NY		08/06/2020		13,230						13,230	13,230			
JP1215909	Overland Park	KS		01/31/2020		14,817						14,817	14,817			
JP1216907	Atlanta	GA		09/30/2020		477						477	477			
JP1215404	Philadelphia	PA		11/15/2019		11,798						11,798	11,798			
JP1212708	Lake Worth	FL		09/01/2017		15,788						15,788	15,788			
JP1213409	Indianapolis	IN		01/18/2018		48,632						48,632	48,632			
JP1218606	Nashville	TN		04/18/2022		10,041						10,041	10,041			
JP1218705	Overland Park	KS		04/25/2022		498						498	498			
JP1216402	Arden	NC		05/28/2020		7,319						7,319	7,319			
JP1211205	Nashville	TN		05/17/2016		18,872						18,872	18,872			
JP1213805	Nashville	TN		05/24/2018		4,594						4,594	4,594			
JP1210306	Studio City	CA		02/02/2015		9,766						9,766	9,766			
JP1215305	Nashville	TN		11/04/2019		18,101						18,101	18,101			
JP1211700	Vista	CA		11/14/2016		8,815						8,815	8,815			

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STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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)					
JP1213508	San Marcos	CA		03/29/2018		1,828						1,828	1,828			
JP1219406	Overland Park	US		02/21/2023		474						474	474			
0299999. Mortgages with partial repayments						252,386						252,386	252,386			
0599999 - Totals						4,747,306						4,747,306	4,747,306			

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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		406,250		837,500	7.277
000000-00-0	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC		12/21/2015			32,603		808,530	0.385
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP		05/15/2018			141,692		1,280,680	15.640
000000-00-0	First Eagle Direct Lending Fund IV, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		11/02/2018			7,082		5,273,602	2.570
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC		12/05/2018			74,381		2,100,746	18.283
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	NEW YORK	NY	Goldman Sachs Asset Management, LP		08/19/2011	3		169		57,605	0.151
000000-00-0	Stonepeak Infrastructure Fund III, LP	NEW YORK	NY	Stonepeak Associates III, LLC		02/22/2018			487		13,624	0.001
000000-00-0	Savano Capital Partners III, LP	BALTIMORE	MD	Savano Direct GP III, LLC		05/17/2021	1		683,281		2,224,048	6.366
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L		02/22/2021	3		1,551,125		4,185,585	0.056
000000-00-0	Aquiline Technology Growth Fund II, LP	NEW YORK	NY	Aquiline Capital Partners		04/28/2022	1		134,422		2,209,527	0.822
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL	I Squared Capital Advisors, LLC		06/22/2022			839,947		5,264,897	0.067
000000-00-0	Sentinel Capital Partners VII, LP	NEW YORK	NY	Sentinel Managing Company VII, Inc.		07/14/2023	3		422,367		10,626,455	0.400
000000-00-0	Parthenon Investors VII, LP	BOSTON	MA	PCP Partners VII, L.P.		12/20/2023	3		4,831		93,773	0.004
000000-00-0	Spectrum Equity X-A, LP	BOSTON	MA	Spectrum Equity Associates X, L.P.		01/17/2024	3		315,000		5,025,000	0.271
2599999. Joint Venture Interests - Other - Unaffiliated									4,613,636		40,001,572	XXX
6099999. Total - Unaffiliated									4,613,636		40,001,572	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									4,613,636		40,001,572	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 Recog- nized	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	GoldPoint Mezzanine Partners IV, LP	NEW YORK	NY	GoldPoint Partners, LLC	12/21/2015	04/29/2024	193,810						193,810		193,810				
000000-00-0	Graycliff Mezzanine III, LP	NEW YORK	NY	Graycliff Mezzanine III GP, LP	05/15/2018	06/07/2024	1,824,975						1,824,975		1,824,975				
000000-00-0	GCG Investors IV, LP	CHICAGO	IL	GCG General Partners, LLC	03/14/2017	04/11/2024	43,636						43,636		43,636				
000000-00-0	First Eagle Direct Lending IV Co-Invest, LLC	BOSTON	MA	First Eagle Alternative Credit, LLC	12/05/2018	04/29/2024	153,863						153,863		153,863				
000000-00-0	Graycliff Mezzanine II Parallel, LP	NEW YORK	NY	Graycliff Mezzanine II Parallel GP, LP	04/16/2014	06/07/2024	522,694						522,694		522,694				
000000-00-0	Adams Street Private Credit Fund, LP	NEW YORK	NY	Adams Street Private Credit Fund GP, LP	12/26/2017	06/21/2024	897,569						897,569		897,569				
000000-00-0	Blackstone Capital Partners VIII, LP	NEW YORK	NY	Blackstone Management Associates VIII, L	02/22/2021	06/27/2024	153,386						153,386		153,386				
000000-00-0	Adams Street Senior Private Credit Fund II, LP	NEW YORK	NY	Adams Street Private Credit Fund II GP, LP	05/07/2020	06/26/2024	865,140						865,140		865,140				
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	CHICAGO	IL	Midwest Mezzanine Management V SBIC, LLC	07/03/2013	04/10/2024	1,292,696						1,292,696		1,292,696				

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY

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 Recog- nized	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	Aquiline Technology Growth Fund II, LP	NEW YORK	NY.....	Aquiline Capital Partners	04/28/2022	05/14/2024	311,970							311,970	311,970					
000000-00-0	ISQ Global Infrastructure Fund III LP	MIAMI	FL.....	I Squared Capital Advisors, LLC	06/22/2022	04/10/2024	4,446							4,446	4,446					
2599999. Joint Venture Interests - Other - Unaffiliated							6,264,186							6,264,186	6,264,186					
6099999. Total - Unaffiliated							6,264,186								6,264,186	6,264,186				
6199999. Total - Affiliated																				
6299999 - Totals							6,264,186								6,264,186	6,264,186				

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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
361777-N4-5	G2 798510 - RMBS		06/01/2024	Direct		258	258		1.A
3617K6-FD-9	G2 BN2864 - RMBS		06/01/2024	Direct		11,810	11,810		1.A
0109999999 Subtotal - Bonds - U.S. Governments						12,068	12,068		XXX
882722-KE-0	TEXAS ST		04/10/2024	ICE BONDS SECURITY CORP		4,917	5,000		1.A FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,917	5,000		8 XXX
3132DS-06-2	FH SD4977 - RMBS		04/02/2024	FED BUY		6,721,338	6,938,435	1,927	1.A
31418E-08-6	FN MA4978 - RMBS		04/15/2024	FED BUY		8,143,078	8,475,990	12,678	1.A
31418E-R7-7	FN MA5009 - RMBS		04/10/2024	GOLDMAN SACHS FP		2,741,701	2,848,405	3,956	1.A
34074M-6C-0	FLORIDA HSG FIN CORP REV		05/23/2024	BOFA SECURITIES INC.		1,283,388	1,250,000		1.A FE
455168-GH-1	INDIANA UNIV REVS		04/25/2024	UBS FINANCIAL SERVICES INC.		629,630	1,000,000	12,609	1.A FE
491309-GX-2	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		05/16/2024	BOFA SECURITIES INC.		1,251,401	1,215,000		1.A FE
60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY		04/30/2024	ICE BONDS SECURITY CORP		826,175	875,000	12,755	1.B FE
60416U-DL-6	MINNESOTA HOUSING FINANCE AGENCY		05/17/2024	RBC CAPITAL MARKETS		3,115,080	3,000,000		1.B FE
60535Q-T9-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/05/2024	RAYMOND JAMES/FI		1,034,110	1,000,000		1.A FE
658207-8U-2	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/05/2024	RBC CAPITAL MARKETS		1,199,151	1,150,000		1.B FE
76221S-CW-9	RHODE ISLAND HSG & MTG FIN CORP		06/12/2024	J.P. Morgan Securities LLC		3,088,860	3,000,000		1.B FE
88046K-NJ-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		05/15/2024	RBC-FI		2,061,500	2,000,000		1.B FE
914455-UG-3	UNIVERSITY MICH UNIV REVS		05/09/2024	J.P. Morgan Securities LLC		2,985,079	4,700,000	13,183	1.A FE
915137-5R-0	BOARD OF REGENTS OF THE UNIVERSITY OF TE		05/29/2024	MARKET TAXES CORP		88,446	95,000	1,328	1.A FE
915217-XD-0	UNIVERSITY VA UNIV REVS		04/25/2024	J.P. Morgan Securities LLC		198,741	300,000	1,437	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						35,367,678	37,847,831	59,873	XXX
18977C-AB-0	COSERV 2022 A2 - ABS		06/25/2024	OPPENHEIMER & CO. INC.		195,238	200,000	3,873	1.A FE
24702G-AL-9	DEFT 241 D - ABS		04/08/2024	BARCLAYS CAPITAL INC		2,999,889	3,000,000		2.B FE
26442T-AG-2	DUKE UNIVERSITY		05/10/2024	J.P. Morgan Securities LLC		707,350	1,075,000	3,540	1.B FE
26442T-AH-0	DUKE UNIVERSITY		05/23/2024	BOFA SECURITIES INC.		1,301,220	2,000,000	8,988	1.B FE
341081-GV-3	FLORIDA POWER & LIGHT CO		05/29/2024	MORGAN STANLEY & COMPANY		1,288,768	1,300,000		1.D FE
40444M-AL-5	HPEFS 242 D - ABS		06/18/2024	BANC OF AMERICA SECURITIES LLC		1,999,593	2,000,000		2.B FE
69380M-AB-2	PMM A A2 - ABS		05/14/2024	OPPENHEIMER & CO. INC.		689,449	660,000	20,003	1.A FE
82655K-AB-7	VVC 2023-A A2 - ABS		06/06/2024	CITIGROUP GLOBAL MKTS/SALOMON		458,169	459,000	1,451	1.A FE
87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		04/29/2024	DIRECT		138,299	138,299		1.E PL
88240T-AD-3	ERCOTT 2022 A4 - ABS		05/09/2024	MIZUHO SECURITIES USA/FIXED INCOME		960,040	1,000,000	14,640	1.A FE
88655A-AA-8	TIF 241 A - ABS		04/10/2024	Santander US Capital Markets		987,305	1,000,000	1,370	1.C FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,725,320	12,832,299	53,844	XXX
2509999997 Total - Bonds - Part 3						47,109,983	50,697,197	113,726	XXX
2509999998 Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999 Total - Bonds						47,109,983	50,697,197	113,726	XXX
23281#-12-4	CYPRUM PARALLEL INVESTORS V LP		05/07/2024	Unknown	3,151,620	315,162	0.00		1.G PL
4019999999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						315,162	XXX		XXX
4509999997 Total - Preferred Stocks - Part 3						315,162	XXX		XXX
4509999998 Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999 Total - Preferred Stocks						315,162	XXX		XXX
09247X-10-1	BLACKROCK ORD		06/14/2024	Various	264,000	200,061			
159864-10-7	CHRLS RIVER LABS ORD		04/22/2024	NATIONAL FINANCIAL SERVICES CORP.	458,000	104,556			
29362U-10-4	ENTEGRIS ORD		05/01/2024	Various	1,110,000	139,572			
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD		04/22/2024	NATIONAL FINANCIAL SERVICES CORP.	341,000	21,414			
33767E-20-2	FIRSTSERVICE SUB VTG ORD		04/01/2024	WILLIAM BLAIR & COMPANY, L.L.C	354,000	58,341			
369550-10-8	GENERAL DYNAMICS ORD		04/24/2024	JEFFERIES LLC	92,000	25,716			

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STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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	
47103N-10-6	JANUS INTERNATIONAL GROUP ORD		06/24/2024	Various	6,745,000	95,047				
632347-10-0	NATHANS FAMOUS ORD		06/13/2024	NATIONAL FINANCIAL SERVICES CORP.	862,000	59,191				
743606-10-5	PROSPERITY BANCSHARES ORD		06/11/2024	Various	3,409,000	209,291				
86614U-10-0	SUMMIT MATERIALS CL A ORD		04/22/2024	Stifel Nicolaus & Co.	291,000	11,182				
89400J-10-7	TRANSUNION ORD		04/19/2024	Stifel Nicolaus & Co.	60,000	4,007				
934550-20-3	WARNER MUSIC GROUP CL A ORD		05/20/2024	NATIONAL FINANCIAL SERVICES CORP.	358,000	11,632				
67997W-10-2	SEADRILL LIMITED	C	04/16/2024	PERSHING LLC	1,103,000	57,649				
68473T-10-0	STERIS ORD	C	04/24/2024	PERSHING LLC	690,000	140,557				
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,138,216	XXX		XXX
5989999997	Total - Common Stocks - Part 3						1,138,216	XXX		XXX
5989999998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks						1,138,216	XXX		XXX
5999999999	Total - Preferred and Common Stocks						1,453,378	XXX		XXX
6009999999	Totals						48,563,361	XXX	113,726	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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
..36176E-NH-0	GN 763892 - RMBS		06/01/2024	Paydown		14,022	14,022	14,874	14,500		(478)		(478)		14,022				235	10/15/2033	1.A
..36177J-3Y-3	GN 790814 - RMBS		06/01/2024	Paydown		980	980	1,019	1,018		(38)		(38)		980				16	10/15/2032	1.A
..36177R-NY-3	G2 796706 - RMBS		06/01/2024	Paydown		4,539	4,539	4,916	4,928		(389)		(389)		4,539				79	03/20/2032	1.A
..36177T-N4-5	GN 798510 - RMBS		05/01/2024	Paydown		48	48	52	48						48				(45)	01/20/2064	1.A
..36178Q-GZ-9	GN AB3816 - RMBS		06/01/2024	Paydown		11,049	11,049	11,281	11,265		(215)		(215)		11,049				157	11/15/2042	1.A
..36179M-KZ-2	G2 MAA0312 - RMBS		06/01/2024	Paydown		14,247	14,247	14,884	15,380		(1,132)		(1,132)		14,247				232	08/20/2042	1.A
..36179M-NC-0	G2 MAA0387 - RMBS		06/01/2024	Paydown		23,817	23,817	25,019	26,123		(2,305)		(2,305)		23,817				393	09/20/2042	1.A
..36179M-SR-2	G2 MA0528 - RMBS		06/01/2024	Paydown		27,538	27,538	29,026	30,355		(2,817)		(2,817)		27,538				401	11/20/2042	1.A
..36179V-EX-4	G2 MAA6450 - RMBS		06/01/2024	Paydown		182	182	187	188		(7)		(7)		182				4	04/20/2034	1.A
..36194R-RF-9	G2 AU4086 - RMBS		06/01/2024	Paydown		2,022	2,022	2,155	2,224		(202)		(202)		2,022				38	08/20/2046	1.A
..36200E-B2-6	GN 598657 - RMBS		06/01/2024	Paydown		349	349	354	353		(5)		(5)		349				8	05/15/2035	1.A
..36200K-J7-3	GN 603386 - RMBS		06/01/2024	Paydown		3,552	3,552	3,717	3,700		(148)		(148)		3,552				90	01/15/2033	1.A
..36200K-KQ-9	GN 603403 - RMBS		06/01/2024	Paydown		2,389	2,389	2,494	2,474		(84)		(84)		2,389				60	10/15/2034	1.A
..36200M-TF-0	GN 604550 - RMBS		06/01/2024	Paydown		3,708	3,708	3,680	3,683		25		25		3,708				73	08/15/2033	1.A
..36200M-VII-0	GN 604629 - RMBS		06/01/2024	Paydown		9,904	9,904	10,164	10,090		(186)		(186)		9,904				227	09/15/2033	1.A
..36200N-BP-5	GN 604946 - RMBS		06/01/2024	Paydown		3,362	3,362	3,263	3,273		89		89		3,362				81	01/15/2034	1.A
..36200U-TA-3	G2 573045 - RMBS		06/01/2024	Paydown		5,652	5,652	6,175	6,094		(442)		(442)		5,652				118	02/20/2035	1.A
..36201K-AV-8	GN 585120 - RMBS		06/01/2024	Paydown		19,713	19,713	20,385	20,681		(968)		(968)		19,713				517	12/15/2032	1.A
..36202C-6Y-4	G2 002687 - RMBS		06/01/2024	Paydown		902	902	874	886		15		15		902				22	12/20/2028	1.A
..36202C-7L-1	G2 002699 - RMBS		06/01/2024	Paydown		979	979	896	930		49		49		979				24	01/20/2029	1.A
..36202C-N8-2	G2 002215 - RMBS		06/01/2024	Paydown		291	291	275	286		5		5		291				8	05/20/2026	1.A
..36202D-AN-1	G2 002713 - RMBS		06/01/2024	Paydown		1,755	1,755	1,726	1,733		23		23		1,755				44	02/20/2029	1.A
..36202D-D5-7	G2 002824 - RMBS		06/01/2024	Paydown		463	463	452	454		10		10		463				14	10/20/2029	1.A
..36202D-DN-8	G2 002809 - RMBS		06/01/2024	Paydown		815	815	798	802		13		13		815				24	09/20/2029	1.A
..36202D-EZ-0	G2 002852 - RMBS		06/01/2024	Paydown		213	213	206	208		5		5		213				6	12/20/2029	1.A
..36202D-ZG-9	G2 003443 - RMBS		06/01/2024	Paydown		1,644	1,644	1,628	1,631		13		13		1,644				38	09/20/2033	1.A
..36202E-5G-0	G2 004447 - RMBS		06/01/2024	Paydown		6,073	6,073	6,057	6,057		15		15		6,073				127	05/20/2039	1.A
..36202E-CA-5	G2 003665 - RMBS		06/01/2024	Paydown		12,779	12,779	12,593	12,617		162		162		12,779				293	01/20/2035	1.A
..36202E-CP-2	G2 003678 - RMBS		06/01/2024	Paydown		3,104	3,104	3,067	3,071		33		33		3,104				69	02/20/2035	1.A
..36202E-DP-1	G2 003710 - RMBS		06/01/2024	Paydown		3,644	3,644	3,429	3,441		203		203		3,644				77	05/20/2035	1.A
..36202E-FP-9	G2 003774 - RMBS		06/01/2024	Paydown		702	702	691	692		10		10		702				16	10/20/2035	1.A
..36202E-GE-3	G2 003797 - RMBS		06/01/2024	Paydown		5,338	5,338	5,403	5,383		(46)		(46)		5,338				131	12/20/2035	1.A
..36202E-GQ-6	G2 003807 - RMBS		06/01/2024	Paydown		1,210	1,210	1,178	1,178		32		32		1,210				27	01/20/2036	1.A
..36202E-HE-2	G2 003829 - RMBS		06/01/2024	Paydown		3,221	3,221	3,045	3,044		177		177		3,221				68	03/20/2036	1.A
..36202F-AV-8	G2 004520 - RMBS		06/01/2024	Paydown		6,219	6,219	6,211	6,212		7		7		6,219				131	08/20/2039	1.A
..36202F-EW-2	G2 004649 - RMBS		06/01/2024	Paydown		6,956	6,956	7,315	7,525		(569)		(569)		6,956				105	03/20/2040	1.A
..36202F-FL-5	G2 004671 - RMBS		06/01/2024	Paydown		1,759	1,759	1,837	1,871		(112)		(112)		1,759				33	04/20/2040	1.A
..36202F-LH-7	G2 004828 - RMBS		06/01/2024	Paydown		2,089	2,089	2,193	2,285		(195)		(195)		2,089				39	10/20/2040	1.A
..36202F-VN-3	G2 005121 - RMBS		06/01/2024	Paydown		3,077	3,077	3,189	3,227		(150)		(150)		3,077				51	07/20/2041	1.A
..36202T-G5-9	GN 608720 - RMBS		06/01/2024	Paydown		4,731	4,731	4,789	4,728		3		3		4,731				99	11/15/2024	1.A
..36202U-D4-2	GN 609523 - RMBS		06/01/2024	Paydown		767	767	792	773		(6)		(6)		767				18	12/15/2033	1.A
..36205A-WI-1	GN 385237 - RMBS		04/15/2024	Paydown		5	5	5	5						5					04/15/2024	1.A
..36206L-CR-8	GN 414180 - RMBS		06/01/2024	Paydown		488	488	475	485		3		3		488				14	09/15/2025	1.A
..36207K-H5-2	GN 434152 - RMBS		06/01/2024	Paydown		417	417	432	428		(10)		(10)		417				10	01/15/2029	1.A
..36207S-M6-7	GN 440581 - RMBS		06/01/2024	Paydown		954	954	934	947		7		7		954				29	03/15/2027	1.A
..36209W-4X-7	GN 484238 - RMBS		06/01/2024	Paydown		344	344	352	348		(4)		(4)		344				10	09/15/2028	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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
..3620A6-L5-4	G2 720448 - RMBS		06/01/2024	Paydown		2,731	2,731	2,848	2,808		(77)		(77)		2,731				51	08/20/2039	1.A
..3620AS-PH-6	GN 738524 - RMBS		06/01/2024	Paydown		5,175	5,175	5,314	5,385	(210)		(210)		5,175				87	07/15/2041	1.A	
..3620AS-PX-1	GN 738538 - RMBS		06/01/2024	Paydown		9,739	9,739	10,044	10,158	(419)		(419)		9,739				171	07/15/2041	1.A	
..3620AT-MV-6	GN 739372 - RMBS		06/01/2024	Paydown		4,434	4,434	4,671	4,741	(307)		(307)		4,434				83	04/15/2040	1.A	
..3620AU-W5-9	GN 740568 - RMBS		06/01/2024	Paydown		7,234	7,234	7,697	7,610	(375)		(375)		7,234				136	10/15/2040	1.A	
..3620AV-FW-7	GN 740981 - RMBS		06/01/2024	Paydown		2,025	2,025	2,151	2,166	(141)		(141)		2,025				38	10/15/2040	1.A	
..36211B-YW-8	GN 508425 - RMBS		06/01/2024	Paydown		413	413	422	421	(8)		(8)		413				13	01/15/2031	1.A	
..36211S-D8-7	GN 521327 - RMBS		06/01/2024	Paydown		3,668	3,668	3,748	3,730	(62)		(62)		3,668				86	05/15/2035	1.A	
..36225B-ZA-9	GN 781637 - RMBS		06/01/2024	Paydown		3,496	3,496	3,416	3,438	58		58		3,496				66	07/15/2033	1.A	
..36225D-AS-3	G2 080916 - RMBS		06/01/2024	Paydown		2,779	2,779	2,766	2,951	(172)		(172)		2,779				44	05/20/2034	1.A	
..36241L-KA-3	GN 782989 - RMBS		06/01/2024	Paydown		8,108	8,108	8,422	8,490	(382)		(382)		8,108				152	06/15/2040	1.A	
..36241L-MH-6	GN 783060 - RMBS		06/01/2024	Paydown		10,077	10,077	10,732	10,782	(705)		(705)		10,077				162	08/15/2040	1.A	
..36290R-Y3-1	GN 615530 - RMBS		06/01/2024	Paydown		14,113	14,113	14,206	14,166	(53)		(53)		14,113				354	09/15/2033	1.A	
..36290T-GM-5	G2 616804 - RMBS		06/01/2024	Paydown		2,709	2,709	2,742	2,707	3		3		2,709				56	01/20/2025	1.A	
..36290X-NE-6	GN 620589 - RMBS		06/01/2024	Paydown		2,565	2,565	2,544	2,547	18		18		2,565				54	09/15/2033	1.A	
..36291B-ST-0	GN 623758 - RMBS		06/01/2024	Paydown		3,069	3,069	3,167	3,119	(50)		(50)		3,069				70	01/15/2034	1.A	
..36291P-SP-7	G2 634554 - RMBS		06/01/2024	Paydown		343	343	357	344					343				9	09/20/2024	1.A	
..36291S-FW-5	GN 636581 - RMBS		06/01/2024	Paydown		836	836	856	837	(2)		(2)		836				21	08/15/2025	1.A	
..36291U-E7-6	GN 638358 - RMBS		06/01/2024	Paydown		3,859	3,859	3,903	3,889	(31)		(31)		3,859				88	02/15/2035	1.A	
..36291X-SM-2	GN 641424 - RMBS		06/01/2024	Paydown		14,105	14,105	14,235	14,093	13		13		14,105				313	05/15/2025	1.A	
..36292B-HC-3	GN 643827 - RMBS		06/01/2024	Paydown		10,954	10,954	11,055	10,948	7		7		10,954				251	08/15/2025	1.A	
..36292B-HV-1	GN 643844 - RMBS		06/01/2024	Paydown		3,343	3,343	3,410	3,348	(5)		(5)		3,343				84	10/15/2025	1.A	
..36292K-HD-1	GN 651028 - RMBS		06/01/2024	Paydown		4,602	4,602	4,706	4,607	(5)		(5)		4,602				115	12/15/2025	1.A	
..36296H-7F-0	GN 692194 - RMBS		06/01/2024	Paydown		670	670	687	716	(47)		(47)		670				20	11/15/2038	1.A	
..36296H-7H-6	GN 692196 - RMBS		06/01/2024	Paydown		2,214	2,214	2,246	2,254	(39)		(39)		2,214				55	11/15/2038	1.A	
..36297B-JT-9	GN 706874 - RMBS		06/01/2024	Paydown		4,290	4,290	4,459	4,365	(76)		(76)		4,290				72	11/15/2030	1.A	
..38374M-DF-3	GNR 2005-081 OB - CMO/RMBS		06/01/2024	Paydown		36,833	36,833	35,924	36,447	387		387		36,833				840	10/20/2035	1.A	
..38378K-UB-3	GNR 2013-085 A - CMBS		06/01/2024	Paydown		1,637	1,637	1,541	1,611	26		26		1,637				11	09/16/2046	1.A	
..38378M-UG-8	GNR 2013-053 KA - CMO/RMBS		06/01/2024	Paydown		61,193	61,193	63,143	62,419	(1,226)		(1,226)		61,193				710	10/20/2041	1.A	
..38378N-FL-2	GNR 2013-158 AB - CMBS		06/01/2024	Paydown		16,452	16,452	17,415	16,744	(292)		(292)		16,452				207	08/16/2053	1.A	
..38378T-6Q-8	GNR 2013-100 MA - CMO/RMBS		06/01/2024	Paydown		9,288	9,288	9,675	9,604	(317)		(317)		9,288				146	02/20/2043	1.A	
..38378T-AL-4	GNR 2013-071 LA - CMO/RMBS		06/01/2024	Paydown		32,970	32,970	33,221	33,151	(181)		(181)		32,970				405	10/20/2042	1.A	
..38378X-NN-7	GNR 2014-135 AK - CMBS		06/01/2024	Paydown		2,657	2,657	2,755	2,737	(80)		(80)		2,657				33	08/16/2055	1.A	
..38379K-6D-5	GNR 2015-163 AH - CMBS		06/01/2024	Paydown		3,470	3,470	3,434	3,446	24		24		3,470				41	04/16/2056	1.A	
..38379K-K8-0	GNR 2015-128 AJ - CMBS		06/01/2024	Paydown		4,206	4,206	4,281	4,246	(40)		(40)		4,206				46	11/16/2055	1.A	
..38379T-TT-5	GNR 2015-093 AB - CMBS		06/01/2024	Paydown		494,620	494,620	492,321	493,410	1,209		1,209		494,620				4,169	01/16/2047	1.A	
..38379U-TB-2	GNR 2016-072 AB - CMBS		06/01/2024	Paydown		5,728	5,728	5,778	5,754	(26)		(26)		5,728				62	04/16/2049	1.A	
..38379Y-6L-7	GNR 2016-125 DA - CMBS		06/01/2024	Paydown		5,475	5,475	5,481	5,475					5,475				49	12/16/2047	1.A	
..38382J-SW-2	GNR 2021-056 PE - CMO/RMBS		06/01/2024	Paydown		78,137	78,137	78,442	78,499	(361)		(361)		78,137				514	03/20/2051	1.A	
..831628-DN-9	SBA 100109 - RMBS		06/15/2024	Paydown		285	285	299	288	(3)		(3)		285				6	07/25/2040	1.A	
..831628-E7-3	SBA 100158 - RMBS		06/15/2024	Paydown		627,993	627,993	672,509	657,852	(29,859)		(29,859)		627,993				10,179	12/25/2030	1.A	
..831628-EG-3	SBA 100135 - RMBS		06/15/2024	Paydown		4,625	4,625	4,915	5,014	(388)		(388)		4,625				117	04/25/2043	1.A	
..831628-EM-0	SBA 100140 - RMBS		06/15/2024	Paydown		6,617	6,617	6,995	7,118	(502)		(502)		6,617				160	01/25/2044	1.A	
..831628-EP-3	SBA 100142 - RMBS		06/15/2024	Paydown		16,027	16,027	17,039	17,006	(979)		(979)		16,027				254	05/25/2044	1.A	
..83162C-NR-0	SBAP 2004-20 D A - ABS		04/01/2024	Various		4,549	4,549	4,404	4,540	9		9		4,549				109	04/01/2024	1.A	
..83162C-PV-9	SBAP 2005-20 J A - ABS		04/01/2024	Paydown		1,379	1,379	1,383	1,378					1,379				35	10/01/2025	1.A	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
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..83162C-PX-5	SBAP 2005-20 K A - ABS		05/01/2024	Paydown		9,896	9,896	9,907	9,889		7		7		9,896				265	11/01/2025	1.A
..83162C-QH-9	SBAP 2006-20 F A - ABS		06/01/2024	Paydown		8,917	8,917	8,917	8,907		9		9		8,917				259	06/01/2026	1.A
..83162C-OP-1	SBAP 2006-20 J A - ABS		04/01/2024	Paydown		12,712	12,712	12,732	12,704		8		8		12,712				341	10/01/2026	1.A
..83162C-RA-3	SBAP 2007-20 E A - ABS		05/01/2024	Paydown		12,021	12,021	11,743	11,958		64		64		12,021				319	05/01/2027	1.A
..83162C-SE-4	SBAP 2008-20L A - ABS		06/01/2024	Paydown		11,336	11,336	11,336	11,336						11,336				353	12/01/2028	1.A
..83162C-SP-9	SBAP 2009-20 F A - ABS		06/01/2024	Paydown		7,690	7,690	7,690	7,683		8		8		7,690				190	06/01/2029	1.A
..83162C-SV-6	SBAP 2009-20J A - ABS		04/01/2024	Paydown		20,391	20,391	21,203	20,786		(395)		(395)		20,391				400	10/01/2029	1.A
..83162C-WY-5	SBAP 1520D CTF - ABS		04/01/2024	Paydown		269,395	269,395	265,049	266,398		2,998		2,998		269,395				3,421	04/01/2035	1.A
..83162C-YR-8	SBAP 2017-20F F - ABS		06/01/2024	Paydown		29,071	29,071	29,071	29,071						29,071				412	06/01/2037	1.A
0109999999 Subtotal - Bonds - U.S. Governments						2,141,135	2,141,135	2,193,894	2,183,712		(42,577)		(42,577)		2,141,135				30,913	XXX	XXX
..882722-KE-0	TEXAS ST		04/01/2024	Unknown		85,000	85,000	91,183	85,000					85,000				2,281	04/01/2029	1.A FE	
..93974C-RE-2	WASHINGTON ST		04/01/2024	Call @ 100.00		7,660,000	7,660,000	9,125,551	8,856,000		(13,079)		(13,079)	8,842,920		(1,182,920)	(1,182,920)	262,483	08/01/2040	1.B FE	
..93974C-RF-9	WASHINGTON ST		04/01/2024	Unknown		2,380,000	2,380,000	2,647,578	2,527,546		(3,196)		(3,196)	2,524,350		(144,350)	(144,350)	80,761	08/01/2033	1.B FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,125,000	10,125,000	11,864,312	11,468,545		(16,275)		(16,275)		11,452,270		(1,327,270)	(1,327,270)	345,525	XXX	XXX
..196479-5T-2	COLORADO HOUSING AND FINANCE AUTHORITY		05/01/2024	Call @ 100.00		65,000	65,000	65,000	65,000					65,000				1,186	11/01/2046	1.A FE	
..196480-3P-0	COLORADO HOUSING AND FINANCE AUTHORITY		05/01/2024	Call @ 100.00		45,000	45,000	47,900	47,768		(69)		(69)	47,699		(2,699)	(2,699)	1,463	05/01/2049	1.A FE	
..196480-D6-1	COLORADO HOUSING AND FINANCE AUTHORITY		05/01/2024	Call @ 100.00		170,000	170,000	176,788	175,799		(207)		(207)	175,592		(5,592)	(5,592)	4,250	11/01/2047	1.A FE	
..196480-NH-6	COLORADO HOUSING AND FINANCE AUTHORITY		05/01/2024	Call @ 100.00		60,000	60,000	63,020	62,014		(107)		(107)	61,907		(1,907)	(1,907)	900	11/01/2050	1.A FE	
..25477P-NT-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMIL		06/01/2024	Redemption @ 100.00		7,830	7,830	7,830	7,830					7,830				106	03/01/2049	1.A FE	
..3128JL-N6-2	FH 1B1412 - RMBS		06/01/2024	Paydown		584	584	577	610		(26)		(26)	584				16	12/01/2033	1.A	
..3128M4-A4-5	FH G02427 - RMBS		06/01/2024	Paydown		1,366	1,366	1,317	1,296		69		69	1,366				34	12/01/2036	1.A	
..3128MJ-2D-1	FH G08771 - RMBS		06/01/2024	Paydown		2,115	2,115	2,195	2,320		(205)		(205)	2,115				36	07/01/2047	1.A	
..3129GM-PS-2	FH A13133 - RMBS		06/01/2024	Paydown		1,018	1,018	1,025	1,023		(5)		(5)	1,018				23	09/01/2033	1.A	
..3129TK-YN-6	FH A30717 - RMBS		06/01/2024	Paydown		1,582	1,582	1,520	1,527		55		55	1,582				33	12/01/2034	1.A	
..3132AE-EY-8	FH ZT1951 - RMBS		06/01/2024	Paydown		5,398	5,398	5,540	5,957		(559)		(559)	5,398				79	05/01/2049	1.A	
..3132DN-V2-6	FH SD1533 - RMBS		06/01/2024	Paydown		4,504	4,504	4,324	4,334		170		170	4,504				84	09/01/2052	1.A	
..3132DS-O6-2	FH SD4977 - RMBS		06/01/2024	Paydown		69,946	69,946	67,757	69,946		2,189		2,189	69,946				450	11/01/2053	1.A	
..3132DW-HS-5	FH SD8341 - RMBS		06/01/2024	Paydown		13,919	13,919	13,508	13,508		411		411	13,919				123	07/01/2053	1.A	
..3132WP-6K-8	FH Q49873 - RMBS		06/01/2024	Paydown		240	240	246	249		(8)		(8)	240				4	08/01/2047	1.A	
..31335B-JE-7	FH G61161 - RMBS		06/01/2024	Paydown		3,961	3,961	4,057	4,119		(158)		(158)	3,961				58	08/01/2047	1.A	
..31335H-SU-3	FH C90859 - RMBS		06/01/2024	Paydown		705	705	701	703		2		2	705				16	10/01/2024	1.A	
..3133A4-3A-2	FH Q49793 - RMBS		06/01/2024	Paydown		5,576	5,576	5,859	5,992		(416)		(416)	5,576				71	05/01/2050	1.A	
..3133AD-J6-4	FH Q65685 - RMBS		06/01/2024	Paydown		6,713	6,713	7,070	7,158		(445)		(445)	6,713				70	12/01/2050	1.A	
..3133AD-JZ-0	FH Q65680 - RMBS		06/01/2024	Paydown		5,328	5,328	5,608	5,757		(428)		(428)	5,328				56	12/01/2050	1.A	
..3133AD-ZP-4	FH Q87050 - RMBS		06/01/2024	Paydown		73,594	73,594	77,952	78,922		(5,329)		(5,329)	73,594				725	12/01/2050	1.A	
..3133AY-QF-0	FH QD2254 - RMBS		06/01/2024	Paydown		2,830	2,830	2,544	2,568		262		262	2,830				41	11/01/2051	1.A	
..31346Y-ML-9	FH Q44861 - RMBS		06/01/2024	Paydown		5,727	5,727	6,215	6,813		(1,086)		(1,086)	5,727				107	12/01/2049	1.A	
..3136BA-UL-6	FNR 2020-48 AB - CMO/RMBS		06/01/2024	Paydown		48,032	48,032	44,567	44,535		3,497		3,497	48,032				414	07/25/2050	1.A	
..3136BF-U2-7	FNR 2021-024 AD - CMO/RMBS		06/01/2024	Paydown		30,848	30,848	31,156	31,223		(375)		(375)	30,848				311	11/25/2049	1.A	
..31371N-V7-7	FN 257238 - RMBS		06/01/2024	Paydown		4,068	4,068	3,894	3,950		118		118	4,068				80	06/01/2028	1.A	
..3138LM-DD-2	FN AN8199 - CMB/RMBS		06/01/2024	Paydown		3,148	3,148	3,712	3,563		(415)		(415)	3,148				47	01/01/2036	1.A	
..3138LJ-X2-9	FN AS8796 - RMBS		06/01/2024	Paydown		26,791	26,791	28,261	29,692		(2,900)		(2,900)	26,791				310	02/01/2047	1.A	
..3138X5-RQ-2	FN AU5894 - RMBS		06/01/2024	Paydown		15,451	15,451	16,571	16,888		(1,437)		(1,437)	15,451				290	09/01/2043	1.A	
..31392G-EK-7	FNR 2002-90 A1 - CMO/RMBS		06/01/2024	Paydown		5,391	5,391	5,614	5,486		(95)		(95)	5,391				147	06/25/2042	1.A	
..31393B-T6-2	FNR 2003-W6 A43 - CMO/RMBS		06/01/2024	Paydown		10,270	10,270	10,485	10,354		(84)		(84)	10,270				228	10/25/2042	1.A	
..31393D-RY-9	FNR 2003-63 A6 - CMO/RMBS		06/01/2024	Paydown		19,583	19,583	18,764	19,075		508		508	19,583				337	07/25/2044	1.A	

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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
..31394E-DV-7	FNR 0558E BC - CMO/RMBS		06/01/2024	Paydown		22,461	22,461	22,206	22,367		.94		.94		22,461				524	07/25/2025	1.A
..31403A-V3-6	FN 743234 - RMBS		06/01/2024	Paydown		728	728	726	726		.2		.2		728				17	10/01/2033	1.A
..31404B-NA-6	FN 763685 - RMBS		06/01/2024	Paydown		1,814	1,814	1,856	1,840		(27)		(27)		1,814				42	01/01/2034	1.A
..31407H-JJ-6	FN 831065 - RMBS		06/01/2024	Paydown		5,711	5,711	5,604	5,674		.37		.37		5,711				120	10/01/2025	1.A
..3140F9-7J-8	FN B02696 - RMBS		06/01/2024	Paydown		720	720	726	737		(18)		(18)		720				9	07/01/2046	1.A
..3140GS-6N-7	FN BH4476 - RMBS		06/01/2024	Paydown		6,024	6,024	6,172	6,346		(322)		(322)		6,024				103	12/01/2047	1.A
..3140H2-JG-4	FN BJ1162 - RMBS		06/01/2024	Paydown		6,204	6,204	6,368	6,468		(264)		(264)		6,204				93	01/01/2048	1.A
..3140H3-GY-6	FN BJ2014 - RMBS		06/01/2024	Paydown		32,261	32,261	32,884	33,039		(778)		(778)		32,261				546	12/01/2047	1.A
..3140H6-AS-8	FN BJ4516 - RMBS		06/01/2024	Paydown		895	895	929	982		(88)		(88)		895				15	01/01/2048	1.A
..3140H7-PP-6	FN BJ5829 - RMBS		06/01/2024	Paydown		3,866	3,866	3,963	4,026		(161)		(161)		3,866				73	06/01/2048	1.A
..3140HL-JT-4	FN BK6573 - RMBS		06/01/2024	Paydown		2,023	2,023	2,121	2,212		(189)		(189)		2,023				42	07/01/2048	1.A
..3140HT-ZG-7	FN BL2542 - CMBB/RMBS		06/01/2024	Paydown		8,458	8,458	9,841	9,592		(1,134)		(1,134)		8,458				137	05/01/2039	1.A
..3140JW-VN-7	FN B02420 - RMBS		06/01/2024	Paydown		4,198	4,198	4,294	4,404		(207)		(207)		4,198				52	08/01/2034	1.A
..3140KE-ST-1	FN BP7157 - RMBS		06/01/2024	Paydown		7,136	7,136	7,505	7,503		(367)		(367)		7,136				89	06/01/2050	1.A
..3140KE-CG-1	FN BP6370 - RMBS		06/01/2024	Paydown		8,476	8,476	8,908	9,035		(559)		(559)		8,476				110	05/01/2050	1.A
..3140KE-RN-0	FN BP6792 - RMBS		06/01/2024	Paydown		14,896	14,896	15,657	15,958		(1,062)		(1,062)		14,896				186	05/01/2050	1.A
..3140KU-UJ-2	FN B08502 - RMBS		06/01/2024	Paydown		5,333	5,333	5,616	5,669		(336)		(336)		5,333				55	12/01/2050	1.A
..3140KV-K7-4	FN B09317 - RMBS		06/01/2024	Paydown		25,565	25,565	27,079	27,401		(1,836)		(1,836)		25,565				308	12/01/2050	1.A
..3140KV-KG-4	FN B09294 - RMBS		06/01/2024	Paydown		27,859	27,859	29,478	29,788		(1,930)		(1,930)		27,859				290	12/01/2050	1.A
..3140NK-L5-8	FN BY3047 - RMBS		06/01/2024	Paydown		128,336	128,336	126,030	126,068		2,268		2,268		128,336				2,987	07/01/2053	1.A
..3140OY-TX-1	FN CA2365 - RMBS		06/01/2024	Paydown		25,146	25,146	25,333	25,333		(188)		(188)		25,146				426	09/01/2048	1.A
..3140QA-DC-1	FN CA2798 - RMBS		06/01/2024	Paydown		57,706	57,706	62,990	68,522		(10,816)		(10,816)		57,706				1,093	12/01/2048	1.A
..3140QN-DE-9	FN CB2800 - RMBS		06/01/2024	Paydown		149,027	149,027	134,072	134,848		14,179		14,179		149,027				1,884	02/01/2052	1.A
..3140QQ-DE-2	FN CB4600 - RMBS		06/01/2024	Paydown		10,015	10,015	9,004	9,008		1,007		1,007		10,015				146	09/01/2052	1.A
..31418D-LY-6	FN MA3942 - RMBS		06/01/2024	Paydown		18,745	18,745	19,049	19,971		(1,226)		(1,226)		18,745				256	02/01/2050	1.A
..31418D-MV-1	FN MA3971 - RMBS		06/01/2024	Paydown		16,371	16,371	16,637	17,390		(1,019)		(1,019)		16,371				204	03/01/2050	1.A
..31418D-RF-1	FN MA4085 - RMBS		06/01/2024	Paydown		18,592	18,592	18,920	19,300		(708)		(708)		18,592				204	07/01/2050	1.A
..31418E-Q8-6	FN MA4978 - RMBS		06/01/2024	Paydown		108,969	108,969	104,689	108,969		4,280		4,280		108,969				687	04/01/2053	1.A
..31418E-R7-7	FN MA5009 - RMBS		06/01/2024	Paydown		34,012	34,012	32,737	33,574		1,274		1,274		34,012				209	05/01/2053	1.A
..31418E-T5-9	FN MA5071 - RMBS		06/01/2024	Paydown		36,285	36,285	35,457	36,285		828		828		36,285				305	07/01/2053	1.A
..34074M-PG-0	FLORIDA HSG FIN CORP REV		06/01/2024	Various		32,129	32,129	32,129	32,129						32,129				350	01/01/2043	1.A FE
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		06/01/2024	Various		34,430	34,430	34,430	34,430						34,430				429	12/01/2038	1.A FE
..60416S-5F-3	MINNESOTA HOUSING FINANCE AGENCY - RMBS		06/03/2024	Call @ 100.00		145,000	145,000	145,000	145,000						145,000				2,027	07/01/2050	1.B FE
..60416T-SV-1	MINNESOTA HOUSING FINANCE AGENCY		05/01/2024	Call @ 100.00		25,000	25,000	25,000	25,000						25,000				545	01/01/2047	1.B FE
..605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/01/2024	Various		26,452	26,452	26,452	26,452						26,452				339	12/01/2034	1.A FE
..60637B-FA-3	MISSOURI ST HSG DEV COMM SINGLE FAMILY		06/01/2024	Redemption @ 100.00		23,574	23,574	23,587	23,576				(2)		23,574				300	08/01/2036	1.B FE
..60637B-XV-7	MISSOURI ST HSG DEV COMM SINGLE FAMILY		06/01/2024	Various		33,195	33,195	33,840	33,598		(24)		(24)		33,195		(379)	(379)	371	11/01/2043	1.B FE
..64469D-H8-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM		06/03/2024	Call @ 100.00		125,000	125,000	125,000	125,000						125,000				969	07/01/2041	1.B FE
..647200-3P-7	NEW MEXICO MTG FIN AUTH		06/01/2024	Redemption @ 100.00		36,215	36,215	36,215	36,215						36,215				492	09/01/2037	1.A FE
..647201-MZ-2	NEW MEXICO MTG FIN AUTH		06/01/2024	Various		39,168	39,168	39,168	39,168						39,168				264	05/01/2042	1.A FE
..677377-2P-7	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		06/03/2024	Call @ 100.00		15,000	15,000	15,000	15,000						15,000				166	11/01/2041	1.A FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2024	Various		55,696	55,696	55,706	55,702		(1)		(1)		55,700		(4)	(4)	644	03/01/2036	1.A FE
..83756C-3U-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		05/01/2024	Call @ 100.00		70,000	70,000	70,000	70,000						70,000				1,708	11/01/2053	1.A FE
..83756C-MM-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		05/01/2024	Call @ 100.00		60,000	60,000	60,000	60,000						60,000				810	11/01/2036	1.A FE
..83756C-SA-4	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		05/01/2024	Call @ 100.00		115,000	115,000	115,000	115,000						115,000				1,760	11/01/2037	1.A FE
..880461-2F-4	TENNESSEE HOUSING DEVELOPMENT AGENCY		04/01/2024	Call @ 100.00		10,000	10,000	10,634	10,406		(17)		(17)		10,388		(388)	(388)	176	07/01/2050	1.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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
..880461-03-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		04/01/2024	Call @ 100.00		40,000	40,000	43,439	42,223		(66)		(66)		42,157		(2,157)	(2,157)	756	07/01/2050	1.B FE
..880461-17-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		04/01/2024	Unknown		25,000	25,000	26,454	25,925		(39)		(39)		25,887		(887)	(887)	511	07/01/2040	1.B FE
..88275F-NU-9	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/03/2024	Call @ 100.00		20,000	20,000	20,000	20,000						20,000				327	09/01/2039	1.B FE
..93978X-EQ-9	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		06/03/2024	Call @ 100.00		35,000	35,000	35,000	35,000						35,000				438	09/01/2040	1.A FE
..93978X-EB-7	WASHINGTON ST HSG FIN COMM HOMEOWNERSHI		06/03/2024	Call @ 100.00		15,000	15,000	15,000	15,000						15,000				197	05/01/2041	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,485,206	2,485,206	2,495,361	2,251,557		(6,487)		(6,487)		2,499,219		(14,013)	(14,013)	36,884	XXX	XXX
..00842B-AJ-6	ABMT 2015-5 A9 - CMO/RMBS		06/01/2024	Paydown		4,801	4,801	4,917	4,958		(157)		(157)		4,801				70	07/25/2045	1.A
..00842T-AD-0	ABMT 2016-1 A4 - CMO/RMBS		06/01/2024	Paydown		1,529	1,529	1,509	1,499		29		29		1,529				20	12/25/2045	1.A
..07359B-AA-5	BEACN 211 A - ABS		06/20/2024	Paydown		218,124	218,125	203,446	207,179		10,946		10,946		218,125		(1)	(1)	2,045	10/22/2046	1.F FE
..12646X-AH-5	CSMC 2013-1VR3 A1 - CMO/RMBS		06/01/2024	Paydown		5,143	5,143	5,147	5,146		(3)		(3)		5,143				77	05/25/2043	1.A
..12647P-AL-2	CSMC 2013-7 A11 - CMO/RMBS		06/01/2024	Paydown		7,846	7,846	7,974	8,031		(185)		(185)		7,846				115	08/25/2043	1.A
..14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 20		06/15/2024	Paydown		57,716	57,716	56,250	56,302		1,414		1,414		57,716				1,766	07/31/2036	1.F PL
..172967-MF-5	CITIGROUP INC		04/24/2024	Call @ 100.00		1,750,000	1,750,000	1,815,916	1,754,807		(4,807)		(4,807)		1,750,000				29,330	04/24/2024	1.G FE
..22944P-AA-5	CSMC 2013-TH1 A1 - CMO/RMBS		06/01/2024	Paydown		15,097	15,098	14,564	14,409		689		689		15,098				132	02/25/2043	1.A
..30292C-AJ-6	FREINF 2014-K38 B - CMBS		04/25/2024	Paydown		2,336,145	2,336,145	2,341,282	2,332,997		3,148		3,148		2,336,145				32,394	06/25/2047	1.A
..30292C-AL-1	FREINF 2014-K38 C - CMBS		04/25/2024	Paydown		6,402,000	6,402,000	6,530,245	6,386,455		15,546		15,546		6,402,000				97,587	06/25/2047	1.A
..33851J-AC-3	FSMT 2018-3INV A3 - CMO/RMBS		06/01/2024	Paydown		15,300	15,300	15,616	15,729		(428)		(428)		15,300				255	05/25/2048	1.A
..33851K-AC-0	FSMT 2020-2 A2 - CMO/RMBS		06/01/2024	Paydown		16,083	16,083	16,405	16,530		(447)		(447)		16,083				186	08/25/2050	1.A
..36261H-AA-8	GSMS 2021-PJ5 A1 - CMO/RMBS		06/01/2024	Paydown		48,890	48,890	48,539	48,558		332		332		48,890				422	10/25/2051	1.A
..36262A-AB-0	GSMS 2021-PJ3 A2 - CMO/RMBS		06/01/2024	Paydown		20,782	20,782	16,769	16,852		3,930		3,930		20,782				208	08/25/2051	1.A
..36262C-AB-6	GSMS 2021-PJ A2 - CMO/RMBS		06/01/2024	Paydown		142,635	142,635	137,216	137,267		5,368		5,368		142,635				1,452	01/25/2052	1.A
..36262Q-AB-5	GSMS 2021-GR1 A2 - CMO/RMBS		06/01/2024	Paydown		72,495	72,495	62,112	62,112		10,383		10,383		72,495				758	11/27/2051	1.A
..43351R-AA-3	MUSIC 221 A - ABS		05/20/2024	Paydown		3,578	3,578	3,419	3,458		121		121		3,578				89	05/22/2062	1.G FE
..46592P-AR-2	JPMIT 211NV1 A5A - CMO/RMBS		06/25/2024	Paydown		25,376	25,376	22,013	22,218		3,158		3,158		25,376				279	10/25/2051	1.A
..46592X-AC-8	JPMIT 2021-13 A3 - CMO/RMBS		06/01/2024	Paydown		83,126	83,126	83,529	83,437		(311)		(311)		83,126				879	04/25/2052	1.A
..46617L-AA-9	HENDR 133 A - ABS		06/15/2024	Paydown		1,294	1,294	1,449	1,412		(118)		(118)		1,294				21	01/17/2073	1.A FE
..46617T-AA-2	HENDR 2014-1 A - ABS		06/15/2024	Paydown		51,626	51,626	44,737	45,307		6,319		6,319		51,626				862	03/15/2063	1.A FE
..46620J-AA-9	HENDR 171 A - ABS		06/15/2024	Paydown		5,923	5,923	6,859	6,723		(800)		(800)		5,923				90	08/16/2060	1.A FE
..46620V-AA-2	HENDR 172 A - ABS		06/17/2024	Paydown		55,184	55,184	59,869	59,450		(4,266)		(4,266)		55,184				790	09/15/2072	1.A FE
..46641C-AH-4	JPMIT 2014-1 1A9 - CMO/RMBS		06/01/2024	Paydown		13,457	13,457	13,266	13,175		281		281		13,457				226	01/25/2044	1.A
..46641Y-AA-1	JPMIT 2014-2 1A1 - CMO/RMBS		06/01/2024	Paydown		3,720	3,720	3,813	3,789		(69)		(69)		3,720				46	06/25/2029	1.A
..46644V-BJ-4	JPMIT 154 2A2 - CMO/RMBS		06/01/2024	Paydown		13,550	13,549	13,412	13,426		123		123		13,549				169	06/26/2045	1.A
..46647E-AA-9	JPMIT 163 1A1 - CMO/RMBS		06/01/2024	Paydown		22,854	22,854	22,601	22,338		516		516		22,854				273	10/25/2046	1.A
..46647J-AN-0	JPMIT 2016-4 A13 - CMO/RMBS		06/01/2024	Paydown		4,321	4,321	4,367	4,321		(257)		(257)		4,321				65	10/25/2046	1.A
..46647S-AE-0	JPMIT 2017-3 1A3 - CMO/RMBS		06/01/2024	Paydown		10,343	10,343	10,559	10,669		(326)		(326)		10,343				140	08/26/2047	1.A
..46648H-AC-7	JPMIT 2017-2 A3 - CMO/RMBS		06/01/2024	Paydown		33,110	33,111	33,690	33,969		(858)		(858)		33,111				533	05/28/2047	1.A
..46648U-AD-6	JPMIT 174 A4 - CMO/RMBS		06/01/2024	Paydown		6,609	6,609	6,605	6,627		(18)		(18)		6,609				76	11/25/2048	1.A
..46654T-AB-4	JPMIT 2115 A2 - CMO/RMBS		06/25/2024	Paydown		57,635	57,635	58,608	58,436		(801)		(801)		57,635				745	06/25/2052	1.A
..46655D-AC-6	JPMIT 222 A3 - CMO/RMBS		06/25/2024	Paydown		186,931	186,931	177,293	178,634		8,298		8,298		186,931				1,906	08/26/2052	1.A
..46655X-AA-6	HENDR 21A2 A - ABS		06/17/2024	Paydown		98,104	98,105	98,105	98,105						98,105				1,872	02/18/2070	1.F FE
..46657Q-AE-1	JPMIT 243 A3 - RMBS		06/01/2024	Paydown		139,567	139,567	116,670	12,763		22,898		22,898		139,567				700	03/25/2054	1.A FE
..65341*-AA-9	NEXTERA ENERGY PIPELINE HOLDINGS (LOWMAN		05/31/2024	Redemption @ 100.00		12,763	12,763	12,763	12,763						12,763				418	08/01/2052	2.A PL
..65341@-AA-7	NEXTERA ENERGY TRANSMISSION HOLDINGS LLC		06/21/2024	Redemption @ 100.00		960	960	960	960						960				29	12/21/2042	2.A PL
..67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		06/01/2024	Paydown		34,735	34,735	35,392	35,284		(549)		(549)		34,735				398	05/25/2051	1.A
..74938A-AA-1	RCKT 2021-5 A1 - RMBS		06/01/2024	Paydown		253,538	253,538	245,029	245,461		8,077		8,077		253,538				2,748	11/27/2051	1.A
..74938D-AA-1	RCKT 213 A1 - RMBS		06/01/2024	Paydown		67,215	67,215	51,724	51,876		15,340		15,340		67,215				604	07/25/2051	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE 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	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
..74938V-AA-1	RCKT 2021-4 A1 - RMBS		06/01/2024	Paydown		101,140	101,140	102,515	102,471		(1,331)		(1,331)		101,140				1,150	09/25/2051	1.A
..74938W-AB-7	RCKT 222 A2 - RMBS		06/01/2024	Paydown		29,946	29,946	28,322	28,550		1,395		1,395		29,946				319	03/25/2052	1.A
..74939K-AE-6	RCKT 2021-6 A5 - CMO/RMBS		06/01/2024	Paydown		47,263	47,263	47,484	47,460		(198)		(198)		47,263				393	12/26/2051	1.A
..75409T-AG-0	RATE 21J3 A7 - CMO/RMBS		06/01/2024	Paydown		321,156	321,156	326,777	325,891		(4,735)		(4,735)		321,156				3,420	09/25/2051	1.A
..81745G-AA-2	SEMT 2013-10 A1 - CMO/RMBS		06/01/2024	Paydown		8,706	8,706	8,858	9,005		(299)		(299)		8,706				127	08/25/2043	1.A
..81745J-AQ-1	SEMT 2013-11 B3 - CMO/RMBS		06/01/2024	Paydown		1,824	1,824	1,865	1,864		(40)		(40)		1,824				28	09/25/2043	1.A
..81745L-AF-0	SEMT 2014-4 A6 - CMO/RMBS		06/01/2024	Paydown		833	833	847	865		(31)		(31)		833				10	11/25/2044	1.A
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		06/01/2024	Paydown		152,357	152,357	141,625	143,674		8,683		8,683		152,357				1,272	02/25/2043	1.A
..81746D-AA-8	SEMT 2017-5 A1 - CMO/RMBS		06/01/2024	Paydown		5,903	5,903	6,007	6,050		(147)		(147)		5,903				79	08/26/2047	1.A
..81746G-AA-1	SEMT 2017-7 A1 - CMO/RMBS		06/01/2024	Paydown		6,352	6,352	6,475	6,555		(203)		(203)		6,352				93	10/25/2047	1.A
..81746G-AU-7	SEMT 2017-7 A19 - CMO/RMBS		06/01/2024	Paydown		3,461	3,461	3,497	3,522		(61)		(61)		3,461				50	10/25/2047	1.A
..81746L-AA-0	SEMT 2015-3 A1 - CMO/RMBS		06/01/2024	Paydown		6,568	6,568	6,490	6,443		125		125		6,568				95	07/25/2045	1.A
..81746N-AA-6	SEMT 163 A1 - CMO/RMBS		06/01/2024	Paydown		46,806	46,806	46,252	45,887		920		920		46,806				699	11/26/2046	1.A
..81746R-AU-3	SEMT 162 A19 - CMO/RMBS		06/01/2024	Paydown		2,469	2,469	2,503	2,515		(47)		(47)		2,469				38	08/25/2046	1.A
..81746X-AA-4	SEMT 2017-3 A1 - CMO/RMBS		06/01/2024	Paydown		5,996	5,996	5,961	5,952		44		44		5,996				82	04/25/2047	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		06/01/2024	Paydown		4,101	4,101	4,162	4,169		(68)		(68)		4,101				59	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		06/01/2024	Paydown		32,599	32,599	33,421	33,905		(1,306)		(1,306)		32,599				437	02/25/2050	1.A
..872480-AA-6	TIF 2020-1 A - ABS		06/20/2024	Paydown		21,200	21,200	17,709	18,245		2,955		2,955		21,200				173	08/21/2045	1.F FE
..87303*-AA-9	THL CREDIT DIRECT LENDING IV FUNDING LL		04/29/2024	DIRECT		582,360	582,360	582,360	444,061					582,360				11,040	07/15/2025	1.E PL	
..88315L-AE-8	TMCL 2020-1 A - ABS	C	06/20/2024	Paydown		55,105	55,105	53,429	53,620		1,485		1,485		55,105				626	08/21/2045	1.F FE
..88315L-AG-3	TMCL 2020-2 A - ABS	C	06/20/2024	Paydown		143,240	143,240	142,504	142,578		661		661		143,240				1,250	09/20/2045	1.F FE
..88315L-AL-2	TMCL 211 A - ABS	C	06/20/2024	Paydown		32,200	32,200	29,653	30,499		1,701		1,701		32,200				225	02/20/2046	1.F FE
..88315L-AQ-1	TMCL 212 A - ABS	C	06/20/2024	Paydown		22,000	22,000	19,794	20,293		1,707		1,707		22,000				204	04/20/2046	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2024	Paydown		74,600	74,600	70,697	71,247		3,353		3,353		74,600				603	08/20/2046	1.F FE
..88655A-AA-8	TIF 241 A - ABS		06/20/2024	Paydown		18,750	18,750	18,512			238		238		18,750				140	04/20/2049	1.C FE
..89680H-AA-0	TCF 2020-1 A - ABS		06/20/2024	Paydown		23,375	23,375	22,450	22,598		777		777		23,375				206	09/20/2045	1.F FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					14,050,417	14,050,419	14,134,452	13,658,846		118,092		118,092		14,050,419		(2)	(2)	203,594	XXX	XXX
2509999997	Total - Bonds - Part 4					28,801,758	28,801,759	30,688,019	29,562,661		52,754		52,754		30,143,043		(1,341,285)	(1,341,285)	616,916	XXX	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					28,801,758	28,801,759	30,688,019	29,562,661		52,754		52,754		30,143,043		(1,341,285)	(1,341,285)	616,916	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX													XXX	XXX
..110122-10-8	BRISTOL MYERS SQUIBB ORD		05/22/2024	JEFFERIES LLC		1,184,000		50,353	79,214		60,751		18,463		79,214		(28,861)	(28,861)	1,421		
..132152-10-9	CAMBRIDGE BANCORP ORD		05/13/2024	SG AMERICAS SECURITIES LLC		1,684,000		111,771	99,760		116,870		(17,109)		99,760		12,011	12,011	1,942		
..14316J-10-8	CARLYLE GROUP ORD		04/03/2024	J.P. Morgan Securities LLC		667,000		31,216	20,720		27,140		(6,420)		20,720		10,496	10,496	233		
..384109-10-4	GRACO ORD		04/05/2024	PERSHING LLC		1,774,000		162,306	124,771		153,912		(29,141)		124,771		37,535	37,535	452		
..461202-10-3	INTUIT ORD		05/13/2024	NATIONAL FINANCIAL SERVICES CORP.		170,000		106,895	68,105		106,255		(38,150)		68,105		38,790	38,790	306		
..79466L-30-2	SALESFORCE ORD		05/22/2024	Various		719,000		210,929	135,458		189,198		(53,740)		135,458		75,471	75,471	288		
..83088M-10-2	SKYWORKS SOLUTIONS ORD		05/01/2024	SG AMERICAS SECURITIES LLC		810,000		73,734	79,019		91,060		(12,041)		79,019		(5,284)	(5,284)	551		
..86160R-10-1	TESLA ORD		04/03/2024	J.P. Morgan Securities LLC		609,000		102,351	137,114		151,324		(14,210)		137,114		(34,763)	(34,763)			

E05.5

STATEMENT AS OF JUNE 30, 2024 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						849,566	XXX	744,161	896,510	(152,349)			(152,349)		744,161		105,395	105,395	5,193	XXX	XXX	
..78464A-78-9	SPDR S&P INSURANCE ETF		04/03/2024	SG AMERICAS SECURITIES LLC	295,000	15,108		13,416	13,337	79			79		13,416		1,692	1,692	57			
..78468R-54-9	SPDR S&P OIL&GAS E&S		05/14/2024	PERSHING LLC	595,000	55,385		49,135	50,260	(1,124)			(1,124)		49,135		6,250	6,250	113			
..81369Y-88-6	SEL SECTOR:UTIL SPDR		05/23/2024	SG AMERICAS SECURITIES LLC	3,453,000	245,128		221,630	218,678	2,952			2,952		221,630		23,497	23,497	1,794			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						315,621	XXX	284,181	282,275	1,906			1,906		284,181		31,439	31,439	1,964	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						1,165,177	XXX	1,028,343	1,178,785	(150,443)			(150,443)		1,028,343		136,835	136,835	7,157	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,165,177	XXX	1,028,343	1,178,785	(150,443)			(150,443)		1,028,343		136,835	136,835	7,157	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						1,165,177	XXX	1,028,343	1,178,785	(150,443)			(150,443)		1,028,343		136,835	136,835	7,157	XXX	XXX	
6009999999 - Totals						29,966,935	XXX	31,716,361	30,741,446	(150,443)	52,754		(97,689)		31,171,385		(1,204,450)	(1,204,450)	624,074	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

